

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 **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 : B13455				Client Name : PURSHOTTAM BHANDARI				Term Code B13455				Br Code B13		
21/02/2023	32921	ADANI PORTS AND SP	8	300	435.0000	592.0772	1,77,623.15	608.9738	1,82,692.14	01/03/2023	4,493.54			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,77,623.15	Sold Amount :		1,82,692.14	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,493.54	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE742F01042												
31/03/2022	43458	ADANI WILMAR LTD	43	200		502.2525	1,00,450.50	589.9041	1,17,980.82	13/05/2022	17,177.29			
05/05/2022	43458	ADANI WILMAR LTD	13	100		681.9005	68,190.05	634.9586	63,495.86	18/05/2022	-4,908.95			
16/05/2022	43458	ADANI WILMAR LTD	2	200		541.5505	1,08,310.10	634.9586	1,26,991.72	18/05/2022	18,304.70			
30/12/2022	43458	ADANI WILMAR LTD	0	500		611.5612	3,05,780.60	625.0248	3,12,512.40	30/12/2022				6,585.70
02/01/2023	43458	ADANI WILMAR LTD	46	300		611.5250	1,83,457.50	437.1544	1,31,146.32	17/02/2023	-52,816.70			
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,66,188.75	Sold Amount :		7,52,127.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-22,243.66	Long Term PL :			Speculative PL :		6,585.70		Long Term (Tax)				
ISIN Code :		INE699H01024												
03/03/2023	425	AMBUJA CEMENTS L	10	500	262.4000	381.9525	1,90,976.25	372.8655	1,86,432.75	13/03/2023	-5,147.10			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,90,976.25	Sold Amount :		1,86,432.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,147.10	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE079A01024												
02/08/2021	877	APOLLO TYRES	262	500	263.7500	226.4648	1,13,232.40	202.6421	1,01,321.05	21/04/2022	-12,257.17			
02/08/2021	877	APOLLO TYRES	316	500	263.7500	226.4648	1,13,232.40	188.4278	94,213.90	14/06/2022	-19,350.20			
11/03/2022	877	APOLLO TYRES	95	500	263.7500	185.6902	92,845.08	188.4278	94,213.90	14/06/2022	1,066.81			
29/03/2022	877	APOLLO TYRES	104	1000	263.7500	192.3663	1,92,366.35	202.9913	2,02,991.30	11/07/2022	9,994.97			
06/07/2022	877	APOLLO TYRES	9	1000	263.7500	189.6560	1,89,655.97	210.4725	2,10,472.50	15/07/2022	20,180.71			
21/11/2022	877	APOLLO TYRES	4	500	263.7500	275.1361	1,37,568.05	289.5244	1,44,762.20	25/11/2022	6,740.23			
06/12/2022	877	APOLLO TYRES	21	500	263.7500	317.6923	1,58,846.15	323.1900	1,61,595.00	27/12/2022	2,235.28			
Bought Quantity :		4500	Sold Quantity :		4500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,97,746.39	Sold Amount :		10,09,569.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,610.64	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE438A01022												
28/02/2022	32215	AXIS BANK LTD.	39	200	595.7500	740.9979	1,48,199.58	797.0025	1,59,400.50	08/04/2022	10,708.39			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,48,199.58	Sold Amount :		1,59,400.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		10,708.39	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE238A01034												
18/05/2022	42	BASF INDIA	15	59	2,159.7000	2,466.1500	1,45,502.85	2,693.2500	1,58,901.75	02/06/2022	12,911.56			
Bought Quantity :		59	Sold Quantity :		59	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,45,502.85	Sold Amount :		1,58,901.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		12,911.56	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE373A01013												
16/08/2022	32329	DANLAW TECHN	90	500	94.9000	225.7129	1,12,856.45	289.2750	1,44,637.50	14/11/2022	31,071.73			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,12,856.45	Sold Amount :		1,44,637.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		31,071.73	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE310B01013												
