

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2022 To : 31/03/2023 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37441				Client Name : SUSHMA ASHOKKUMAR DAGA				Term Code B37441				Br Code B37			
27/12/2017	102	BALLARPUR INDUST	0	1500	16.3000	15.9500	23,925.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			23,925.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE294A01037													
12/01/2018	12608	BHANDARI HOSIERY	0	3000	3.6800	4.8250	14,475.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,475.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE474E01029													
24/07/2014	20	BOMBAY DYEING	2974	500	237.7000	76.0400	38,020.00	104.6378	52,318.90	14/09/2022		14,298.90			
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,020.00	Sold Amount :			52,318.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			14,298.90	Speculative PL :				Long Term (Tax)				
ISIN Code :		INE032A01023													
01/01/0001	85	CHAMBAL FERTILISE	0					355.9579	11,390.65	14/09/2022					
01/01/0001	85	CHAMBAL FERTILISE	0					355.9080	41,997.14	14/09/2022					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		150			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		53,387.80			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE085A01013													
19/10/2018	33278	COAL INDIA LTD	0	200	304.1500	275.6875	55,137.50								
31/10/2018	33278	COAL INDIA LTD	0	100	304.1500	266.6650	26,666.50								
22/11/2018	33278	COAL INDIA LTD	0	100	304.1500	258.6450	25,864.50								
10/01/2019	33278	COAL INDIA LTD	0	200	304.1500	233.5324	46,706.48								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,54,374.98	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE522F01014													
22/06/2020	32541	COFORGE LTD	0	75	866.6500	1,340.3425	1,00,525.69								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,00,525.69	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE591G01017													
01/01/2000	90063	DUNCAN IND	0	500		9.7600	4,880.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,880.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE508A01022													
01/01/2000	139	FEDDERS ELEC AND	0	250	86.0000	160.4000	40,100.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			40,100.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE249C01011													
01/01/2000	32754	GMR INFRA - EQ RE 1	0	100	22.5000	182.0500	18,205.00								

^ - 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 : 01/04/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37441		Client Name : SUSHMA ASHOKKUMAR DAGA						Term Code B37441			Br Code B37				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,205.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
01/01/0001	6480	GOCL CORPORATION	0					308.9756	21,010.34	14/09/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		68	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		21,010.34	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE077F01035													
10/10/2017	670	GUJARAT NARMADA-	1800	50	486.0000	404.7440	20,237.20	775.4066	38,770.33	14/09/2022		18,533.13	14,470.33		
10/10/2017	670	GUJARAT NARMADA-	0	100	486.0000	404.7440	40,474.40								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		20,237.20		Sold Amount :		38,770.33		Os Purchase Value :		40,474.40		Os Sales Value :			
Short Term PL :				Long Term PL :		18,533.13		Speculative PL :				Long Term (Tax)		14,470.33	
ISIN Code :		INE113A01013													
01/01/0001	38567	GULF OIL LUBRICAN	0					598.5000	10,174.50	19/04/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		17	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,174.50	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE635Q01029													
30/10/2019	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,261.1450	12,611.45								
31/10/2019	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,253.1250	12,531.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,142.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
25/10/2018	182	HERO MOTOCORP LT	0	10	3,747.9000	2,672.6650	26,726.65								
12/11/2018	182	HERO MOTOCORP LT	0	10	3,747.9000	2,897.2250	28,972.25								
28/01/2019	182	HERO MOTOCORP LT	0	10	3,747.9000	2,634.5700	26,345.70								
19/03/2019	182	HERO MOTOCORP LT	0	20	3,747.9000	2,619.7831	52,395.66								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,34,440.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE158A01026													
15/10/2018	104	HPCL LIMITED.	1430	110	401.0000	211.5275	23,268.03	242.5421	26,679.63	14/09/2022		3,411.61	3,411.61		
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,268.03		Sold Amount :		26,679.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,411.61		Speculative PL :				Long Term (Tax)		3,411.61	
ISIN Code :		INE094A01015													
07/10/2016	39437	IDFC FIRST BANK LT	0	500	57.6000	74.4900	37,245.00								
09/11/2016	39437	IDFC FIRST BANK LT	0	500	57.6000	70.6800	35,340.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		72,585.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
06/09/2010	106	IFCI EQUITY SHARES	0	500	29.0500	60.4500	30,225.00								

