

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

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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068			Br Code B37	
06/07/2022	32937	ABC PAPER LTD	0	200	834.9500	78.2340	15,646.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			15,646.80		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE529I01021											
05/04/2021	9	AMBALAL SARABHAI	0	300	12.6100	18.8100	5,643.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			5,643.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE432A01017											
07/04/2021	40902	AMBER ENTERPRISES	0	10	1,299.0000	3,282.2674	32,822.67							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			32,822.67		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE371P01015											
01/01/2000	24	ASSAM COMPANY	0	500	5.1000	52.9979	26,498.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			26,498.95		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE442A01024											
01/01/2000	45	BELLARY STEEL & A	0	1000		6.3800	6,380.00							
04/01/2011	45	BELLARY STEEL & A	0	1000		3.3400	3,340.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			9,720.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE166C01025											
09/03/2021	547	BHARAT PETROLEUM	0	100	493.0000	441.3200	44,132.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			44,132.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE029A01011											
08/06/2021	1425	BOMBAY BURMAH	0	20	1,425.0000	1,319.9480	26,398.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			26,398.96		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE050A01025											
19/04/2021	2219	BOROSIL	0	100	1,005.0500	240.2687	24,026.87							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			24,026.87		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE666D01022											
13/01/2021	32483	CANARA BANK	0	100	351.8500	145.2800	14,528.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			14,528.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE476A01014											
17/09/2021	84	CESC LIMITED.	0	1000	1,074.3500	.0001	.10							

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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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE486A01021												
10/01/2019	40678	COCHIN SHIPYARD	0	50	546.9500	378.6300	18,931.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		18,931.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE704P01017												
27/09/2010	26550	COUNTRY CLUB HOS	0	200	16.7500	22.8300	4,566.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,566.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE652F01027												
01/01/2000	26027	CUBEX TUBINGS	0	100	26.3500	78.3800	7,838.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,838.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE144D01012												
14/12/2021	32848	DELTA CORP LTD.	169	100	364.7500	296.8880	29,688.80	203.9862	20,398.62	01/06/2022	-9,290.18			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		29,688.80	Sold Amount :		20,398.62	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-9,290.18	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE124G01033												
30/11/2015	22163	DIAMOND POWER IN	0	200	19.0000	42.3300	8,466.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,466.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE989C01012												
22/08/2014	32839	DISH TV INDIA LTD	0	100	75.9000	57.1600	5,716.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,716.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE836F01026												
01/01/2021	32868	DLF LIMITED	614	40	257.5000	240.1700	9,606.80	393.7652	15,750.61	07/09/2022		6,143.81	6,143.81	
01/01/2021	32868	DLF LIMITED	0	10	257.5000	240.1700	2,401.70							
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		9,606.80	Sold Amount :		15,750.61	Os Purchase Value :		2,401.70	Os Sales Value :					
Short Term PL :			Long Term PL :		6,143.81	Speculative PL :			Long Term (Tax)		6,143.81			
ISIN Code :		INE271C01023												
30/12/2020	23618	DREDGING CORPORA	0	50	789.9500	335.9500	16,797.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,797.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE506A01018												
20/05/2021	32927	ECLERX SERVICES LT	0	15	1,524.5500	1,199.4376	17,991.56							
10/08/2022	32927	ECLERX SERVICES LT	0	5	1,524.5500	2,252.2867	11,261.43							
10/08/2022	32927	ECLERX SERVICES LT	0	2	1,524.5500	2,200.5820	4,401.16							

