

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	
25/05/2021	8	AMARA RAJA BATTE	0	10	820.5000	736.4700	7,364.70							
25/05/2021	8	AMARA RAJA BATTE	0	20	820.5000	748.4940	14,969.88							
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	1	1,139.7000	2,924.3370	2,924.34							
10/03/2022	820	ASIAN PAINTS	0	2	1,139.7000	2,924.2869	5,848.57							
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	2	1,141.0000	3,119.6268	6,239.25							
02/12/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,120.1278	3,120.13							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			12		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			40,488.72		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE203A01020											
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	314.1771	15,708.86							
08/07/2021	33229	BAJAJ CORP LTD	0	48	507.0000	300.8004	14,438.42							
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.7503	601.50							
06/08/2021	33229	BAJAJ CORP LTD	0	50	507.0000	270.5400	13,527.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			44,275.77		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE933K01021											
07/05/2021	547	BHARAT PETROLEUM	0	20	493.0000	438.2748	8,765.50							
27/05/2021	547	BHARAT PETROLEUM	0	30	493.0000	469.6374	14,089.12							
16/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	437.8740	21,893.70							
20/09/2021	547	BHARAT PETROLEUM	0	20	493.0000	425.7999	8,516.00							

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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	
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							
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 :		4	Sold Quantity :		4	Os Purchase Qty :		4		Os Sales Qty :				
Bought Amount :		13,522.46	Sold Amount :		13,995.80	Os Purchase Value :		15,385.31		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		473.34		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	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							
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	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	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							

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

Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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											
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.	377	10	2,011.9000	1,473.4410	14,734.41	1,646.7000	16,467.00	04/04/2022		1,732.59	1,732.59		
30/06/2021	180	HDFC BANK LIMITED.	278	10	2,011.9000	1,504.9539	15,049.54	1,646.7000	16,467.00	04/04/2022	1,417.46				
02/07/2021	180	HDFC BANK LIMITED.	276	10	2,011.9000	1,484.1123	14,841.12	1,646.7000	16,467.00	04/04/2022	1,625.88				
05/07/2021	180	HDFC BANK LIMITED.	273	10	2,011.9000	1,498.1904	14,981.90	1,646.7000	16,467.00	04/04/2022	1,485.10				
19/07/2021	180	HDFC BANK LIMITED.	259	10	2,011.9000	1,482.9600	14,829.60	1,646.7000	16,467.00	04/04/2022	1,637.40				
28/07/2021	180	HDFC BANK LIMITED.	250	10	2,011.9000	1,406.8080	14,068.08	1,646.7000	16,467.00	04/04/2022	2,398.92				
02/08/2021	180	HDFC BANK LIMITED.	245	20	2,011.9000	1,425.2448	28,504.90	1,646.7000	32,934.00	04/04/2022	4,429.10				
16/08/2021	180	HDFC BANK LIMITED.	231	10	2,011.9000	1,526.0460	15,260.46	1,646.7000	16,467.00	04/04/2022	1,206.54				
05/10/2021	180	HDFC BANK LIMITED.	181	10	2,011.9000	1,593.1800	15,931.80	1,646.7000	16,467.00	04/04/2022	535.20				
13/12/2021	180	HDFC BANK LIMITED.	112	10	2,011.9000	1,516.4268	15,164.27	1,646.7000	16,467.00	04/04/2022	1,302.73				
14/12/2021	180	HDFC BANK LIMITED.	111	10	2,011.9000	1,502.1483	15,021.48	1,646.7000	16,467.00	04/04/2022	1,445.52				
20/12/2021	180	HDFC BANK LIMITED.	105	10	2,011.9000	1,431.1566	14,311.57	1,646.7000	16,467.00	04/04/2022	2,155.43				
24/02/2022	180	HDFC BANK LIMITED.	39	5	2,011.9000	1,416.5274	7,082.64	1,646.7000	8,233.50	04/04/2022	1,150.86				
24/02/2022	180	HDFC BANK LIMITED.	39	10	2,011.9000	1,416.8280	14,168.28	1,646.7000	16,467.00	04/04/2022	2,298.72				
24/02/2022	180	HDFC BANK LIMITED.	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	20	2,011.9000	1,628.4884	32,569.77	1,649.5050	32,990.10	04/04/2022					420.33
04/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,640.4920	16,404.92	1,649.5050	16,495.05	04/04/2022					90.13
04/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,647.4941	16,474.94	1,649.5050	16,495.05	04/04/2022					20.11
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	10	2,011.9000	1,568.5308	15,685.31								
06/04/2022	180	HDFC BANK LIMITED.	0	15	2,011.9000	1,558.1100	23,371.65								
18/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,401.5475	14,015.48								