09/09/2022	119	DHAMPUR SUGAR MI	11	100	192.0500	242.0035	24,200.35	227.7906	22,779.06	20/09/2022	-1,502.04			

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 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 : B13455				Client Name : PURSHOTTAM BHANDARI						Term Code B13455		Br Code B13			
09/09/2022	119	DHAMPUR SUGAR MI	27	900	192.0500	242.0035	2,17,803.15	224.9363	2,02,442.67	06/10/2022	-16,026.76				
09/09/2022	119	DHAMPUR SUGAR MI	124	1000	192.0500	241.9777	2,41,977.74	234.8427	2,34,842.74	11/01/2023	-7,886.25				
04/10/2022	119	DHAMPUR SUGAR MI	99	1100	192.0500	214.5350	2,35,988.50	235.7051	2,59,275.59	11/01/2023	22,507.49				
Bought Quantity :		3100		Sold Quantity :		3100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,19,969.74		Sold Amount :		7,19,340.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,907.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE041A01016													
28/01/2022	86	EXIDE INDUSTRIES	70	1000	227.7500	176.0410	1,76,041.02	161.8444	1,61,844.40	08/04/2022	-14,735.93				
11/03/2022	86	EXIDE INDUSTRIES	28	500	227.7500	156.2882	78,144.10	161.8444	80,922.20	08/04/2022	2,520.13				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,54,185.12		Sold Amount :		2,42,766.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-12,215.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
22/04/2022	26227	FILATEX INDIA	0	800	218.0000	123.6584	98,926.72	123.6584	98,926.72	28/12/2022					
22/04/2022	26227	FILATEX INDIA	161	1100	218.0000	123.6675	1,36,034.26	101.9043	1,12,094.74	30/09/2022	-24,216.08				
22/04/2022	26227	FILATEX INDIA	237	100	218.0000	123.6584	12,365.84	95.3610	9,536.10	15/12/2022	-2,860.47				
28/12/2022	26227	FILATEX INDIA	339	1600	218.0000	61.8292	98,926.72	34.4138	55,062.08	27/03/2023	-43,947.67				
03/06/2022	26227	FILATEX INDIA	0	2000	218.0000	108.7713	2,17,542.60	108.7713	2,17,542.60	28/12/2022					
28/12/2022	26227	FILATEX INDIA	297	4000	218.0000	54.3857	2,17,542.80	34.4138	1,37,655.20	27/03/2023	-80,095.18				
21/09/2022	26227	FILATEX INDIA	0	2000	218.0000	104.6922	2,09,384.34	104.6922	2,09,384.34	28/12/2022	-38.82				
28/12/2022	26227	FILATEX INDIA	187	4000	218.0000	52.3461	2,09,384.52	34.4138	1,37,655.20	27/03/2023	-71,936.90				
Bought Quantity :		15600		Sold Quantity :		15600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,00,107.79		Sold Amount :		9,77,856.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,23,095.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE816B01035													
16/05/2022	11676	G I C HOUSING FINAN	0	143	434.2500	130.0780	18,601.15	133.4867	19,088.60	16/05/2022				436.62	
16/05/2022	11676	G I C HOUSING FINAN	1	1000	434.2500	130.3250	1,30,325.00	136.1478	1,36,147.83	17/05/2022	5,435.60				
Bought Quantity :		1143		Sold Quantity :		1143		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,48,926.15		Sold Amount :		1,55,236.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,435.60		Long Term PL :				Speculative PL :		436.62		Long Term (Tax)			
ISIN Code :		INE289B01019													
07/11/2022	9675	HIL LTD	65	5	1,794.6000	2,671.6625	13,358.31	2,689.3598	13,446.80	11/01/2023	39.33				
07/11/2022	9675	HIL LTD	67	95	1,794.6000	2,671.5406	2,53,796.36	2,802.9750	2,66,282.63	13/01/2023	11,661.37				
16/12/2022	9675	HIL LTD	28	50	1,794.6000	2,756.8750	1,37,843.75	2,888.9086	1,44,445.43	13/01/2023	6,156.42				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,04,998.42		Sold Amount :		4,24,174.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,857.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557A01011													
30/03/2022	183	HIMACHAL FUTURIST	30	1000	29.9500	72.4808	72,480.80	73.8150	73,815.00	29/04/2022	1,091.39				
