

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

22/02/2022	32628	3I INFOTECH	42	100	6.4800	56.1281	5,612.81	59.3203	5,932.03	05/04/2022	319.22			
24/02/2022	32628	3I INFOTECH	78	100	6.4800	51.1756	5,117.56	49.4253	4,942.53	13/05/2022	-175.03			
11/03/2022	32628	3I INFOTECH	213	100	6.4800	60.5803	6,058.03	43.7281	4,372.81	10/10/2022	-1,685.22			
14/03/2022	32628	3I INFOTECH	210	100	6.4800	58.7294	5,872.94	43.7281	4,372.81	10/10/2022	-1,500.13			
15/03/2022	32628	3I INFOTECH	209	100	6.4800	56.2000	5,620.00	43.7281	4,372.81	10/10/2022	-1,247.19			
06/04/2022	32628	3I INFOTECH	0	10	6.4800	60.9030	609.03	62.2969	622.97	06/04/2022				13.94
06/04/2022	32628	3I INFOTECH	0	90	6.4800	60.9530	5,485.77	62.2969	5,606.72	06/04/2022				120.95
07/04/2022	32628	3I INFOTECH	0	21	6.4800	71.1036	1,493.18	71.9464	1,510.87	07/04/2022				17.70
07/04/2022	32628	3I INFOTECH	0	25	6.4800	71.1036	1,777.59	71.2464	1,781.16	07/04/2022				3.57
07/04/2022	32628	3I INFOTECH	0	4	6.4800	71.0036	284.01	71.9464	287.79	07/04/2022				3.77
08/04/2022	32628	3I INFOTECH	0	100	6.4800	68.8034	6,880.34	68.9466	6,894.66	08/04/2022				14.32
08/04/2022	32628	3I INFOTECH	0	100	6.4800	68.6534	6,865.34	69.9965	6,999.65	08/04/2022				134.31
10/05/2022	32628	3I INFOTECH	0	100	6.4800	49.0525	4,905.25	50.1475	5,014.75	10/05/2022				109.50
10/05/2022	32628	3I INFOTECH	153	100	6.4800	47.0735	4,707.35	43.7281	4,372.81	10/10/2022	-334.54			
10/05/2022	32628	3I INFOTECH	153	100	6.4800	48.0740	4,807.40	43.7281	4,372.81	10/10/2022	-434.59			
11/05/2022	32628	3I INFOTECH	152	100	6.4800	45.0725	4,507.25	43.7281	4,372.81	10/10/2022	-134.44			

Bought Quantity :	1250	Sold Quantity :	1250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,603.85	Sold Amount :	65,829.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,191.92	Long Term PL :		Speculative PL :	418.06	Long Term (Tax)	
ISIN Code :	INE748C01038						

21/02/2022	40691	ADITYA BIRLA CAPIT	50	100	172.8000	109.0545	10,905.45	117.8910	11,789.10	12/04/2022	883.65			
24/02/2022	40691	ADITYA BIRLA CAPIT	117	100	172.8000	99.2496	9,924.96	90.4048	9,040.48	21/06/2022	-884.48			
24/02/2022	40691	ADITYA BIRLA CAPIT	117	25	172.8000	101.0505	2,526.26	89.4053	2,235.13	21/06/2022	-291.13			
24/02/2022	40691	ADITYA BIRLA CAPIT	117	75	172.8000	101.0505	7,578.79	89.9050	6,742.88	21/06/2022	-835.91			
11/04/2022	40691	ADITYA BIRLA CAPIT	0	50	172.8000	116.3558	5,817.79	116.9442	5,847.21	11/04/2022				29.42
11/04/2022	40691	ADITYA BIRLA CAPIT	0	50	172.8000	116.3558	5,817.79	115.9442	5,797.21	11/04/2022				-20.58
12/04/2022	40691	ADITYA BIRLA CAPIT	0	100	172.8000	115.0558	11,505.58	116.9442	11,694.42	12/04/2022				188.84
13/04/2022	40691	ADITYA BIRLA CAPIT	0	100	172.8000	118.8559	11,885.59	119.9440	11,994.40	13/04/2022				108.81
20/04/2022	40691	ADITYA BIRLA CAPIT	0	100	172.8000	109.0555	10,905.55	109.9445	10,994.45	20/04/2022				88.90
20/06/2022	40691	ADITYA BIRLA CAPIT	1	100	172.8000	88.0440	8,804.40	90.4048	9,040.48	21/06/2022	236.08			
20/06/2022	40691	ADITYA BIRLA CAPIT	1	100	172.8000	89.0445	8,904.45	90.4048	9,040.48	21/06/2022	136.03			
20/06/2022	40691	ADITYA BIRLA CAPIT	3	100	172.8000	87.0435	8,704.35	88.4058	8,840.58	23/06/2022	136.23			
20/06/2022	40691	ADITYA BIRLA CAPIT	3	100	172.8000	86.0430	8,604.30	88.4058	8,840.58	23/06/2022	236.28			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,11,885.26	Sold Amount :	1,11,897.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-383.25	Long Term PL :		Speculative PL :	395.39	Long Term (Tax)	
ISIN Code :	INE674K01013						

22/06/2022	43374	ADITYA BIRLA LIF	55	20		400.2000	8,004.00	454.7225	9,094.45	16/08/2022	1,090.45			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,004.00		Sold Amount :		9,094.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,090.45		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE404A01024												

29/03/2022	26173	ANDREW YULE	22	100	34.0000	19.8099	1,980.99	27.1864	2,718.64	20/04/2022	737.65			
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 ^ - 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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

29/03/2022	26173	ANDREW YULE	22	100	34.0000	19.7099	1,970.99	27.1864	2,718.64	20/04/2022	747.65			
29/03/2022	26173	ANDREW YULE	22	100	34.0000	19.5098	1,950.98	27.1864	2,718.64	20/04/2022	767.66			
29/03/2022	26173	ANDREW YULE	22	100	34.0000	19.6098	1,960.98	27.1864	2,718.64	20/04/2022	757.66			
29/03/2022	26173	ANDREW YULE	22	100	34.0000	19.9100	1,991.00	27.1864	2,718.64	20/04/2022	727.64			
30/03/2022	26173	ANDREW YULE	0	100	34.0000	20.5510	2,055.10	20.4990	2,049.90	30/03/2022				-5.20
30/03/2022	26173	ANDREW YULE	0	100	34.0000	20.5510	2,055.10	20.9490	2,094.90	30/03/2022				39.80
01/04/2022	26173	ANDREW YULE	0	100	34.0000	21.0011	2,100.11	21.1489	2,114.89	01/04/2022				14.78
11/04/2022	26173	ANDREW YULE	0	100	34.0000	25.5013	2,550.13	25.9487	2,594.87	11/04/2022				44.74
19/04/2022	26173	ANDREW YULE	0	100	34.0000	26.7513	2,675.13	26.9500	2,695.00	19/04/2022				19.87

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,290.51	Sold Amount :	25,142.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,738.26	Long Term PL :		Speculative PL :	113.99	Long Term (Tax)	
ISIN Code :	INE449C01025						

29/03/2022	7828	ANSAL HSG & CONST	71	2000	28.8000	7.2136	14,427.20	8.6957	17,391.40	08/06/2022	2,964.20			
29/03/2022	7828	ANSAL HSG & CONST	129	500	28.8000	7.0135	3,506.75	6.4668	3,233.40	05/08/2022	-273.35			
29/03/2022	7828	ANSAL HSG & CONST	129	7500	28.8000	7.2136	54,102.00	6.4668	48,501.00	05/08/2022	-5,601.00			
04/04/2022	7828	ANSAL HSG & CONST	123	2000	28.8000	7.3037	14,607.40	6.4668	12,933.60	05/08/2022	-1,673.80			
05/04/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	7.5004	7,500.40	7.6396	7,639.60	05/04/2022				139.20
05/04/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	7.4504	7,450.40	7.6496	7,649.60	05/04/2022				199.20
07/04/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	7.8004	7,800.40	8.0496	8,049.60	07/04/2022				249.20
19/04/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	8.6104	8,610.40	8.7100	8,710.00	19/04/2022				99.60
19/04/2022	7828	ANSAL HSG & CONST	0	491	28.8000	8.6604	4,252.26	8.0275	3,941.50	19/04/2022				-310.75
19/04/2022	7828	ANSAL HSG & CONST	0	9	28.8000	8.6604	77.94	8.0480	72.43	19/04/2022				-5.51
19/04/2022	7828	ANSAL HSG & CONST	0	500	28.8000	8.6604	4,330.20	8.0500	4,025.00	19/04/2022				-305.20
19/04/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	7.6504	7,650.40	8.7100	8,710.00	19/04/2022				1,059.60
16/06/2022	7828	ANSAL HSG & CONST	0	2000	28.8000	8.4104	16,820.80	8.6696	17,339.20	16/06/2022				518.40
16/06/2022	7828	ANSAL HSG & CONST	0	2	28.8000	7.8004	15.60	8.6696	17.34	16/06/2022				1.74
16/06/2022	7828	ANSAL HSG & CONST	0	1998	28.8000	8.5104	17,003.78	8.6696	17,321.86	16/06/2022				318.08
16/06/2022	7828	ANSAL HSG & CONST	0	2	28.8000	8.5104	17.02	8.1996	16.40	16/06/2022				-62
16/06/2022	7828	ANSAL HSG & CONST	0	2000	28.8000	8.0004	16,000.80	8.6696	17,339.20	16/06/2022				1,338.40
16/06/2022	7828	ANSAL HSG & CONST	0	2	28.8000	8.6104	17.22	7.9496	15.90	16/06/2022				-1.32
16/06/2022	7828	ANSAL HSG & CONST	0	1998	28.8000	8.6104	17,203.58	8.1996	16,382.80	16/06/2022				-820.78
23/06/2022	7828	ANSAL HSG & CONST	0	200	28.8000	6.6003	1,320.06	6.6897	1,337.94	23/06/2022				17.88

Bought Quantity :	26202	Sold Quantity :	26202	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,02,714.61	Sold Amount :	2,00,627.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,583.95	Long Term PL :		Speculative PL :	2,497.11	Long Term (Tax)	
ISIN Code :	INE880B01015						

31/03/2022	13	ANSAL PROPERTIES	12	100	27.4500	13.2566	1,325.66	17.7411	1,774.11	12/04/2022	448.45			
08/04/2022	13	ANSAL PROPERTIES	0	100	27.4500	16.0008	1,600.08	16.2092	1,620.92	08/04/2022				20.84
11/04/2022	13	ANSAL PROPERTIES	0	100	27.4500	16.4008	1,640.08	16.9492	1,694.92	11/04/2022				54.84

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Date From : 30/03/2022 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 : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,565.82		Sold Amount :		5,089.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		448.45		Long Term PL :				Speculative PL :		75.68		Long Term (Tax)			
ISIN Code :		INE436A01026													
24/02/2022	877	APOLLO TYRES	78	10	263.7500	186.0930	1,860.93	201.8490	2,018.49	13/05/2022	157.56				
24/02/2022	877	APOLLO TYRES	78	10	263.7500	191.0955	1,910.96	201.8490	2,018.49	13/05/2022	107.54				
24/02/2022	877	APOLLO TYRES	78	10	263.7500	178.5893	1,785.89	201.8490	2,018.49	13/05/2022	232.60				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,557.78		Sold Amount :		6,055.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		497.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438A01022													
31/03/2023	6074	ARSHIYA INTL.	0	100	99.1000	4.8500	485.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		485.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE968D01022													
24/02/2022	477	ASHOK LEYLAND	55	5	126.5500	114.0570	570.29	127.7861	638.93	20/04/2022	68.65				
24/02/2022	477	ASHOK LEYLAND	55	5	126.5500	115.0575	575.29	127.7861	638.93	20/04/2022	63.64				
24/02/2022	477	ASHOK LEYLAND	55	5	126.5500	115.9580	579.79	127.7861	638.93	20/04/2022	59.14				
24/02/2022	477	ASHOK LEYLAND	55	25	126.5500	118.0590	2,951.48	127.7861	3,194.65	20/04/2022	243.18				
03/03/2022	477	ASHOK LEYLAND	48	10	126.5500	110.2551	1,102.55	127.7861	1,277.86	20/04/2022	175.31				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,779.39		Sold Amount :		6,389.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		609.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													
18/02/2022	30355	ASIAN OILFIELD SER	83	150	260.0000	118.4092	17,761.38	87.9560	13,193.40	12/05/2022	-4,567.98				
21/02/2022	30355	ASIAN OILFIELD SER	80	10	260.0000	115.6578	1,156.58	87.9560	879.56	12/05/2022	-277.02				
02/05/2022	30355	ASIAN OILFIELD SER	10	10	260.0000	107.0535	1,070.54	87.9560	879.56	12/05/2022	-190.98				
09/05/2022	30355	ASIAN OILFIELD SER	3	10	260.0000	98.8000	988.00	87.9560	879.56	12/05/2022	-108.44				
09/05/2022	30355	ASIAN OILFIELD SER	3	10	260.0000	98.0000	980.00	87.9560	879.56	12/05/2022	-100.44				
09/05/2022	30355	ASIAN OILFIELD SER	3	10	260.0000	97.0000	970.00	87.9560	879.56	12/05/2022	-90.44				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,926.49		Sold Amount :		17,591.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,335.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE276G01015													
29/03/2022	32	BAJAJ HINDUSTAN	23	200	14.5000	14.3372	2,867.44	20.5197	4,103.94	21/04/2022	1,236.50				
07/04/2022	32	BAJAJ HINDUSTAN	0	200	14.5000	18.1009	3,620.18	18.3091	3,661.82	07/04/2022					41.64
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,487.62		Sold Amount :		7,765.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,236.50		Long Term PL :				Speculative PL :		41.64		Long Term (Tax)			
ISIN Code :		INE306A01021													
21/02/2022	103	BHARAT HEAVY ELE	0	100	103.6000	51.0755	5,107.55								
22/02/2022	103	BHARAT HEAVY ELE	0	100	103.6000	49.0745	4,907.45								

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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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

24/02/2022	103	BHARAT HEAVY ELE	0	100	103.6000	47.0735	4,707.35							
27/03/2023	103	BHARAT HEAVY ELE	0	100	103.6000	71.0455	7,104.55							
28/03/2023	103	BHARAT HEAVY ELE	0	100	103.6000	70.0450	7,004.50							
31/03/2023	103	BHARAT HEAVY ELE	0	50	103.6000	71.3836	3,569.18	71.9900	3,599.50	31/03/2023				30.32

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	3,569.18	Sold Amount :	3,599.50	Os Purchase Value :	28,831.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	30.32	Long Term (Tax)	
ISIN Code :	INE257A01026						

09/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	773.0387	773.04	773.3613	773.36	09/03/2023				.32
09/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	772.0386	772.04	773.3613	773.36	09/03/2023				1.32
15/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	755.0378	755.04	763.9618	763.96	15/03/2023				8.92
16/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	745.0373	745.04	747.0000	747.00	16/03/2023				1.96
16/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	744.0372	744.04	747.0000	747.00	16/03/2023				2.96
17/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	740.0370	740.04	747.0000	747.00	17/03/2023				6.96
17/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	741.0371	741.04	747.0000	747.00	17/03/2023				5.96
28/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	747.0374	747.04	749.2625	749.26	28/03/2023				2.23
29/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	743.0372	743.04	743.9628	743.96	29/03/2023				.93
29/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	744.0372	744.04	743.9628	743.96	29/03/2023				-.07
29/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	745.0373	745.04	743.9628	743.96	29/03/2023				-1.07
29/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	739.0370	739.04	743.9628	743.96	29/03/2023				4.93
29/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	742.0371	742.04	743.9628	743.96	29/03/2023				1.93
29/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	741.0371	741.04	743.9628	743.96	29/03/2023				2.93
29/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	740.0370	740.04	743.9628	743.96	29/03/2023				3.93
31/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	743.0372	743.04	752.5000	752.50	31/03/2023				9.46
31/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	745.0373	745.04	752.5000	752.50	31/03/2023				7.46
31/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	744.0372	744.04	752.5000	752.50	31/03/2023				8.46

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,443.67	Sold Amount :	13,513.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	69.51	Long Term (Tax)	
ISIN Code :	INE397D01024						

09/03/2023	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	455.2275	910.46							
13/03/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	445.2225	4,452.23							
20/03/2023	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	430.0215	2,150.11	431.5784	2,157.89	20/03/2023				7.78
21/03/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	435.0218	435.02	435.3498	435.35	21/03/2023				.33
21/03/2023	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	435.0218	1,740.09	435.3500	1,741.40	21/03/2023				1.31
27/03/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	420.2100	4,202.10							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :	4,325.22	Sold Amount :	4,334.64	Os Purchase Value :	9,564.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	9.43	Long Term (Tax)	
ISIN Code :	INE118H01025						

07/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	370.3700	3,703.70							
07/12/2020	6390	CLARIANT CHEMICA	0	20	646.9500	371.3710	7,427.42							
17/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	375.3750	3,753.75							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

17/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	373.3730	3,733.73							
17/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	376.3760	3,763.76							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	348.3480	3,483.48							
21/12/2020	6390	CLARIANT CHEMICA	0	20	646.9500	346.3460	6,926.92							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	360.3600	3,603.60							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	362.3620	3,623.62							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	363.3630	3,633.63							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	365.3650	3,653.65							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	366.3660	3,663.66							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	364.3640	3,643.64							
24/12/2020	6390	CLARIANT CHEMICA	0	5	646.9500	359.3590	1,796.80							
24/12/2020	6390	CLARIANT CHEMICA	0	3	646.9500	358.3080	1,074.92							
24/12/2020	6390	CLARIANT CHEMICA	0	1	646.9500	357.3570	357.36							
24/12/2020	6390	CLARIANT CHEMICA	0	1	646.9500	358.3580	358.36							
15/02/2022	6390	CLARIANT CHEMICA	0	40	646.9500	485.2925	19,411.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	77,613.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE492A01029						

15/03/2022	39436	COFFEE DAY ENTERP	148	100	336.7000	57.4000	5,740.00	50.4248	5,042.48	10/08/2022	-697.52			
29/03/2022	39436	COFFEE DAY ENTERP	134	100	336.7000	55.9780	5,597.80	50.4248	5,042.48	10/08/2022	-555.32			
29/03/2022	39436	COFFEE DAY ENTERP	134	50	336.7000	55.0775	2,753.88	50.9245	2,546.23	10/08/2022	-207.65			
29/03/2022	39436	COFFEE DAY ENTERP	134	50	336.7000	54.4772	2,723.86	50.9245	2,546.23	10/08/2022	-177.64			
07/04/2022	39436	COFFEE DAY ENTERP	125	50	336.7000	55.6278	2,781.39	51.9240	2,596.20	10/08/2022	-185.19			
27/04/2022	39436	COFFEE DAY ENTERP	105	50	336.7000	52.2771	2,613.86	51.9240	2,596.20	10/08/2022	-17.66			
28/04/2022	39436	COFFEE DAY ENTERP	186	100	336.7000	50.1899	5,018.99	48.2759	4,827.59	31/10/2022	-191.40			
29/04/2022	39436	COFFEE DAY ENTERP	185	100	336.7000	48.0740	4,807.40	48.2759	4,827.59	31/10/2022	20.19			
02/05/2022	39436	COFFEE DAY ENTERP	0	100	336.7000	46.0523	4,605.23	47.4476	4,744.76	02/05/2022				139.53
11/05/2022	39436	COFFEE DAY ENTERP	0	100	336.7000	43.0022	4,300.22	43.4478	4,344.78	11/05/2022				44.56
11/05/2022	39436	COFFEE DAY ENTERP	173	100	336.7000	42.0210	4,202.10	48.2759	4,827.59	31/10/2022	625.49			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,144.72	Sold Amount :	43,942.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,386.69	Long Term PL :		Speculative PL :	184.09	Long Term (Tax)	
ISIN Code :	INE335K01011						

06/01/2023	43547	DDEV PLASTIKS IND	0	100		95.0048	9,500.48	96.5517	9,655.17	06/01/2023				154.69
06/01/2023	43547	DDEV PLASTIKS IND	0	100		94.0047	9,400.47	96.5517	9,655.17	06/01/2023				254.70
09/01/2023	43547	DDEV PLASTIKS IND	0	100		100.0550	10,005.50	101.3493	10,134.93	09/01/2023				129.43
09/01/2023	43547	DDEV PLASTIKS IND	0	100		99.0550	9,905.50	101.3949	10,139.49	09/01/2023				233.99
09/01/2023	43547	DDEV PLASTIKS IND	0	100		98.0549	9,805.49	101.3949	10,139.49	09/01/2023				334.00
09/01/2023	43547	DDEV PLASTIKS IND	0	100		97.0549	9,705.49	101.3949	10,139.49	09/01/2023				434.00
10/01/2023	43547	DDEV PLASTIKS IND	7	25		95.1500	2,378.75	86.4500	2,161.25	03/01/2023	-217.50			
18/01/2023	43547	DDEV PLASTIKS IND	0	37		96.0548	3,554.03	98.1000	3,629.70	18/01/2023				75.67
01/01/0001	43547	DDEV PLASTIKS IND	0					86.5000	8,650.00	03/01/2023				

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 ^ - Indicates Corporate action Trade.

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

01/01/0001	43547	DDEV PLASTIKS IND	0					86.6500	8,665.00	03/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					86.4500	6,483.75	03/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					89.3000	8,930.00	04/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					89.6000	17,920.00	04/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					92.1539	36,861.56	05/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					95.5952	19,119.04	06/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					96.5517	28,965.51	06/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					101.3493	20,269.86	09/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					99.9450	9,994.50	09/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					98.0143	16,956.47	18/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					98.0500	3,627.85	18/01/2023				
01/01/0001	43547	DDEV PLASTIKS IND	0					98.1000	1,471.50	18/01/2023				

Bought Quantity :	662	Sold Quantity :	662	Os Purchase Qty :		Os Sales Qty :	2000
Bought Amount :	64,255.71	Sold Amount :	65,654.69	Os Purchase Value :		Os Sales Value :	1,87,915.04
Short Term PL :	-217.50	Long Term PL :		Speculative PL :	1,616.48	Long Term (Tax)	
ISIN Code :	INE0HR601026						

11/04/2022	32180	DHANLAKSHMI BAN	0	100	27.1500	13.7707	1,377.07	14.2393	1,423.93	11/04/2022				46.86
11/04/2022	32180	DHANLAKSHMI BAN	0	100	27.1500	13.7907	1,379.07	14.2393	1,423.93	11/04/2022				44.86
16/06/2022	32180	DHANLAKSHMI BAN	18	499	27.1500	11.2556	5,616.54	11.9040	5,940.10	04/07/2022	323.55			
16/06/2022	32180	DHANLAKSHMI BAN	18	1	27.1500	11.2556	11.26	11.9094	11.91	04/07/2022	.65			
16/06/2022	32180	DHANLAKSHMI BAN	18	500	27.1500	11.3557	5,677.85	11.9040	5,952.00	04/07/2022	274.15			
16/06/2022	32180	DHANLAKSHMI BAN	18	500	27.1500	11.4057	5,702.85	11.9040	5,952.00	04/07/2022	249.15			
17/06/2022	32180	DHANLAKSHMI BAN	0	302	27.1500	11.3706	3,433.92	11.4900	3,469.98	17/06/2022				36.06
17/06/2022	32180	DHANLAKSHMI BAN	0	198	27.1500	11.3806	2,253.36	11.4900	2,275.02	17/06/2022				21.66
20/06/2022	32180	DHANLAKSHMI BAN	0	500	27.1500	10.6605	5,330.25	11.0094	5,504.70	20/06/2022				174.45
20/06/2022	32180	DHANLAKSHMI BAN	0	500	27.1500	10.9005	5,450.25	10.8895	5,444.75	20/06/2022				-5.50
20/06/2022	32180	DHANLAKSHMI BAN	0	500	27.1500	10.8105	5,405.25	11.0094	5,504.70	20/06/2022				99.45
04/07/2022	32180	DHANLAKSHMI BAN	0	1	27.1500	11.9006	11.90	11.9440	11.94	04/07/2022				.04
27/03/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	13.9570	1,395.70							

Bought Quantity :	3701	Sold Quantity :	3701	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	41,649.57	Sold Amount :	42,914.96	Os Purchase Value :	1,395.70	Os Sales Value :	
Short Term PL :	847.51	Long Term PL :		Speculative PL :	417.88	Long Term (Tax)	
ISIN Code :	INE680A01011						

16/02/2022	32922	EDELWEISS FINANCI	47	100	290.0000	63.8819	6,388.19	62.9185	6,291.85	04/04/2022	-96.34			
16/02/2022	32922	EDELWEISS FINANCI	47	100	290.0000	63.8819	6,388.19	64.9175	6,491.75	04/04/2022	103.56			
16/02/2022	32922	EDELWEISS FINANCI	182	100	290.0000	63.8819	6,388.19	61.4193	6,141.93	17/08/2022	-246.26			
16/02/2022	32922	EDELWEISS FINANCI	182	100	290.0000	63.0815	6,308.15	62.0190	6,201.90	17/08/2022	-106.25			
16/02/2022	32922	EDELWEISS FINANCI	182	100	290.0000	63.8819	6,388.19	61.9190	6,191.90	17/08/2022	-196.29			
17/02/2022	32922	EDELWEISS FINANCI	181	100	290.0000	60.9805	6,098.05	62.0190	6,201.90	17/08/2022	103.85			
24/02/2022	32922	EDELWEISS FINANCI	174	100	290.0000	57.0785	5,707.85	62.4188	6,241.88	17/08/2022	534.03			
31/03/2022	32922	EDELWEISS FINANCI	0	100	290.0000	58.7029	5,870.29	58.9471	5,894.71	31/03/2022				24.42
31/03/2022	32922	EDELWEISS FINANCI	0	100	290.0000	58.7029	5,870.29	59.9470	5,994.70	31/03/2022				124.41
01/04/2022	32922	EDELWEISS FINANCI	0	75	290.0000	59.0530	4,428.98	59.9470	4,496.03	01/04/2022				67.05

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 ^ - Indicates Corporate action Trade.

