

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 :07/04/2022

To :06/04/2023

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
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	0	30	262.4000	337.7241	10,131.72							
08/03/2022	425	AMBUJA CEMENTS L	0	30	262.4000	280.0590	8,401.77							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			60			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			18,533.49			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE079A01024											
10/03/2022	820	ASIAN PAINTS	0	2	1,139.7000	2,924.2869	5,848.57							
10/03/2022	820	ASIAN PAINTS	0	1	1,139.7000	2,924.3370	2,924.34							
15/03/2022	820	ASIAN PAINTS	0	2	1,139.7000	2,986.9620	5,973.92							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			14,746.83			Os Sales Value :		
Short Term PL :			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							
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							

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Date From :07/04/2022

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Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164				Br Code B33		
28/09/2021	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													
19/10/2021	825	BRITANNIA INDUSTRI	0	4	4,705.9500	3,846.3273	15,385.31								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,385.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A01030													
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	6	1,870.0000	1,392.4794	8,354.88								
28/04/2021	878	CEAT	0	4	1,870.0000	1,392.4293	5,569.72								
05/05/2021	878	CEAT	0	10	1,870.0000	1,402.7499	14,027.50								
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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		69,606.23		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	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	35	252.0000	444.3369	15,551.79								
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43								
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		160		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		72,982.42		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								

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		80,861.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
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								
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.	0	10	2,011.9000	1,473.4410	14,734.41								
30/06/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,504.9539	15,049.54								
02/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,484.1123	14,841.12								
05/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,498.1904	14,981.90								
19/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,482.9600	14,829.60								
28/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,406.8080	14,068.08								
02/08/2021	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,425.2448	28,504.90								
16/08/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,526.0460	15,260.46								
05/10/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,593.1800	15,931.80								
13/12/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,516.4268	15,164.27								
14/12/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,502.1483	15,021.48								
20/12/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,431.1566	14,311.57								
24/02/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,416.8280	28,336.56								
24/02/2022	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,416.5274	7,082.64								
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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		175		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,54,852.69		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				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													
04/08/2021	39787	HEALTHCARE GLOBA	0	50	352.0000	255.2595	12,762.98								
13/10/2021	39787	HEALTHCARE GLOBA	0	6	352.0000	253.5060	1,521.04								
13/10/2021	39787	HEALTHCARE GLOBA	0	44	352.0000	253.4559	11,152.06								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
Bought Quantity :		INE075I01017		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 25,436.07							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
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									
Bought Quantity :		INE267A01025		Sold Quantity :		Os Purchase Qty : 210		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 66,856.88							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
29/09/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,697.4842	13,487.42									
19/10/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,530.0500	12,650.25									
27/10/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,404.8501	12,024.25									
09/12/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,331.4536	11,657.27									
04/03/2022	696	HINDUSTAN UNILEVE	0	2	1,398.0000	1,998.9900	3,997.98									
Bought Quantity :		INE030A01027		Sold Quantity :		Os Purchase Qty : 22		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 53,817.17							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
05/10/2021	40716	ICICI LOMBARD GEN	0	5	806.0500	1,563.3705	7,816.85									
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,445.2848	1,445.28									
01/12/2021	40716	ICICI LOMBARD GEN	0	4	806.0500	1,445.9862	5,783.94									
16/03/2022	40716	ICICI LOMBARD GEN	0	10	806.0500	1,233.5000	12,335.00									
Bought Quantity :		INE765G01017		Sold Quantity :		Os Purchase Qty : 20		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 27,381.08							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
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 :		INE092T01019		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 :																
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									
Bought Quantity :		INE203G01027		Sold Quantity :		Os Purchase Qty : 120		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 63,732.71							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
28/10/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,186.7187	11,867.19									
29/11/2021	32187	INDUSIND BANK	0	15	1,759.6000	910.0164	13,650.25									

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Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
10/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	952.5000	9,525.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,042.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095A01012													
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								
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	0	50	275.8500	182.8700	9,143.50								
18/05/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	166.5800	8,329.00								
10/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	203.4100	10,170.50								
12/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	188.8800	9,444.00								
24/06/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	194.0400	19,404.00								
05/08/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	193.3400	9,667.00								
27/08/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	198.9000	19,890.00								
29/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	213.1300	10,656.50								
01/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	213.0800	10,654.00								
17/03/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	212.6244	21,262.44								
19/07/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	209.0172	10,450.86								
09/08/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	215.5803	10,779.02								
18/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	258.9168	12,945.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,62,796.66		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
13/09/2021	30131	J K UDAIPUR	0	900	28.7500	40.0800	36,072.00								
17/09/2021	30131	J K UDAIPUR	0	600	28.7500	39.0780	23,446.80								
04/03/2022	30131	J K UDAIPUR	0	80	28.7500	30.8616	2,468.93								
04/03/2022	30131	J K UDAIPUR	0	80	28.7500	30.8115	2,464.92								
29/03/2022	30131	J K UDAIPUR	0	1	28.7500	28.0560	28.06								
29/03/2022	30131	J K UDAIPUR	0	500	28.7500	27.9558	13,977.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2161		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		78,458.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE225C01029													
20/10/2021	33155	JUBILANT FOODWOR	0	4	2,148.8500	3,957.9000	15,831.60								
25/02/2022	33155	JUBILANT FOODWOR	0	3	2,148.8500	2,933.8833	8,801.65								