27/06/2022	183	HIMACHAL FUTURIST	8	2000	29.9500	57.3430	1,14,686.00	55.1110	1,10,221.90	05/07/2022	-4,832.45				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,87,166.80		Sold Amount :		1,84,036.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,741.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548A01028													
18/07/2022	696	HINDUSTAN UNILEVE	36	100	1,398.0000	2,551.3625	2,55,136.25	2,616.8215	2,61,682.15	23/08/2022	5,726.96				

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 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 : B13455				Client Name : PURSHOTTAM BHANDARI						Term Code B13455			Br Code B13		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,55,136.25		Sold Amount :		2,61,682.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,726.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE030A01027													
27/06/2022	104	HPCL LIMITED.	0	1000	401.0000	221.3193	2,21,319.25	225.3647	2,25,364.70	27/06/2022					3,939.55
28/06/2022	104	HPCL LIMITED.	7	2000	401.0000	228.6201	4,57,240.20	226.6819	4,53,363.80	05/07/2022	-5,324.05				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,78,559.45		Sold Amount :		6,78,728.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,324.05		Long Term PL :				Speculative PL :		3,939.55		Long Term (Tax)			
ISIN Code :		INE094A01015													
17/05/2022	35789	INDIABULLS HSG FIN	9	2000	1,413.9500	118.5707	2,37,141.40	115.1614	2,30,322.80	26/05/2022	-7,561.00				
07/07/2022	35789	INDIABULLS HSG FIN	19	2000	1,413.9500	96.1398	1,92,279.60	99.8498	1,99,699.60	26/07/2022	6,795.29				
01/08/2022	35789	INDIABULLS HSG FIN	10	2000	1,413.9500	112.6309	2,25,261.80	124.6875	2,49,375.00	11/08/2022	23,360.75				
16/08/2022	35789	INDIABULLS HSG FIN	7	2000	1,413.9500	126.3150	2,52,630.00	125.9063	2,51,812.66	23/08/2022	-1,618.09				
29/08/2022	35789	INDIABULLS HSG FIN	10	500	1,413.9500	132.3300	66,165.00	135.5603	67,780.15	08/09/2022	1,394.21				
29/08/2022	35789	INDIABULLS HSG FIN	22	500	1,413.9500	132.3300	66,165.00	127.9793	63,989.65	20/09/2022	-2,391.08				
21/09/2022	35789	INDIABULLS HSG FIN	9	1000	1,413.9500	129.9539	1,29,953.91	119.0018	1,19,001.80	30/09/2022	-11,354.59				
05/12/2022	35789	INDIABULLS HSG FIN	22	1000	1,413.9500	144.6608	1,44,660.80	148.8270	1,48,827.00	27/12/2022	3,698.63				
05/12/2022	35789	INDIABULLS HSG FIN	64	500	1,413.9500	144.6608	72,330.40	116.9569	58,478.45	07/02/2023	-14,067.47				
29/12/2022	35789	INDIABULLS HSG FIN	0	1000	1,413.9500	147.7528	1,47,752.80	151.6590	1,51,659.00	29/12/2022					3,836.08
Bought Quantity :		12500		Sold Quantity :		12500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,34,340.71		Sold Amount :		15,40,946.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,743.35		Long Term PL :				Speculative PL :		3,836.08		Long Term (Tax)			
ISIN Code :		INE148I01020													
30/03/2022	39807	INFIBEAM INCORP.	348	5000	158.5000	20.1503	1,00,751.50	15.3615	76,807.50	13/03/2023	-24,236.36				
06/12/2022	39807	INFIBEAM INCORP.	97	200	158.5000	17.9448	3,588.96	15.3615	3,072.30	13/03/2023	-528.00				
Bought Quantity :		5200		Sold Quantity :		5200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,340.46		Sold Amount :		79,879.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-24,764.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
11/04/2022	875	ITC LIMITED -EQ RE.1	18	1000	275.8500	267.8680	2,67,868.00	258.8513	2,58,851.30	29/04/2022	-9,852.26				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,67,868.00		Sold Amount :		2,58,851.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,852.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
11/04/2022	32286	JINDAL STEEL & POW	186	500	274.0000	573.6618	2,86,830.88	436.0571	2,18,028.55	14/10/2022	-69,606.25				