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
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								
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	251	50	352.0000	255.2595	12,762.98	292.6635	14,633.18	12/04/2022	1,870.20				
13/10/2021	39787	HEALTHCARE GLOBA	181	6	352.0000	253.5060	1,521.04	292.6635	1,755.98	12/04/2022	234.95				
13/10/2021	39787	HEALTHCARE GLOBA	181	44	352.0000	253.4559	11,152.06	292.6635	12,877.19	12/04/2022	1,725.13				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		25,436.07	Sold Amount :		29,266.35	Os Purchase Value :			Os Sales Value :						
Short Term PL :		3,830.28	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE075I01017													
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 :			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 :		INE267A01025													
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 :			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 :		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								
Bought Quantity :			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 :		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								

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 :		400		Os Sales Qty :							
Bought Amount :		Sold Amount :				Os Purchase Value :		20,190.30		Os Sales Value :							
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE092T01019															
22/07/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	540.9798	10,819.60										
28/07/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	554.3565	16,630.70										
05/10/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	535.8696	16,076.09										
19/10/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	519.3366	10,386.73										
10/11/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	490.9800	9,819.60										
11/05/2022	532514	INDRAPRASTHA GAS	0	50	310.1500	353.7060	17,685.30										
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		170		Os Sales Qty :							
Bought Amount :		Sold Amount :				Os Purchase Value :		81,418.01		Os Sales Value :							
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE203G01027															
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										
10/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	952.5000	9,525.00										
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	13	1,759.6000	982.9948	12,778.93	993.8627	12,920.22	11/04/2022					141.28		
11/04/2022	32187	INDUSIND BANK	0	10	1,759.6000	983.0948	9,830.95	994.4500	9,944.50	11/04/2022					113.55		
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 :		70				Sold Quantity :		70		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		68,717.31				Sold Amount :		69,693.10		Os Purchase Value :		35,042.43		Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :		975.79		Long Term (Tax)			
ISIN Code :		INE095A01012															
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						

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

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		
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	0	50	275.8500	258.9168	12,945.84							
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
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		1,63,805.00		Sold Amount :		2,14,912.24		Os Purchase Value :		12,945.84		Os Sales Value :		
Short Term PL :		5,631.30		Long Term PL :		45,976.67		Speculative PL :		-500.72		Long Term (Tax)		45,976.67
ISIN Code :		INE154A01025												

13/09/2021	30131	J K UDAIPUR	233	900	28.7500	40.0800	36,072.00	33.0338	29,730.42	04/05/2022	-6,341.58			
17/09/2021	30131	J K UDAIPUR	229	600	28.7500	39.0780	23,446.80	33.0338	19,820.28	04/05/2022	-3,626.52			
04/03/2022	30131	J K UDAIPUR	61	80	28.7500	30.8115	2,464.92	33.0338	2,642.70	04/05/2022	177.78			
04/03/2022	30131	J K UDAIPUR	61	80	28.7500	30.8616	2,468.93	33.0338	2,642.70	04/05/2022	173.78			
29/03/2022	30131	J K UDAIPUR	36	1	28.7500	28.0560	28.06	33.0338	33.03	04/05/2022	4.98			
29/03/2022	30131	J K UDAIPUR	36	500	28.7500	27.9558	13,977.90	33.0338	16,516.90	04/05/2022	2,539.00			

Bought Quantity :	2161	Sold Quantity :	2161	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	78,458.60	Sold Amount :	71,386.04	Os Purchase Value :	Os Sales Value :
Short Term PL :	-7,072.56	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							

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 :	INE797F01020						

23/12/2016	22259	KALINDEE RAIL NIR	0	150	118.0900	17,713.50							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,713.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :				

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						
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
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
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

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,45,881.75	Sold Amount :	1,47,112.35	Os Purchase Value :	92,688.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,230.60	Long Term (Tax)	
ISIN Code :	INE237A01028						

04/05/2022	33519	L&T FINANCE HOLDI	0	200	177.6000	81.1620	16,232.40							
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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						

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			
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													
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								
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								