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

01/04/2022	32922	EDELWEISS FINANCI	0	25	290.0000	60.2530	1,506.33	59.9470	1,498.68	01/04/2022				-7.65
01/04/2022	32922	EDELWEISS FINANCI	0	25	290.0000	59.0530	1,476.33	61.9469	1,548.67	01/04/2022				72.35
04/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	63.0532	6,305.32	60.9470	6,094.70	04/04/2022				-210.62
28/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	60.0030	6,000.30	60.2500	6,025.00	28/04/2022				24.70

Bought Quantity :	1225	Sold Quantity :	1225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,124.64	Sold Amount :	75,315.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	96.30	Long Term PL :		Speculative PL :	94.66	Long Term (Tax)	
ISIN Code :	INE532F01054						

27/03/2023	43725	ELIN ELECTRONICS L	0	5		135.0675	675.34							
27/03/2023	43725	ELIN ELECTRONICS L	0	5		137.5688	687.84							
28/03/2023	43725	ELIN ELECTRONICS L	0	5		122.0610	610.31							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,973.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE050401020						

29/03/2022	33704	ESSAR SHIPPING LTD	3	200	28.9000	7.8139	1,562.78	7.9396	1,587.92	01/04/2022	25.14			
29/03/2022	33704	ESSAR SHIPPING LTD	3	100	28.9000	7.9440	794.40	7.9360	793.60	01/04/2022	-.80			
29/03/2022	33704	ESSAR SHIPPING LTD	3	50	28.9000	7.8639	393.20	7.9396	396.98	01/04/2022	3.79			
29/03/2022	33704	ESSAR SHIPPING LTD	3	50	28.9000	7.8639	393.20	7.9360	396.80	01/04/2022	3.61			
29/03/2022	33704	ESSAR SHIPPING LTD	3	100	28.9000	7.9140	791.40	7.9360	793.60	01/04/2022	2.20			
29/03/2022	33704	ESSAR SHIPPING LTD	8	500	28.9000	7.8139	3,906.95	9.0855	4,542.75	06/04/2022	635.80			
29/03/2022	33704	ESSAR SHIPPING LTD	97	1500	28.9000	7.8139	11,720.85	6.9565	10,434.75	04/07/2022	-1,286.10			
30/03/2022	33704	ESSAR SHIPPING LTD	0	1000	28.9000	7.4504	7,450.40	7.6496	7,649.60	30/03/2022				199.20
01/04/2022	33704	ESSAR SHIPPING LTD	0	250	28.9000	7.8604	1,965.10	7.9360	1,984.00	01/04/2022				18.90
20/04/2022	33704	ESSAR SHIPPING LTD	75	500	28.9000	8.7144	4,357.20	6.9565	3,478.25	04/07/2022	-878.95			
28/04/2022	33704	ESSAR SHIPPING LTD	0	20	28.9000	8.2004	164.01	8.4000	168.00	28/04/2022				3.99
28/04/2022	33704	ESSAR SHIPPING LTD	0	1	28.9000	8.2004	8.20	8.3900	8.39	28/04/2022				.19
28/04/2022	33704	ESSAR SHIPPING LTD	0	100	28.9000	8.2004	820.04	8.3400	834.00	28/04/2022				13.96
28/04/2022	33704	ESSAR SHIPPING LTD	0	79	28.9000	8.2004	647.83	8.3300	658.07	28/04/2022				10.24
28/04/2022	33704	ESSAR SHIPPING LTD	0	20	28.9000	8.1604	163.21	8.4400	168.80	28/04/2022				5.59
28/04/2022	33704	ESSAR SHIPPING LTD	0	100	28.9000	8.2104	821.04	8.3300	833.00	28/04/2022				11.96
28/04/2022	33704	ESSAR SHIPPING LTD	0	80	28.9000	8.1104	648.83	8.4400	675.20	28/04/2022				26.37
28/04/2022	33704	ESSAR SHIPPING LTD	0	20	28.9000	8.1104	162.21	8.4900	169.80	28/04/2022				7.59
28/04/2022	33704	ESSAR SHIPPING LTD	0	80	28.9000	8.1604	652.83	8.4000	672.00	28/04/2022				19.17
28/04/2022	33704	ESSAR SHIPPING LTD	0	100	28.9000	8.1604	816.04	8.4100	841.00	28/04/2022				24.96
02/05/2022	33704	ESSAR SHIPPING LTD	63	100	28.9000	8.1041	810.41	6.9565	695.65	04/07/2022	-114.76			
02/05/2022	33704	ESSAR SHIPPING LTD	63	100	28.9000	8.0540	805.40	6.9565	695.65	04/07/2022	-109.75			
02/05/2022	33704	ESSAR SHIPPING LTD	63	100	28.9000	8.0040	800.40	6.9565	695.65	04/07/2022	-104.75			

Bought Quantity :	5150	Sold Quantity :	5150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,655.92	Sold Amount :	39,173.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,824.58	Long Term PL :		Speculative PL :	342.12	Long Term (Tax)	
ISIN Code :	INE122M01019						

16/02/2022	86	EXIDE INDUSTRIES	261	100	227.7500	159.5798	15,957.98	175.5122	17,551.22	04/11/2022	1,593.24			
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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 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 : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
16/02/2022	86	EXIDE INDUSTRIES	261	100	227.7500	160.0800	16,008.00	175.5122	17,551.22	04/11/2022	1,543.22			
24/02/2022	86	EXIDE INDUSTRIES	253	10	227.7500	146.0730	1,460.73	175.5122	1,755.12	04/11/2022	294.39			
24/02/2022	86	EXIDE INDUSTRIES	253	10	227.7500	147.0735	1,470.74	175.5122	1,755.12	04/11/2022	284.39			
13/03/2023	86	EXIDE INDUSTRIES	0	1	227.7500	179.0895	179.09							
13/03/2023	86	EXIDE INDUSTRIES	0	1	227.7500	180.0900	180.09							
13/03/2023	86	EXIDE INDUSTRIES	0	1	227.7500	178.0890	178.09							
14/03/2023	86	EXIDE INDUSTRIES	0	1	227.7500	177.0885	177.09							
14/03/2023	86	EXIDE INDUSTRIES	0	1	227.7500	176.0880	176.09							
27/03/2023	86	EXIDE INDUSTRIES	0	1	227.7500	172.0860	172.09							
27/03/2023	86	EXIDE INDUSTRIES	0	1	227.7500	173.0865	173.09							
Bought Quantity :		220	Sold Quantity :		220		Os Purchase Qty :		7	Os Sales Qty :				
Bought Amount :		34,897.45	Sold Amount :		38,612.68		Os Purchase Value :		1,235.62	Os Sales Value :				
Short Term PL :		3,715.24	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE302A01020												
04/04/2022	26614	EXPO GAS CONTAIN	134	1100	10.0800	10.8654	11,951.94	8.4600	9,306.00	16/08/2022	-2,645.94			
05/04/2022	26614	EXPO GAS CONTAIN	0	100	10.0800	10.8605	1,086.05	11.3894	1,138.94	05/04/2022				52.89
06/04/2022	26614	EXPO GAS CONTAIN	0	20	10.0800	10.8805	217.61	11.8894	237.79	06/04/2022				20.18
06/04/2022	26614	EXPO GAS CONTAIN	0	10	10.0800	11.9106	119.11	11.4894	114.89	06/04/2022				-4.21
06/04/2022	26614	EXPO GAS CONTAIN	0	10	10.0800	10.8805	108.81	11.9294	119.29	06/04/2022				10.49
06/04/2022	26614	EXPO GAS CONTAIN	0	20	10.0800	11.6106	232.21	11.4894	229.79	06/04/2022				-2.42
06/04/2022	26614	EXPO GAS CONTAIN	0	5	10.0800	11.5706	57.85	11.8894	59.45	06/04/2022				1.59
06/04/2022	26614	EXPO GAS CONTAIN	0	76	10.0800	11.6106	882.41	11.8894	903.59	06/04/2022				21.19
10/05/2022	26614	EXPO GAS CONTAIN	98	100	10.0800	9.9150	991.50	8.4600	846.00	16/08/2022	-145.50			
Bought Quantity :		1441	Sold Quantity :		1441		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		15,647.48	Sold Amount :		12,955.75		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-2,791.44	Long Term PL :				Speculative PL :		99.70	Long Term (Tax)				
ISIN Code :		INE561D01025												
22/02/2022	940	FINOLEX INDUSTRIES	255	10	649.8500	151.0755	1,510.76	140.7296	1,407.30	04/11/2022	-103.46			
24/02/2022	940	FINOLEX INDUSTRIES	253	10	649.8500	141.0705	1,410.71	140.7296	1,407.30	04/11/2022	-3.41			
Bought Quantity :		20	Sold Quantity :		20		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,921.46	Sold Amount :		2,814.59		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-106.87	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE183A01024												
25/02/2022	7552	FOODS & INNS	220	57	1,435.0000	83.0915	4,736.22	91.2044	5,198.65	03/10/2022	462.44			
25/02/2022	7552	FOODS & INNS	220	143	1,435.0000	83.0915	11,882.08	91.3043	13,056.51	03/10/2022	1,174.43			
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		16,618.30	Sold Amount :		18,255.17		Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,636.87	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE976E01023												
31/03/2023	43384	FSN E-COMMERCE	0	1		124.2500	124.25							

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 ^ - Indicates Corporate action Trade.

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code :** B18768 **Br Code :** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	124.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

10/03/2022	32155	GAIL (INDIA) LTD-EQ	301	10	482.0000	149.0745	1,490.75	97.3013	973.01	05/01/2023	-517.73			
10/03/2022	32155	GAIL (INDIA) LTD-EQ	301	10	482.0000	147.0735	1,470.74	97.3013	973.01	05/01/2023	-497.72			
07/09/2022	32155	GAIL (INDIA) LTD-EQ	120	10	482.0000	^		97.3013	973.01	05/01/2023	973.01			
03/10/2022	32155	GAIL (INDIA) LTD-EQ	94	70	482.0000	85.1926	5,963.48	97.3013	6,811.09	05/01/2023	847.61			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,924.96	Sold Amount :	9,730.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	805.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

16/06/2022	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.3907	1,390.70	1.4199	1,419.90	16/06/2022				29.20
16/06/2022	32775	GTL INFRASTRUCTUR	50	1000	6.0900	1.3007	1,300.70	1.4493	1,449.30	05/08/2022	148.60			
16/06/2022	32775	GTL INFRASTRUCTUR	50	1000	6.0900	1.3601	1,360.10	1.4493	1,449.30	05/08/2022	89.20			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,051.50	Sold Amount :	4,318.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	237.80	Long Term PL :		Speculative PL :	29.20	Long Term (Tax)	
ISIN Code :	INE221H01019						

07/04/2022	160	GTL LTD.	0	100	14.5500	11.3506	1,135.06	12.0894	1,208.94	07/04/2022				73.88
28/04/2022	160	GTL LTD.	0	200	14.5500	9.5505	1,910.10	9.6900	1,938.00	28/04/2022				27.90
28/04/2022	160	GTL LTD.	0	100	14.5500	9.5505	955.05	9.6500	965.00	28/04/2022				9.95
28/04/2022	160	GTL LTD.	0	200	14.5500	9.5505	1,910.10	9.7500	1,950.00	28/04/2022				39.90

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,910.31	Sold Amount :	6,061.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	151.63	Long Term (Tax)	
ISIN Code :	INE043A01012						

06/04/2022	32744	GTN TEXTILES LTD	0	100	21.9000	18.1009	1,810.09	18.6491	1,864.91	06/04/2022				54.82
11/04/2022	32744	GTN TEXTILES LTD	0	1	21.9000	18.1009	18.10	18.8491	18.85	11/04/2022				.75
26/04/2022	32744	GTN TEXTILES LTD	1	100	21.9000	18.0590	1,805.90	18.9500	1,895.00	27/04/2022	89.10			
26/04/2022	32744	GTN TEXTILES LTD	1	100	21.9000	18.4092	1,840.92	18.9500	1,895.00	27/04/2022	54.08			
02/05/2022	32744	GTN TEXTILES LTD	0	100	21.9000	18.0009	1,800.09	18.6491	1,864.91	02/05/2022				64.82

Bought Quantity :	401	Sold Quantity :	401	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,275.10	Sold Amount :	7,538.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	143.18	Long Term PL :		Speculative PL :	120.39	Long Term (Tax)	
ISIN Code :	INE302H01017						

24/02/2022	17300	GUJARAT INDL POWE	40	100	121.6500	70.0350	7,003.50	84.9075	8,490.75	05/04/2022	1,487.25			
24/02/2022	17300	GUJARAT INDL POWE	48	100	121.6500	69.0345	6,903.45	89.9050	8,990.50	13/04/2022	2,087.05			
06/04/2022	17300	GUJARAT INDL POWE	0	100	121.6500	88.0544	8,805.44	89.9455	8,994.55	06/04/2022				189.11
11/04/2022	17300	GUJARAT INDL POWE	0	100	121.6500	87.4544	8,745.44	89.9455	8,994.55	11/04/2022				249.11

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,457.83	Sold Amount :	35,470.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,574.30	Long Term PL :		Speculative PL :	438.22	Long Term (Tax)	
ISIN Code :	INE162A01010						

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^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

21/02/2023	8956	HB LEASING & FINAN	2	205		4.3010	881.71	4.1600	852.80	23/02/2023	-28.91			
21/02/2023	8956	HB LEASING & FINAN	2	24		4.3010	103.22	4.1599	99.84	23/02/2023	-3.39			
21/02/2023	8956	HB LEASING & FINAN	3	255		4.3010	1,096.76	4.2579	1,085.76	24/02/2023	-10.99			
23/02/2023	8956	HB LEASING & FINAN	1	229		4.1255	944.74	4.2579	975.06	24/02/2023	30.32			
23/02/2023	8956	HB LEASING & FINAN	1	1516		4.0600	6,154.96	4.2579	6,454.98	24/02/2023	300.02			
27/02/2023	8956	HB LEASING & FINAN	1	681		4.0717	2,772.83	4.2679	2,906.44	28/02/2023	133.61			
27/02/2023	8956	HB LEASING & FINAN	1	1320		4.0500	5,346.00	4.2679	5,633.63	28/02/2023	287.63			
27/02/2023	8956	HB LEASING & FINAN	9	899		4.0500	3,640.95	3.9480	3,549.25	08/03/2023	-91.70			
28/02/2023	8956	HB LEASING & FINAN	8	1990		3.9602	7,880.80	3.9480	7,856.52	08/03/2023	-24.28			
28/02/2023	8956	HB LEASING & FINAN	8	11		4.0702	44.77	3.9480	43.43	08/03/2023	-1.34			
01/03/2023	8956	HB LEASING & FINAN	7	1100		4.0628	4,469.08	3.9480	4,342.80	08/03/2023	-126.28			
02/03/2023	8956	HB LEASING & FINAN	6	1		3.8644	3.86	4.0980	4.10	08/03/2023	.23			
02/03/2023	8956	HB LEASING & FINAN	6	999		3.8644	3,860.54	3.9480	3,944.05	08/03/2023	83.52			
23/03/2023	8956	HB LEASING & FINAN	0	250		3.6900	922.50							
31/03/2023	8956	HB LEASING & FINAN	0	51		3.4117	174.00							

Bought Quantity :	9230	Sold Quantity :	9230	Os Purchase Qty :	301	Os Sales Qty :	
Bought Amount :	37,200.21	Sold Amount :	37,748.66	Os Purchase Value :	1,096.50	Os Sales Value :	
Short Term PL :	548.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549B01016						

24/02/2022	41729	HDFC ASSET MANAG	117	1		2,052.0255	2,052.03	1,844.0275	1,844.03	21/06/2022	-208.00			
11/05/2022	41729	HDFC ASSET MANAG	0	1		1,851.0926	1,851.09	1,889.8555	1,889.86	11/05/2022				38.76
11/05/2022	41729	HDFC ASSET MANAG	0	1		1,871.0936	1,871.09	1,876.6562	1,876.66	11/05/2022				5.56
11/05/2022	41729	HDFC ASSET MANAG	0	1		1,861.0931	1,861.09	1,876.6562	1,876.66	11/05/2022				15.56
13/05/2022	41729	HDFC ASSET MANAG	39	1		1,771.8855	1,771.89	1,859.0200	1,859.02	21/06/2022	87.13			
13/05/2022	41729	HDFC ASSET MANAG	39	1		1,771.8855	1,771.89	1,854.3224	1,854.32	21/06/2022	82.44			
13/05/2022	41729	HDFC ASSET MANAG	39	1		1,771.8855	1,771.89	1,849.0250	1,849.03	21/06/2022	77.14			
13/05/2022	41729	HDFC ASSET MANAG	95	1		1,771.8855	1,771.89	1,998.9500	1,998.95	16/08/2022	227.06			
27/06/2022	41729	HDFC ASSET MANAG	50	1		1,770.0000	1,770.00	1,998.9500	1,998.95	16/08/2022	228.95			

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,492.85	Sold Amount :	17,047.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	494.73	Long Term PL :		Speculative PL :	59.89	Long Term (Tax)	
ISIN Code :	INE127D01025						

14/02/2022	10	HDFC LTD-EQ 2/-	49	10	1,963.0500	2,312.1555	23,121.56	2,818.6900	28,186.90	04/04/2022	5,065.35			
14/02/2022	10	HDFC LTD-EQ 2/-	49	10	1,963.0500	2,322.1605	23,221.61	2,818.6900	28,186.90	04/04/2022	4,965.30			
14/02/2022	10	HDFC LTD-EQ 2/-	49	10	1,963.0500	2,332.1655	23,321.66	2,696.1513	26,961.51	04/04/2022	3,639.86			
14/02/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,292.1455	22,921.46							
14/02/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,302.1505	23,021.51							
02/03/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,302.1505	23,021.51							
02/03/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,282.1405	22,821.41							
04/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,641.1321	26,411.32	2,649.8175	26,498.18	04/04/2022				86.85
04/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,701.1351	27,011.35	2,599.8200	25,998.20	04/04/2022				-1,013.15
04/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,751.1376	27,511.38	2,570.3715	25,703.72	04/04/2022				-1,807.66
16/06/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,051.1026	20,511.03	2,054.8473	20,548.47	16/06/2022				37.45

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
10/01/2023	10	HUDCO LTD-EQ 2/-	0	5	1,963.0500	2,576.2875	12,881.44							
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :		45	Os Sales Qty :					
Bought Amount :		1,71,109.89	Sold Amount :		1,82,083.88	Os Purchase Value :		1,04,667.31	Os Sales Value :					
Short Term PL :		13,670.50	Long Term PL :			Speculative PL :		-2,696.51	Long Term (Tax)					
ISIN Code :		INE001A01036												
31/03/2022	35640	HUDCO-7.27%-8-2-26-T	138	19		1,090.5550	20,720.55	1,073.8728	20,403.58	16/08/2022	-316.96			
31/03/2022	35640	HUDCO-7.27%-8-2-26-T	0	950		1,090.5550	10,36,027.25							
Bought Quantity :		19	Sold Quantity :		19	Os Purchase Qty :		950	Os Sales Qty :					
Bought Amount :		20,720.55	Sold Amount :		20,403.58	Os Purchase Value :		10,36,027.25	Os Sales Value :					
Short Term PL :		-316.96	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE031A07AN7												
15/03/2023	39437	IDFC FIRST BANK LT	1	25	57.6000	55.2776	1,381.94	54.9000	1,372.50	16/03/2023	-9.44			
15/03/2023	39437	IDFC FIRST BANK LT	1	25	57.6000	54.9775	1,374.44	55.1000	1,377.50	16/03/2023	3.06			
15/03/2023	39437	IDFC FIRST BANK LT	1	25	57.6000	54.7774	1,369.44	55.6500	1,391.25	16/03/2023	21.82			
27/03/2023	39437	IDFC FIRST BANK LT	0	25	57.6000	52.8026	1,320.07	53.2973	1,332.43	27/03/2023				12.37
29/03/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	52.4526	2,622.63	52.8974	2,644.87	29/03/2023				22.24
31/03/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	54.9527	5,495.27	55.0500	5,505.00	31/03/2023				9.73
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,563.78	Sold Amount :		13,623.55	Os Purchase Value :			Os Sales Value :					
Short Term PL :		15.44	Long Term PL :			Speculative PL :		44.34	Long Term (Tax)					
ISIN Code :		INE092T01019												
16/02/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.8419	3,841.90	3.7181	3,718.10	20/02/2023	-123.80			
16/02/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.8619	3,861.90	3.7181	3,718.10	20/02/2023	-143.80			
16/02/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.8719	3,871.90	3.7181	3,718.10	20/02/2023	-153.80			
16/02/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.8819	3,881.90	3.7181	3,718.10	20/02/2023	-163.80			
16/02/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.8919	3,891.90	3.7181	3,718.10	20/02/2023	-173.80			
16/02/2023	33177	IL&FS TRANSPORTAT	4	1125	79.4000	3.7719	4,243.39	3.7181	4,182.86	20/02/2023	-60.53			
16/02/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.8319	3,831.90	3.7181	3,718.10	20/02/2023	-113.80			
16/02/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.8519	3,851.90	3.7181	3,718.10	20/02/2023	-133.80			
21/02/2023	33177	IL&FS TRANSPORTAT	7	1000	79.4000	3.7500	3,750.00	3.7481	3,748.10	28/02/2023	-1.90			
21/02/2023	33177	IL&FS TRANSPORTAT	8	1049	79.4000	3.7500	3,933.75	3.6499	3,828.75	01/03/2023	-105.00			
21/02/2023	33177	IL&FS TRANSPORTAT	8	241	79.4000	3.7500	903.75	3.6500	879.65	01/03/2023	-24.10			
21/02/2023	33177	IL&FS TRANSPORTAT	8	1031	79.4000	3.7500	3,866.25	3.7000	3,814.70	01/03/2023	-51.55			
21/02/2023	33177	IL&FS TRANSPORTAT	8	683	79.4000	3.7500	2,561.25	3.7500	2,561.25	01/03/2023				
21/02/2023	33177	IL&FS TRANSPORTAT	9	846	79.4000	3.7500	3,172.50	3.7500	3,172.50	02/03/2023				
21/02/2023	33177	IL&FS TRANSPORTAT	9	150	79.4000	3.7500	562.50	3.7400	561.00	02/03/2023	-1.50			
24/02/2023	33177	IL&FS TRANSPORTAT	6	154	79.4000	3.7019	570.09	3.7500	577.50	02/03/2023	7.41			
24/02/2023	33177	IL&FS TRANSPORTAT	12	1000	79.4000	3.6518	3,651.80	3.6482	3,648.20	08/03/2023	-3.60			
24/02/2023	33177	IL&FS TRANSPORTAT	12	848	79.4000	3.7019	3,139.21	3.6482	3,093.67	08/03/2023	-45.54			
28/02/2023	33177	IL&FS TRANSPORTAT	8	1000	79.4000	3.6602	3,660.20	3.6482	3,648.20	08/03/2023	-12.00			
01/03/2023	33177	IL&FS TRANSPORTAT	7	2002	79.4000	3.6602	7,327.72	3.6482	7,303.70	08/03/2023	-24.02			
01/03/2023	33177	IL&FS TRANSPORTAT	7	1002	79.4000	3.6502	3,657.50	3.6482	3,655.50	08/03/2023	-2.00			
02/03/2023	33177	IL&FS TRANSPORTAT	6	100	79.4000	3.6202	362.02	3.7481	374.81	08/03/2023	12.79			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

02/03/2023	33177	IL&FS TRANSPORTAT	6	3	79.4000	3.6402	10.92	3.6982	11.09	08/03/2023	.17			
02/03/2023	33177	IL&FS TRANSPORTAT	6	50	79.4000	3.7102	185.51	3.6482	182.41	08/03/2023	-3.10			
02/03/2023	33177	IL&FS TRANSPORTAT	6	897	79.4000	3.7102	3,328.05	3.6982	3,317.29	08/03/2023	-10.76			
02/03/2023	33177	IL&FS TRANSPORTAT	6	100	79.4000	3.6202	362.02	3.7181	371.81	08/03/2023	9.79			

Bought Quantity :	20281	Sold Quantity :	20281	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,281.73	Sold Amount :	74,959.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,322.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE975G01012						