27/05/2022	32286	JINDAL STEEL & POW	140	100	274.0000	398.9950	39,899.50	436.0631	43,606.31	14/10/2022	3,573.45				
27/05/2022	32286	JINDAL STEEL & POW	161	200	274.0000	398.9950	79,799.00	478.2015	95,640.30	04/11/2022	15,561.76				
18/07/2022	32286	JINDAL STEEL & POW	109	300	274.0000	350.0229	1,05,006.87	478.2015	1,43,460.45	04/11/2022	38,057.99				
01/11/2022	32286	JINDAL STEEL & POW	3	100	274.0000	466.8643	46,686.43	478.2015	47,820.15	04/11/2022	984.15				
01/11/2022	32286	JINDAL STEEL & POW	29	300	274.0000	466.8643	1,40,059.29	531.4181	1,59,425.43	30/11/2022	18,890.40				
01/11/2022	32286	JINDAL STEEL & POW	56	200	274.0000	466.8643	93,372.86	564.5850	1,12,917.00	27/12/2022	19,215.11				
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,91,654.83		Sold Amount :		8,20,898.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26,676.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE749A01030													

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

Date From : 31/03/2022 **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 : B13455				Client Name : PURSHOTTAM BHANDARI						Term Code B13455			Br Code B13	
06/10/2021	39957	MAHANAGAR GAS	232	100	1,030.0000	1,092.3360	1,09,233.60	731.1675	73,116.75	26/05/2022	-36,417.73			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,09,233.60	Sold Amount :		73,116.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-36,417.73	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002S01010												
04/10/2022	32466	ORACLE FIN SER. SOF	10	100	4,220.0000	2,988.3272	2,98,832.72	2,964.5830	2,96,458.30	14/10/2022	-3,316.80			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,98,832.72	Sold Amount :		2,96,458.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,316.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE881D01027												
09/02/2023	368	PATANJALI FOODS	20	100	17.4000	946.7450	94,674.50	948.4729	94,847.29	01/03/2023	-139.07			
21/02/2023	368	PATANJALI FOODS	20	100	17.4000	941.3475	94,134.75	957.8993	95,789.93	13/03/2023	1,345.15			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,88,809.25	Sold Amount :		1,90,637.22	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,206.08	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE619A01035												
30/01/2023	112	SBI - EQ	8	200	316.6000	545.5427	1,09,108.54	545.7328	1,09,146.56	07/02/2023	-319.87			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,09,108.54	Sold Amount :		1,09,146.56	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-319.87	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE062A01020												
18/01/2022	32323	SHIVA CEMENT	90	1000	30.0000	44.2604	44,260.40	61.8450	61,845.00	18/04/2022	17,284.54			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		44,260.40	Sold Amount :		61,845.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		17,284.54	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE555C01029												
03/08/2022	550	SIEMENS	5	50	1,328.4000	2,613.2940	1,30,664.70	2,740.1325	1,37,006.63	08/08/2022	5,911.32			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,30,664.70	Sold Amount :		1,37,006.63	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,911.32	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE003A01024												
28/03/2022	6655	SUDARSHAN CHEMIC	22	400	462.7000	528.3152	2,11,326.10	536.1563	2,14,462.52	19/04/2022	2,458.42			
04/05/2022	6655	SUDARSHAN CHEMIC	41	400	462.7000	510.2725	2,04,109.00	428.9735	1,71,589.41	14/06/2022	-33,122.34			
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,15,435.10	Sold Amount :		3,86,051.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-30,663.92	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE659A01023												
