

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	
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	0	79	172.8000	110.2500	8,709.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		79			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		8,709.75			Os Sales Value :			
Short Term PL :			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							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		90			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		60,785.33			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	1	1,141.0000	3,120.1278	3,120.13							
02/12/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,119.6268	6,239.25							
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							

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.7503	601.50								
08/07/2021	33229	BAJAJ CORP LTD	0	48	507.0000	300.8004	14,438.42								
06/08/2021	33229	BAJAJ CORP LTD	0	50	507.0000	270.5400	13,527.00								
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	0	8	767.8500	974.5452	7,796.36								
09/06/2022	67	BLUE STAR	0	3	767.8500	974.8458	2,924.54								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,720.90		Os Sales Value :			
Short Term PL :				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	0	80	187.2000	124.9500	9,996.00								
24/02/2022	870	CASTROL INDIA	0	100	187.2000	107.2140	10,721.40								
23/03/2022	870	CASTROL INDIA	0	100	187.2000	104.2080	10,420.80								
29/03/2022	870	CASTROL INDIA	0	150	187.2000	101.2020	15,180.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		430		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,318.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172A01027													
06/04/2021	878	CEAT	0	10	1,870.0000	1,551.3966	15,513.97								
28/04/2021	878	CEAT	0	4	1,870.0000	1,392.4293	5,569.72								
28/04/2021	878	CEAT	0	6	1,870.0000	1,392.4794	8,354.88								
05/05/2021	878	CEAT	0	10	1,870.0000	1,402.7499	14,027.50								

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
21/05/2021	878	CEAT	0	10	1,870.0000	1,305.5058	13,055.06								
09/09/2021	878	CEAT	0	10	1,870.0000	1,308.5118	13,085.12								
06/04/2022	878	CEAT	0	10	1,870.0000	1,025.5971	10,255.97								
28/04/2022	878	CEAT	0	10	1,870.0000	1,182.4000	11,824.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		91,686.21		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE482A01020													
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	491.9319	9,838.64								
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	481.7115	9,634.23								
20/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	460.5192	9,210.38								
25/11/2021	39876	CROMPTON GR CONS	0	40	252.0000	448.8459	17,953.84								
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79								
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11								
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43								
17/05/2022	39876	CROMPTON GR CONS	0	40	252.0000	351.7020	14,068.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		87,050.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE299U01018													
17/09/2021	5242	DYNAMATIC TECH	0	4	1,889.0000	3,093.7251	12,374.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,374.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221B01012													
01/10/2021	86	EXIDE INDUSTRIES	0	100	227.7500	179.3580	17,935.80								
18/11/2021	86	EXIDE INDUSTRIES	0	100	227.7500	175.3500	17,535.00								
21/12/2021	86	EXIDE INDUSTRIES	0	150	227.7500	161.3220	24,198.30								
24/02/2022	86	EXIDE INDUSTRIES	0	150	227.7500	141.2820	21,192.30								
05/05/2022	86	EXIDE INDUSTRIES	0	100	227.7500	153.2559	15,325.59								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		96,186.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
14/07/2022	469	FEDERAL BANK	0	100	101.8500	98.2500	9,825.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,825.00		Os Sales Value :			
Short Term PL :				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								

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

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

Client Code :B33164Client Name :NARENDRA KUMAR RANKATerm CodeB33164Br CodeB33

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,022.00	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	10	2,011.9000	1,416.8280	14,168.28	1,646.7000	16,467.00	04/04/2022	2,298.72			
24/02/2022	180	HDFC BANK LIMITED.	39	5	2,011.9000	1,416.5274	7,082.64	1,646.7000	8,233.50	04/04/2022	1,150.86			
24/02/2022	180	HDFC BANK LIMITED.	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	1,647.4941	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.	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							

Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :	85	Os Sales Qty :	
Bought Amount :	2,79,399.68	Sold Amount :	3,04,751.70	Os Purchase Value :	1,23,682.37	Os Sales Value :	
Short Term PL :	23,088.86	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							
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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			
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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			

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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 :		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							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		260				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		80,133.38				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							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		33,736.08				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							

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		
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							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			93,381.89	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			
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	91		47.3946	4,312.91							
23/11/2021	41956	IRCON INTERNATION	0	209		47.4447	9,915.94							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			14,228.85	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE962Y01021											
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			

MEHTA EQUITIES LTD.

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

MEHTA

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
19/05/2022	875	ITC LIMITED -EQ RE.1	0	50	275.8500	279.0837	13,954.19	269.0693	13,453.47	19/05/2022				-500.72
16/06/2022	875	ITC LIMITED -EQ RE.1	56	50	275.8500	263.5260	13,176.30	309.8790	15,493.95	11/08/2022	2,317.65			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,89,927.14	Sold Amount :		2,45,900.14	Os Purchase Value :					Os Sales Value :			
Short Term PL :		10,497.06	Long Term PL :		45,976.67	Speculative PL :		-500.72			Long Term (Tax)		45,976.67	
ISIN Code :		INE154A01025												
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	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	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													
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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		32		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,846.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0J1Y01017													
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	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	1	423.2500	387.4734	387.47	305.9868	305.99	03/06/2022	-81.49				
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	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													

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	
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
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :		325		Os Sales Qty :		
Bought Amount :		65,669.70		Sold Amount :		66,751.23		Os Purchase Value :		61,612.98		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,081.54		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							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,532.52		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE470Y01017												
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.7200	.97							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		.97		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF457M01133												
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00							
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00							