25/04/2022	31129	INANI MARBLES & IN	57	300	22.5000	21.2606	6,378.18	19.0905	5,727.15	21/06/2022	-651.03			
25/04/2022	31129	INANI MARBLES & IN	57	100	22.5000	21.2606	2,126.06	19.1404	1,914.04	21/06/2022	-212.02			
25/04/2022	31129	INANI MARBLES & IN	57	100	22.5000	21.2606	2,126.06	19.3403	1,934.03	21/06/2022	-192.03			
26/04/2022	31129	INANI MARBLES & IN	0	100	22.5000	21.2511	2,125.11	20.6990	2,069.90	26/04/2022				-55.21
26/04/2022	31129	INANI MARBLES & IN	0	100	22.5000	21.3011	2,130.11	20.6990	2,069.90	26/04/2022				-60.21
26/04/2022	31129	INANI MARBLES & IN	0	2	22.5000	21.0511	42.10	21.7489	43.50	26/04/2022				1.40
26/04/2022	31129	INANI MARBLES & IN	0	600	22.5000	21.0511	12,630.66	20.9490	12,569.40	26/04/2022				-61.26
26/04/2022	31129	INANI MARBLES & IN	0	175	22.5000	21.0511	3,683.94	20.6990	3,622.33	26/04/2022				-61.62
26/04/2022	31129	INANI MARBLES & IN	0	25	22.5000	21.0511	526.28	20.7990	519.98	26/04/2022				-6.30
26/04/2022	31129	INANI MARBLES & IN	56	66	22.5000	21.0605	1,389.99	19.4903	1,286.36	21/06/2022	-103.63			
26/04/2022	31129	INANI MARBLES & IN	70	679	22.5000	20.6103	13,994.39	19.9900	13,573.21	05/07/2022	-421.18			
26/04/2022	31129	INANI MARBLES & IN	70	200	22.5000	20.6603	4,132.06	18.3908	3,678.16	05/07/2022	-453.90			
26/04/2022	31129	INANI MARBLES & IN	70	1094	22.5000	20.7104	22,657.18	18.3908	20,119.54	05/07/2022	-2,537.64			
26/04/2022	31129	INANI MARBLES & IN	70	132	22.5000	21.0605	2,779.99	18.3908	2,427.59	05/07/2022	-352.40			
26/04/2022	31129	INANI MARBLES & IN	70	20	22.5000	20.4602	409.20	19.9900	399.80	05/07/2022	-9.40			
26/04/2022	31129	INANI MARBLES & IN	70	75	22.5000	20.2601	1,519.51	19.9900	1,499.25	05/07/2022	-20.26			
26/04/2022	31129	INANI MARBLES & IN	70	534	22.5000	20.6103	11,005.90	18.3908	9,820.69	05/07/2022	-1,185.21			
27/04/2022	31129	INANI MARBLES & IN	0	400	22.5000	20.8010	8,320.40	21.1500	8,460.00	27/04/2022				139.60
27/04/2022	31129	INANI MARBLES & IN	0	300	22.5000	20.8010	6,240.30	21.2000	6,360.00	27/04/2022				119.70
28/04/2022	31129	INANI MARBLES & IN	0	11	22.5000	21.0500	231.55	20.9490	230.44	28/04/2022				-1.11
28/04/2022	31129	INANI MARBLES & IN	68	40	22.5000	21.0000	840.00	19.9990	799.96	05/07/2022	-40.04			
28/04/2022	31129	INANI MARBLES & IN	68	28	22.5000	21.0000	588.00	19.9900	559.72	05/07/2022	-28.28			
28/04/2022	31129	INANI MARBLES & IN	68	89	22.5000	21.0500	1,873.45	19.9900	1,779.11	05/07/2022	-94.34			
28/04/2022	31129	INANI MARBLES & IN	69	88	22.5000	20.7000	1,821.60	19.2904	1,697.56	06/07/2022	-124.04			
28/04/2022	31129	INANI MARBLES & IN	69	11	22.5000	20.8500	229.35	19.2904	212.19	06/07/2022	-17.16			
28/04/2022	31129	INANI MARBLES & IN	69	32	22.5000	21.0000	672.00	19.2904	617.29	06/07/2022	-54.71			
29/04/2022	31129	INANI MARBLES & IN	0	257	22.5000	20.5603	5,284.00	21.0989	5,422.42	29/04/2022				138.42
29/04/2022	31129	INANI MARBLES & IN	0	190	22.5000	20.5603	3,906.46	20.8990	3,970.81	29/04/2022				64.35
29/04/2022	31129	INANI MARBLES & IN	68	553	22.5000	20.7104	11,452.85	19.2904	10,667.59	06/07/2022	-785.26			
29/04/2022	31129	INANI MARBLES & IN	68	447	22.5000	20.7010	9,253.35	19.2904	8,622.81	06/07/2022	-630.54			
29/04/2022	31129	INANI MARBLES & IN	68	443	22.5000	20.5603	9,108.21	19.2904	8,545.65	06/07/2022	-562.57			
02/05/2022	31129	INANI MARBLES & IN	0	100	22.5000	20.8010	2,080.10	21.3989	2,139.89	02/05/2022				59.79
02/05/2022	31129	INANI MARBLES & IN	0	100	22.5000	20.8010	2,080.10	21.4489	2,144.89	02/05/2022				64.79
02/05/2022	31129	INANI MARBLES & IN	0	100	22.5000	20.8010	2,080.10	21.0489	2,104.89	02/05/2022				24.79
02/05/2022	31129	INANI MARBLES & IN	65	300	22.5000	20.8104	6,243.12	19.2904	5,787.12	06/07/2022	-456.00			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022**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 : B18768**Client Name :** SHITIZ SURANA**Term Code** B18768**Br Code** R01

04/05/2022	31129	INANI MARBLES & IN	63	235	22.5000	21.0105	4,937.47	19.2904	4,533.24	06/07/2022	-404.22			
04/05/2022	31129	INANI MARBLES & IN	240	640	22.5000	20.0100	12,806.40	22.1389	14,168.90	30/12/2022	1,362.50			
04/05/2022	31129	INANI MARBLES & IN	240	2554	22.5000	21.0105	53,660.82	22.1389	56,542.75	30/12/2022	2,881.93			
04/05/2022	31129	INANI MARBLES & IN	240	1680	22.5000	20.7104	34,793.47	22.1389	37,193.35	30/12/2022	2,399.88			
04/05/2022	31129	INANI MARBLES & IN	243	255	22.5000	20.0100	5,102.55	22.9412	5,850.01	02/01/2023	747.46			
04/05/2022	31129	INANI MARBLES & IN	246	860	22.5000	20.0100	17,208.60	22.7386	19,555.20	05/01/2023	2,346.60			
05/05/2022	31129	INANI MARBLES & IN	0	688	22.5000	19.6510	13,519.89	20.5990	14,172.11	05/05/2022				652.22
11/05/2022	31129	INANI MARBLES & IN	239	445	22.5000	19.0095	8,459.23	22.7386	10,118.68	05/01/2023	1,659.45			
16/06/2022	31129	INANI MARBLES & IN	0	800	22.5000	19.5510	15,640.80	19.9990	15,999.20	16/06/2022				358.40
16/06/2022	31129	INANI MARBLES & IN	0	200	22.5000	19.7010	3,940.20	19.9990	3,999.80	16/06/2022				59.60
20/06/2022	31129	INANI MARBLES & IN	199	500	22.5000	18.0590	9,029.50	22.7386	11,369.30	05/01/2023	2,339.80			
22/06/2022	31129	INANI MARBLES & IN	197	54	22.5000	19.0095	1,026.51	22.7386	1,227.88	05/01/2023	201.37			
22/06/2022	31129	INANI MARBLES & IN	197	12	22.5000	18.5593	222.71	22.7386	272.86	05/01/2023	50.15			
24/06/2022	31129	INANI MARBLES & IN	195	2000	22.5000	18.7094	37,418.80	22.7386	45,477.20	05/01/2023	8,058.40			
27/06/2022	31129	INANI MARBLES & IN	0	850	22.5000	19.1010	16,235.85	19.3500	16,447.50	27/06/2022				211.65
27/06/2022	31129	INANI MARBLES & IN	0	150	22.5000	19.1010	2,865.15	19.4500	2,917.50	27/06/2022				52.35
05/07/2022	31129	INANI MARBLES & IN	0	40	22.5000	19.3010	772.04	18.3908	735.63	05/07/2022				-36.41
06/09/2022	31129	INANI MARBLES & IN	0	875	22.5000	19.8100	17,333.75	20.4350	17,880.63	06/09/2022				546.88
06/09/2022	31129	INANI MARBLES & IN	0	125	22.5000	20.0100	2,501.25	20.4350	2,554.38	06/09/2022				53.13
02/01/2023	31129	INANI MARBLES & IN	3	98	22.5000	22.0500	2,160.90	22.7386	2,228.38	05/01/2023	67.48			
02/01/2023	31129	INANI MARBLES & IN	3	157	22.5000	22.1501	3,477.57	22.7386	3,569.96	05/01/2023	92.39			
21/02/2023	31129	INANI MARBLES & IN	2	109	22.5000	20.4000	2,223.60	20.8000	2,267.20	23/02/2023	43.60			
23/02/2023	31129	INANI MARBLES & IN	4	109	22.5000	19.5500	2,130.95	20.0000	2,180.00	27/02/2023	49.05			
24/02/2023	31129	INANI MARBLES & IN	3	91	22.5000	19.5098	1,775.39	20.0000	1,820.00	27/02/2023	44.61			
27/02/2023	31129	INANI MARBLES & IN	0	200	22.5000	19.9010	3,980.20							

Bought Quantity :	21318	Sold Quantity :	21318	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	4,31,205.05	Sold Amount :	4,46,478.80	Os Purchase Value :	3,980.20	Os Sales Value :	
Short Term PL :	13,008.80	Long Term PL :		Speculative PL :	2,264.94	Long Term (Tax)	
ISIN Code :	INE635D01027						

21/02/2022	32832	INDIA BULL REAL ST	231	25	227.5000	105.9530	2,648.83	76.4118	1,910.30	10/10/2022	-738.53			
21/02/2022	32832	INDIA BULL REAL ST	231	25	227.5000	104.0520	2,601.30	76.4118	1,910.30	10/10/2022	-691.01			
21/02/2022	32832	INDIA BULL REAL ST	231	25	227.5000	110.0550	2,751.38	76.4118	1,910.30	10/10/2022	-841.08			
21/02/2022	32832	INDIA BULL REAL ST	231	25	227.5000	111.0555	2,776.39	76.4118	1,910.30	10/10/2022	-866.09			
24/02/2022	32832	INDIA BULL REAL ST	228	25	227.5000	101.0505	2,526.26	76.4118	1,910.30	10/10/2022	-615.97			

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,304.15	Sold Amount :	9,551.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,752.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

02/07/2021	43311	INDIA PESTICIDES LI	0	50	^	296.0000	14,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0D6701023													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
21/02/2022	35789	INDIABULLS HSG FIN	0	1	1,413.9500	167.0835	167.08								
21/02/2022	35789	INDIABULLS HSG FIN	0	1	1,413.9500	168.0840	168.08								
05/01/2023	35789	INDIABULLS HSG FIN	0	13	1,413.9500	144.1220	1,873.59								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,208.75		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE148I01020													
09/05/2022	30965	INDIAN OIL CORPN	0	100	427.6000	123.0062	12,300.62	123.9000	12,390.00	09/05/2022				89.38	
Bought Quantity :			100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			12,300.62		Sold Amount :		12,390.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :				Speculative PL :		89.38		Long Term (Tax)		
ISIN Code :		INE242A01010													
24/02/2022	32388	INDIAN OVERSEAS	315	100	22.8500	17.0585	1,705.85	31.5342	3,153.42	05/01/2023	1,447.57				
Bought Quantity :			100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			1,705.85		Sold Amount :		3,153.42		Os Purchase Value :		Os Sales Value :				
Short Term PL :			1,447.57		Long Term PL :				Speculative PL :		89.38		Long Term (Tax)		
ISIN Code :		INE565A01014													
24/02/2022	34816	INDUS TOWERS LTD	55	10	353.9500	206.1030	2,061.03	216.8415	2,168.42	20/04/2022	107.39				
Bought Quantity :			10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			2,061.03		Sold Amount :		2,168.42		Os Purchase Value :		Os Sales Value :				
Short Term PL :			107.39		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE121J01017													
29/03/2022	211	INSILCO	9	970	28.3000	6.9935	6,783.70	7.9460	7,707.62	07/04/2022	923.93				
29/03/2022	211	INSILCO	9	30	28.3000	6.9935	209.81	8.0860	242.58	07/04/2022	32.78				
29/03/2022	211	INSILCO	15	20	28.3000	6.9935	139.87	7.9960	159.92	13/04/2022	20.05				
29/03/2022	211	INSILCO	15	470	28.3000	6.9935	3,286.95	8.1896	3,849.11	13/04/2022	562.17				
29/03/2022	211	INSILCO	15	530	28.3000	6.9935	3,706.56	8.1859	4,338.53	13/04/2022	631.97				
29/03/2022	211	INSILCO	15	1	28.3000	6.9935	6.99	8.0860	8.09	13/04/2022	1.09				
29/03/2022	211	INSILCO	15	25	28.3000	6.9935	174.84	8.0460	201.15	13/04/2022	26.31				
29/03/2022	211	INSILCO	15	458	28.3000	6.9935	3,203.02	7.9360	3,634.69	13/04/2022	431.67				
29/03/2022	211	INSILCO	34	1937	28.3000	6.9935	13,546.41	7.4863	14,500.96	02/05/2022	954.55				
29/03/2022	211	INSILCO	34	1000	28.3000	6.9935	6,993.50	7.5862	7,586.20	02/05/2022	592.70				
29/03/2022	211	INSILCO	108	2000	28.3000	6.9935	13,987.00	6.3568	12,713.60	15/07/2022	-1,273.40				
29/03/2022	211	INSILCO	108	2000	28.3000	6.9935	13,987.00	6.4068	12,813.60	15/07/2022	-1,173.40				
29/03/2022	211	INSILCO	108	2000	28.3000	6.9935	13,987.00	6.5567	13,113.40	15/07/2022	-873.60				
29/03/2022	211	INSILCO	118	2559	28.3000	6.9935	17,896.37	6.3068	16,139.10	25/07/2022	-1,757.27				
30/03/2022	211	INSILCO	0	1000	28.3000	7.1104	7,110.40	7.3296	7,329.60	30/03/2022				219.20	
07/04/2022	211	INSILCO	0	30	28.3000	8.0404	241.21	7.9496	238.49	07/04/2022				-2.72	
12/04/2022	211	INSILCO	0	1	28.3000	7.7504	7.75	7.8896	7.89	12/04/2022				.14	
12/04/2022	211	INSILCO	104	71	28.3000	7.7539	550.53	6.3068	447.78	25/07/2022	-102.74				
12/04/2022	211	INSILCO	104	100	28.3000	7.7139	771.39	6.3068	630.68	25/07/2022	-140.71				
12/04/2022	211	INSILCO	104	757	28.3000	7.7739	5,884.84	6.3068	4,774.25	25/07/2022	-1,110.59				
13/04/2022	211	INSILCO	0	200	28.3000	7.9704	1,594.08	7.8961	1,579.22	13/04/2022				-14.86	

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

13/04/2022	211	INSILCO	0	2	28.3000	7.9604	15.92	7.8961	15.79	13/04/2022				-13
13/04/2022	211	INSILCO	0	268	28.3000	7.9604	2,133.39	7.9360	2,126.85	13/04/2022				-6.54
19/04/2022	211	INSILCO	0	32	28.3000	7.7104	246.73	8.0400	257.28	19/04/2022				10.55
19/04/2022	211	INSILCO	0	5	28.3000	7.7104	38.55	7.9000	39.50	19/04/2022				.95
20/04/2022	211	INSILCO	0	200	28.3000	8.1504	1,630.08	8.1996	1,639.92	20/04/2022				9.84
25/04/2022	211	INSILCO	0	424	28.3000	7.7104	3,269.21	7.9896	3,387.59	25/04/2022				118.38
25/04/2022	211	INSILCO	0	900	28.3000	7.7604	6,984.36	7.8396	7,055.64	25/04/2022				71.28
25/04/2022	211	INSILCO	0	606	28.3000	7.7604	4,702.80	7.9896	4,841.70	25/04/2022				138.90
25/04/2022	211	INSILCO	0	70	28.3000	7.8004	546.03	7.8396	548.77	25/04/2022				2.74
25/04/2022	211	INSILCO	91	576	28.3000	7.7139	4,443.21	6.3068	3,632.72	25/07/2022	-810.49			
26/04/2022	211	INSILCO	0	1000	28.3000	7.7104	7,710.40	7.8396	7,839.60	26/04/2022				129.20
26/04/2022	211	INSILCO	0	965	28.3000	7.6604	7,392.29	7.8696	7,594.16	26/04/2022				201.88
26/04/2022	211	INSILCO	0	35	28.3000	7.6604	268.11	7.8396	274.39	26/04/2022				6.27
27/04/2022	211	INSILCO	0	40	28.3000	7.6600	306.40	7.6196	304.78	27/04/2022				-1.62
27/04/2022	211	INSILCO	0	828	28.3000	7.6600	6,342.48	7.7796	6,441.51	27/04/2022				99.03
27/04/2022	211	INSILCO	89	1068	28.3000	7.5500	8,063.40	6.3068	6,735.66	25/07/2022	-1,327.74			
27/04/2022	211	INSILCO	89	132	28.3000	7.6600	1,011.12	6.3068	832.50	25/07/2022	-178.62			
28/04/2022	211	INSILCO	0	47	28.3000	7.3604	345.94	7.5900	356.73	28/04/2022				10.79
28/04/2022	211	INSILCO	0	100	28.3000	7.5104	751.04	7.3600	736.00	28/04/2022				-15.04
28/04/2022	211	INSILCO	0	44	28.3000	7.4604	328.26	7.5900	333.96	28/04/2022				5.70
28/04/2022	211	INSILCO	0	56	28.3000	7.4604	417.78	7.3600	412.16	28/04/2022				-5.62
28/04/2022	211	INSILCO	0	100	28.3000	7.4104	741.04	7.5900	759.00	28/04/2022				17.96
28/04/2022	211	INSILCO	0	53	28.3000	7.3604	390.10	7.6300	404.39	28/04/2022				14.29
29/04/2022	211	INSILCO	0	1	28.3000	7.3637	7.36	7.4696	7.47	29/04/2022				.11
29/04/2022	211	INSILCO	0	999	28.3000	7.3604	7,353.04	7.4896	7,482.11	29/04/2022				129.07
29/04/2022	211	INSILCO	0	3	28.3000	7.3637	22.09	7.4896	22.47	29/04/2022				.38
29/04/2022	211	INSILCO	87	4	28.3000	7.3604	29.44	6.3068	25.23	25/07/2022	-4.21			
29/04/2022	211	INSILCO	87	3733	28.3000	7.3637	27,488.69	6.3068	23,543.28	25/07/2022	-3,945.41			
05/05/2022	211	INSILCO	0	100	28.3000	7.5604	756.04	8.0696	806.96	05/05/2022				50.92
05/05/2022	211	INSILCO	0	5	28.3000	7.4604	37.30	8.0696	40.35	05/05/2022				3.05
05/05/2022	211	INSILCO	0	70	28.3000	7.9004	553.03	7.6396	534.77	05/05/2022				-18.26
05/05/2022	211	INSILCO	0	110	28.3000	7.7604	853.64	8.0696	887.66	05/05/2022				34.01
05/05/2022	211	INSILCO	0	35	28.3000	7.9004	276.51	7.6896	269.14	05/05/2022				-7.38
05/05/2022	211	INSILCO	0	398	28.3000	7.8104	3,108.54	8.0696	3,211.70	05/05/2022				103.16
05/05/2022	211	INSILCO	0	40	28.3000	7.8404	313.62	8.0696	322.78	05/05/2022				9.17
05/05/2022	211	INSILCO	0	99	28.3000	7.8504	777.19	8.0696	798.89	05/05/2022				21.70
05/05/2022	211	INSILCO	0	3	28.3000	7.7804	23.34	8.0696	24.21	05/05/2022				.87
05/05/2022	211	INSILCO	0	245	28.3000	7.9004	1,935.60	8.0696	1,977.05	05/05/2022				41.45
09/05/2022	211	INSILCO	77	1000	28.3000	7.3600	7,360.00	6.3068	6,306.80	25/07/2022	-1,053.20			
10/05/2022	211	INSILCO	0	63	28.3000	7.2104	454.26	7.1896	452.94	10/05/2022				-1.31
10/05/2022	211	INSILCO	0	17	28.3000	7.2104	122.58	7.0496	119.84	10/05/2022				-2.73
10/05/2022	211	INSILCO	76	920	28.3000	7.2136	6,636.51	6.3068	5,802.26	25/07/2022	-834.26			
10/05/2022	211	INSILCO	76	1063	28.3000	7.0635	7,508.50	6.3068	6,704.13	25/07/2022	-804.37			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
10/05/2022	211	INSILCO	76	17	28.3000	7.0135	119.23	6.3068	107.22	25/07/2022	-12.01			
17/05/2022	211	INSILCO	0	1000	28.3000	6.8103	6,810.30	6.9597	6,959.70	17/05/2022				149.40
08/06/2022	211	INSILCO	47	1472	28.3000	6.5033	9,572.86	6.3068	9,283.61	25/07/2022	-289.25			
08/06/2022	211	INSILCO	47	528	28.3000	6.5033	3,433.74	6.3168	3,335.27	25/07/2022	-98.47			
27/06/2022	211	INSILCO	28	472	28.3000	6.5400	3,086.88	6.3168	2,981.53	25/07/2022	-105.35			
Bought Quantity :		36107		Sold Quantity :		36107		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,60,788.13		Sold Amount :		2,50,594.42		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-11,717.89		Long Term PL :				Speculative PL :		1,524.17		Long Term (Tax)		
ISIN Code :		INE901A01011												
12/02/2021	43257	IRF CORPORATION LI	676	100		25.4254	2,542.54	35.7321	3,573.21	20/12/2022		1,030.67	1,030.67	
12/02/2021	43257	IRF CORPORATION LI	676	375		25.5255	9,572.06	35.7321	13,399.54	20/12/2022		3,827.48	3,827.48	
12/02/2021	43257	IRF CORPORATION LI	676	100		25.3253	2,532.53	35.7321	3,573.21	20/12/2022		1,040.68	1,040.68	
08/03/2021	43257	IRF CORPORATION LI	652	575		25.0250	14,389.38	35.7321	20,545.96	20/12/2022		6,156.58	6,156.58	
22/02/2022	43257	IRF CORPORATION LI	301	100		21.7609	2,176.09	35.7321	3,573.21	20/12/2022	1,397.12			
22/02/2022	43257	IRF CORPORATION LI	301	100		21.7109	2,171.09	35.7321	3,573.21	20/12/2022	1,402.12			
22/02/2022	43257	IRF CORPORATION LI	301	100		21.6608	2,166.08	35.7321	3,573.21	20/12/2022	1,407.13			
24/02/2022	43257	IRF CORPORATION LI	299	100		21.1606	2,116.06	35.7321	3,573.21	20/12/2022	1,457.15			
24/02/2022	43257	IRF CORPORATION LI	299	100		21.0605	2,106.05	35.7321	3,573.21	20/12/2022	1,467.16			
24/02/2022	43257	IRF CORPORATION LI	299	200		20.9605	4,192.10	35.7321	7,146.42	20/12/2022	2,954.32			
24/02/2022	43257	IRF CORPORATION LI	299	100		21.2606	2,126.06	35.7321	3,573.21	20/12/2022	1,447.15			
20/06/2022	43257	IRF CORPORATION LI	183	100		19.3597	1,935.97	35.7321	3,573.21	20/12/2022	1,637.24			
20/06/2022	43257	IRF CORPORATION LI	183	100		19.6098	1,960.98	35.7321	3,573.21	20/12/2022	1,612.23			
20/06/2022	43257	IRF CORPORATION LI	183	100		19.5598	1,955.98	35.7321	3,573.21	20/12/2022	1,617.23			
20/06/2022	43257	IRF CORPORATION LI	183	100		19.5098	1,950.98	35.7321	3,573.21	20/12/2022	1,622.23			
20/06/2022	43257	IRF CORPORATION LI	183	100		19.4597	1,945.97	35.7321	3,573.21	20/12/2022	1,627.24			
20/06/2022	43257	IRF CORPORATION LI	183	100		19.4097	1,940.97	35.7321	3,573.21	20/12/2022	1,632.24			
Bought Quantity :		2550		Sold Quantity :		2550		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		57,780.89		Sold Amount :		91,116.86		Os Purchase Value :				Os Sales Value :		
Short Term PL :		21,280.56		Long Term PL :		12,055.41		Speculative PL :				Long Term (Tax)		12,055.41
ISIN Code :		INE053F01010												
03/10/2022	40029	IRFC-7.18%-I-19-02-2	0	265		1,004.0118	2,66,063.13							
03/10/2022	40029	IRFC-7.18%-I-19-02-2	0	200		1,006.5030	2,01,300.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		465		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,67,363.73		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053F07561												
29/03/2022	14034	J B F INDUSTRIES	161	100	192.2500	13.4567	1,345.67	13.6100	1,361.00	06/09/2022	15.33			
29/03/2022	14034	J B F INDUSTRIES	161	100	192.2500	13.7069	1,370.69	13.6100	1,361.00	06/09/2022	-9.69			
24/05/2022	14034	J B F INDUSTRIES	105	100	192.2500	12.7064	1,270.64	13.6100	1,361.00	06/09/2022	90.36			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,987.00		Sold Amount :		4,083.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		96.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE187A01017												