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 :		INE868B01028		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 :																
25/10/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	160.4703	8,023.52									
Bought Quantity :		INE470Y01017		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 :																
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.7200	.97									
Bought Quantity :		INF457M01133		Sold Quantity :		Os Purchase Qty : .97		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 :																
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00									
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00									
Bought Quantity :		INE489H01020		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 9,383.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
28/10/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,408.8000	8,817.60									
24/12/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,012.5000	8,025.00									
Bought Quantity :		INE881D01027		Sold Quantity :		Os Purchase Qty : 4		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 16,842.60							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
08/03/2022	41301	ORIENT ELECTRIC	0	11		300.6000	3,306.60									
Bought Quantity :		INE142Z01019		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 :																
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									
25/01/2022	23642	PI INDUSTRIES	0	5	911.9500	2,424.0384	12,120.19									
Bought Quantity :		INE603J01030		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 :																
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 :		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									

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	
04/05/2022	350	RSWM LTD	2	30	363.4500	567.1320	17,013.96	548.9000	16,467.00	06/05/2022	-546.96			
04/05/2022	350	RSWM LTD	2	10	363.4500	551.1000	5,511.00	548.9000	5,489.00	06/05/2022	-22.00			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,524.96		Sold Amount :		21,956.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-568.96		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE611A01016												
23/11/2021	43066	SBI CARDS AND PAY	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 :				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 :		INE018E01016												
10/03/2022	34139	SCHNEIDER ELECTRI	43	100	121.0500	109.9695	10,996.95	142.2649	14,226.49	22/04/2022	3,229.54			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,996.95		Sold Amount :		14,226.49		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,229.54		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE839M01018												
19/10/2021	31431	SHAKTI PUMP	0	20	542.7000	814.6260	16,292.52							
19/10/2021	31431	SHAKTI PUMP	0	10	542.7000	778.5540	7,785.54							
22/10/2021	31431	SHAKTI PUMP	0	25	542.7000	667.3320	16,683.30							
Bought Quantity :				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 :		INE908D01010												
04/05/2022	550	SIEMENS	0	5	1,328.4000	2,204.6505	11,023.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,023.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE003A01024												
13/03/2020	32218	SOUTH IND BANK	797	500	30.6500	6.9300	3,465.00	7.8400	3,920.00	19/05/2022		455.00	455.00	
23/03/2020	32218	SOUTH IND BANK	787	500	30.6500	5.0300	2,515.00	7.8400	3,920.00	19/05/2022		1,405.00	1,405.00	
29/12/2020	32218	SOUTH IND BANK	506	500	30.6500	9.2800	4,640.00	7.8400	3,920.00	19/05/2022		-720.00	-720.00	
07/01/2021	32218	SOUTH IND BANK	497	500	30.6500	9.3800	4,690.00	7.8400	3,920.00	19/05/2022		-770.00	-770.00	
07/06/2021	32218	SOUTH IND BANK	346	1000	30.6500	10.8300	10,830.00	7.8400	7,840.00	19/05/2022	-2,990.00			
09/09/2021	32218	SOUTH IND BANK	252	500	30.6500	9.9800	4,990.00	7.8400	3,920.00	19/05/2022	-1,070.00			
09/05/2022	32218	SOUTH IND BANK	0	3500	30.6500	8.0800	28,280.00	8.2200	28,770.00	09/05/2022				490.00
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		59,410.00		Sold Amount :		56,210.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,060.00		Long Term PL :		370.00		Speculative PL :		490.00		Long Term (Tax)		370.00
ISIN Code :		INE683A01023												
06/01/2022	17168	SUBROS	0	50	356.9000	375.7500	18,787.50							
Bought Quantity :				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 :		INE287B01021												
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 :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		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													
04/05/2022	32800	TV18 BROADCAST LT	0	200	63.3500	53.0559	10,611.18								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,611.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE886H01027													
04/05/2022	575	VOLTAS LIMITED	0	10	615.0000	1,146.9393	11,469.39								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,469.39		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE226A01021													
15/12/2020	32648	YES BANK	0	500	356.7000	17.8400	8,920.00								
08/01/2021	32648	YES BANK	0	200	356.7000	17.9400	3,588.00								
08/01/2021	32648	YES BANK	0	500	356.7000	18.0400	9,020.00								
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								
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
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :		3500		Os Sales Qty :			
Bought Amount :		61,560.00		Sold Amount :		61,740.00		Os Purchase Value :		56,430.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		180.00		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											32,360.38	48,079.29	48,079.29	4,461.13	

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B33164

Client Name :NARENDRA KUMAR RANKA

Term CodeB33164

Br CodeB33

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,58,665.35	2,06,744.61	48,079.26	48,079.26
Short Term (Less than 365 days)	3,96,552.75	4,28,913.12	32,360.38	32,360.38
Speculation (Intraday - No Delivery)	4,63,035.02	4,67,496.14	4,461.12	4,461.12

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.