03/06/2022	483	TATA COMM.	11	30	625.0000	974.4300	29,232.90	917.3010	27,519.03	14/06/2022	-1,811.05			
03/06/2022	483	TATA COMM.	21	100	625.0000	974.4300	97,443.00	914.0591	91,405.91	24/06/2022	-6,342.71			
03/06/2022	483	TATA COMM.	69	70	625.0000	974.4300	68,210.10	1,090.2675	76,318.73	11/08/2022	7,878.24			
15/06/2022	483	TATA COMM.	57	80	625.0000	884.0045	70,720.36	1,090.4658	87,237.26	11/08/2022	16,260.69			
25/07/2022	483	TATA COMM.	0	150	625.0000	1,073.0930	1,60,963.95	1,053.3676	1,58,005.14	25/07/2022				-3,034.71
Bought Quantity :		430	Sold Quantity :		430	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,26,570.31	Sold Amount :		4,40,486.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		15,985.17	Long Term PL :			Speculative PL :		-3,034.71		Long Term (Tax)				
ISIN Code :		INE151A01013												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 **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 : B13455				Client Name : PURSHOTTAM BHANDARI						Term Code B13455		Br Code B13		
31/03/2022	400	TATA POWER COMPA	21	400	91.1500	240.7003	96,280.12	256.1081	1,02,443.24	21/04/2022	5,840.69			
22/04/2022	400	TATA POWER COMPA	21	500	91.1500	257.4420	1,28,721.00	223.1408	1,11,570.40	13/05/2022	-17,540.57			
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,25,001.12		Sold Amount :		2,14,013.64		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-11,699.88		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE245A01021												
12/08/2022	470	TATA STEEL LTD	39	2000	747.2500	112.0294	2,24,058.80	105.1615	2,10,322.90	20/09/2022	-14,426.30			
09/09/2022	470	TATA STEEL LTD	11	1000	747.2500	107.1673	1,07,167.30	105.3360	1,05,336.00	20/09/2022	-2,171.85			
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,31,226.10		Sold Amount :		3,15,658.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-16,598.15		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE081A01020												
13/12/2021	43413	TEGA INDUSTRIES LI	164	100		718.9930	71,899.30	439.1694	43,916.94	26/05/2022	-28,178.99			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		71,899.30		Sold Amount :		43,916.94		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-28,178.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE011K01018												
18/07/2022	12070	UPL LIMITED	7	500	777.5500	681.1970	3,40,598.50	727.8183	3,63,909.16	25/07/2022	22,200.19			
04/08/2022	12070	UPL LIMITED	7	300	777.5500	741.8500	2,22,555.00	769.0725	2,30,721.75	11/08/2022	7,447.34			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,63,153.50		Sold Amount :		5,94,630.91		Os Purchase Value :				Os Sales Value :		
Short Term PL :		29,647.53		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE628A01036												
07/01/2022	11431	VAKRANGEE LIMITE	189	2000	447.9500	43.1327	86,265.40	29.9250	59,850.00	15/07/2022	-26,649.85			
28/02/2022	11431	VAKRANGEE LIMITE	137	2000	447.9500	31.2279	62,455.80	29.9250	59,850.00	15/07/2022	-2,805.84			
27/05/2022	11431	VAKRANGEE LIMITE	49	2000	447.9500	28.0199	56,039.80	29.9250	59,850.00	15/07/2022	3,621.45			
06/07/2022	11431	VAKRANGEE LIMITE	9	1000	447.9500	27.6690	27,669.00	29.9250	29,925.00	15/07/2022	2,163.96			
06/07/2022	11431	VAKRANGEE LIMITE	76	4000	447.9500	27.6690	1,10,676.00	41.7454	1,66,981.60	20/09/2022	55,863.91			
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,43,106.00		Sold Amount :		3,76,456.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		32,193.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE051B01021												
19/10/2021	33156	VASCON ENGINEERS	402	300	42.3000	27.4333	8,230.00	39.1519	11,745.57	25/11/2022		3,470.61	3,470.61	
19/10/2021	33156	VASCON ENGINEERS	422	25	42.3000	27.3500	683.75	37.8300	945.75	15/12/2022		247.85	247.85	