^ - 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 : 01/04/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37441				Client Name : SUSHMA ASHOKKUMAR DAGA				Term Code B37441				Br Code B37		
22/11/2010	106	IFCI EQUITY SHARES	0	500	29.0500	68.8200	34,410.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			64,635.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE039A01010												
26/10/2017	209	INFOSYS LTD	0	59	1,166.6000	944.5931	55,730.99							
09/01/2019	209	INFOSYS LTD	0	25	1,166.6000	676.1361	16,903.40							
24/10/2019	209	INFOSYS LTD	0	17	1,166.6000	646.6125	10,992.41							
30/10/2019	209	INFOSYS LTD	0	33	1,166.6000	668.6675	22,066.03							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			134	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,05,692.84	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021												
11/08/2020	32899	KAVERI SEED COMPA	0	150	519.8000	661.6500	99,247.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			99,247.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE455I01029												
01/01/2000	24699	KILBURN CHEMICAL	0	300	129.0000	77.6775	23,303.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			23,303.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE655C01027												
01/01/2000	32778	LANCO INFRA	0	150	1.6000	555.8200	83,373.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			83,373.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE785C01048												
05/10/2018	510	LARSEN & TOUBRO	0	25	1,438.4000	1,260.1425	31,503.56							
09/10/2018	510	LARSEN & TOUBRO	0	75	1,438.4000	1,224.7543	91,856.57							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,23,360.14	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE018A01030												
23/06/2020	39957	MAHANAGAR GAS	0	100	1,030.0000	1,055.6325	1,05,563.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,05,563.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002S01010												
30/06/2010	30011	MANGALORE CHEMI	0	250	74.5500	34.6400	8,660.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,660.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE558B01017												
18/10/2017	40749	MAS FINANCIAL SER	0	50	640.0000	653.1407	32,657.04							

^ - 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 : 01/04/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37441				Client Name : SUSHMA ASHOKKUMAR DAGA				Term Code B37441				Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		32,657.04		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE348L01012												
17/03/2017	40366	MUSIC BROADCAST L	0	25	382.5500	381.3500	9,533.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		9,533.75		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE919I01024												
01/01/2000	32555	NTPC LTD	0	199	170.9500	198.1019	39,422.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		199		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		39,422.28		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE733E01010												
30/06/2014	90086	ORISSA MINERALS D	0	10	1,877.0000	4,426.0400	44,260.40							
01/09/2014	90086	ORISSA MINERALS D	0	15	1,877.0000	4,090.2000	61,353.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,05,613.40		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE725E01024												
11/05/2017	8941	PANASONIC CARBON	0	10	710.0000	492.5000	4,925.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,925.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE013E01017												
29/06/2016	6590	PHILLIPS CARBON	0	200	1,294.9500	163.3475	32,669.50	^ 163.3475	32,669.50	12/04/2022				
12/04/2022	6590	PHILLIPS CARBON	0	400	1,294.9500	^ 81.6738	32,669.52							
Bought Quantity :		200	Sold Quantity :			200		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		32,669.50	Sold Amount :			32,669.50		Os Purchase Value :		32,669.52		Os Sales Value :		
Short Term PL :			Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :		INE602A01031												
10/07/2015	23642	PI INDUSTRIES	0	10	911.9500	644.6100	6,446.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		6,446.10		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE603J01030												
25/06/2020	331	PIDILITE INDUSTRIES	0	3	899.0000	1,406.3070	4,218.92							
25/06/2020	331	PIDILITE INDUSTRIES	0	7	899.0000	1,406.4073	9,844.85							
28/07/2020	331	PIDILITE INDUSTRIES	0	10	899.0000	1,346.3575	13,463.58							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		27,527.35		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE318A01026												
10/08/2015	459	PROCTER & GAMBLE	0	5	9,364.7500	6,541.3100	32,706.55							