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 : 07/04/2022 **To :** 06/04/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

[illegible]

Client Code : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code** B33164 **Br Code** B33

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,633.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE797F01012						

[illegible]

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	0	10	1,113.0000	1,969.8819	19,698.82							
29/11/2021	247	KOTAK BANK	0	10	1,113.0000	1,968.7296	19,687.30							
13/12/2021	247	KOTAK BANK	0	5	1,113.0000	1,869.3312	9,346.66							
28/01/2022	247	KOTAK BANK	0	5	1,113.0000	1,943.7798	9,718.90							
09/03/2022	247	KOTAK BANK	0	10	1,113.0000	1,715.5242	17,155.24							
24/03/2022	247	KOTAK BANK	0	10	1,113.0000	1,708.1094	17,081.09							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,688.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,797.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

05/10/2021	2157	MANGALAM CEMENT	0	25	423.2500	464.6775	11,616.94							
15/11/2021	2157	MANGALAM CEMENT	0	25	423.2500	409.5174	10,237.94							
03/01/2022	2157	MANGALAM CEMENT	0	50	423.2500	387.4734	19,373.67							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,228.54	Os Sales Value :	
Short Term PL :		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							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	325	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,612.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE099Z01011						

[illegible]

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						

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 :07/04/2022

To :06/04/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
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								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			8,023.52	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE470Y01017												
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.7200	.97								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			.97	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INF457M01133												
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00								
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			9,383.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE489H01020												
28/10/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,408.8000	8,817.60								
24/12/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,012.5000	8,025.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			4	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			16,842.60	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE881D01027												
08/03/2022	41301	ORIENT ELECTRIC	0	11		300.6000	3,306.60								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			11	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			3,306.60	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE142Z01019												
27/09/2021	23642	PI INDUSTRIES	0	5	911.9500	3,216.4200	16,082.10								
02/11/2021	23642	PI INDUSTRIES	0	5	911.9500	2,782.5540	13,912.77								
08/11/2021	23642	PI INDUSTRIES	0	5	911.9500	2,713.2156	13,566.08								

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 :07/04/2022To :06/04/2023Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
25/01/2022	23642	PI INDUSTRIES	0	5	911.9500	2,424.0384	12,120.19							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		55,681.14	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE603J01030												
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		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 :			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	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 :			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 :		INE976G01028												
27/09/2021	24230	RCF EQUITY	0	100	98.7000	85.9215	8,592.15							
29/11/2021	24230	RCF EQUITY	0	200	98.7000	71.3925	14,278.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		22,870.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE027A01015												
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 :07/04/2022

To :06/04/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	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									
Bought Quantity :		INE320J01015		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 14,258.06							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	10		967.2306	9,672.31									
09/12/2021	43066	SBI CARDS AND PAY	0	15		951.9000	14,278.50									
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	0	100	121.0500	109.9695	10,996.95									
Bought Quantity :		INE839M01018		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 10,996.95							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 :																
13/03/2020	32218	SOUTH IND BANK	0	500	30.6500	6.9300	3,465.00									
23/03/2020	32218	SOUTH IND BANK	0	500	30.6500	5.0300	2,515.00									
29/12/2020	32218	SOUTH IND BANK	0	500	30.6500	9.2800	4,640.00									
07/01/2021	32218	SOUTH IND BANK	0	500	30.6500	9.3800	4,690.00									
07/06/2021	32218	SOUTH IND BANK	0	1000	30.6500	10.8300	10,830.00									
09/09/2021	32218	SOUTH IND BANK	0	500	30.6500	9.9800	4,990.00									
Bought Quantity :		INE683A01023		Sold Quantity :		Os Purchase Qty : 3500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 31,130.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
06/01/2022	17168	SUBROS	0	50	356.9000	375.7500	18,787.50									
Bought Quantity :		INE287B01021		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 18,787.50							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
19/01/2022	70001	TATAMOTORS-DVR-A	0	50	225.7000	263.0751	13,153.76									

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 :07/04/2022To :06/04/2023Exchange :AllBook Type :AllReport No. :380

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

Client Code :B33164Client Name :NARENDRA KUMAR RANKATerm CodeB33164Br CodeB33

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	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							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	34	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,26,715.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

15/12/2020	32648	YES BANK	0	500	356.7000	17.8400	8,920.00							
08/01/2021	32648	YES BANK	0	500	356.7000	18.0400	9,020.00							
08/01/2021	32648	YES BANK	0	200	356.7000	17.9400	3,588.00							
13/01/2021	32648	YES BANK	0	500	356.7000	18.1400	9,070.00							
15/01/2021	32648	YES BANK	0	300	356.7000	17.5400	5,262.00							
21/05/2021	32648	YES BANK	0	1000	356.7000	13.4300	13,430.00							
16/06/2021	32648	YES BANK	0	500	356.7000	14.2800	7,140.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,430.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

02/09/2021	32321	ZYDUS LIFESCIENCES	0	20	429.8500	558.2643	11,165.29							
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 :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,732.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010B01027						

Final Total														
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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.