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,913.75		Sold Amount :		12,691.32		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		3,718.46		Speculative PL :				Long Term (Tax)		3,718.46
ISIN Code :		INE893I01013												
24/12/2021	32822	VODAFONE IDEA	444	20000	96.0000	13.6841	2,73,682.00	6.6200	1,32,400.00	13/03/2023		-1,41,987.48	-1,41,987.48	
Bought Quantity :		20000		Sold Quantity :		20000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,73,682.00		Sold Amount :		1,32,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,41,987.48		Speculative PL :				Long Term (Tax)		-1,41,987.48
ISIN Code :		INE669E01016												
18/01/2021	32648	YES BANK	690	1125	356.7000	18.0450	20,300.63	19.3515	21,770.44	09/12/2022		1,401.68	1,401.68	
29/04/2021	32648	YES BANK	589	5000	356.7000	15.0375	75,187.50	19.3515	96,757.50	09/12/2022		21,292.93	21,292.93	
08/09/2021	32648	YES BANK	457	3875	356.7000	11.1300	43,128.75	19.3515	74,987.06	09/12/2022		31,669.46	31,669.46	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 31/03/2022 **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 : B13455 **Client Name :** PURSHOTTAM BHANDARI **Term Code** B13455 **Br Code** B13

08/09/2021	32648	YES BANK	474	6125	356.7000	11.1300	68,171.25	19.5510	1,19,749.88	26/12/2022		51,279.76	51,279.76	
05/01/2022	32648	YES BANK	355	8875	356.7000	14.7368	1,30,789.10	19.5510	1,73,515.13	26/12/2022	42,244.34			

Bought Quantity :	25000	Sold Quantity :	25000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,37,577.23	Sold Amount :	4,86,780.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	42,244.34	Long Term PL :	1,05,643.83	Speculative PL :		Long Term (Tax)	1,05,643.83
ISIN Code :	INE528G01035						

27/07/2022	43320	ZOMATO LIMITED	1	20000		43.6617	8,73,233.16	44.8875	8,97,750.00	28/07/2022	21,744.05			
01/08/2022	43320	ZOMATO LIMITED	1	10000		46.6664	4,66,664.00	52.0695	5,20,695.00	02/08/2022	52,498.65			
12/08/2022	43320	ZOMATO LIMITED	0	5000		59.4005	2,97,002.55	61.6500	3,08,250.00	12/08/2022				11,088.59
26/08/2022	43320	ZOMATO LIMITED	0	5000		60.7100	3,03,550.00	61.9500	3,09,750.00	26/08/2022				6,039.38
29/08/2022	43320	ZOMATO LIMITED	10	5000		59.7991	2,98,995.50	62.3438	3,11,719.00	08/09/2022	11,748.59			
18/10/2022	43320	ZOMATO LIMITED	13	3000		64.0598	1,92,179.40	62.8425	1,88,527.50	31/10/2022	-4,257.20			
18/10/2022	43320	ZOMATO LIMITED	30	2000		64.0598	1,28,119.60	67.7303	1,35,460.60	17/11/2022	6,924.64			
09/11/2022	43320	ZOMATO LIMITED	8	3000		67.2678	2,01,803.40	67.7303	2,03,190.90	17/11/2022	745.28			
21/11/2022	43320	ZOMATO LIMITED	9	3000		66.1149	1,98,344.70	64.5881	1,93,764.30	30/11/2022	-5,206.23			
28/12/2022	43320	ZOMATO LIMITED	0	3000		58.9600	1,76,880.00	60.1500	1,80,450.00	28/12/2022				3,475.58
02/01/2023	43320	ZOMATO LIMITED	46	3000		60.2503	1,80,750.90	51.7204	1,55,161.20	17/02/2023	-26,128.84			
08/02/2023	43320	ZOMATO LIMITED	0	3000		52.1151	1,56,345.40	53.8500	1,61,550.00	08/02/2023				5,116.50
16/03/2023	43320	ZOMATO LIMITED	0	3000		50.9100	1,52,730.00	51.9500	1,55,850.00	16/03/2023				3,033.22

Bought Quantity :	68000	Sold Quantity :	68000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,26,598.61	Sold Amount :	37,22,118.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58,068.94	Long Term PL :		Speculative PL :	28,753.27	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											-1,12,195.97	-32,625.19	-32,625.19	40,516.51
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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)	4,89,383.88	4,58,356.20	-32,625.19	-32,625.19
Short Term (Less than 365 days)	1,37,27,774.48	1,36,58,403.38	-1,12,195.98	-1,12,195.98
Speculation (Intraday - No Delivery)	19,40,925.70	19,82,479.84	40,516.52	40,516.52

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.