MEHTA

CHANDRASEKHAR MEHTA

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

Client Code : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		22		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,654.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE738I01010													
15/06/2020	40596	ERIS LIFESCIENCES	0	10	787.9000	500.2500	5,002.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,002.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE406M01024													
29/01/2021	86	EXIDE INDUSTRIES	0	50	227.7500	202.2000	10,110.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,110.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
22/06/2020	144	FINOLEX CABLES	0	50	740.0500	293.8800	14,694.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,694.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE235A01022													
16/04/2021	940	FINOLEX INDUSTRIES	0	175	649.8500	.0001	.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		175		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE183A01024													
10/12/2012	5714	GABRIEL INDIA	0	200	175.0000	30.1525	6,030.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,030.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE524A01029													
24/09/2021	32155	GAIL (INDIA) LTD-EQ	264	49	482.0000	152.9575	7,494.92	189.4300	9,282.07	15/06/2022	1,787.15				
24/09/2021	32155	GAIL (INDIA) LTD-EQ	0	151	482.0000	152.9575	23,096.58								
16/06/2022	32155	GAIL (INDIA) LTD-EQ	0	49	482.0000	140.9102	6,904.60								
Bought Quantity :		49		Sold Quantity :		49		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		7,494.92		Sold Amount :		9,282.07		Os Purchase Value :		30,001.18		Os Sales Value :			
Short Term PL :		1,787.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE129A01019													
01/01/2000	32754	GMR INFRA - EQ RE 1	0	100	22.5000	216.6500	21,665.00								
18/10/2012	32754	GMR INFRA - EQ RE 1	0	200	22.5000	23.0300	4,606.00								
23/06/2021	32754	GMR INFRA - EQ RE 1	0	500	22.5000	33.0489	16,524.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		42,795.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
29/07/2011	32775	GTL INFRASTRUCTUR	0	200	6.0900	15.4300	3,086.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,086.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													

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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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	7		2,039.6507	14,277.55								
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	2		2,039.5002	4,079.00								
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	11		2,039.5504	22,435.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		40,791.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE09N301011													
27/09/2012	32708	GVK POWER & INFRA	0	200	21.2500	14.3600	2,872.00								
14/01/2013	32708	GVK POWER & INFRA	0	500	21.2500	15.0060	7,503.00								
04/01/2017	32708	GVK POWER & INFRA	0	1000	21.2500	6.2300	6,230.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,605.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
16/07/2020	32281	HCL TECHNOLOGIES	0	20	1,014.7000	651.2500	13,025.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,025.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE860A01027													
02/09/2021	40777	HDFC STANDARD - E	0	20	432.9000	762.2800	15,245.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,245.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE795G01014													
19/06/2017	32873	HDIL	0	200	59.4500	90.3200	18,064.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,064.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191I01012													
05/10/2016	183	HIMACHAL FUTURIST	0	500	29.9500	15.3000	7,650.00								
21/06/2021	183	HIMACHAL FUTURIST	0	500	29.9500	55.9674	27,983.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,633.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548A01028													
17/10/2017	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	328.8800	16,444.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,444.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													
25/05/2021	440	HINDALCO IND-EQ R	0	100	263.2000	395.9343	39,593.43								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,593.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
01/06/2022	41154	HINDUSTAN AERONA	0	10		1,891.6580	18,916.58								