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

30/03/2022	32532	JAIPRAKASH ASSO.	194	100	20.8500	8.8044	880.44	11.1944	1,119.44	10/10/2022	239.00			
01/04/2022	32532	JAIPRAKASH ASSO.	0	100	20.8500	8.2504	825.04	8.4996	849.96	01/04/2022				24.92
21/04/2022	32532	JAIPRAKASH ASSO.	172	100	20.8500	10.0150	1,001.50	11.1944	1,119.44	10/10/2022	117.94			
21/04/2022	32532	JAIPRAKASH ASSO.	172	100	20.8500	10.1651	1,016.51	11.1944	1,119.44	10/10/2022	102.93			
21/04/2022	32532	JAIPRAKASH ASSO.	172	100	20.8500	10.1151	1,011.51	11.1944	1,119.44	10/10/2022	107.93			
21/04/2022	32532	JAIPRAKASH ASSO.	172	100	20.8500	10.1951	1,019.51	11.1944	1,119.44	10/10/2022	99.93			
25/04/2022	32532	JAIPRAKASH ASSO.	168	100	20.8500	9.7849	978.49	11.1944	1,119.44	10/10/2022	140.95			
25/04/2022	32532	JAIPRAKASH ASSO.	168	100	20.8500	9.7149	971.49	11.1944	1,119.44	10/10/2022	147.95			
27/04/2022	32532	JAIPRAKASH ASSO.	0	100	20.8500	9.6005	960.05	9.6500	965.00	27/04/2022				4.95
28/04/2022	32532	JAIPRAKASH ASSO.	165	100	20.8500	9.4800	948.00	11.1944	1,119.44	10/10/2022	171.44			
28/04/2022	32532	JAIPRAKASH ASSO.	165	100	20.8500	9.4100	941.00	11.1944	1,119.44	10/10/2022	178.44			
02/05/2022	32532	JAIPRAKASH ASSO.	161	100	20.8500	9.1146	911.46	11.1944	1,119.44	10/10/2022	207.98			
09/05/2022	32532	JAIPRAKASH ASSO.	154	100	20.8500	8.5600	856.00	11.1944	1,119.44	10/10/2022	263.44			
09/05/2022	32532	JAIPRAKASH ASSO.	154	100	20.8500	8.5100	851.00	11.1944	1,119.44	10/10/2022	268.44			
11/05/2022	32532	JAIPRAKASH ASSO.	152	100	20.8500	8.0140	801.40	11.1944	1,119.44	10/10/2022	318.04			
11/05/2022	32532	JAIPRAKASH ASSO.	152	100	20.8500	7.9140	791.40	11.1944	1,119.44	10/10/2022	328.04			
11/05/2022	32532	JAIPRAKASH ASSO.	152	100	20.8500	7.8139	781.39	11.1944	1,119.44	10/10/2022	338.05			

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,546.19	Sold Amount :	18,606.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,030.50	Long Term PL :		Speculative PL :	29.87	Long Term (Tax)	
ISIN Code :	INE455F01025						

07/04/2022	32627	JAIPRAKASH POWER	0	100	7.1200	8.4104	841.04	8.5096	850.96	07/04/2022				9.92
07/04/2022	32627	JAIPRAKASH POWER	0	100	7.1200	8.3004	830.04	8.5096	850.96	07/04/2022				20.92
07/04/2022	32627	JAIPRAKASH POWER	0	100	7.1200	8.2104	821.04	8.5096	850.96	07/04/2022				29.92
07/04/2022	32627	JAIPRAKASH POWER	0	100	7.1200	8.4604	846.04	8.5096	850.96	07/04/2022				4.92

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,338.16	Sold Amount :	3,403.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	65.68	Long Term (Tax)	
ISIN Code :	INE351F01018						

30/03/2022	33207	JAYPEE INFRATECH L	2	1000	15.2000	2.8614	2,861.40	2.8786	2,878.60	01/04/2022	17.20			
30/03/2022	33207	JAYPEE INFRATECH L	327	31000	15.2000	2.8614	88,703.40	1.3693	42,448.30	20/02/2023	-46,255.10			
30/03/2022	33207	JAYPEE INFRATECH L	327	3000	15.2000	2.8114	8,434.20	1.3693	4,107.90	20/02/2023	-4,326.30			
31/03/2022	33207	JAYPEE INFRATECH L	326	1000	15.2000	2.7514	2,751.40	1.3693	1,369.30	20/02/2023	-1,382.10			
21/04/2022	33207	JAYPEE INFRATECH L	305	1000	15.2000	3.1516	3,151.60	1.3693	1,369.30	20/02/2023	-1,782.30			
02/05/2022	33207	JAYPEE INFRATECH L	0	1000	15.2000	2.7801	2,780.10	2.7899	2,789.90	02/05/2022				9.80

Bought Quantity :	38000	Sold Quantity :	38000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,08,682.10	Sold Amount :	54,963.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-53,728.60	Long Term PL :		Speculative PL :	9.80	Long Term (Tax)	
ISIN Code :	INE099J01015						

14/02/2022	378	JINDAL SAW	263	20	157.1500	96.0480	1,920.96	79.6602	1,593.20	04/11/2022	-327.76			
15/02/2022	378	JINDAL SAW	262	20	157.1500	94.0470	1,880.94	79.6602	1,593.20	04/11/2022	-287.74			
21/02/2022	378	JINDAL SAW	256	10	157.1500	89.0945	890.95	79.6602	796.60	04/11/2022	-94.34			
22/02/2022	378	JINDAL SAW	255	10	157.1500	86.0430	860.43	79.6602	796.60	04/11/2022	-63.83			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 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 : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

22/02/2022	378	JINDAL SAW	255	10	157.1500	85.0425	850.43	79.6602	796.60	04/11/2022	-53.82			
24/02/2022	378	JINDAL SAW	253	10	157.1500	81.5408	815.41	79.6602	796.60	04/11/2022	-18.81			
24/02/2022	378	JINDAL SAW	253	10	157.1500	81.0405	810.41	79.6602	796.60	04/11/2022	-13.80			
12/05/2022	378	JINDAL SAW	176	10	157.1500	78.0390	780.39	79.6602	796.60	04/11/2022	16.21			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,809.90	Sold Amount :	7,966.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-843.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

22/03/2023	43720	KFIN TECHNOLOGIES	0	5		292.8082	1,464.04							
27/03/2023	43720	KFIN TECHNOLOGIES	0	1		278.1390	278.14							
27/03/2023	43720	KFIN TECHNOLOGIES	0	1		279.1395	279.14							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,021.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE138Y01010						

17/02/2022	30145	KISAN MOULDINGS	47	500	204.0000	15.8579	7,928.95	12.9535	6,476.75	05/04/2022	-1,452.20			
21/02/2022	30145	KISAN MOULDINGS	44	500	204.0000	14.5073	7,253.65	13.5932	6,796.60	06/04/2022	-457.05			
21/02/2022	30145	KISAN MOULDINGS	45	400	204.0000	14.5073	5,802.92	14.2729	5,709.16	07/04/2022	-93.76			
21/02/2022	30145	KISAN MOULDINGS	46	100	204.0000	14.5073	1,450.73	14.9825	1,498.25	08/04/2022	47.52			
22/02/2022	30145	KISAN MOULDINGS	45	300	204.0000	13.8069	4,142.07	14.9825	4,494.75	08/04/2022	352.68			
22/02/2022	30145	KISAN MOULDINGS	48	400	204.0000	13.8069	5,522.76	15.7221	6,288.84	11/04/2022	766.08			
22/02/2022	30145	KISAN MOULDINGS	191	300	204.0000	13.8069	4,142.07	10.8292	3,248.76	01/09/2022	-893.31			
14/03/2022	30145	KISAN MOULDINGS	171	500	204.0000	13.7369	6,868.45	10.8292	5,414.60	01/09/2022	-1,453.85			
28/03/2022	30145	KISAN MOULDINGS	157	254	204.0000	12.3206	3,129.43	10.8292	2,750.62	01/09/2022	-378.82			
28/03/2022	30145	KISAN MOULDINGS	157	100	204.0000	12.3606	1,236.06	10.8292	1,082.92	01/09/2022	-153.14			
28/03/2022	30145	KISAN MOULDINGS	157	646	204.0000	12.3262	7,962.73	10.8292	6,995.66	01/09/2022	-967.06			
30/03/2022	30145	KISAN MOULDINGS	0	900	204.0000	11.1606	10,044.54	11.4894	10,340.46	30/03/2022				295.92
30/03/2022	30145	KISAN MOULDINGS	0	100	204.0000	11.5106	1,151.06	11.4894	1,148.94	30/03/2022				-2.12
30/03/2022	30145	KISAN MOULDINGS	0	100	204.0000	11.1606	1,116.06	11.8394	1,183.94	30/03/2022				67.88
30/03/2022	30145	KISAN MOULDINGS	0	1000	204.0000	11.1656	11,165.60	11.4894	11,489.40	30/03/2022				323.80
30/03/2022	30145	KISAN MOULDINGS	155	1000	204.0000	11.1706	11,170.60	10.8292	10,829.20	01/09/2022	-341.40			
12/04/2022	30145	KISAN MOULDINGS	0	800	204.0000	15.1108	12,088.64	16.5092	13,207.36	12/04/2022				1,118.72
12/04/2022	30145	KISAN MOULDINGS	142	200	204.0000	15.1176	3,023.52	10.8292	2,165.84	01/09/2022	-857.68			
24/05/2022	30145	KISAN MOULDINGS	100	100	204.0000	11.0155	1,101.55	10.8292	1,082.92	01/09/2022	-18.63			
27/06/2022	30145	KISAN MOULDINGS	66	51	204.0000	9.9300	506.43	10.8292	552.29	01/09/2022	45.86			

Bought Quantity :	8251	Sold Quantity :	8251	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,06,807.82	Sold Amount :	1,02,757.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,854.76	Long Term PL :		Speculative PL :	1,804.20	Long Term (Tax)	
ISIN Code :	INE017C01012						

23/02/2022	510	LARSEN & TOUBRO	142	1	1,438.4000	1,821.9105	1,821.91	1,674.1125	1,674.11	15/07/2022	-147.80			
23/02/2022	510	LARSEN & TOUBRO	142	1	1,438.4000	1,816.9080	1,816.91	1,674.1125	1,674.11	15/07/2022	-142.80			
24/02/2022	510	LARSEN & TOUBRO	141	1	1,438.4000	1,781.8905	1,781.89	1,674.1125	1,674.11	15/07/2022	-107.78			
24/02/2022	510	LARSEN & TOUBRO	141	1	1,438.4000	1,771.8855	1,771.89	1,674.1125	1,674.11	15/07/2022	-97.77			

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^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

12/04/2022	510	LARSEN & TOUBRO	0	1	1,438.4000	1,740.0370	1,740.04	1,747.6126	1,747.61	12/04/2022				7.58
12/04/2022	510	LARSEN & TOUBRO	0	1	1,438.4000	1,736.0868	1,736.09	1,747.6126	1,747.61	12/04/2022				11.53
04/07/2022	510	LARSEN & TOUBRO	11	1	1,438.4000	1,578.7890	1,578.79	1,674.1125	1,674.11	15/07/2022	95.32			

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,247.51	Sold Amount :	11,865.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-400.82	Long Term PL :		Speculative PL :	19.10	Long Term (Tax)	
ISIN Code :	INE018A01030						

09/03/2023	43526	LIFE INSURANCE COR	0	5		595.0298	2,975.15	598.5201	2,992.60	09/03/2023				17.45
15/03/2023	43526	LIFE INSURANCE COR	0	5		580.2900	2,901.45							
24/03/2023	43526	LIFE INSURANCE COR	0	1		562.7813	562.78							
24/03/2023	43526	LIFE INSURANCE COR	0	1		562.2810	562.28							
24/03/2023	43526	LIFE INSURANCE COR	0	1		566.7833	566.78							
24/03/2023	43526	LIFE INSURANCE COR	0	1		564.7823	564.78							
24/03/2023	43526	LIFE INSURANCE COR	0	1		560.7803	560.78							
27/03/2023	43526	LIFE INSURANCE COR	0	5		542.7713	2,713.86							
27/03/2023	43526	LIFE INSURANCE COR	0	5		555.2775	2,776.39							
27/03/2023	43526	LIFE INSURANCE COR	0	5		550.2750	2,751.38							
28/03/2023	43526	LIFE INSURANCE COR	0	5		537.2685	2,686.34							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	2,975.15	Sold Amount :	2,992.60	Os Purchase Value :	16,646.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	17.45	Long Term (Tax)	
ISIN Code :	INE011Y01017						

14/03/2022	257	LUPIN LTD	302	5	903.0000	746.3730	3,731.87	759.5700	3,797.85	10/01/2023	65.99			
14/03/2022	257	LUPIN LTD	302	5	903.0000	741.3705	3,706.85	759.5700	3,797.85	10/01/2023	91.00			
12/05/2022	257	LUPIN LTD	243	10	903.0000	691.3455	6,913.46	759.5700	7,595.70	10/01/2023	682.25			
24/05/2022	257	LUPIN LTD	231	10	903.0000	601.3005	6,013.01	759.5700	7,595.70	10/01/2023	1,582.70			
08/03/2023	257	LUPIN LTD	0	10	903.0000	664.2500	6,642.50							
09/03/2023	257	LUPIN LTD	0	1	903.0000	660.3300	660.33							
09/03/2023	257	LUPIN LTD	0	1	903.0000	658.3290	658.33							
09/03/2023	257	LUPIN LTD	0	1	903.0000	657.3285	657.33							
09/03/2023	257	LUPIN LTD	0	1	903.0000	659.3295	659.33							
10/03/2023	257	LUPIN LTD	0	5	903.0000	651.0326	3,255.16	656.9672	3,284.84	10/03/2023				29.67
13/03/2023	257	LUPIN LTD	0	1	903.0000	656.0328	656.03	655.9672	655.97	13/03/2023				-0.07
13/03/2023	257	LUPIN LTD	0	1	903.0000	655.0328	655.03	655.9672	655.97	13/03/2023				.93
13/03/2023	257	LUPIN LTD	0	5	903.0000	654.0327	3,270.16	655.9672	3,279.84	13/03/2023				9.67
13/03/2023	257	LUPIN LTD	0	1	903.0000	653.0327	653.03	655.9672	655.97	13/03/2023				2.93
13/03/2023	257	LUPIN LTD	0	1	903.0000	652.0326	652.03	655.9672	655.97	13/03/2023				3.93
15/03/2023	257	LUPIN LTD	0	1	903.0000	655.0328	655.03	658.7671	658.77	15/03/2023				3.73
15/03/2023	257	LUPIN LTD	0	1	903.0000	656.0328	656.03	658.7671	658.77	15/03/2023				2.73
20/03/2023	257	LUPIN LTD	0	1	903.0000	651.0326	651.03	646.3677	646.37	20/03/2023				-4.66
20/03/2023	257	LUPIN LTD	0	1	903.0000	650.0325	650.03	646.3677	646.37	20/03/2023				-3.66
20/03/2023	257	LUPIN LTD	0	1	903.0000	648.0324	648.03	646.3677	646.37	20/03/2023				-1.66
20/03/2023	257	LUPIN LTD	0	1	903.0000	647.0324	647.03	646.3677	646.37	20/03/2023				-66

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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 : 30/03/2022

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 : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

20/03/2023	257	LUPIN LTD	0	1	903.0000	646.0323	646.03	646.3677	646.37	20/03/2023				.34
20/03/2023	257	LUPIN LTD	0	1	903.0000	645.0323	645.03	646.3677	646.37	20/03/2023				1.34
20/03/2023	257	LUPIN LTD	0	1	903.0000	644.0322	644.03	646.3677	646.37	20/03/2023				2.34
20/03/2023	257	LUPIN LTD	0	1	903.0000	643.0322	643.03	646.3677	646.37	20/03/2023				3.34
20/03/2023	257	LUPIN LTD	0	1	903.0000	642.0321	642.03	646.3677	646.37	20/03/2023				4.34
20/03/2023	257	LUPIN LTD	0	1	903.0000	641.0321	641.03	646.3677	646.37	20/03/2023				5.34
20/03/2023	257	LUPIN LTD	0	1	903.0000	648.8324	648.83	646.3677	646.37	20/03/2023				-2.46
21/03/2023	257	LUPIN LTD	0	1	903.0000	648.0324	648.03	650.0000	650.00	21/03/2023				1.97
24/03/2023	257	LUPIN LTD	0	1	903.0000	641.8208	641.82							
24/03/2023	257	LUPIN LTD	0	1	903.0000	641.3205	641.32							
24/03/2023	257	LUPIN LTD	0	2	903.0000	640.3200	1,280.64							
24/03/2023	257	LUPIN LTD	0	1	903.0000	639.3195	639.32							
27/03/2023	257	LUPIN LTD	0	1	903.0000	658.3829	658.38	665.9667	665.97	27/03/2023				7.58
27/03/2023	257	LUPIN LTD	0	5	903.0000	658.3829	3,291.91	660.9670	3,304.84	27/03/2023				12.92
27/03/2023	257	LUPIN LTD	0	1	903.0000	658.3829	658.38	666.9667	666.97	27/03/2023				8.58
27/03/2023	257	LUPIN LTD	0	1	903.0000	658.3829	658.38	667.9666	667.97	27/03/2023				9.58
27/03/2023	257	LUPIN LTD	0	1	903.0000	658.3829	658.38	668.9666	668.97	27/03/2023				10.58
27/03/2023	257	LUPIN LTD	0	1	903.0000	658.3829	658.38	670.9665	670.97	27/03/2023				12.58
27/03/2023	257	LUPIN LTD	0	1	903.0000	658.3829	658.38	672.9664	672.97	27/03/2023				14.58
27/03/2023	257	LUPIN LTD	0	1	903.0000	658.3829	658.38	671.9664	671.97	27/03/2023				13.58
28/03/2023	257	LUPIN LTD	0	1	903.0000	641.0321	641.03	644.9678	644.97	28/03/2023				3.94
28/03/2023	257	LUPIN LTD	0	1	903.0000	642.0321	642.03	644.9678	644.97	28/03/2023				2.94
28/03/2023	257	LUPIN LTD	0	1	903.0000	643.0322	643.03	644.9678	644.97	28/03/2023				1.94
28/03/2023	257	LUPIN LTD	0	1	903.0000	644.0322	644.03	644.9678	644.97	28/03/2023				.94
31/03/2023	257	LUPIN LTD	0	1	903.0000	635.0318	635.03	650.0000	650.00	31/03/2023				14.97

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :	49,677.64	Sold Amount :	52,273.69	Os Purchase Value :	12,480.92	Os Sales Value :	
Short Term PL :	2,421.92	Long Term PL :		Speculative PL :	174.13	Long Term (Tax)	
ISIN Code :	INE326A01037						

17/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	49.7749	2,488.75							
21/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	47.0735	2,353.68							
24/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	43.0215	2,151.08							
24/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	41.7709	2,088.55							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,082.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

16/02/2022	33286	MOIL LTD	0	25	245.9500	178.0890	4,452.23							
17/02/2022	33286	MOIL LTD	0	25	245.9500	171.0855	4,277.14							
17/02/2022	33286	MOIL LTD	0	25	245.9500	169.0845	4,227.11							
18/02/2022	33286	MOIL LTD	0	25	245.9500	176.0880	4,402.20							
21/02/2022	33286	MOIL LTD	0	10	245.9500	172.0860	1,720.86							
21/02/2022	33286	MOIL LTD	0	10	245.9500	171.0855	1,710.86							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

24/02/2022	33286	MOIL LTD	0	10	245.9500	166.0830	1,660.83							
24/02/2022	33286	MOIL LTD	0	10	245.9500	165.0825	1,650.83							
15/03/2022	33286	MOIL LTD	0	10	245.9500	171.9500	1,719.50							
12/04/2022	33286	MOIL LTD	0	10	245.9500	184.0920	1,840.92							
12/04/2022	33286	MOIL LTD	0	10	245.9500	183.0915	1,830.92							
12/04/2022	33286	MOIL LTD	0	10	245.9500	181.0905	1,810.91							
12/04/2022	33286	MOIL LTD	0	10	245.9500	185.0925	1,850.93							
10/05/2022	33286	MOIL LTD	0	10	245.9500	168.0840	1,680.84							
10/05/2022	33286	MOIL LTD	0	10	245.9500	167.0835	1,670.84							
10/05/2022	33286	MOIL LTD	0	10	245.9500	166.0830	1,660.83							
10/05/2022	33286	MOIL LTD	0	10	245.9500	169.0845	1,690.85							
10/05/2022	33286	MOIL LTD	0	10	245.9500	165.0825	1,650.83							
11/05/2022	33286	MOIL LTD	0	10	245.9500	161.0805	1,610.81							
13/05/2022	33286	MOIL LTD	0	10	245.9500	155.0775	1,550.78							
04/11/2022	33286	MOIL LTD	0	60	245.9500	157.7579	9,465.47	157.9921	9,479.53	04/11/2022				14.05

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	260	Os Sales Qty :	
Bought Amount :	9,465.47	Sold Amount :	9,479.53	Os Purchase Value :	44,670.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	14.05	Long Term (Tax)	
ISIN Code :	INE490G01020						

30/03/2022	26143	MPL PLASTICS LIMIT	0	1000	20.8000	5.5403	5,540.30	5.9897	5,989.70	30/03/2022				449.40
31/03/2022	26143	MPL PLASTICS LIMIT	0	1040	20.8000	6.2603	6,510.71	6.4197	6,676.49	31/03/2022				165.78
31/03/2022	26143	MPL PLASTICS LIMIT	1	1000	20.8000	6.2631	6,263.10	6.7366	6,736.60	01/04/2022	473.50			
31/03/2022	26143	MPL PLASTICS LIMIT	4	1000	20.8000	6.2631	6,263.10	7.0665	7,066.50	04/04/2022	803.40			
31/03/2022	26143	MPL PLASTICS LIMIT	5	1000	20.8000	6.2631	6,263.10	7.4163	7,416.30	05/04/2022	1,153.20			
31/03/2022	26143	MPL PLASTICS LIMIT	6	1000	20.8000	6.2631	6,263.10	7.7861	7,786.10	06/04/2022	1,523.00			
31/03/2022	26143	MPL PLASTICS LIMIT	7	1000	20.8000	6.2631	6,263.10	8.1659	8,165.90	07/04/2022	1,902.80			
31/03/2022	26143	MPL PLASTICS LIMIT	8	998	20.8000	6.2631	6,250.57	8.5657	8,548.57	08/04/2022	2,297.99			
31/03/2022	26143	MPL PLASTICS LIMIT	8	2	20.8000	6.2631	12.53	8.5696	17.14	08/04/2022	4.61			
31/03/2022	26143	MPL PLASTICS LIMIT	13	1000	20.8000	6.2631	6,263.10	9.8951	9,895.10	13/04/2022	3,632.00			
07/04/2022	26143	MPL PLASTICS LIMIT	0	252	20.8000	8.0104	2,018.62	8.1696	2,058.74	07/04/2022				40.12
07/04/2022	26143	MPL PLASTICS LIMIT	0	33	20.8000	7.9104	261.04	8.1696	269.60	07/04/2022				8.55
08/04/2022	26143	MPL PLASTICS LIMIT	0	2	20.8000	8.5104	17.02	8.5657	17.13	08/04/2022				.11

Bought Quantity :	9327	Sold Quantity :	9327	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,189.40	Sold Amount :	70,643.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,790.51	Long Term PL :		Speculative PL :	663.96	Long Term (Tax)	
ISIN Code :	INE343A01016						

01/03/2023	23242	N B FOOTWEAR	7	100		3.6800	368.00	4.0380	403.80	08/03/2023	35.80			
Bought Quantity :	100	Sold Quantity :		100			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :	368.00	Sold Amount :					403.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :	35.80	Long Term PL :						Speculative PL :			Long Term (Tax)			
ISIN Code :	INE006F01018													

14/03/2022	35688	NABARD-7.29%-23-3-2	60	10		1,083.0513	10,830.51	1,097.4510	10,974.51	13/05/2022	144.00			
25/03/2022	35688	NABARD-7.29%-23-3-2	49	7		1,063.5315	7,444.72	1,097.4510	7,682.16	13/05/2022	237.44			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

25/03/2022	35688	NABARD-7.29%-23-3-2	0	718		1,063.5315	7,63,615.62							
20/04/2022	35688	NABARD-7.29%-23-3-2	0	65		1,076.2879	69,958.71							
05/05/2022	35688	NABARD-7.29%-23-3-2	0	100		1,062.5410	1,06,254.10							
12/05/2022	35688	NABARD-7.29%-23-3-2	0	135		1,065.5425	1,43,848.24							
20/05/2022	35688	NABARD-7.29%-23-3-2	0	32		1,056.5380	33,809.22							
24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,061.5305	11,676.84							
24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,158.5390	12,743.93							
24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,061.6406	11,678.05							
16/06/2022	35688	NABARD-7.29%-23-3-2	0	12		1,060.7501	12,729.00							
01/09/2022	35688	NABARD-7.29%-23-3-2	0	15		1,078.5490	16,178.24							

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	1110	Os Sales Qty :	
Bought Amount :	18,275.23	Sold Amount :	18,656.67	Os Purchase Value :	11,82,491.93	Os Sales Value :	
Short Term PL :	381.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE261F07024						