^ - 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 : 01/04/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37441				Client Name : SUSHMA ASHOKKUMAR DAGA						Term Code B37441			Br Code B37		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,706.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE179A01014													
03/06/2021	32461	PUNJAB NAT BNK	0	450	175.0500	44.0599	19,826.96								
03/06/2021	32461	PUNJAB NAT BNK	0	650	175.0500	44.1100	28,671.50								
07/06/2021	32461	PUNJAB NAT BNK	0	500	175.0500	42.4058	21,202.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		69,701.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
19/05/2016	39678	QUICK HEAL TECHNO	2350	61	351.4500	258.1847	15,749.27	299.2500	18,254.25	25/10/2022					
19/05/2016	39678	QUICK HEAL TECHNO	0	153	351.4500	258.1847	39,502.26								
Bought Quantity :		61		Sold Quantity :		61		Os Purchase Qty :		153		Os Sales Qty :			
Bought Amount :		15,749.27		Sold Amount :		18,254.25		Os Purchase Value :		39,502.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306L01010													
01/01/2000	17056	R P G CABLE	0	300		55.5400	16,662.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,662.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
05/05/2017	325	RELIANCE INDUSTRI	1858	20	964.9000	1,368.9100	27,378.20	2,763.0750	55,261.50	06/06/2022		27,883.30	27,883.30		
02/11/2018	325	RELIANCE INDUSTRI	1312	15	964.9000	1,070.4194	16,056.29	2,763.0750	41,446.13	06/06/2022		25,389.83	25,389.83		
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,763.0750	1,79,599.88	06/06/2022					
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :		65	
Bought Amount :		43,434.49		Sold Amount :		96,707.63		Os Purchase Value :				Os Sales Value :		1,79,599.88	
Short Term PL :				Long Term PL :		53,273.13		Speculative PL :				Long Term (Tax)		53,273.13	
ISIN Code :		INE002A01018													
01/01/2000	32743	RELIANCE PETRO	0	100		179.4500	17,945.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,945.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
16/12/2015	33552	RUPA & COMPANY LT	0	100	454.8000	323.9570	32,395.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,395.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE895B01021													
29/08/2017	23598	SHIPPING CORPORAT	0	300	82.2000	94.5507	28,365.21								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,365.21		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
01/01/2000	389	SILVERLINE INDS	0	1000		6.8100	6,810.00								

^ - 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 : 01/04/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37441				Client Name : SUSHMA ASHOKKUMAR DAGA						Term Code B37441			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,810.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE368A01021												
01/01/2000	32452	SOUTH ASIA PETRO	0	1000		19.6000	19,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,600.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
01/01/2000	405	SUPREME PETROCHE	0	250	374.0000	30.9300	7,732.50	^ 30.9300	7,732.50	06/01/2023				
06/01/2023	405	SUPREME PETROCHE	0	500	374.0000	^ 15.4650	7,732.50							
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		7,732.50	Sold Amount :		7,732.50	Os Purchase Value :		7,732.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE663A01033												
02/01/2018	400	TATA POWER COMPA	0	500	91.1500	97.6400	48,820.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		48,820.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE245A01021												
01/01/2000	32371	TATA TELESERVICE	0	500	7.1000	43.9600	21,980.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,980.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE517B01013												
12/01/2022	32540	TCS LTD	0	21	3,147.1000	3,892.5070	81,742.65							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		21	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		81,742.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE467B01029												
01/01/2000	4966	TINPLATE COMPANY	0	300	266.9500	49.4200	14,826.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,826.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE422C01014												
10/11/2016	33644	UJAAS ENERGY LIM	0	1500	25.1500	41.1000	61,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		61,650.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE899L01022												
01/04/2019	40180	VARUN BEVERAGES	0	33	697.9500	^ 445.0000	14,685.00							
25/07/2019	40180	VARUN BEVERAGES	0	16	697.9500	^								
12/06/2021	40180	VARUN BEVERAGES	0	24	697.9500	^								
07/06/2022	40180	VARUN BEVERAGES	0	36	697.9500	^								

^ - 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 : 01/04/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B37441 **Client Name :** SUSHMA ASHOKKUMAR DAGA **Term Code** B37441 **Br Code** B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	109	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,685.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE200M01021						

01/01/2000	90038	VISU INTL	0	3100		14.8906	46,160.86							
------------	-------	-----------	---	------	--	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,160.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE965A01016						

27/12/2017	90032	ZEN TECHNOLOGIES	0	250	124.9000	144.1100	36,027.50							
19/01/2018	90032	ZEN TECHNOLOGIES	0	250	124.9000	128.5200	32,130.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,157.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251B01027						

Final Total											89,516.77	71,155.07	
--------------------	--	--	--	--	--	--	--	--	--	--	-----------	-----------	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,24,959.72	2,14,476.49	89,516.77	71,155.07
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.