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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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068				Br Code B37	
Bought Quantity :		INE066F01012		Sold Quantity :		Os Purchase Qty : 10		Os Sales Qty :		Os Purchase Value : 18,916.58				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
18/05/2017	185	HINDUSTAN CONSTR	0	200	40.0500	45.8700	9,174.00								
Bought Quantity :		INE549A01026		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Purchase Value : 9,174.00				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
13/01/2021	40530	HUDCO LTD	0	200	82.5500	45.6400	9,128.00								
Bought Quantity :		INE031A01017		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Purchase Value : 9,128.00				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
11/02/2021	39437	IDFC FIRST BANK LT	0	500	57.6000	53.0100	26,505.00								
Bought Quantity :		INE092T01019		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :		Os Purchase Value : 26,505.00				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/2000	32414	IKF TECHNOLOGIES L	0	500	1.0400	18.1100	9,055.00								
Bought Quantity :		INE052C01027		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :		Os Purchase Value : 9,055.00				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
12/05/2020	875	ITC LIMITED -EQ RE.1	0	106	275.8500	163.3900	17,319.34								
29/06/2020	875	ITC LIMITED -EQ RE.1	0	94	275.8500	200.1000	18,809.40								
Bought Quantity :		INE154A01025		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Purchase Value : 36,128.74				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
05/05/2017	12237	JAI CORP LTD-EQ RE	0	100	190.0000	88.3600	8,836.00								
Bought Quantity :		INE070D01027		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :		Os Purchase Value : 8,836.00				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/2000	32627	JAIPRAKASH POWER	0	200	7.1200	36.0700	7,214.00								
Bought Quantity :		INE351F01018		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Purchase Value : 7,214.00				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
19/05/2022	32605	JBM AUTO COM	0	16	503.5000	461.3299	7,381.28								
19/05/2022	32605	JBM AUTO COM	0	4	503.5000	456.3650	1,825.46								
Bought Quantity :		INE927D01044		Sold Quantity :		Os Purchase Qty : 20		Os Sales Qty :		Os Purchase Value : 9,206.74				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
13/05/2022	32617	JET AIRWAYS	0	100	774.5000	103.3090	10,330.90								

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

				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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,330.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE802G01018													
01/01/2000	11034	JINDAL DRILLING	0	25	194.9500	388.3200	9,708.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,708.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742C01031													
14/08/2020	39597	JINDAL STAIN(HISAR)	0	30	207.0000	87.0100	2,610.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,610.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455T01018													
10/08/2017	32286	JINDAL STEEL & POW	0	100	274.0000	127.1200	12,712.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,712.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE749A01030													
06/04/2017	33148	JSW ENERGY LTD	0	100	88.7500	68.5000	6,850.00								
21/06/2017	33148	JSW ENERGY LTD	0	100	88.7500	63.7400	6,374.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,224.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121E01018													
21/02/2012	13250	JYOTI STRUCTURES	0	100	11.0200	56.6200	5,662.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,662.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE197A01024													
26/07/2021	90066	KCP LTD	0	98	146.6000	160.5803	15,736.87								
26/07/2021	90066	KCP LTD	0	2	146.6000	160.6305	321.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,058.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE805C01028													
04/10/2012	32747	KINGFISHER AIRLINE	0	200		13.9600	2,792.00								
04/12/2012	32747	KINGFISHER AIRLINE	0	200		13.7702	2,754.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,546.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438H01019													
29/06/2022	40115	L&T TECHNOLOGY S	0	2	1,287.0000	3,134.0240	6,268.05								
29/06/2022	40115	L&T TECHNOLOGY S	0	3	1,287.0000	3,134.0741	9,402.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,670.27		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010V01017													

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

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 : B37068				Client Name : VIMAL SINGH DUGAR					Term Code B37068				Br Code B37	
16/09/2010	32778	LANCO INFRA	0	100	1.6000	69.7600	6,976.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			6,976.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE785C01048											
01/01/2000	510	LARSEN & TOUBRO	0	3	1,438.4000	4,473.3457	13,420.04							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			13,420.04			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE018A01030											
24/04/2015	33169	MAN INFRACONSTRU	0	200	65.8000	50.0000	10,000.00							
13/05/2020	33169	MAN INFRACONSTRU	0	100	65.8000	17.3000	1,730.00							
19/11/2021	33169	MAN INFRACONSTRU	0	150	65.8000									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			450			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			11,730.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE949H01023											
27/07/2020	31642	MARICO INDUSTRIES	0	50	315.3500	358.4700	17,923.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			17,923.50			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE196A01026											
06/04/2021	24404	MARKSANS PHARMA	0	200	42.2000	55.2653	11,053.06							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			11,053.06			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE750C01026											
02/01/2018	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	9,675.9400	48,379.70							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			48,379.70			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE585B01010											
02/03/2015	34091	MCX LTD	0	10	787.7500	1,227.0200	12,270.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			12,270.20			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE745G01035											
07/03/2022	33286	MOIL LTD	0	100	245.9500	170.0085	17,000.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			17,000.85			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE490G01020											
24/09/2012	17140	MOSER - BAER INDIA	0	500	5.0500	7.2100	3,605.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			3,605.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE739A01015											
15/03/2021	43270	MTAR TECHNOLOGIE	424	10		1,068.1449	10,681.45	1,414.7430	14,147.43	13/05/2022		3,465.98	3,465.98	