05/04/2022	38057	NIPPON INDIA CPSE E	0	100	31.1400	35.4918	3,549.18	35.2382	3,523.82	05/04/2022				-25.36
19/04/2022	38057	NIPPON INDIA CPSE E	0	500	31.1400	37.4119	18,705.95	37.4900	18,745.00	19/04/2022				39.05
19/04/2022	38057	NIPPON INDIA CPSE E	0	500	31.1400	37.3119	18,655.95	37.9900	18,995.00	19/04/2022				339.05
15/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.9520	3,995.20	40.3980	4,039.80	15/03/2023				44.60
15/03/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	40.1020	8,020.40	40.1580	8,031.60	15/03/2023				11.20
15/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	40.0520	4,005.20	40.2980	4,029.80	15/03/2023				24.60
16/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.7220	3,972.20	40.3000	4,030.00	16/03/2023				57.80
16/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.7220	3,972.20	40.2000	4,020.00	16/03/2023				47.80
17/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	40.2520	4,025.20	40.4000	4,040.00	17/03/2023				14.80
17/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	40.2520	4,025.20	40.5000	4,050.00	17/03/2023				24.80
20/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.5020	3,950.20	39.6980	3,969.80	20/03/2023				19.60
21/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.7500	3,975.00	40.2980	4,029.80	21/03/2023				54.80
21/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.7500	3,975.00	40.1980	4,019.80	21/03/2023				44.80
22/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.2020	3,920.20	39.2900	3,929.00	22/03/2023				8.80
22/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.2520	3,925.20	39.2900	3,929.00	22/03/2023				3.80
23/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.2020	3,920.20	39.3000	3,930.00	23/03/2023				9.80
23/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.1020	3,910.20	39.3000	3,930.00	23/03/2023				19.80
28/03/2023	38057	NIPPON INDIA CPSE E	0	53	31.1400	38.4019	2,035.30	38.8981	2,061.60	28/03/2023				26.30
28/03/2023	38057	NIPPON INDIA CPSE E	0	47	31.1400	38.4019	1,804.89	38.5081	1,809.88	28/03/2023				4.99
28/03/2023	38057	NIPPON INDIA CPSE E	0	53	31.1400	38.4519	2,037.95	38.5081	2,040.93	28/03/2023				2.98
29/03/2023	38057	NIPPON INDIA CPSE E	0	61	31.1400	39.1720	2,389.49	38.7206	2,361.96	29/03/2023				-27.54
29/03/2023	38057	NIPPON INDIA CPSE E	0	73	31.1400	39.1320	2,856.64	38.8981	2,839.56	29/03/2023				-17.07
29/03/2023	38057	NIPPON INDIA CPSE E	0	39	31.1400	39.1320	1,526.15	38.7206	1,510.10	29/03/2023				-16.04
29/03/2023	38057	NIPPON INDIA CPSE E	0	27	31.1400	38.6619	1,043.87	38.8981	1,050.25	29/03/2023				6.38
29/03/2023	38057	NIPPON INDIA CPSE E	0	73	31.1400	38.4019	2,803.34	39.0980	2,854.15	29/03/2023				50.82
29/03/2023	38057	NIPPON INDIA CPSE E	0	27	31.1400	38.4019	1,036.85	38.9981	1,052.95	29/03/2023				16.10
29/03/2023	38057	NIPPON INDIA CPSE E	0	73	31.1400	38.6619	2,822.32	38.9981	2,846.86	29/03/2023				24.54
31/03/2023	38057	NIPPON INDIA CPSE E	0	73	31.1400	39.6020	2,890.95	39.8500	2,909.05	31/03/2023				18.10
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.2158	2,421.58	25/02/2021				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			23.9660	2,396.60	25/02/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			23.7163	2,371.63	25/02/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			23.5664	1,861.75	25/02/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.1658	2,416.58	01/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.1159	2,411.59	01/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.0659	2,406.59	01/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.0160	4,803.20	01/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.2158	2,421.58	01/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.2258	4,409.10	05/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.1259	5,259.45	05/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			23.9800	431.64	05/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			23.9660	9,155.01	05/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.6154	2,461.54	08/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.6653	2,466.53	08/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.5654	4,913.08	08/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.5155	4,903.10	08/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.4655	4,893.10	08/03/2021				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			34.2229	3,422.29	07/03/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			34.1229	3,412.29	07/03/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			34.0730	20,443.80	07/03/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			34.1729	3,417.29	07/03/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			34.2729	6,854.58	07/03/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			35.3223	3,532.23	05/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			35.5722	3,557.22	05/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			35.4723	3,547.23	05/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			35.4223	3,542.23	05/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			35.3723	3,537.23	05/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			35.2724	3,527.24	05/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			35.2224	3,522.24	05/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			36.2219	18,110.95	06/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			35.9720	17,986.00	06/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			36.5717	18,285.85	18/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			36.7716	18,385.80	18/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			36.4718	18,235.90	18/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			36.9715	18,485.75	18/04/2022				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			37.8011	37,801.10	05/01/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			39.2804	3,928.04	29/03/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			39.1980	2,861.45	29/03/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			39.0980	1,055.65	29/03/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			39.1804	1,057.87	29/03/2023				

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 ^ - Indicates Corporate action Trade.

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	3199	Sold Quantity :	3199	Os Purchase Qty :		Os Sales Qty :	8606
Bought Amount :	1,23,750.42	Sold Amount :	1,24,579.71	Os Purchase Value :		Os Sales Value :	2,80,913.87
Short Term PL :		Long Term PL :		Speculative PL :	829.29	Long Term (Tax)	
ISIN Code :	INF457M01133						

08/03/2023	NETFIT	NIPPON INDIA MU	0	80		31.1116	2,488.93	31.2400	2,499.20	08/03/2023				10.27
08/03/2023	NETFIT	NIPPON INDIA MU	0	10		31.1116	311.12	30.6199	306.20	08/03/2023				-4.92
08/03/2023	NETFIT	NIPPON INDIA MU	0	10		31.1116	311.12	30.4590	304.59	08/03/2023				-6.53
09/03/2023	NETFIT	NIPPON INDIA MU	0	100		31.1756	3,117.56							
09/03/2023	NETFIT	NIPPON INDIA MU	0	100		31.1256	3,112.56							
09/03/2023	NETFIT	NIPPON INDIA MU	0	100		31.0755	3,107.55							
09/03/2023	NETFIT	NIPPON INDIA MU	0	100		31.2256	3,122.56							
10/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.9615	3,096.15	30.8885	3,088.85	10/03/2023				-7.30
10/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.7115	3,071.15	30.9885	3,098.85	10/03/2023				27.70
10/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.9915	3,099.15	30.8385	3,083.85	10/03/2023				-15.30
10/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.9115	3,091.15	30.9385	3,093.85	10/03/2023				2.70
10/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.6453	3,064.53							
10/03/2023	NETFIT	NIPPON INDIA MU	0	200		30.6253	6,125.06							
10/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.7053	3,070.53							
10/03/2023	NETFIT	NIPPON INDIA MU	0	200		30.6753	6,135.06							
10/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.6853	3,068.53							
13/03/2023	NETFIT	NIPPON INDIA MU	0	100		31.0116	3,101.16	30.7485	3,074.85	13/03/2023				-26.31
13/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.9115	3,091.15	30.7485	3,074.85	13/03/2023				-16.30
13/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.8015	3,080.15	30.7485	3,074.85	13/03/2023				-5.30
13/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.7015	3,070.15	30.7485	3,074.85	13/03/2023				4.70
13/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.6015	3,060.15	30.9885	3,098.85	13/03/2023				38.70
13/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.5015	3,050.15	31.2384	3,123.84	13/03/2023				73.69
14/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.1151	3,011.51							
14/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.9150	2,991.50							
14/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.4152	3,041.52							
14/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.2151	3,021.51							
14/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.5153	3,051.53							
14/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.0150	3,001.50							
14/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.3152	3,031.52							
15/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.2015	3,020.15	30.4485	3,044.85	15/03/2023				24.70
15/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.2015	3,020.15	30.2485	3,024.85	15/03/2023				4.70
15/03/2023	NETFIT	NIPPON INDIA MU	0	100		30.2015	3,020.15	30.3485	3,034.85	15/03/2023				14.70
16/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.7515	2,975.15	29.6977	2,969.77	16/03/2023				-5.38
20/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.8149	2,981.49							
20/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.7149	2,971.49							
20/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.6148	2,961.48							
20/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.5648	2,956.48							
20/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.5148	2,951.48							
20/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.4147	2,941.47							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

20/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.4647	2,946.47							
21/03/2023	NETFIT	NIPPON INDIA MU	0	87		29.2515	2,544.88	29.3112	2,550.07	21/03/2023				5.19
21/03/2023	NETFIT	NIPPON INDIA MU	0	13		29.6215	385.08	29.3112	381.05	21/03/2023				-4.03
21/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.3015	2,930.15	29.3112	2,931.12	21/03/2023				.97
21/03/2023	NETFIT	NIPPON INDIA MU	0	13		29.2515	380.27	30.3995	395.19	21/03/2023				14.92
23/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.1015	2,910.15	29.2337	2,923.37	23/03/2023				13.22
23/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.2015	2,920.15	29.2337	2,923.37	23/03/2023				3.22
24/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.1146	2,911.46							
27/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.0515	2,905.15	29.2885	2,928.85	27/03/2023				23.70
27/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.1015	2,910.15	29.2885	2,928.85	27/03/2023				18.70
27/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.1515	2,915.15	29.2885	2,928.85	27/03/2023				13.70
27/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.2015	2,920.15	29.2885	2,928.85	27/03/2023				8.70
28/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.0145	2,901.45							
28/03/2023	NETFIT	NIPPON INDIA MU	0	100		28.9145	2,891.45							
28/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.0645	2,906.45							
29/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.0415	2,904.15	29.0485	2,904.85	29/03/2023				.70
29/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.0415	2,904.15	29.0585	2,905.85	29/03/2023				1.70
29/03/2023	NETFIT	NIPPON INDIA MU	0	200		29.0415	5,808.30	29.0685	5,813.70	29/03/2023				5.40
29/03/2023	NETFIT	NIPPON INDIA MU	0	100		28.9914	2,899.14	29.0885	2,908.85	29/03/2023				9.71
29/03/2023	NETFIT	NIPPON INDIA MU	0	100		28.9914	2,899.14	29.0785	2,907.85	29/03/2023				8.71
29/03/2023	NETFIT	NIPPON INDIA MU	0	400		28.9814	11,592.56	29.7985	11,919.40	29/03/2023				326.84
29/03/2023	NETFIT	NIPPON INDIA MU	0	200		28.9914	5,798.28	29.0985	5,819.70	29/03/2023				21.42
31/03/2023	NETFIT	NIPPON INDIA MU	0	30		29.2515	877.55	29.7000	891.00	31/03/2023				13.46
31/03/2023	NETFIT	NIPPON INDIA MU	0	63		29.2515	1,842.84	29.6467	1,867.74	31/03/2023				24.90
31/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.2515	2,925.15	29.6000	2,960.00	31/03/2023				34.85
31/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.2515	2,925.15	29.5000	2,950.00	31/03/2023				24.85
31/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.2415	2,924.15	29.8000	2,980.00	31/03/2023				55.85
31/03/2023	NETFIT	NIPPON INDIA MU	0	70		29.2415	2,046.91	29.7000	2,079.00	31/03/2023				32.10
31/03/2023	NETFIT	NIPPON INDIA MU	0	37		29.2415	1,081.94	29.8400	1,104.08	31/03/2023				22.14

Bought Quantity :	4013	Sold Quantity :	4013	Os Purchase Qty :	2900	Os Sales Qty :	
Bought Amount :	1,19,107.95	Sold Amount :	1,19,903.39	Os Purchase Value :	87,395.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	795.45	Long Term (Tax)	
ISIN Code :	INF204KB15V2						

07/04/2021	13683	NLC INDIA LTD	405	100	106.0000	49.4500	4,945.00	73.9630	7,396.30	17/05/2022		2,451.30	2,451.30	
08/04/2021	13683	NLC INDIA LTD	404	100	106.0000	49.0000	4,900.00	74.9625	7,496.25	17/05/2022		2,596.25	2,596.25	
12/04/2021	13683	NLC INDIA LTD	400	100	106.0000	48.0000	4,800.00	75.9620	7,596.20	17/05/2022		2,796.20	2,796.20	
21/02/2022	13683	NLC INDIA LTD	85	100	106.0000	61.0805	6,108.05	76.9615	7,696.15	17/05/2022	1,588.10			
22/02/2022	13683	NLC INDIA LTD	196	100	106.0000	60.0800	6,008.00	80.9095	8,090.95	06/09/2022	2,082.95			
22/02/2022	13683	NLC INDIA LTD	196	100	106.0000	59.0795	5,907.95	80.9095	8,090.95	06/09/2022	2,183.00			
24/02/2022	13683	NLC INDIA LTD	194	50	106.0000	58.0290	2,901.45	80.9095	4,045.48	06/09/2022	1,144.03			
24/02/2022	13683	NLC INDIA LTD	194	50	106.0000	57.0285	2,851.43	80.9095	4,045.48	06/09/2022	1,194.05			
16/06/2022	13683	NLC INDIA LTD	0	100	106.0000	64.0532	6,405.32	64.4468	6,444.68	16/06/2022				39.36
17/06/2022	13683	NLC INDIA LTD	0	100	106.0000	62.0031	6,200.31	63.7000	6,370.00	17/06/2022				169.69

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

17/06/2022	13683	NLC INDIA LTD	0	100	106.0000	63.0032	6,300.32	62.3500	6,235.00	17/06/2022				-65.32
17/06/2022	13683	NLC INDIA LTD	0	100	106.0000	62.0031	6,200.31	63.8000	6,380.00	17/06/2022				179.69
20/06/2022	13683	NLC INDIA LTD	0	100	106.0000	60.0030	6,000.30	60.9470	6,094.70	20/06/2022				94.40
20/06/2022	13683	NLC INDIA LTD	0	100	106.0000	59.0030	5,900.30	60.9470	6,094.70	20/06/2022				194.40
16/08/2022	13683	NLC INDIA LTD	0	100	106.0000	74.2537	7,425.37	74.9463	7,494.63	16/08/2022				69.26

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,854.11	Sold Amount :	99,571.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,192.13	Long Term PL :	7,843.75	Speculative PL :	681.48	Long Term (Tax)	7,843.75
ISIN Code :	INE589A01014						

14/03/2022	32481	NOIDA TOL BR	176	100	14.7200	8.1041	810.41	7.4563	745.63	06/09/2022	-64.78			
14/03/2022	32481	NOIDA TOL BR	176	100	14.7200	8.1541	815.41	7.4563	745.63	06/09/2022	-69.78			
14/03/2022	32481	NOIDA TOL BR	176	100	14.7200	8.2041	820.41	7.4563	745.63	06/09/2022	-74.78			
24/05/2022	32481	NOIDA TOL BR	0	100	14.7200	6.7603	676.03	6.8597	685.97	24/05/2022				9.94
10/08/2022	32481	NOIDA TOL BR	0	125	14.7200	7.1904	898.80	7.2896	911.20	10/08/2022				12.40
30/08/2022	32481	NOIDA TOL BR	7	200	14.7200	7.2750	1,455.00	7.4563	1,491.26	06/09/2022	36.26			
01/09/2022	32481	NOIDA TOL BR	5	200	14.7200	7.1536	1,430.72	7.4563	1,491.26	06/09/2022	60.54			
01/09/2022	32481	NOIDA TOL BR	5	100	14.7200	7.2536	725.36	7.4563	745.63	06/09/2022	20.27			
01/09/2022	32481	NOIDA TOL BR	5	100	14.7200	7.2036	720.36	7.4563	745.63	06/09/2022	25.27			

Bought Quantity :	1125	Sold Quantity :	1125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,352.50	Sold Amount :	8,307.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-67.00	Long Term PL :		Speculative PL :	22.34	Long Term (Tax)	
ISIN Code :	INE781B01015						

17/08/2021	43334	NUVOCO VISTAS COR	419	18	^	570.0000	10,260.00	399.0004	7,182.01	10/10/2022		-3,077.99	-3,077.99	
24/02/2022	43334	NUVOCO VISTAS COR	228	2		311.1555	622.31	399.0004	798.00	10/10/2022	175.69			
24/02/2022	43334	NUVOCO VISTAS COR	228	2		296.8484	593.70	399.0004	798.00	10/10/2022	204.30			
24/02/2022	43334	NUVOCO VISTAS COR	228	2		306.1530	612.31	399.0004	798.00	10/10/2022	185.69			
24/02/2022	43334	NUVOCO VISTAS COR	228	2		301.1505	602.30	399.0004	798.00	10/10/2022	195.70			

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,690.61	Sold Amount :	10,374.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	761.39	Long Term PL :	3,077.99	Speculative PL :		Long Term (Tax)	-3,077.99
ISIN Code :	INE118D01016						

18/02/2022	43396	ONE97 COMMUNICAT	157	1		831.4155	831.42	744.4276	744.43	25/07/2022	-86.99			
21/02/2022	43396	ONE97 COMMUNICAT	154	1		811.4055	811.41	744.4276	744.43	25/07/2022	-66.98			
21/02/2022	43396	ONE97 COMMUNICAT	154	1		821.4105	821.41	744.4276	744.43	25/07/2022	-76.98			
15/03/2022	43396	ONE97 COMMUNICAT	132	1		626.0000	626.00	744.4276	744.43	25/07/2022	118.43			
15/03/2022	43396	ONE97 COMMUNICAT	132	1		621.0000	621.00	744.4276	744.43	25/07/2022	123.43			
15/03/2022	43396	ONE97 COMMUNICAT	132	1		630.0000	630.00	744.4276	744.43	25/07/2022	114.43			
15/03/2022	43396	ONE97 COMMUNICAT	132	1		591.0000	591.00	744.4276	744.43	25/07/2022	153.43			
15/03/2022	43396	ONE97 COMMUNICAT	132	1		596.0000	596.00	744.4276	744.43	25/07/2022	148.43			
15/03/2022	43396	ONE97 COMMUNICAT	132	1		601.0000	601.00	744.4276	744.43	25/07/2022	143.43			
15/03/2022	43396	ONE97 COMMUNICAT	132	1		611.0000	611.00	744.4276	744.43	25/07/2022	133.43			
21/03/2022	43396	ONE97 COMMUNICAT	126	1		576.2880	576.29	744.4276	744.43	25/07/2022	168.14			
21/03/2022	43396	ONE97 COMMUNICAT	126	1		580.2900	580.29	744.4276	744.43	25/07/2022	164.14			

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^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

21/03/2022	43396	ONE97 COMMUNICAT	126	1		578.2890	578.29	744.4276	744.43	25/07/2022	166.14			
12/05/2022	43396	ONE97 COMMUNICAT	74	1		511.2555	511.26	744.4276	744.43	25/07/2022	233.17			
13/03/2023	43396	ONE97 COMMUNICAT	8	5		585.2925	2,926.46	580.0000	2,900.00	21/03/2023	-26.46			
13/03/2023	43396	ONE97 COMMUNICAT	8	5		580.2900	2,901.45	585.0000	2,925.00	21/03/2023	23.55			
14/03/2023	43396	ONE97 COMMUNICAT	0	1		584.0292	584.03	594.9703	594.97	14/03/2023				10.94
15/03/2023	43396	ONE97 COMMUNICAT	7	5		570.2850	2,851.43	605.0000	3,025.00	22/03/2023	173.58			
15/03/2023	43396	ONE97 COMMUNICAT	7	5		575.2875	2,876.44	600.0000	3,000.00	22/03/2023	123.56			
20/03/2023	43396	ONE97 COMMUNICAT	2	5		560.2800	2,801.40	614.9999	3,075.00	22/03/2023	273.60			
20/03/2023	43396	ONE97 COMMUNICAT	2	5		565.2825	2,826.41	610.0000	3,050.00	22/03/2023	223.59			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,753.97	Sold Amount :	28,991.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,227.04	Long Term PL :		Speculative PL :	10.94	Long Term (Tax)	
ISIN Code :	INE982J01020						

08/03/2022	312	ONGC-EQ-RS.5/-	345	30	204.5500	179.1000	5,373.00	154.8725	4,646.18	16/02/2023	-726.83			
08/03/2022	312	ONGC-EQ-RS.5/-	345	10	204.5500	178.0000	1,780.00	154.8725	1,548.73	16/02/2023	-231.28			
08/03/2022	312	ONGC-EQ-RS.5/-	345	10	204.5500	179.0000	1,790.00	154.8725	1,548.73	16/02/2023	-241.28			
09/03/2022	312	ONGC-EQ-RS.5/-	344	10	204.5500	177.0885	1,770.89	154.8725	1,548.73	16/02/2023	-222.16			
09/03/2022	312	ONGC-EQ-RS.5/-	344	10	204.5500	176.0880	1,760.88	154.8725	1,548.73	16/02/2023	-212.16			
09/03/2022	312	ONGC-EQ-RS.5/-	344	10	204.5500	174.0870	1,740.87	154.8725	1,548.73	16/02/2023	-192.15			
15/03/2022	312	ONGC-EQ-RS.5/-	338	10	204.5500	164.0000	1,640.00	154.8725	1,548.73	16/02/2023	-91.28			
15/03/2022	312	ONGC-EQ-RS.5/-	338	10	204.5500	165.0000	1,650.00	154.8725	1,548.73	16/02/2023	-101.28			
15/03/2022	312	ONGC-EQ-RS.5/-	338	10	204.5500	163.0000	1,630.00	154.8725	1,548.73	16/02/2023	-81.28			
30/03/2022	312	ONGC-EQ-RS.5/-	323	10	204.5500	162.0810	1,620.81	154.8725	1,548.73	16/02/2023	-72.09			
30/03/2022	312	ONGC-EQ-RS.5/-	323	10	204.5500	163.0815	1,630.82	154.8725	1,548.73	16/02/2023	-82.09			
04/07/2022	312	ONGC-EQ-RS.5/-	227	10	204.5500	125.2626	1,252.63	154.8725	1,548.73	16/02/2023	296.10			
06/07/2022	312	ONGC-EQ-RS.5/-	225	10	204.5500	121.9109	1,219.11	154.8725	1,548.73	16/02/2023	329.62			
06/07/2022	312	ONGC-EQ-RS.5/-	225	10	204.5500	121.0605	1,210.61	154.8725	1,548.73	16/02/2023	338.12			
06/07/2022	312	ONGC-EQ-RS.5/-	225	10	204.5500	120.0600	1,200.60	154.8725	1,548.73	16/02/2023	348.13			

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,270.20	Sold Amount :	26,328.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-941.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

11/04/2022	368	PATANJALI FOODS	0	21	17.4000	901.0951	18,923.00	932.4034	19,580.47	11/04/2022				657.47
12/04/2022	368	PATANJALI FOODS	0	5	17.4000	910.0955	4,550.48	919.9040	4,599.52	12/04/2022				49.04
12/04/2022	368	PATANJALI FOODS	0	1	17.4000	897.0449	897.04	923.2038	923.20	12/04/2022				26.16
12/04/2022	368	PATANJALI FOODS	0	1	17.4000	896.0448	896.04	923.2038	923.20	12/04/2022				27.16
12/04/2022	368	PATANJALI FOODS	0	1	17.4000	894.0447	894.04	923.2038	923.20	12/04/2022				29.16
12/04/2022	368	PATANJALI FOODS	0	6	17.4000	891.0446	5,346.27	923.2038	5,539.22	12/04/2022				192.96
12/04/2022	368	PATANJALI FOODS	0	1	17.4000	898.0449	898.04	923.2038	923.20	12/04/2022				25.16
12/04/2022	368	PATANJALI FOODS	0	5	17.4000	881.0441	4,405.22	929.9035	4,649.52	12/04/2022				244.30
12/04/2022	368	PATANJALI FOODS	0	5	17.4000	886.0443	4,430.22	923.2038	4,616.02	12/04/2022				185.80
22/02/2023	368	PATANJALI FOODS	8	2	17.4000	941.0000	1,882.00	951.4500	1,902.90	02/03/2023	20.90			
22/02/2023	368	PATANJALI FOODS	8	2	17.4000	943.5000	1,887.00	951.4500	1,902.90	02/03/2023	15.90			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 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 : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

24/02/2023	368	PATANJALI FOODS	6	1	17.4000	938.5691	938.57	959.9500	959.95	02/03/2023	21.38			
24/02/2023	368	PATANJALI FOODS	6	1	17.4000	940.3700	940.37	959.9500	959.95	02/03/2023	19.58			
24/02/2023	368	PATANJALI FOODS	6	2	17.4000	941.4705	1,882.94	959.9500	1,919.90	02/03/2023	36.96			
24/02/2023	368	PATANJALI FOODS	27	1	17.4000	935.4675	935.47	877.0000	877.00	23/03/2023	-58.47			
24/02/2023	368	PATANJALI FOODS	27	1	17.4000	936.4680	936.47	877.0000	877.00	23/03/2023	-59.47			
24/02/2023	368	PATANJALI FOODS	27	1	17.4000	936.4180	936.42	877.0000	877.00	23/03/2023	-59.42			
24/02/2023	368	PATANJALI FOODS	27	2	17.4000	936.3179	1,872.64	877.0000	1,754.00	23/03/2023	-118.64			
24/02/2023	368	PATANJALI FOODS	31	4	17.4000	926.4630	3,705.85	900.0000	3,600.00	27/03/2023	-105.85			
24/02/2023	368	PATANJALI FOODS	31	1	17.4000	934.4670	934.47	892.0000	892.00	27/03/2023	-42.47			
24/02/2023	368	PATANJALI FOODS	31	1	17.4000	931.4655	931.47	900.0000	900.00	27/03/2023	-31.47			
24/02/2023	368	PATANJALI FOODS	31	4	17.4000	931.4655	3,725.86	892.0000	3,568.00	27/03/2023	-157.86			
24/02/2023	368	PATANJALI FOODS	32	5	17.4000	921.4605	4,607.30	881.5000	4,407.50	28/03/2023	-199.80			
24/02/2023	368	PATANJALI FOODS	32	1	17.4000	926.4630	926.46	881.5000	881.50	28/03/2023	-44.96			
24/02/2023	368	PATANJALI FOODS	32	4	17.4000	916.4580	3,665.83	881.5000	3,526.00	28/03/2023	-139.83			
24/02/2023	368	PATANJALI FOODS	35	1	17.4000	916.4580	916.46	968.5155	968.52	31/03/2023	52.06			
24/02/2023	368	PATANJALI FOODS	35	5	17.4000	911.4555	4,557.28	968.5155	4,842.58	31/03/2023	285.30			
27/02/2023	368	PATANJALI FOODS	32	1	17.4000	904.0000	904.00	968.5155	968.52	31/03/2023	64.52			
02/03/2023	368	PATANJALI FOODS	29	3	17.4000	950.1475	2,850.44	968.5155	2,905.55	31/03/2023	55.10			
02/03/2023	368	PATANJALI FOODS	29	5	17.4000	950.1475	4,750.74	971.1642	4,855.82	31/03/2023	105.08			
23/03/2023	368	PATANJALI FOODS	8	5	17.4000	870.0500	4,350.25	971.1642	4,855.82	31/03/2023	505.57			
27/03/2023	368	PATANJALI FOODS	0	5	17.4000	880.0000	4,400.00							
27/03/2023	368	PATANJALI FOODS	0	5	17.4000	890.0000	4,450.00							
28/03/2023	368	PATANJALI FOODS	0	10	17.4000	870.0500	8,700.50							
31/03/2023	368	PATANJALI FOODS	0	5	17.4000	969.4845	4,847.42							
31/03/2023	368	PATANJALI FOODS	0	15	17.4000	966.4830	14,497.25							