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 :		INE489H01020		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :		Os Purchase Value : 9,383.00 Speculative PL : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :											
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 :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty : Os Sales Value : Long Term (Tax)					
Bought Amount :		28,056.00		Sold Amount :		28,942.00		Os Purchase Value :							
Short Term PL :		886.00		Long Term PL :		Speculative PL :									
ISIN Code :		INE733E01010													
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 :		Os Purchase Value : 14,820.00 Speculative PL : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :											
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 :		Os Purchase Value : 16,842.60 Speculative PL : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :											
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 :		62		Sold Quantity :		62		Os Purchase Qty :		Os Sales Qty : Os Sales Value : Long Term (Tax)					
Bought Amount :		17,308.55		Sold Amount :		18,117.39		Os Purchase Value :							
Short Term PL :		808.84		Long Term PL :		Speculative PL :									
ISIN Code :		INE142Z01019													
27/09/2021	23642	PI INDUSTRIES	288	5	911.9500	3,216.4200	16,082.10	2,826.3360	14,131.68	12/07/2022	-1,950.42				
02/11/2021	23642	PI INDUSTRIES	252	3	911.9500	2,782.5540	8,347.66	2,826.3360	8,479.01	12/07/2022	131.35				
02/11/2021	23642	PI INDUSTRIES	252	2	911.9500	2,782.5540	5,565.11	2,827.4837	5,654.97	12/07/2022	89.86				
08/11/2021	23642	PI INDUSTRIES	246	5	911.9500	2,713.2156	13,566.08	2,827.4837	14,137.42	12/07/2022	571.34				
25/01/2022	23642	PI INDUSTRIES	168	5	911.9500	2,424.0384	12,120.19	2,827.4837	14,137.42	12/07/2022	2,017.23				
24/05/2022	23642	PI INDUSTRIES	49	1	911.9500	2,637.2640	2,637.26	2,827.4837	2,827.48	12/07/2022	190.22				
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :		Os Sales Qty : Os Sales Value : Long Term (Tax)					
Bought Amount :		58,318.40		Sold Amount :		59,367.98		Os Purchase Value :							
Short Term PL :		1,049.57		Long Term PL :		Speculative PL :									
ISIN Code :		INE603J01030													
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 : Os Sales Value : Long Term (Tax)					
Bought Amount :		11,022.00		Sold Amount :		12,095.00		Os Purchase Value :							
Short Term PL :		1,073.00		Long Term PL :		Speculative PL :									
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								

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 :		INE701B01021	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 :															
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 :		INE306L01010	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 :															
16/03/2021	43265	RAILTEL CORPORATI	0	100		142.6848	14,268.48								
10/06/2021	43265	RAILTEL CORPORATI	0	100		160.6707	16,067.07								
10/06/2021	43265	RAILTEL CORPORATI	0	100		158.3160	15,831.60								
03/09/2021	43265	RAILTEL CORPORATI	0	100		129.6588	12,965.88								
03/11/2021	43265	RAILTEL CORPORATI	0	100		123.1458	12,314.58								
Bought Quantity :		INE0DD101019	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 :															
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								
Bought Quantity :		INE976G01028	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		61,850.55		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
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				
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,566.8560	25,668.56	01/08/2022					
Bought Quantity :		16	Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :		10		
Bought Amount :		39,850.04	Sold Amount :		41,069.70		Os Purchase Value :				Os Sales Value :		25,668.56		
Short Term PL :		1,219.66	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								

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 :		INE298J01013	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 :														
27/10/2021	41556	RITES LIMITED	0	21		285.2193	5,989.61							
27/10/2021	41556	RITES LIMITED	0	29		285.1191	8,268.45							
28/07/2022	41556	RITES LIMITED	0	48		260.3697	12,497.75							
28/07/2022	41556	RITES LIMITED	0	2		260.4198	520.84							
Bought Quantity :		INE320J01015	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		27,276.64		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
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 :		INE611A01016	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
23/11/2021	43066	SBI CARDS AND PAY	0	10		1,006.1583	10,061.58							
09/12/2021	43066	SBI CARDS AND PAY	0	15		951.9000	14,278.50							
09/12/2021	43066	SBI CARDS AND PAY	0	10		967.2306	9,672.31							
Bought Quantity :		INE018E01016	Sold Quantity :		Os Purchase Qty :		35		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		34,012.39		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
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 :		INE839M01018	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
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							
Bought Quantity :		INE908D01010	Sold Quantity :		Os Purchase Qty :		55		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		40,761.36		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
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 :		INE003A01024	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
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			

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	
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												
21/07/2022	32667	SUZLON ENERGY LT	0	1000	14.7500	6.6800	6,680.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		6,680.00			Os Sales Value :			
Short Term PL :			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							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		13,153.76			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							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		42			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,53,304.40			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE467B01029												
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	3	2,300.0000	3,018.0551	9,054.17	3,022.4930	9,067.48	14/06/2022				13.31
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,017.2049	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	3,018.1052	3,018.11	3,022.4930	3,022.49	14/06/2022				4.39
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	3,017.6550	3,017.66	3,022.4930	3,022.49	14/06/2022				4.84
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,017.6550	3,017.66	3,022.4430	3,022.44	14/06/2022				4.79
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,017.2049	3,017.20	3,020.3436	3,020.34	14/06/2022				3.14
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :					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							

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 :				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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,817.99		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	11	429.8500	463.7757	5,101.53								
24/11/2021	32321	ZYDUS LIFESCIENCES	0	29	429.8500	463.7256	13,448.04								
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											18,816.54	41,419.29	41,419.29	5,431.04	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,15,095.35	2,56,514.61	41,419.26	41,419.26
Short Term (Less than 365 days)	9,53,332.50	9,72,149.06	18,816.56	18,816.56
Speculation (Intraday - No Delivery)	7,36,584.47	7,42,015.49	5,431.02	5,431.02

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