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

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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		10,681.45	Sold Amount :		14,147.43	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		3,465.98	Speculative PL :				Long Term (Tax)		3,465.98			
ISIN Code :		INE864I01014													
04/08/2017	20043	MUNJAL SHOWA	0	100	278.5000	230.6400	23,064.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,064.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE577A01027													
30/06/2020	32798	NETWORK 18 MEDIA	0	100	57.2000	40.8700	4,087.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,087.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE870H01013													
21/09/2012	30367	NRB BEARING LIMITE	0	200	166.2000	47.9400	9,588.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,588.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE349A01021													
31/05/2021	32944	ONMOBILE GLOBAL	0	16	56.3000	123.8204	1,981.13								
31/05/2021	32944	ONMOBILE GLOBAL	0	100	56.3000	118.7552	11,875.52								
31/05/2021	32944	ONMOBILE GLOBAL	0	152	56.3000	123.8705	18,828.32								
31/05/2021	32944	ONMOBILE GLOBAL	0	32	56.3000	123.9207	3,965.46								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		36,650.42		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE809I01019													
18/05/2017	31120	PATEL ENGINEERING	0	200	77.4000	98.6670	19,733.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,733.40		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE244B01030													
12/05/2022	24051	POLYPLEX CORPORA	0	10	518.0000	2,254.7440	22,547.44								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		22,547.44		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE633B01018													
05/01/2017	31467	POLYPRO FIBRILS (I)	0	2000	.2800	2.6700	5,340.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,340.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE647D01014													
01/01/2000	32898	POWER GRID CORPO	0	100	195.1500	149.7150	14,971.50								
30/07/2021	32898	POWER GRID CORPO	0	33	195.1500										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		133		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,971.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE752E01010													

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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37		
01/01/2000	32693	PUNJ LLOYD LTD	0	50	23.7000	467.2500	23,362.50							
05/10/2010	32693	PUNJ LLOYD LTD	0	50	23.7000	139.6700	6,983.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		30,346.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE701B01021												
10/02/2017	23523	RAINBOW PAPER	0	490	3.5100	5.4400	2,665.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		490		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,665.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE028D01025												
22/03/2021	40065	RBL BANK LIMITED	0	100	506.3500	230.7402	23,074.02							
15/06/2022	40065	RBL BANK LIMITED	0	100	506.3500	88.3142	8,831.42							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		31,905.44		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE976G01028												
09/03/2017	111	RELIANCE CAPITAL	0	15	510.3500	544.1300	8,161.95							
28/08/2017	111	RELIANCE CAPITAL	0	50	510.3500	800.3400	40,017.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		48,178.95		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE013A01015												
01/01/2000	32712	RELIANCE COMM. LT	0	30	31.0500	732.7700	21,983.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		21,983.10		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE330H01018												
01/01/2000	32709	RELIANCE NAT. RESO	0	200		138.7975	27,759.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		27,759.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/2000	32743	RELIANCE PETRO	0	600		236.2500	1,41,750.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,41,750.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
20/01/2015	112	SBI - EQ	0	50	316.6000	318.4000	15,920.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,920.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE062A01020												
01/01/2000	389	SILVERLINE INDS	0	1000		12.6100	12,610.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,610.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE368A01021												