Bought Quantity :	99	Sold Quantity :	99	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	90,278.64	Sold Amount :	91,879.96	Os Purchase Value :	36,895.17	Os Sales Value :	
Short Term PL :	164.12	Long Term PL :		Speculative PL :	1,437.20	Long Term (Tax)	
ISIN Code :	INE619A01035						

11/05/2022	26381	PATEL INT. LOG	75	100	80.0000	12.7064	1,270.64	15.4923	1,549.23	25/07/2022	278.59			
12/05/2022	26381	PATEL INT. LOG	74	100	80.0000	12.6063	1,260.63	15.4923	1,549.23	25/07/2022	288.60			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,531.27	Sold Amount :	3,098.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	567.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE529D01014						

30/03/2022	14326	PATSPIN INDIA	0	100	24.9500	9.9805	998.05	10.1695	1,016.95	30/03/2022				18.90
30/03/2022	14326	PATSPIN INDIA	19	30	24.9500	9.9850	299.55	11.7341	352.02	18/04/2022	52.47			
30/03/2022	14326	PATSPIN INDIA	19	1000	24.9500	9.9850	9,985.00	11.1944	11,194.40	18/04/2022	1,209.40			
30/03/2022	14326	PATSPIN INDIA	19	200	24.9500	9.9850	1,997.00	11.4843	2,296.86	18/04/2022	299.86			
30/03/2022	14326	PATSPIN INDIA	19	74	24.9500	9.9850	738.89	11.6742	863.89	18/04/2022	125.00			
30/03/2022	14326	PATSPIN INDIA	19	96	24.9500	9.9850	958.56	11.7841	1,131.27	18/04/2022	172.71			
30/03/2022	14326	PATSPIN INDIA	153	4600	24.9500	9.9850	45,931.00	9.4000	43,240.00	30/08/2022	-2,691.00			
13/04/2022	14326	PATSPIN INDIA	0	500	24.9500	11.3006	5,650.30	11.6794	5,839.70	13/04/2022				189.40

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

13/04/2022	14326	PATSPIN INDIA	0	500	24.9500	11.3106	5,655.30	11.6794	5,839.70	13/04/2022				184.40
21/04/2022	14326	PATSPIN INDIA	0	400	24.9500	11.2106	4,484.24	11.1894	4,475.76	21/04/2022				-8.48
21/04/2022	14326	PATSPIN INDIA	0	100	24.9500	10.7605	1,076.05	11.1894	1,118.94	21/04/2022				42.89
21/04/2022	14326	PATSPIN INDIA	131	900	24.9500	10.7654	9,688.86	9.4000	8,460.00	30/08/2022	-1,228.86			
26/04/2022	14326	PATSPIN INDIA	0	100	24.9500	11.2106	1,121.06	11.9394	1,193.94	26/04/2022				72.88
17/05/2022	14326	PATSPIN INDIA	0	1	24.9500	9.4905	9.49	9.5695	9.57	17/05/2022				.08
17/05/2022	14326	PATSPIN INDIA	0	1000	24.9500	9.1305	9,130.50	9.5795	9,579.50	17/05/2022				449.00

Bought Quantity :	9601	Sold Quantity :	9601	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,723.85	Sold Amount :	96,612.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,060.41	Long Term PL :		Speculative PL :	949.07	Long Term (Tax)	
ISIN Code :	INE790C01014						

22/02/2022	43390	PB FINTECH LIMITED	0	1		686.3430	686.34							
22/02/2022	43390	PB FINTECH LIMITED	0	1		676.3380	676.34							
22/02/2022	43390	PB FINTECH LIMITED	0	1		681.3405	681.34							
28/03/2022	43390	PB FINTECH LIMITED	0	1		671.3355	671.34							
28/03/2022	43390	PB FINTECH LIMITED	0	1		681.3405	681.34							
12/05/2022	43390	PB FINTECH LIMITED	0	1		551.2755	551.28							
31/10/2022	43390	PB FINTECH LIMITED	0	1		386.1930	386.19							
31/10/2022	43390	PB FINTECH LIMITED	0	1		387.1935	387.19							
31/10/2022	43390	PB FINTECH LIMITED	0	1		385.1925	385.19							
31/10/2022	43390	PB FINTECH LIMITED	0	1		384.1920	384.19							
13/03/2023	43390	PB FINTECH LIMITED	0	5		565.0283	2,825.14	564.9718	2,824.86	13/03/2023				-28
13/03/2023	43390	PB FINTECH LIMITED	0	5		560.0280	2,800.14	564.9718	2,824.86	13/03/2023				24.72
14/03/2023	43390	PB FINTECH LIMITED	0	5		555.0278	2,775.14	557.4721	2,787.36	14/03/2023				12.22
14/03/2023	43390	PB FINTECH LIMITED	0	5		550.0275	2,750.14	557.4721	2,787.36	14/03/2023				37.22

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	11,150.56	Sold Amount :	11,224.44	Os Purchase Value :	5,490.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	73.88	Long Term (Tax)	
ISIN Code :	INE417T01026						

23/02/2022	32676	PBA INFRASTRUCTUR	61	100	18.7500	13.1066	1,310.66	14.6393	1,463.93	25/04/2022	153.27			
23/02/2022	32676	PBA INFRASTRUCTUR	61	550	18.7500	13.0565	7,181.08	14.6393	8,051.62	25/04/2022	870.54			
23/02/2022	32676	PBA INFRASTRUCTUR	61	350	18.7500	12.4562	4,359.67	14.6393	5,123.76	25/04/2022	764.09			
31/03/2022	32676	PBA INFRASTRUCTUR	0	1000	18.7500	13.5107	13,510.70	13.6093	13,609.30	31/03/2022				98.60
04/04/2022	32676	PBA INFRASTRUCTUR	0	185	18.7500	14.1807	2,623.43	14.2893	2,643.52	04/04/2022				20.09
08/04/2022	32676	PBA INFRASTRUCTUR	0	105	18.7500	14.8107	1,555.12	14.9993	1,574.93	08/04/2022				19.80
08/04/2022	32676	PBA INFRASTRUCTUR	17	100	18.7500	14.8574	1,485.74	14.6927	1,469.27	25/04/2022	-16.47			
08/04/2022	32676	PBA INFRASTRUCTUR	17	654	18.7500	14.8174	9,690.58	14.6927	9,609.03	25/04/2022	-81.55			
08/04/2022	32676	PBA INFRASTRUCTUR	17	246	18.7500	14.8174	3,645.08	14.7593	3,630.79	25/04/2022	-14.29			
08/04/2022	32676	PBA INFRASTRUCTUR	69	278	18.7500	14.8174	4,119.24	13.0435	3,626.09	16/06/2022	-493.14			
08/04/2022	32676	PBA INFRASTRUCTUR	69	400	18.7500	14.8174	5,926.96	13.1934	5,277.36	16/06/2022	-649.60			
08/04/2022	32676	PBA INFRASTRUCTUR	69	522	18.7500	14.8174	7,734.68	13.3133	6,949.54	16/06/2022	-785.14			
08/04/2022	32676	PBA INFRASTRUCTUR	69	1000	18.7500	14.8174	14,817.40	12.7936	12,793.60	16/06/2022	-2,023.80			
08/04/2022	32676	PBA INFRASTRUCTUR	73	1000	18.7500	14.8174	14,817.40	13.5932	13,593.20	20/06/2022	-1,224.20			

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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 : 30/03/2022 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 : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

08/04/2022	32676	PBA INFRASTRUCTUR	81	1800	18.7500	14.8174	26,671.32	14.3856	25,894.08	28/06/2022	-777.24			
21/04/2022	32676	PBA INFRASTRUCTUR	0	650	18.7500	14.2507	9,262.96	14.4993	9,424.55	21/04/2022				161.59
21/04/2022	32676	PBA INFRASTRUCTUR	0	250	18.7500	14.3007	3,575.18	14.4993	3,624.83	21/04/2022				49.65
21/04/2022	32676	PBA INFRASTRUCTUR	0	100	18.7500	14.2507	1,425.07	14.8993	1,489.93	21/04/2022				64.86
21/04/2022	32676	PBA INFRASTRUCTUR	0	100	18.7500	14.5007	1,450.07	14.4993	1,449.93	21/04/2022				-1.14
25/04/2022	32676	PBA INFRASTRUCTUR	0	140	18.7500	14.5507	2,037.10	14.6927	2,056.98	25/04/2022				19.88
25/04/2022	32676	PBA INFRASTRUCTUR	0	627	18.7500	14.6507	9,185.99	14.6927	9,212.32	25/04/2022				26.33
25/04/2022	32676	PBA INFRASTRUCTUR	0	153	18.7500	14.4507	2,210.96	14.6993	2,248.99	25/04/2022				38.04
25/04/2022	32676	PBA INFRASTRUCTUR	0	479	18.7500	14.4507	6,921.89	14.6927	7,037.80	25/04/2022				115.92
26/04/2022	32676	PBA INFRASTRUCTUR	63	1000	18.7500	14.2671	14,267.10	14.3856	14,385.60	28/06/2022	118.50			
08/06/2022	32676	PBA INFRASTRUCTUR	20	100	18.7500	10.9055	1,090.55	14.3856	1,438.56	28/06/2022	348.01			
08/06/2022	32676	PBA INFRASTRUCTUR	20	100	18.7500	11.0055	1,100.55	14.3856	1,438.56	28/06/2022	338.01			
15/06/2022	32676	PBA INFRASTRUCTUR	0	149	18.7500	12.2506	1,825.34	12.6500	1,884.85	15/06/2022				59.51
15/06/2022	32676	PBA INFRASTRUCTUR	0	1	18.7500	12.2006	12.20	12.6500	12.65	15/06/2022				.45
15/06/2022	32676	PBA INFRASTRUCTUR	0	100	18.7500	12.1006	1,210.06	12.6500	1,265.00	15/06/2022				54.94
15/06/2022	32676	PBA INFRASTRUCTUR	0	1000	18.7500	12.0606	12,060.60	12.6500	12,650.00	15/06/2022				589.40
15/06/2022	32676	PBA INFRASTRUCTUR	0	889	18.7500	12.4006	11,024.13	12.6500	11,245.85	15/06/2022				221.72
15/06/2022	32676	PBA INFRASTRUCTUR	0	60	18.7500	12.1506	729.04	12.6500	759.00	15/06/2022				29.96
15/06/2022	32676	PBA INFRASTRUCTUR	0	100	18.7500	12.4006	1,240.06	12.2139	1,221.39	15/06/2022				-18.67
15/06/2022	32676	PBA INFRASTRUCTUR	0	10	18.7500	12.4006	124.01	12.3496	123.50	15/06/2022				-5.1
15/06/2022	32676	PBA INFRASTRUCTUR	0	1	18.7500	12.3706	12.37	12.6500	12.65	15/06/2022				.28
16/08/2022	32676	PBA INFRASTRUCTUR	0	9	18.7500	14.9200	134.28	14.8200	133.38	16/08/2022				-9.0
16/08/2022	32676	PBA INFRASTRUCTUR	0	76	18.7500	14.9200	1,133.92	14.9292	1,134.62	16/08/2022				.70
16/08/2022	32676	PBA INFRASTRUCTUR	0	15	18.7500	14.9200	223.80	15.2900	229.35	16/08/2022				5.55
31/03/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	7.8100	781.00							

Bought Quantity :	14399	Sold Quantity :	14399	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,01,706.26	Sold Amount :	1,99,790.29	Os Purchase Value :	781.00	Os Sales Value :	
Short Term PL :	-3,473.03	Long Term PL :		Speculative PL :	1,557.05	Long Term (Tax)	
ISIN Code :	INE160H01019						

30/03/2022	17119	PCS TECHNOLOGY LT	0	100	31.4000	18.0509	1,805.09	18.9491	1,894.91	30/03/2022				89.82
01/04/2022	17119	PCS TECHNOLOGY LT	0	100	31.4000	17.5009	1,750.09	18.9491	1,894.91	01/04/2022				144.82

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,555.18	Sold Amount :	3,789.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	234.64	Long Term (Tax)	
ISIN Code :	INE834B01012						

18/02/2022	32522	PETRONET LNG	61	25	260.0000	213.1565	5,328.91	204.9475	5,123.69	20/04/2022	-205.23			
18/02/2022	32522	PETRONET LNG	61	50	260.0000	213.1565	10,657.83	205.8970	10,294.85	20/04/2022	-362.98			
21/02/2022	32522	PETRONET LNG	58	25	260.0000	209.1045	5,227.61	206.8965	5,172.41	20/04/2022	-55.20			
21/02/2022	32522	PETRONET LNG	59	25	260.0000	209.1045	5,227.61	210.8445	5,271.11	21/04/2022	43.50			
23/02/2022	32522	PETRONET LNG	57	10	260.0000	205.1025	2,051.03	210.8445	2,108.45	21/04/2022	57.42			
23/02/2022	32522	PETRONET LNG	57	10	260.0000	206.1030	2,061.03	210.8445	2,108.45	21/04/2022	47.42			
24/02/2022	32522	PETRONET LNG	56	10	260.0000	200.1000	2,001.00	210.8445	2,108.45	21/04/2022	107.45			
24/02/2022	32522	PETRONET LNG	56	10	260.0000	197.0985	1,970.99	210.8445	2,108.45	21/04/2022	137.46			

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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 : 30/03/2022 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 : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
24/02/2022	32522	PETRONET LNG	56	10	260.0000	196.0980	1,960.98	210.8445	2,108.45	21/04/2022	147.47			
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,486.98	Sold Amount :		36,404.29	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-82.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE347G01014												
21/04/2022	935506	PFC-7.36%-1B17102025	165	125	1,070.0000	1,102.8111	1,37,851.39	1,045.4770	1,30,684.63	03/10/2022	-7,166.76			
21/04/2022	935506	PFC-7.36%-1B17102025	165	125	1,070.0000	1,102.8111	1,37,851.39	1,258.3705	1,57,296.31	03/10/2022	19,444.93			
21/04/2022	935506	PFC-7.36%-1B17102025	165	375	1,070.0000	1,102.8111	4,13,554.16	1,253.3730	4,70,014.88	03/10/2022	56,460.71			
31/10/2022	935506	PFC-7.36%-1B17102025	0	686	1,070.0000	1,045.1623	7,16,981.34	1,045.9477	7,17,520.12	31/10/2022				538.78
Bought Quantity :		1311	Sold Quantity :		1311	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,06,238.28	Sold Amount :		14,75,515.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :		68,738.88	Long Term PL :			Speculative PL :		538.78		Long Term (Tax)				
ISIN Code :		INE134E07547												
22/06/2022	26481	PHOENIX INTERNAT'	1	1000	16.6300	22.0110	22,011.00	21.0895	21,089.50	23/06/2022	-921.50			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,011.00	Sold Amount :		21,089.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-921.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE245B01011												
11/04/2022	32810	POWER FINANCE COR	2	100	118.5000	121.1105	12,111.05	118.1909	11,819.09	13/04/2022	-291.96			
12/04/2022	32810	POWER FINANCE COR	1	100	118.5000	117.9089	11,790.89	118.1909	11,819.09	13/04/2022	28.20			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,901.94	Sold Amount :		23,638.18	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-263.76	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE134E01011												
21/02/2022	33344	PTC INDIA FINANCIA	42	400	35.4500	16.8084	6,723.36	19.8401	7,936.04	04/04/2022	1,212.68			
21/02/2022	33344	PTC INDIA FINANCIA	42	200	35.4500	17.0085	3,401.70	19.5902	3,918.04	04/04/2022	516.34			
21/02/2022	33344	PTC INDIA FINANCIA	122	2000	35.4500	16.8084	33,616.80	13.0435	26,087.00	23/06/2022	-7,529.80			
12/04/2022	33344	PTC INDIA FINANCIA	72	500	35.4500	18.2091	9,104.55	13.0435	6,521.75	23/06/2022	-2,582.80			
Bought Quantity :		3100	Sold Quantity :		3100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		52,846.41	Sold Amount :		44,462.83	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-8,383.58	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE560K01014												
16/12/2020	32461	PUNJAB NAT BNK	750	10	175.0500	37.9379	379.38	56.7216	567.22	05/01/2023		187.84	187.84	
16/12/2020	32461	PUNJAB NAT BNK	750	10	175.0500	37.8378	378.38	56.7216	567.22	05/01/2023		188.84	188.84	
16/12/2020	32461	PUNJAB NAT BNK	750	10	175.0500	38.0380	380.38	56.7216	567.22	05/01/2023		186.84	186.84	
17/12/2020	32461	PUNJAB NAT BNK	749	10	175.0500	37.0871	370.87	56.7216	567.22	05/01/2023		196.35	196.35	
16/06/2022	32461	PUNJAB NAT BNK	203	160	175.0500	29.0645	4,650.32	56.7216	9,075.46	05/01/2023	4,425.14			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,159.33	Sold Amount :		11,344.32	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,425.14	Long Term PL :		759.86	Speculative PL :				Long Term (Tax)		759.86		
ISIN Code :		INE160A01022												
13/04/2022	33122	RATTANINDIA POWE	0	100	7.4500	6.0103	601.03	6.1397	613.97	13/04/2022				12.94
13/04/2022	33122	RATTANINDIA POWE	0	200	7.4500	6.1103	1,222.06	6.1397	1,227.94	13/04/2022				5.88

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

13/04/2022	33122	RATTANINDIA POWE	0	100	7.4500	6.0603	606.03	6.1397	613.97	13/04/2022				7.94
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,429.12	Sold Amount :		2,455.88	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		26.76	Long Term (Tax)					
ISIN Code :		INE399K01017												

14/02/2022	111	RELIANCE CAPITAL	51	100	510.3500	13.8069	1,380.69	20.1399	2,013.99	06/04/2022	633.30			
21/02/2022	111	RELIANCE CAPITAL	45	100	510.3500	13.1066	1,310.66	21.1394	2,113.94	07/04/2022	803.28			
21/03/2022	111	RELIANCE CAPITAL	17	100	510.3500	15.7579	1,575.79	21.1394	2,113.94	07/04/2022	538.15			
22/03/2022	111	RELIANCE CAPITAL	16	100	510.3500	15.0000	1,500.00	21.1394	2,113.94	07/04/2022	613.94			
07/04/2022	111	RELIANCE CAPITAL	0	100	510.3500	20.8010	2,080.10	21.1489	2,114.89	07/04/2022				34.79
11/04/2022	111	RELIANCE CAPITAL	73	100	510.3500	21.1106	2,111.06	12.2439	1,224.39	23/06/2022	-886.67			
12/04/2022	111	RELIANCE CAPITAL	72	100	510.3500	20.0600	2,006.00	12.2439	1,224.39	23/06/2022	-781.61			
13/04/2022	111	RELIANCE CAPITAL	0	25	510.3500	19.0510	476.28	19.4490	486.23	13/04/2022				9.95
13/04/2022	111	RELIANCE CAPITAL	71	100	510.3500	19.0595	1,905.95	12.2439	1,224.39	23/06/2022	-681.56			
18/04/2022	111	RELIANCE CAPITAL	66	100	510.3500	18.1091	1,810.91	12.2439	1,224.39	23/06/2022	-586.52			

Bought Quantity :	925	Sold Quantity :	925	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,157.44	Sold Amount :	15,854.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-347.69	Long Term PL :		Speculative PL :	44.74	Long Term (Tax)	
ISIN Code :	INE013A01015						

29/03/2022	40709	RELIANCE HOME FIN	129	400	82.4500	3.8119	1,524.76	3.2284	1,291.36	05/08/2022	-233.40			
29/03/2022	40709	RELIANCE HOME FIN	129	5600	82.4500	3.8519	21,570.64	3.2284	18,079.04	05/08/2022	-3,491.60			
05/04/2022	40709	RELIANCE HOME FIN	0	1000	82.4500	4.4102	4,410.20	4.4498	4,449.80	05/04/2022				39.60
06/04/2022	40709	RELIANCE HOME FIN	0	1000	82.4500	4.6102	4,610.20	4.6598	4,659.80	06/04/2022				49.60
07/04/2022	40709	RELIANCE HOME FIN	0	1000	82.4500	5.0803	5,080.30	5.1197	5,119.70	07/04/2022				39.40
07/04/2022	40709	RELIANCE HOME FIN	120	1000	82.4500	5.0625	5,062.50	3.2284	3,228.40	05/08/2022	-1,834.10			
19/04/2022	40709	RELIANCE HOME FIN	0	1000	82.4500	4.3002	4,300.20	4.6200	4,620.00	19/04/2022				319.80

Bought Quantity :	11000	Sold Quantity :	11000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,558.80	Sold Amount :	41,448.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,559.10	Long Term PL :		Speculative PL :	448.40	Long Term (Tax)	
ISIN Code :	INE217K01011						

01/04/2022	32939	RELIANCE POWER	0	1000	47.7000	14.1107	14,110.70	14.1693	14,169.30	01/04/2022				58.60
04/04/2022	32939	RELIANCE POWER	0	500	47.7000	14.0007	7,000.35	14.8693	7,434.65	04/04/2022				434.30
05/04/2022	32939	RELIANCE POWER	0	1000	47.7000	15.5108	15,510.80	15.6092	15,609.20	05/04/2022				98.40
06/04/2022	32939	RELIANCE POWER	0	200	47.7000	15.5008	3,100.16	15.9492	3,189.84	06/04/2022				89.68
06/04/2022	32939	RELIANCE POWER	0	200	47.7000	15.4008	3,080.16	16.3892	3,277.84	06/04/2022				197.68
06/04/2022	32939	RELIANCE POWER	0	200	47.7000	15.4508	3,090.16	16.0992	3,219.84	06/04/2022				129.68
06/04/2022	32939	RELIANCE POWER	0	200	47.7000	15.5008	3,100.16	15.8492	3,169.84	06/04/2022				69.68
07/04/2022	32939	RELIANCE POWER	125	200	47.7000	15.8579	3,171.58	14.1929	2,838.58	10/08/2022	-333.00			
07/04/2022	32939	RELIANCE POWER	125	200	47.7000	15.9080	3,181.60	14.1929	2,838.58	10/08/2022	-343.02			
07/04/2022	32939	RELIANCE POWER	125	200	47.7000	15.7079	3,141.58	14.1929	2,838.58	10/08/2022	-303.00			
07/04/2022	32939	RELIANCE POWER	125	200	47.7000	15.9580	3,191.60	14.1929	2,838.58	10/08/2022	-353.02			
07/04/2022	32939	RELIANCE POWER	125	200	47.7000	15.8079	3,161.58	14.1929	2,838.58	10/08/2022	-323.00			
07/04/2022	32939	RELIANCE POWER	147	1000	47.7000	15.5078	15,507.80	16.9815	16,981.50	01/09/2022	1,473.70			

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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 : 30/03/2022 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 : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

08/04/2022	32939	RELIANCE POWER	0	200	47.7000	15.6508	3,130.16	15.7492	3,149.84	08/04/2022				19.68
08/04/2022	32939	RELIANCE POWER	0	200	47.7000	15.6808	3,136.16	15.6492	3,129.84	08/04/2022				-6.32
08/04/2022	32939	RELIANCE POWER	0	200	47.7000	15.5508	3,110.16	15.8492	3,169.84	08/04/2022				59.68
21/04/2022	32939	RELIANCE POWER	0	1000	47.7000	15.4108	15,410.80	15.3892	15,389.20	21/04/2022				-21.60
21/04/2022	32939	RELIANCE POWER	0	1000	47.7000	15.4108	15,410.80	15.4492	15,449.20	21/04/2022				38.40
21/04/2022	32939	RELIANCE POWER	0	1000	47.7000	15.4108	15,410.80	15.1892	15,189.20	21/04/2022				-221.60
21/04/2022	32939	RELIANCE POWER	0	1000	47.7000	15.3908	15,390.80	15.4692	15,469.20	21/04/2022				78.40
21/04/2022	32939	RELIANCE POWER	0	1000	47.7000	15.3108	15,310.80	15.4692	15,469.20	21/04/2022				158.40
21/04/2022	32939	RELIANCE POWER	133	1000	47.7000	15.0175	15,017.50	17.9810	17,981.00	01/09/2022	2,963.50			
21/04/2022	32939	RELIANCE POWER	133	1000	47.7000	15.2176	15,217.60	17.4813	17,481.30	01/09/2022	2,263.70			
04/05/2022	32939	RELIANCE POWER	120	1000	47.7000	13.4967	13,496.70	18.4808	18,480.80	01/09/2022	4,984.10			
09/05/2022	32939	RELIANCE POWER	0	2000	47.7000	13.7007	27,401.40	13.7500	27,500.00	09/05/2022				98.60
10/05/2022	32939	RELIANCE POWER	0	1000	47.7000	13.0507	13,050.70	13.1493	13,149.30	10/05/2022				98.60
12/05/2022	32939	RELIANCE POWER	112	1000	47.7000	12.3562	12,356.20	20.2699	20,269.90	01/09/2022	7,913.70			