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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
06/09/2017	40653	SINTEX PLASTIC TEC	0	100	75.4000	108.1700	10,817.00								
17/11/2017	40653	SINTEX PLASTIC TEC	0	400	75.4000	78.7765	31,510.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		42,327.60	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE501W01021													
22/07/2011	758	SOUTHERN PETROCH	0	200	44.8500	35.7600	7,152.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		7,152.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE147A01011													
18/07/2022	285	SPICEJET LTD.	0	100	129.7500	39.8500	3,985.00								
18/07/2022	285	SPICEJET LTD.	0	100	129.7500	39.7500	3,975.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		7,960.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE285B01017													
22/02/2010	17168	SUBROS	0	100	356.9000	48.5500	4,855.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		4,855.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE287B01021													
15/01/2018	14211	SUMEET INDUSTRIES	0	1000	28.8000	38.1100	38,110.00								
08/04/2021	14211	SUMEET INDUSTRIES	0	1000	28.8000	5.8100	5,810.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		43,920.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE235C01010													
05/10/2010	32874	SURYACHAKRA POW	0	200	1.6800	21.8700	4,374.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		4,374.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE274I01016													
01/01/2000	31418	SYSTEL INFOTEC	0	5000		.5600	2,800.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,800.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE919E01023													
11/06/2020	408	TATA ELXSI	0	5	1,087.1500	936.5500	4,682.75								
05/04/2021	408	TATA ELXSI	0	5	1,087.1500	2,821.1883	14,105.94								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		18,788.69	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE670A01012													
19/07/2021	400	TATA POWER COMPA	0	100	91.1500	128.4342	12,843.42								

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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068				Br Code B37	
Bought Quantity :		INE245A01021	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		12,843.42		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
05/08/2021	55	TATA STEEL BSL LTD	0	100	53.6000	98.4946	9,849.46								
Bought Quantity :		INE824B01021	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		9,849.46		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
04/12/2015	30967	TCL TECHNOLOGIES	0	3000		.5500	1,650.00								
Bought Quantity :		INE094M01028	Sold Quantity :		Os Purchase Qty :		3000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,650.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	251	TRENT LIMITED.	0				1,162.5020	23,250.04	06/07/2022						
01/01/0001	251	TRENT LIMITED.	0				1,333.0389	13,330.39	11/08/2022						
Bought Quantity :		INE849A01020	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		30				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		36,580.43				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
04/02/2021	32477	UNION BANK OF INDI	0	200	136.9000	34.8800	6,976.00								
Bought Quantity :		INE692A01016	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		6,976.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
08/06/2015	7878	UNITECH	0	400	8.8500	9.0600	3,624.00								
Bought Quantity :		INE694A01020	Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,624.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
27/10/2021	22014	UNITED DRILLING TO	0	36	308.9000	464.4893	16,721.61								
27/10/2021	22014	UNITED DRILLING TO	0	11	308.9000	464.2887	5,107.18								
27/10/2021	22014	UNITED DRILLING TO	0	3	308.9000	464.2386	1,392.72								
Bought Quantity :		INE961D01019	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		23,221.51		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
13/08/2020	41578	VARROC ENGINEERI	637	6		222.5700	1,335.42	334.9920	2,009.95	12/05/2022		674.53	674.53		
13/08/2020	41578	VARROC ENGINEERI	637	44		222.6200	9,795.28	334.9920	14,739.65	12/05/2022		4,944.37	4,944.37		
13/08/2020	41578	VARROC ENGINEERI	0	50		222.6200	11,131.00								
24/08/2020	41578	VARROC ENGINEERI	0	50		345.0300	17,251.50								
Bought Quantity :		INE665L01035	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		28,382.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)		5,618.90				
ISIN Code :															
12/10/2020	295	VEDANTA LIMITED	0	100	346.4000	100.0500	10,005.00								

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,005.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
27/10/2021	4067	ZENSAR TECHNO	0	50	965.0000	496.1841	24,809.21								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,809.21		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE520A01027													
Final Total												-7,503.03	15,228.69	15,228.69	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	31,418.95	46,647.64	15,228.69	15,228.69
Short Term (Less than 365 days)	37,183.72	29,680.69	-7,503.03	-7,503.03
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.