Bought Quantity :	17900	Sold Quantity :	17900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,63,198.81	Sold Amount :	2,82,522.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,943.66	Long Term PL :		Speculative PL :	1,380.26	Long Term (Tax)	
ISIN Code :	INE614G01033						

22/02/2022	43248	RESTAURANT BRAND	0	10		107.0535	1,070.54							
24/02/2022	43248	RESTAURANT BRAND	0	10		97.0485	970.49							
24/02/2022	43248	RESTAURANT BRAND	0	10		99.0495	990.50							
29/03/2022	43248	RESTAURANT BRAND	0	100		96.8484	9,684.84							
09/05/2022	43248	RESTAURANT BRAND	0	10		95.2980	952.98							
28/06/2022	43248	RESTAURANT BRAND	0	140		109.0555	15,267.77	109.9445	15,392.23	28/06/2022				124.46

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	140	Os Sales Qty :	
Bought Amount :	15,267.77	Sold Amount :	15,392.23	Os Purchase Value :	13,669.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	124.46	Long Term (Tax)	
ISIN Code :	INE07T201019						

24/12/2020	41556	RITES LIMITED	0	1		266.9667	266.97							
24/12/2020	41556	RITES LIMITED	0	2		266.3661	532.73							
24/12/2020	41556	RITES LIMITED	0	1		266.2660	266.27							
24/12/2020	41556	RITES LIMITED	0	1		266.8666	266.87							
24/12/2020	41556	RITES LIMITED	0	2		266.4662	532.93							
24/12/2020	41556	RITES LIMITED	0	2		267.0668	534.13							
24/12/2020	41556	RITES LIMITED	0	1		267.1669	267.17							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,667.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE320J01015						

29/03/2022	7315	SAKTHI SUGARS	9	300	24.1500	14.1371	4,241.13	17.2391	5,171.73	07/04/2022	930.60			
29/03/2022	7315	SAKTHI SUGARS	23	200	24.1500	14.1371	2,827.42	19.7201	3,944.02	21/04/2022	1,116.60			
29/03/2022	7315	SAKTHI SUGARS	140	200	24.1500	14.1371	2,827.42	19.0905	3,818.10	16/08/2022	990.68			
29/03/2022	7315	SAKTHI SUGARS	157	360	24.1500	14.1371	5,089.36	20.7083	7,454.99	02/09/2022	2,365.63			

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

29/03/2022	7315	SAKTHI SUGARS	157	340	24.1500	14.1371	4,806.61	20.7500	7,055.00	02/09/2022	2,248.39			
29/03/2022	7315	SAKTHI SUGARS	157	100	24.1500	14.1371	1,413.71	21.1000	2,110.00	02/09/2022	696.29			
06/04/2022	7315	SAKTHI SUGARS	0	100	24.1500	15.5808	1,558.08	15.6892	1,568.92	06/04/2022				10.84
07/04/2022	7315	SAKTHI SUGARS	0	300	24.1500	17.0109	5,103.27	17.2314	5,169.42	07/04/2022				66.15
07/04/2022	7315	SAKTHI SUGARS	0	300	24.1500	17.0109	5,103.27	17.2391	5,171.73	07/04/2022				68.46
01/09/2022	7315	SAKTHI SUGARS	0	100	24.1500	20.2510	2,025.10	20.6490	2,064.90	01/09/2022				39.80
01/09/2022	7315	SAKTHI SUGARS	0	100	24.1500	20.2510	2,025.10	20.9490	2,094.90	01/09/2022				69.80

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,020.47	Sold Amount :	45,623.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,348.19	Long Term PL :		Speculative PL :	255.05	Long Term (Tax)	
ISIN Code :	INE623A01011						

10/03/2023	43066	SBI CARDS AND PAY	0	1		752.9876	752.99	754.9623	754.96	10/03/2023				1.97
10/03/2023	43066	SBI CARDS AND PAY	0	1		752.0376	752.04	754.9623	754.96	10/03/2023				2.92
13/03/2023	43066	SBI CARDS AND PAY	0	1		743.3715	743.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		739.3695	739.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		738.3690	738.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		737.3685	737.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		736.3680	736.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		735.3675	735.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		734.3670	734.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		733.3665	733.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		732.2660	732.27							
13/03/2023	43066	SBI CARDS AND PAY	0	1		731.3655	731.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		740.3700	740.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		741.3705	741.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		742.3710	742.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		744.3720	744.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		745.3725	745.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		746.3730	746.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		747.3735	747.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		748.3740	748.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		749.3745	749.37							
13/03/2023	43066	SBI CARDS AND PAY	0	1		750.3750	750.38							
14/03/2023	43066	SBI CARDS AND PAY	0	1		723.0362	723.04	725.9637	725.96	14/03/2023				2.93
14/03/2023	43066	SBI CARDS AND PAY	0	1		722.0361	722.04	736.9632	736.96	14/03/2023				14.93
14/03/2023	43066	SBI CARDS AND PAY	0	1		724.0362	724.04	725.9637	725.96	14/03/2023				1.93
14/03/2023	43066	SBI CARDS AND PAY	0	1		725.0363	725.04	725.9637	725.96	14/03/2023				.93
14/03/2023	43066	SBI CARDS AND PAY	0	1		726.0363	726.04	725.9637	725.96	14/03/2023				-0.07
14/03/2023	43066	SBI CARDS AND PAY	0	1		727.0364	727.04	725.9637	725.96	14/03/2023				-1.07
14/03/2023	43066	SBI CARDS AND PAY	0	1		728.0364	728.04	725.9637	725.96	14/03/2023				-2.07
14/03/2023	43066	SBI CARDS AND PAY	0	1		729.0365	729.04	725.9637	725.96	14/03/2023				-3.07
14/03/2023	43066	SBI CARDS AND PAY	0	1		730.0365	730.04	725.9637	725.96	14/03/2023				-4.07
14/03/2023	43066	SBI CARDS AND PAY	0	1		721.0361	721.04	736.9632	736.96	14/03/2023				15.93

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

16/03/2023	43066	SBI CARDS AND PAY	0	1		722.0361	722.04	727.0000	727.00	16/03/2023				4.96
16/03/2023	43066	SBI CARDS AND PAY	0	1		724.0362	724.04	727.0000	727.00	16/03/2023				2.96
16/03/2023	43066	SBI CARDS AND PAY	0	1		723.0362	723.04	727.0000	727.00	16/03/2023				3.96
16/03/2023	43066	SBI CARDS AND PAY	0	1		721.0361	721.04	727.0000	727.00	16/03/2023				5.96
17/03/2023	43066	SBI CARDS AND PAY	0	1		725.0000	725.00							
17/03/2023	43066	SBI CARDS AND PAY	0	1		722.0039	722.00							
17/03/2023	43066	SBI CARDS AND PAY	0	1		726.0000	726.00							
17/03/2023	43066	SBI CARDS AND PAY	0	1		723.0000	723.00							
17/03/2023	43066	SBI CARDS AND PAY	0	1		724.0000	724.00							
20/03/2023	43066	SBI CARDS AND PAY	0	1		719.3595	719.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		717.3585	717.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		716.3580	716.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		715.3575	715.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		714.3570	714.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		713.3565	713.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		712.3560	712.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		711.3555	711.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		710.3550	710.36							
20/03/2023	43066	SBI CARDS AND PAY	0	1		709.3545	709.35							
22/03/2023	43066	SBI CARDS AND PAY	0	1		726.0363	726.04	726.5000	726.50	22/03/2023				.46
22/03/2023	43066	SBI CARDS AND PAY	0	1		726.0363	726.04	728.5000	728.50	22/03/2023				2.46
22/03/2023	43066	SBI CARDS AND PAY	0	1		726.0363	726.04	727.5000	727.50	22/03/2023				1.46

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	13,828.64	Sold Amount :	13,882.06	Os Purchase Value :	25,576.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	53.42	Long Term (Tax)	
ISIN Code :	INE018E01016						

22/06/2022	24324	SEYA INDUSTRIES LT	1	995	670.0000	23.0115	22,896.44	22.4888	22,376.36	23/06/2022	-520.09			
22/06/2022	24324	SEYA INDUSTRIES LT	1	5	670.0000	23.0115	115.06	22.5387	112.69	23/06/2022	-2.36			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,011.50	Sold Amount :	22,489.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-522.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573R01012						

14/02/2022	2180	SHREE DIGVIJAY CE	0	50	27.5000	66.0830	3,304.15							
24/02/2022	2180	SHREE DIGVIJAY CE	0	100	27.5000	58.0790	5,807.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,112.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE232A01011						

05/04/2022	23756	SREI INFRASTRUCTU	0	1500	97.1000	5.8503	8,775.45	5.8897	8,834.55	05/04/2022				59.10
05/04/2022	23756	SREI INFRASTRUCTU	72	3500	97.1000	5.8529	20,485.15	4.3500	15,225.00	16/06/2022	-5,260.15			
05/04/2022	23756	SREI INFRASTRUCTU	72	500	97.1000	5.8129	2,906.45	4.3500	2,175.00	16/06/2022	-731.45			
06/04/2022	23756	SREI INFRASTRUCTU	0	100	97.1000	5.7103	571.03	5.8597	585.97	06/04/2022				14.94
06/04/2022	23756	SREI INFRASTRUCTU	0	100	97.1000	5.7503	575.03	5.8597	585.97	06/04/2022				10.94

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

06/04/2022	23756	SREI INFRASTRUCTU	0	100	97.1000	5.7803	578.03	5.8597	585.97	06/04/2022				7.94
06/04/2022	23756	SREI INFRASTRUCTU	0	100	97.1000	5.8003	580.03	5.8597	585.97	06/04/2022				5.94
06/04/2022	23756	SREI INFRASTRUCTU	0	100	97.1000	5.7003	570.03	5.8597	585.97	06/04/2022				15.94
11/04/2022	23756	SREI INFRASTRUCTU	0	1000	97.1000	6.3603	6,360.30	6.3397	6,339.70	11/04/2022				-20.60
11/04/2022	23756	SREI INFRASTRUCTU	66	1000	97.1000	6.2531	6,253.10	4.3550	4,355.00	16/06/2022	-1,898.10			
22/06/2022	23756	SREI INFRASTRUCTU	1	117	97.1000	4.0120	469.40	4.0880	478.30	23/06/2022	8.89			
22/06/2022	23756	SREI INFRASTRUCTU	1	1000	97.1000	4.0020	4,002.00	4.0880	4,088.00	23/06/2022	86.00			
23/06/2022	23756	SREI INFRASTRUCTU	75	600	97.1000	4.0020	2,401.20	4.9300	2,958.00	06/09/2022	556.80			
23/06/2022	23756	SREI INFRASTRUCTU	75	21	97.1000	4.0020	84.04	4.9298	103.53	06/09/2022	19.48			
23/06/2022	23756	SREI INFRASTRUCTU	75	579	97.1000	4.0020	2,317.16	4.9041	2,839.47	06/09/2022	522.32			

Bought Quantity :	10317	Sold Quantity :	10317	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,928.40	Sold Amount :	50,326.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,696.21	Long Term PL :		Speculative PL :	94.20	Long Term (Tax)	
ISIN Code :	INE872A01014						

16/02/2022	30759	STERLING TOOLS	128	9	404.0000	157.5788	1,418.21	261.4192	2,352.77	24/06/2022	934.56			
16/02/2022	30759	STERLING TOOLS	128	101	404.0000	158.0790	15,965.98	261.4192	26,403.34	24/06/2022	10,437.36			
16/02/2022	30759	STERLING TOOLS	128	15	404.0000	157.0785	2,356.18	261.4192	3,921.29	24/06/2022	1,565.11			
21/02/2022	30759	STERLING TOOLS	123	5	404.0000	150.2251	751.13	261.4192	1,307.10	24/06/2022	555.97			
22/02/2022	30759	STERLING TOOLS	122	10	404.0000	145.0725	1,450.73	261.4192	2,614.19	24/06/2022	1,163.47			
24/02/2022	30759	STERLING TOOLS	120	5	404.0000	137.0685	685.34	261.4192	1,307.10	24/06/2022	621.75			
24/02/2022	30759	STERLING TOOLS	120	5	404.0000	138.6693	693.35	261.4192	1,307.10	24/06/2022	613.75			
24/06/2022	30759	STERLING TOOLS	0	150	404.0000	259.4130	38,911.95	261.5369	39,230.54	24/06/2022				318.59

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,232.86	Sold Amount :	78,443.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,891.97	Long Term PL :		Speculative PL :	318.59	Long Term (Tax)	
ISIN Code :	INE334A01023						

17/02/2022	32374	STERLITE TECHNOLO	0	80	381.0000	199.3496	15,947.97							
18/02/2022	32374	STERLITE TECHNOLO	0	5	381.0000	195.7979	978.99							
22/02/2022	32374	STERLITE TECHNOLO	0	5	381.0000	186.0930	930.47							
24/02/2022	32374	STERLITE TECHNOLO	0	10	381.0000	176.0880	1,760.88							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	190.0950	1,900.95							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	196.0980	1,960.98							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	195.0975	1,950.98							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	192.0960	1,920.96							
05/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	181.5908	1,815.91							
05/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	181.7909	1,817.91							
05/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	181.0905	1,810.91							
09/05/2022	32374	STERLITE TECHNOLO	0	9	381.0000	170.0000	1,530.00							
10/05/2022	32374	STERLITE TECHNOLO	0	11	381.0000	166.0830	1,826.91							
12/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	158.0790	1,580.79							

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,734.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

29/03/2022	32904	SUPREME INFRA	20	200	127.0000	14.1071	2,821.42	12.7436	2,548.72	18/04/2022	-272.70			
29/03/2022	32904	SUPREME INFRA	43	400	127.0000	13.9070	5,562.80	9.8251	3,930.04	11/05/2022	-1,632.76			
29/03/2022	32904	SUPREME INFRA	43	1400	127.0000	14.1071	19,749.94	9.8251	13,755.14	11/05/2022	-5,994.80			
30/03/2022	32904	SUPREME INFRA	0	67	127.0000	13.2507	887.80	13.5493	907.80	30/03/2022				20.01
30/03/2022	32904	SUPREME INFRA	0	100	127.0000	13.2507	1,325.07	13.6493	1,364.93	30/03/2022				39.86
30/03/2022	32904	SUPREME INFRA	0	33	127.0000	13.2507	437.27	13.6993	452.08	30/03/2022				14.80
30/03/2022	32904	SUPREME INFRA	42	300	127.0000	13.2566	3,976.98	9.8251	2,947.53	11/05/2022	-1,029.45			
01/04/2022	32904	SUPREME INFRA	0	100	127.0000	12.0006	1,200.06	12.1994	1,219.94	01/04/2022				19.88
01/04/2022	32904	SUPREME INFRA	0	100	127.0000	12.0006	1,200.06	12.2494	1,224.94	01/04/2022				24.88
01/04/2022	32904	SUPREME INFRA	0	100	127.0000	12.0006	1,200.06	12.1494	1,214.94	01/04/2022				14.88
01/04/2022	32904	SUPREME INFRA	0	100	127.0000	12.0006	1,200.06	12.3494	1,234.94	01/04/2022				34.88
01/04/2022	32904	SUPREME INFRA	40	400	127.0000	12.0060	4,802.40	9.8251	3,930.04	11/05/2022	-872.36			
05/04/2022	32904	SUPREME INFRA	0	100	127.0000	12.4106	1,241.06	12.6594	1,265.94	05/04/2022				24.88
06/04/2022	32904	SUPREME INFRA	0	200	127.0000	12.9106	2,582.12	13.2893	2,657.86	06/04/2022				75.74
06/04/2022	32904	SUPREME INFRA	0	200	127.0000	13.0607	2,612.14	13.2893	2,657.86	06/04/2022				45.72
06/04/2022	32904	SUPREME INFRA	0	179	127.0000	13.2507	2,371.88	13.2893	2,378.78	06/04/2022				6.91
19/04/2022	32904	SUPREME INFRA	0	200	127.0000	13.3507	2,670.14	13.3800	2,676.00	19/04/2022				5.86
19/04/2022	32904	SUPREME INFRA	0	100	127.0000	13.3307	1,333.07	13.3800	1,338.00	19/04/2022				4.93
19/04/2022	32904	SUPREME INFRA	0	400	127.0000	13.3107	5,324.28	13.3800	5,352.00	19/04/2022				27.72

Bought Quantity :	4679	Sold Quantity :	4679	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,498.61	Sold Amount :	53,057.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,802.07	Long Term PL :		Speculative PL :	360.95	Long Term (Tax)	
ISIN Code :	INE550H01011						

29/03/2022	32667	SUZLON ENERGY LT	7	400	14.7500	9.5148	3,805.92	10.3948	4,157.92	05/04/2022	352.00			
29/03/2022	32667	SUZLON ENERGY LT	7	100	14.7500	9.5648	956.48	10.3948	1,039.48	05/04/2022	83.00			
29/03/2022	32667	SUZLON ENERGY LT	8	100	14.7500	9.3147	931.47	10.9145	1,091.45	06/04/2022	159.98			
29/03/2022	32667	SUZLON ENERGY LT	8	100	14.7500	9.2146	921.46	10.9145	1,091.45	06/04/2022	169.99			
29/03/2022	32667	SUZLON ENERGY LT	8	100	14.7500	9.3647	936.47	10.9145	1,091.45	06/04/2022	154.98			
29/03/2022	32667	SUZLON ENERGY LT	8	100	14.7500	9.4147	941.47	10.9145	1,091.45	06/04/2022	149.98			
29/03/2022	32667	SUZLON ENERGY LT	8	100	14.7500	9.2646	926.46	10.9145	1,091.45	06/04/2022	164.99			
28/04/2022	32667	SUZLON ENERGY LT	0	100	14.7500	9.9305	993.05	10.0500	1,005.00	28/04/2022				11.95
09/05/2022	32667	SUZLON ENERGY LT	0	100	14.7500	9.6100	961.00							
10/05/2022	32667	SUZLON ENERGY LT	0	100	14.7500	9.5148	951.48							
11/05/2022	32667	SUZLON ENERGY LT	0	100	14.7500	9.2146	921.46							
11/05/2022	32667	SUZLON ENERGY LT	0	100	14.7500	9.1146	911.46							
11/05/2022	32667	SUZLON ENERGY LT	0	100	14.7500	9.3147	931.47							
12/05/2022	32667	SUZLON ENERGY LT	0	100	14.7500	8.7144	871.44							
12/05/2022	32667	SUZLON ENERGY LT	0	100	14.7500	8.8144	881.44							
04/07/2022	32667	SUZLON ENERGY LT	0	100	14.7500	6.6133	661.33							

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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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	10,412.78	Sold Amount :	11,659.65	Os Purchase Value :	7,091.08	Os Sales Value :	
Short Term PL :	1,234.92	Long Term PL :		Speculative PL :	11.95	Long Term (Tax)	
ISIN Code :	INE040H01021						

24/03/2023	400	TATA POWER COMPA	0	10	91.1500	192.5462	1,925.46							
27/03/2023	400	TATA POWER COMPA	0	10	91.1500	186.5933	1,865.93							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,791.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

22/02/2022	32540	TCS LTD	42	1	3,147.1000	3,602.8005	3,602.80	3,808.0450	3,808.05	05/04/2022	205.24			
22/02/2022	32540	TCS LTD	42	4	3,147.1000	3,602.8005	14,411.20	3,812.8926	15,251.57	05/04/2022	840.37			
22/02/2022	32540	TCS LTD	42	1	3,147.1000	3,602.8005	3,602.80	3,823.0375	3,823.04	05/04/2022	220.24			
24/02/2022	32540	TCS LTD	357	10	3,147.1000	3,402.7005	34,027.01	3,558.0201	35,580.20	16/02/2023	1,553.20			
01/04/2022	32540	TCS LTD	0	1	3,147.1000	3,739.6870	3,739.69	3,759.7620	3,759.76	01/04/2022				20.08

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,383.50	Sold Amount :	62,222.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,819.05	Long Term PL :		Speculative PL :	20.08	Long Term (Tax)	
ISIN Code :	INE467B01029						

08/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.4004	840.04	8.5000	850.00	08/03/2023				9.96
08/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.3004	830.04	8.5000	850.00	08/03/2023				19.96
08/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.2004	820.04	8.5000	850.00	08/03/2023				29.96
08/03/2023	32845	TGB BANQUETS & HO	0	63	55.3000	7.9504	500.88	8.5200	536.76	08/03/2023				35.88
08/03/2023	32845	TGB BANQUETS & HO	0	37	55.3000	7.9504	294.16	8.5000	314.50	08/03/2023				20.34
08/03/2023	32845	TGB BANQUETS & HO	0	77	55.3000	7.9004	608.33	8.5500	658.35	08/03/2023				50.02
08/03/2023	32845	TGB BANQUETS & HO	0	23	55.3000	7.9004	181.71	8.5200	195.96	08/03/2023				14.25
08/03/2023	32845	TGB BANQUETS & HO	0	23	55.3000	7.8504	180.56	8.5500	196.65	08/03/2023				16.09
10/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.7004	870.04	8.8496	884.96	10/03/2023				14.92
10/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.6504	865.04	8.8496	884.96	10/03/2023				19.92
10/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.6004	860.04	8.8496	884.96	10/03/2023				24.92
10/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.5504	855.04	8.8496	884.96	10/03/2023				29.92
13/03/2023	32845	TGB BANQUETS & HO	0	95	55.3000	8.5004	807.54	8.8996	845.46	13/03/2023				37.92
13/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.6004	860.04	8.5496	854.96	13/03/2023				-5.08
13/03/2023	32845	TGB BANQUETS & HO	0	5	55.3000	8.5504	42.75	8.8996	44.50	13/03/2023				1.75
13/03/2023	32845	TGB BANQUETS & HO	0	95	55.3000	8.5504	812.29	8.5996	816.96	13/03/2023				4.67
13/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.4542	845.42							
13/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.4042	840.42							
13/03/2023	32845	TGB BANQUETS & HO	0	5	55.3000	8.5043	42.52							
14/03/2023	32845	TGB BANQUETS & HO	0	105	55.3000	8.5504	897.79	8.7996	923.96	14/03/2023				26.17
15/03/2023	32845	TGB BANQUETS & HO	0	25	55.3000	8.8504	221.26	8.6996	217.49	15/03/2023				-3.77
15/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.5004	850.04	9.1995	919.95	15/03/2023				69.91
15/03/2023	32845	TGB BANQUETS & HO	0	75	55.3000	8.8504	663.78	8.8496	663.72	15/03/2023				-0.06
15/03/2023	32845	TGB BANQUETS & HO	0	5	55.3000	8.8504	44.25	9.1995	46.00	15/03/2023				1.75

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

17/03/2023	32845	TGB BANQUETS & HO	0	5	55.3000	8.6504	43.25	9.1000	45.50	17/03/2023				2.25
20/03/2023	32845	TGB BANQUETS & HO	0	11	55.3000	8.3542	91.90	8.5496	94.05	20/03/2023				2.15
20/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.4042	840.42							
20/03/2023	32845	TGB BANQUETS & HO	0	84	55.3000	8.4542	710.15							
20/03/2023	32845	TGB BANQUETS & HO	0	11	55.3000	8.4504	92.95							
20/03/2023	32845	TGB BANQUETS & HO	0	89	55.3000	8.3542	743.52							
21/03/2023	32845	TGB BANQUETS & HO	0	2	55.3000	8.3000	16.60	8.2996	16.60	21/03/2023				
21/03/2023	32845	TGB BANQUETS & HO	0	56	55.3000	8.2500	462.00	8.4496	473.18	21/03/2023				11.18
21/03/2023	32845	TGB BANQUETS & HO	0	98	55.3000	8.3000	813.40	8.4496	828.06	21/03/2023				14.66
21/03/2023	32845	TGB BANQUETS & HO	0	44	55.3000	8.2500	363.00							
28/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	7.9540	795.40							
28/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	7.9040	790.40							
28/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.0040	800.40							
28/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.0540	805.40							
28/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	7.8539	785.39							
29/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.1004	810.04	8.3996	839.96	29/03/2023				29.92
29/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.1004	810.04	8.3496	834.96	29/03/2023				24.92
29/03/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.1004	810.04	8.2996	829.96	29/03/2023				19.92
31/03/2023	32845	TGB BANQUETS & HO	0	133	55.3000	7.8004	1,037.45	8.4000	1,117.20	31/03/2023				79.75
31/03/2023	32845	TGB BANQUETS & HO	0	158	55.3000	7.9004	1,248.26	7.9600	1,257.68	31/03/2023				9.42
31/03/2023	32845	TGB BANQUETS & HO	0	366	55.3000	7.9004	2,891.55	7.9500	2,909.70	31/03/2023				18.15
31/03/2023	32845	TGB BANQUETS & HO	0	367	55.3000	8.0104	2,939.82	7.9100	2,902.97	31/03/2023				-36.85
31/03/2023	32845	TGB BANQUETS & HO	0	201	55.3000	7.8004	1,567.88	8.0000	1,608.00	31/03/2023				40.12
31/03/2023	32845	TGB BANQUETS & HO	0	166	55.3000	7.8004	1,294.87	8.1000	1,344.60	31/03/2023				49.73
31/03/2023	32845	TGB BANQUETS & HO	0	500	55.3000	7.8004	3,900.20	8.1900	4,095.00	31/03/2023				194.80
31/03/2023	32845	TGB BANQUETS & HO	0	476	55.3000	7.9004	3,760.59	8.0000	3,808.00	31/03/2023				47.41
31/03/2023	32845	TGB BANQUETS & HO	0	500	55.3000	7.8504	3,925.20	8.0000	4,000.00	31/03/2023				74.80
31/03/2023	32845	TGB BANQUETS & HO	0	133	55.3000	8.2004	1,090.65	7.9100	1,052.03	31/03/2023				-38.62
31/03/2023	32845	TGB BANQUETS & HO	0	133	55.3000	8.0104	1,065.38	7.9500	1,057.35	31/03/2023				-8.03

Bought Quantity :	5133	Sold Quantity :	5133	Os Purchase Qty :	1033	Os Sales Qty :	
Bought Amount :	41,484.78	Sold Amount :	42,439.85	Os Purchase Value :	8,455.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	955.07	Long Term (Tax)	
ISIN Code :	INE797H01018						

21/02/2023	26139	TRANSGENE BIOTEK	1	1000	2.3600	2.5100	2,510.00	2.5400	2,540.00	22/02/2023	30.00			
21/02/2023	26139	TRANSGENE BIOTEK	2	497	2.3600	2.5100	1,247.47	2.5800	1,282.26	23/02/2023	34.79			
21/02/2023	26139	TRANSGENE BIOTEK	3	66	2.3600	2.5100	165.66	2.5887	170.85	24/02/2023	5.19			
21/02/2023	26139	TRANSGENE BIOTEK	6	4	2.3600	2.5100	10.04	2.5400	10.16	27/02/2023	.12			
21/02/2023	26139	TRANSGENE BIOTEK	6	40	2.3600	2.5100	100.40	2.4700	98.80	27/02/2023	-1.60			
21/02/2023	26139	TRANSGENE BIOTEK	6	385	2.3600	2.5100	966.35	2.4800	954.80	27/02/2023	-11.55			
21/02/2023	26139	TRANSGENE BIOTEK	6	8	2.3600	2.5100	20.08	2.4900	19.92	27/02/2023	-.16			
22/02/2023	26139	TRANSGENE BIOTEK	5	10	2.3600	2.3900	23.90	2.5700	25.70	27/02/2023	1.80			
22/02/2023	26139	TRANSGENE BIOTEK	5	26	2.3600	2.3900	62.14	2.5400	66.04	27/02/2023	3.90			
22/02/2023	26139	TRANSGENE BIOTEK	6	3	2.3600	2.3900	7.17	2.4988	7.50	28/02/2023	.33			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 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 : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

22/02/2023	26139	TRANSGENE BIOTEK	6	961	2.3600	2.3900	2,296.79	2.5387	2,439.69	28/02/2023	142.90			
23/02/2023	26139	TRANSGENE BIOTEK	5	25	2.3600	2.4600	61.50	2.5387	63.47	28/02/2023	1.97			
23/02/2023	26139	TRANSGENE BIOTEK	5	11	2.3600	2.4600	27.06	2.5687	28.26	28/02/2023	1.20			
23/02/2023	26139	TRANSGENE BIOTEK	6	461	2.3600	2.4600	1,134.06	2.6600	1,226.26	01/03/2023	92.20			
24/02/2023	26139	TRANSGENE BIOTEK	5	2472	2.3600	2.5013	6,183.21	2.6600	6,575.52	01/03/2023	392.31			
27/02/2023	26139	TRANSGENE BIOTEK	2	127	2.3600	2.5001	317.51	2.6600	337.82	01/03/2023	20.31			
27/02/2023	26139	TRANSGENE BIOTEK	3	41	2.3600	2.5001	102.50	2.7300	111.93	02/03/2023	9.43			
27/02/2023	26139	TRANSGENE BIOTEK	3	121	2.3600	2.5001	302.51	2.7200	329.12	02/03/2023	26.61			
27/02/2023	26139	TRANSGENE BIOTEK	3	4	2.3600	2.5001	10.00	2.7000	10.80	02/03/2023	.80			
27/02/2023	26139	TRANSGENE BIOTEK	24	1	2.3600	2.4301	2.43	2.3200	2.32	23/03/2023	-.11			
27/02/2023	26139	TRANSGENE BIOTEK	24	179	2.3600	2.5001	447.52	2.3200	415.28	23/03/2023	-32.24			
28/02/2023	26139	TRANSGENE BIOTEK	23	32	2.3600	2.4501	78.40	2.3200	74.24	23/03/2023	-4.16			
28/02/2023	26139	TRANSGENE BIOTEK	23	968	2.3600	2.4301	2,352.34	2.3200	2,245.76	23/03/2023	-106.58			
01/03/2023	26139	TRANSGENE BIOTEK	22	3060	2.3600	2.5401	7,772.71	2.3200	7,099.20	23/03/2023	-673.51			
02/03/2023	26139	TRANSGENE BIOTEK	21	166	2.3600	2.6101	433.28	2.3200	385.12	23/03/2023	-48.16			
31/03/2023	26139	TRANSGENE BIOTEK	0	250	2.3600	2.3212	580.30							

Bought Quantity :	10668	Sold Quantity :	10668	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	26,635.03	Sold Amount :	26,520.81	Os Purchase Value :	580.30	Os Sales Value :	
Short Term PL :	-114.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE773D01018						

16/06/2022	21064	TRIDENT LTD.	0	100	80.0000	38.3519	3,835.19	38.5481	3,854.81	16/06/2022				19.62
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,835.19	Sold Amount :	3,854.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	19.62	Long Term (Tax)	
ISIN Code :	INE064C01022						

11/04/2022	2281	TRIVENI SHEET GLAS	0	200	22.9000	29.0515	5,810.30	30.4985	6,099.70	11/04/2022				289.40
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,810.30	Sold Amount :	6,099.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	289.40	Long Term (Tax)	
ISIN Code :	INE094C01011						

09/03/2022	7747	TTK HEALTHCARE	117	10	840.1500	791.3955	7,913.96	819.3901	8,193.90	04/07/2022	279.95			
09/03/2022	7747	TTK HEALTHCARE	117	5	840.1500	801.4005	4,007.00	809.3951	4,046.98	04/07/2022	39.97			
09/03/2022	7747	TTK HEALTHCARE	117	5	840.1500	801.4005	4,007.00	814.3926	4,071.96	04/07/2022	64.96			
09/03/2022	7747	TTK HEALTHCARE	117	10	840.1500	830.4150	8,304.15	804.5975	8,045.98	04/07/2022	-258.18			
20/05/2022	7747	TTK HEALTHCARE	0	10	840.1500	830.0915	8,300.92	849.9075	8,499.08	20/05/2022				198.16
17/06/2022	7747	TTK HEALTHCARE	0	5	840.1500	740.0870	3,700.44	755.6296	3,778.15	17/06/2022				77.71
17/06/2022	7747	TTK HEALTHCARE	0	5	840.1500	740.0870	3,700.44	756.9500	3,784.75	17/06/2022				84.32
17/06/2022	7747	TTK HEALTHCARE	0	5	840.1500	745.0373	3,725.19	755.6296	3,778.15	17/06/2022				52.96

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,659.08	Sold Amount :	44,198.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	126.70	Long Term PL :		Speculative PL :	413.15	Long Term (Tax)	
ISIN Code :	INE910C01018						

14/02/2022	32505	UCO BANK	238	500	31.7000	12.5163	6,258.15	11.7941	5,897.05	10/10/2022	-361.10			
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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

24/02/2022	32505	UCO BANK	228	100	31.7000	11.3057	1,130.57	11.7941	1,179.41	10/10/2022	48.84			
24/02/2022	32505	UCO BANK	228	100	31.7000	11.4057	1,140.57	11.7941	1,179.41	10/10/2022	38.84			
24/02/2022	32505	UCO BANK	228	100	31.7000	11.5058	1,150.58	11.7941	1,179.41	10/10/2022	28.83			
24/02/2022	32505	UCO BANK	228	100	31.7000	11.8059	1,180.59	11.7941	1,179.41	10/10/2022	-1.18			
24/02/2022	32505	UCO BANK	228	100	31.7000	11.9060	1,190.60	11.7941	1,179.41	10/10/2022	-11.19			
17/03/2023	32505	UCO BANK	0	50	31.7000	24.8012	1,240.06	24.9500	1,247.50	17/03/2023				7.44
22/03/2023	32505	UCO BANK	0	50	31.7000	24.8012	1,240.06	24.9500	1,247.50	22/03/2023				7.44
22/03/2023	32505	UCO BANK	0	50	31.7000	24.7012	1,235.06	24.9500	1,247.50	22/03/2023				12.44
22/03/2023	32505	UCO BANK	0	50	31.7000	24.9012	1,245.06	24.9500	1,247.50	22/03/2023				2.44
23/03/2023	32505	UCO BANK	0	100	31.7000	24.5012	2,450.12	24.7500	2,475.00	23/03/2023				24.88
24/03/2023	32505	UCO BANK	5	100	31.7000	24.0120	2,401.20	23.5382	2,353.82	29/03/2023	-47.38			
27/03/2023	32505	UCO BANK	2	100	31.7000	23.5118	2,351.18	24.1379	2,413.79	29/03/2023	62.61			
27/03/2023	32505	UCO BANK	0	100	31.7000	23.0115	2,301.15							
28/03/2023	32505	UCO BANK	0	100	31.7000	22.5113	2,251.13							
31/03/2023	32505	UCO BANK	0	100	31.7000	24.7000	2,470.00							

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	24,213.80	Sold Amount :	24,026.71	Os Purchase Value :	7,022.28	Os Sales Value :	
Short Term PL :	-241.73	Long Term PL :		Speculative PL :	54.64	Long Term (Tax)	
ISIN Code :	INE691A01018						

11/04/2022	32477	UNION BANK OF INDI	269	25	136.9000	44.0220	1,100.55	80.9095	2,022.74	05/01/2023	922.19			
11/04/2022	32477	UNION BANK OF INDI	269	25	136.9000	43.8219	1,095.55	80.9095	2,022.74	05/01/2023	927.19			
11/04/2022	32477	UNION BANK OF INDI	269	25	136.9000	43.7219	1,093.05	80.9095	2,022.74	05/01/2023	929.69			
11/04/2022	32477	UNION BANK OF INDI	269	25	136.9000	43.9220	1,098.05	80.9095	2,022.74	05/01/2023	924.69			
12/04/2022	32477	UNION BANK OF INDI	0	25	136.9000	42.2521	1,056.30	42.3479	1,058.70	12/04/2022				2.40
12/04/2022	32477	UNION BANK OF INDI	0	25	136.9000	42.0021	1,050.05	42.3479	1,058.70	12/04/2022				8.65

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,493.55	Sold Amount :	10,208.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,703.76	Long Term PL :		Speculative PL :	11.04	Long Term (Tax)	
ISIN Code :	INE692A01016						

22/06/2022	33156	VASCON ENGINEERS	2	1100	42.3000	19.0595	20,965.45	19.9400	21,934.00	24/06/2022	968.55				
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,965.45		Sold Amount :		21,934.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		968.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE893I01013													

22/02/2022	11333	VLS FINANCE LTD	38	6	91.5000	165.0083	990.05	175.6122	1,053.67	01/04/2022	63.62			
22/02/2022	11333	VLS FINANCE LTD	38	10	91.5000	164.0082	1,640.08	175.6122	1,756.12	01/04/2022	116.04			
22/02/2022	11333	VLS FINANCE LTD	38	4	91.5000	167.3336	669.33	175.6122	702.45	01/04/2022	33.11			
24/02/2022	11333	VLS FINANCE LTD	36	10	91.5000	153.0765	1,530.77	175.6122	1,756.12	01/04/2022	225.36			
24/02/2022	11333	VLS FINANCE LTD	36	10	91.5000	161.0805	1,610.81	175.6122	1,756.12	01/04/2022	145.32			
24/02/2022	11333	VLS FINANCE LTD	36	10	91.5000	154.0770	1,540.77	175.6122	1,756.12	01/04/2022	215.35			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,981.81	Sold Amount :	8,780.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	798.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE709A01018						

27/04/2022	32822	VODAFONE IDEA	0	100	96.0000	9.5905	959.05	9.6500	965.00	27/04/2022				5.95
08/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.9103	6,910.30	6.9400	6,940.00	08/03/2023				29.70
09/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.9003	6,900.30	6.8697	6,869.70	09/03/2023				-30.60
09/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.8534	6,853.40							
10/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.8003	6,800.30	6.7697	6,769.70	10/03/2023				-30.60
10/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.7534	6,753.40							
13/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.6133	6,613.30							
13/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.7134	6,713.40							
15/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.5033	650.33							
15/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.4532	645.32							
15/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.4032	640.32							
15/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.5533	655.33							
20/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.3003	1,260.06	6.3797	1,275.94	20/03/2023				15.88
20/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.3103	631.03	6.3397	633.97	20/03/2023				2.94
20/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.2703	627.03	6.3797	637.97	20/03/2023				10.94
21/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.3203	632.03	6.3400	634.00	21/03/2023				1.97
21/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.3003	1,260.06	6.3400	1,268.00	21/03/2023				7.94
21/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.3103	631.03	6.3400	634.00	21/03/2023				2.97
21/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.3303	633.03	6.3400	634.00	21/03/2023				.97
22/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.5003	650.03	6.6500	665.00	22/03/2023				14.97
24/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.2531	625.31							
24/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.3532	635.32							
24/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.3032	630.32							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.0430	1,208.60							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.0930	1,218.60							
27/03/2023	32822	VODAFONE IDEA	0	400	96.0000	6.1031	2,441.24							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.2031	1,240.62							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.1231	1,224.62							
27/03/2023	32822	VODAFONE IDEA	0	400	96.0000	6.1531	2,461.24							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.1631	1,232.62							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.0730	1,214.60							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.0830	1,216.60							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.1731	1,234.62							
27/03/2023	32822	VODAFONE IDEA	0	200	96.0000	6.1131	1,222.62							
27/03/2023	32822	VODAFONE IDEA	0	600	96.0000	6.2531	3,751.86							
28/03/2023	32822	VODAFONE IDEA	0	100	96.0000	5.8529	585.29							
28/03/2023	32822	VODAFONE IDEA	0	100	96.0000	5.9030	590.30							
28/03/2023	32822	VODAFONE IDEA	0	100	96.0000	5.9530	595.30							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	4100	Sold Quantity :	4100	Os Purchase Qty :	8200	Os Sales Qty :	
Bought Amount :	27,894.25	Sold Amount :	27,927.28	Os Purchase Value :	52,854.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	33.03	Long Term (Tax)	
ISIN Code :	INE669E01016						

20/03/2023	7685	WIPRO	0	5	308.9500	370.1850	1,850.93							
28/03/2023	7685	WIPRO	0	5	308.9500	359.6798	1,798.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,649.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

08/03/2023	32648	YES BANK	0	100	356.7000	16.5908	1,659.08	16.5900	1,659.00	08/03/2023				-08
08/03/2023	32648	YES BANK	0	100	356.7000	16.5408	1,654.08	16.6400	1,664.00	08/03/2023				9.92
08/03/2023	32648	YES BANK	0	100	356.7000	16.4908	1,649.08	16.6900	1,669.00	08/03/2023				19.92
08/03/2023	32648	YES BANK	0	100	356.7000	16.4408	1,644.08	16.7400	1,674.00	08/03/2023				29.92
09/03/2023	32648	YES BANK	0	100	356.7000	16.7108	1,671.08	16.5692	1,656.92	09/03/2023				-14.16
09/03/2023	32648	YES BANK	0	200	356.7000	16.6808	3,336.16	16.5692	3,313.84	09/03/2023				-22.32
09/03/2023	32648	YES BANK	0	200	356.7000	16.6408	3,328.16	16.5692	3,313.84	09/03/2023				-14.32
09/03/2023	32648	YES BANK	0	100	356.7000	16.6008	1,660.08	16.5692	1,656.92	09/03/2023				-3.16
09/03/2023	32648	YES BANK	0	200	356.7000	16.5708	3,314.16	16.5692	3,313.84	09/03/2023				-32
09/03/2023	32648	YES BANK	0	200	356.7000	16.5208	3,304.16	16.5692	3,313.84	09/03/2023				9.68
09/03/2023	32648	YES BANK	0	500	356.7000	16.5008	8,250.40	16.6492	8,324.60	09/03/2023				74.20
10/03/2023	32648	YES BANK	0	200	356.7000	16.3508	3,270.16	16.5492	3,309.84	10/03/2023				39.68
10/03/2023	32648	YES BANK	0	200	356.7000	16.3008	3,260.16	16.5492	3,309.84	10/03/2023				49.68
10/03/2023	32648	YES BANK	0	400	356.7000	16.4008	6,560.32	16.4992	6,599.68	10/03/2023				39.36
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	16.1492	1,614.92	13/03/2023				174.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	16.1992	1,619.92	13/03/2023				179.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	16.0992	1,609.92	13/03/2023				169.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	16.0492	1,604.92	13/03/2023				164.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	15.9492	1,594.92	13/03/2023				154.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	15.9992	1,599.92	13/03/2023				159.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	15.1492	1,514.92	13/03/2023				74.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	15.8992	1,589.92	13/03/2023				149.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	15.8492	1,584.92	13/03/2023				144.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	15.7992	1,579.92	13/03/2023				139.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	15.7492	1,574.92	13/03/2023				134.85
13/03/2023	32648	YES BANK	0	100	356.7000	14.4007	1,440.07	15.5492	1,554.92	13/03/2023				114.85
14/03/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.6492	1,564.92	14/03/2023				14.84
14/03/2023	32648	YES BANK	0	100	356.7000	15.5508	1,555.08	15.5692	1,556.92	14/03/2023				1.84
15/03/2023	32648	YES BANK	5	100	356.7000	15.5078	1,550.78	15.2724	1,527.24	20/03/2023	-23.54			
15/03/2023	32648	YES BANK	5	100	356.7000	15.5578	1,555.78	15.1724	1,517.24	20/03/2023	-38.54			
15/03/2023	32648	YES BANK	5	100	356.7000	15.4577	1,545.77	15.4923	1,549.23	20/03/2023	3.46			
15/03/2023	32648	YES BANK	0	100	356.7000	15.3077	1,530.77							
15/03/2023	32648	YES BANK	0	100	356.7000	15.3577	1,535.77							

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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 : 30/03/2022**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 : B18768**Client Name :** SHITIZ SURANA**Term Code** B18768**Br Code** R01

15/03/2023	32648	YES BANK	0	100	356.7000	15.4077	1,540.77							
16/03/2023	32648	YES BANK	0	100	356.7000	14.8700	1,487.00							
16/03/2023	32648	YES BANK	0	100	356.7000	14.9100	1,491.00							
16/03/2023	32648	YES BANK	0	100	356.7000	14.8300	1,483.00							
17/03/2023	32648	YES BANK	0	100	356.7000	15.0008	1,500.08	15.0400	1,504.00	17/03/2023				3.92
17/03/2023	32648	YES BANK	0	100	356.7000	15.0008	1,500.08	14.9800	1,498.00	17/03/2023				-2.08
17/03/2023	32648	YES BANK	0	100	356.7000	15.0008	1,500.08	14.8000	1,480.00	17/03/2023				-20.08
17/03/2023	32648	YES BANK	0	100	356.7000	14.5007	1,450.07	15.1000	1,510.00	17/03/2023				59.93
21/03/2023	32648	YES BANK	0	100	356.7000	15.2500	1,525.00	15.3992	1,539.92	21/03/2023				14.92
21/03/2023	32648	YES BANK	0	100	356.7000	15.2000	1,520.00	15.3992	1,539.92	21/03/2023				19.92
21/03/2023	32648	YES BANK	0	100	356.7000	15.1500	1,515.00							
22/03/2023	32648	YES BANK	0	200	356.7000	15.3008	3,060.16	15.3400	3,068.00	22/03/2023				7.84
22/03/2023	32648	YES BANK	0	100	356.7000	15.2808	1,528.08	15.5000	1,550.00	22/03/2023				21.92
23/03/2023	32648	YES BANK	0	200	356.7000	14.9007	2,980.14	15.2000	3,040.00	23/03/2023				59.86
23/03/2023	32648	YES BANK	0	100	356.7000	15.1008	1,510.08	15.2000	1,520.00	23/03/2023				9.92
23/03/2023	32648	YES BANK	0	200	356.7000	15.1008	3,020.16	15.1800	3,036.00	23/03/2023				15.84
23/03/2023	32648	YES BANK	0	100	356.7000	15.0808	1,508.08	15.2000	1,520.00	23/03/2023				11.92
23/03/2023	32648	YES BANK	0	200	356.7000	15.0508	3,010.16	15.2000	3,040.00	23/03/2023				29.84
23/03/2023	32648	YES BANK	0	200	356.7000	15.0008	3,000.16	15.2000	3,040.00	23/03/2023				39.84
23/03/2023	32648	YES BANK	0	200	356.7000	14.9507	2,990.14	15.2000	3,040.00	23/03/2023				49.86
24/03/2023	32648	YES BANK	0	100	356.7000	15.0508	1,505.08	15.2492	1,524.92	24/03/2023				19.84
24/03/2023	32648	YES BANK	0	100	356.7000	15.0575	1,505.75							
27/03/2023	32648	YES BANK	0	200	356.7000	15.0008	3,000.16	15.1492	3,029.84	27/03/2023				29.68
28/03/2023	32648	YES BANK	0	100	356.7000	14.7074	1,470.74							
28/03/2023	32648	YES BANK	0	100	356.7000	14.7574	1,475.74							
28/03/2023	32648	YES BANK	0	100	356.7000	14.9575	1,495.75							
28/03/2023	32648	YES BANK	0	100	356.7000	14.9075	1,490.75							
28/03/2023	32648	YES BANK	0	100	356.7000	14.8574	1,485.74							
28/03/2023	32648	YES BANK	0	100	356.7000	14.8074	1,480.74							
29/03/2023	32648	YES BANK	0	100	356.7000	14.9007	1,490.07	14.9993	1,499.93	29/03/2023				9.86
29/03/2023	32648	YES BANK	0	100	356.7000	14.9007	1,490.07	15.0992	1,509.92	29/03/2023				19.85
31/03/2023	32648	YES BANK	0	100	356.7000	15.0508	1,505.08	15.1000	1,510.00	31/03/2023				4.92

Bought Quantity :	7100	Sold Quantity :	7100	Os Purchase Qty :	1400	Os Sales Qty :	
Bought Amount :	1,10,192.42	Sold Amount :	1,12,539.20	Os Purchase Value :	20,988.52	Os Sales Value :	
Short Term PL :	-58.62	Long Term PL :		Speculative PL :	2,405.40	Long Term (Tax)	
ISIN Code :	INE528G01035						

13/03/2023	43320	ZOMATO LIMITED	3	25		53.0765	1,326.91	53.5499	1,338.75	16/03/2023	11.84			
13/03/2023	43320	ZOMATO LIMITED	3	25		53.0765	1,326.91	53.0800	1,327.00	16/03/2023	.09			
13/03/2023	43320	ZOMATO LIMITED	3	25		53.0765	1,326.91	53.0500	1,326.25	16/03/2023	-.66			
13/03/2023	43320	ZOMATO LIMITED	3	25		53.0765	1,326.91	52.5500	1,313.75	16/03/2023	-13.16			
13/03/2023	43320	ZOMATO LIMITED	16	25		52.0760	1,301.90	51.4743	1,286.86	29/03/2023	-15.04			
13/03/2023	43320	ZOMATO LIMITED	16	25		52.0760	1,301.90	50.7246	1,268.12	29/03/2023	-33.79			
13/03/2023	43320	ZOMATO LIMITED	16	25		52.0760	1,301.90	51.0245	1,275.61	29/03/2023	-26.29			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 : 30/03/2022 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

13/03/2023	43320	ZOMATO LIMITED	0	25		52.0760	1,301.90							
17/03/2023	43320	ZOMATO LIMITED	0	100		54.9027	5,490.27	55.4112	5,541.12	17/03/2023				50.85
24/03/2023	43320	ZOMATO LIMITED	0	40		50.5025	2,020.10	50.9975	2,039.90	24/03/2023				19.80
24/03/2023	43320	ZOMATO LIMITED	0	10		50.5253	505.25	50.9975	509.98	24/03/2023				4.72
24/03/2023	43320	ZOMATO LIMITED	0	10		50.5525	505.53							
27/03/2023	43320	ZOMATO LIMITED	0	25		50.1251	1,253.13							
27/03/2023	43320	ZOMATO LIMITED	0	25		50.2251	1,255.63							
27/03/2023	43320	ZOMATO LIMITED	0	25		50.3252	1,258.13							
27/03/2023	43320	ZOMATO LIMITED	0	25		50.4252	1,260.63							
27/03/2023	43320	ZOMATO LIMITED	0	25		49.9750	1,249.38							
27/03/2023	43320	ZOMATO LIMITED	0	25		49.5248	1,238.12							
27/03/2023	43320	ZOMATO LIMITED	0	25		49.8249	1,245.62							
27/03/2023	43320	ZOMATO LIMITED	0	25		49.2746	1,231.87							
28/03/2023	43320	ZOMATO LIMITED	0	25		49.5025	1,237.56	50.4975	1,262.44	28/03/2023				24.88

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	235	Os Sales Qty :	
Bought Amount :	18,466.54	Sold Amount :	18,489.77	Os Purchase Value :	11,799.92	Os Sales Value :	
Short Term PL :	-77.02	Long Term PL :		Speculative PL :	100.25	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total					84,546.67	17,581.04	17,581.04	25,780.60
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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)	55,450.52	73,031.54	17,581.02	17,581.02
Short Term (Less than 365 days)	31,26,049.41	32,10,596.02	84,546.61	84,546.61
Speculation (Intraday - No Delivery)	25,63,269.31	25,89,049.84	25,780.52	25,780.52

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.