

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

MEHTA

Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
01/01/2000	24	ASSAM COMPANY	0	300	5.1000	25.0500	7,515.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			7,515.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE442A01024											
26/03/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	1,999.9319	9,999.66							
04/06/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,421.2420	7,263.73							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			8	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,263.39	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE192R01011											
25/11/2009	32	BAJAJ HINDUSTAN	0	50	14.5000	221.7600	11,088.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			11,088.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE306A01021											
17/09/2020	30999	BALAJI AMINES	0	10	685.0000	865.5890	8,655.89							
18/09/2020	30999	BALAJI AMINES	0	1	685.0000	901.5967	901.60							
18/09/2020	30999	BALAJI AMINES	0	4	685.0000	901.6469	3,606.59							
23/09/2020	30999	BALAJI AMINES	0	5	685.0000	829.3807	4,146.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,310.98	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE050E01027											
11/10/2021	32134	BANK OF BARODA	0	200	161.7500	88.4646	17,692.92							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,692.92	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE028A01039											
04/08/2021	9480	BERGER PAINTS INDI	0	50	252.8500	853.0515	42,652.58							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			42,652.58	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE463A01038											
08/01/2021	103	BHARAT HEAVY ELE	0	200	103.6000	40.1200	8,024.00							
04/02/2021	103	BHARAT HEAVY ELE	0	200	103.6000	42.5774	8,515.48							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			16,539.48	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE257A01026											
18/02/2021	547	BHARAT PETROLEUM	0	50	493.0000	420.2069	21,010.35							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			21,010.35	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE029A01011											
04/12/2020	335	BIRLA CORPORATION	0	10	1,168.0000	774.7674	7,747.67							
04/12/2020	335	BIRLA CORPORATION	0	5	1,168.0000	766.6932	3,833.47							
04/12/2020	335	BIRLA CORPORATION	0	15	1,168.0000	766.7434	11,501.15							

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



Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
12/02/2021	335	BIRLA CORPORATION	0	10	1,168.0000	847.3344	8,473.34							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		40	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		31,555.64	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE340A01012												
10/10/2012	32792	CAIRN INDIA LTD	0	20		333.8000	6,676.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,676.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
14/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	472.8142	11,820.36							
29/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	488.7619	12,219.05							
17/05/2021	CDSL	CENTRAL DEP (INDIA	0	30	335.4500	871.6070	26,148.21							
20/12/2021	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	1,504.9514	15,049.51							
20/12/2021	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	1,479.4250	7,397.13							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		95	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		72,634.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE736A01011												
22/09/2020	87	CIPLA LIMITED.	0	30	608.7500	777.5256	23,325.77							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,325.77	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE059A01026												
03/12/2020	33278	COAL INDIA LTD	0	50	304.1500	133.8500	6,692.50							
11/12/2020	33278	COAL INDIA LTD	0	100	304.1500	140.1191	14,011.91							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,704.41	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE522F01014												
30/07/2020	6401	DEEPAK NITRATE	0	10	284.0500	623.8660	6,238.66							
13/08/2020	6401	DEEPAK NITRATE	0	15	284.0500	622.8129	9,342.19							
04/09/2020	6401	DEEPAK NITRATE	0	15	284.0500	757.1647	11,357.47							
11/09/2020	6401	DEEPAK NITRATE	0	10	284.0500	736.1017	7,361.02							
18/09/2020	6401	DEEPAK NITRATE	0	20	284.0500	876.6220	17,532.44							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		51,831.78	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE288B01029												
28/10/2020	32488	DIVIS LABS	0	10	1,080.0000	3,208.0955	32,080.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		32,080.96	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE361B01024												
12/01/2021	5200	EICHER MOTORS	0	20	27,394.7000	2,848.5200	56,970.40							

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Date From :31/03/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
Bought Quantity :		INE066A01021		Sold Quantity :		Os Purchase Qty : 20		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 56,970.40							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
06/10/2021	940	FINOLEX INDUSTRIES	0	5	649.8500	236.5576	1,182.79								
06/10/2021	940	FINOLEX INDUSTRIES	0	45	649.8500	236.6077	10,647.35								
Bought Quantity :		INE183A01024		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 11,830.13							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
13/05/2020	32155	GAIL (INDIA) LTD-EQ	763	61	482.0000	89.8187	5,478.94	189.4300	11,555.23	15/06/2022		6,076.29	6,076.29		
13/05/2020	32155	GAIL (INDIA) LTD-EQ	0	39	482.0000	89.8187	3,502.93								
26/06/2020	32155	GAIL (INDIA) LTD-EQ	0	50	482.0000	105.8000	5,290.00								
12/01/2021	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	141.4230	14,142.30								
16/06/2022	32155	GAIL (INDIA) LTD-EQ	0	61	482.0000	140.8212	8,590.09								
Bought Quantity :		61		Sold Quantity :		61		Os Purchase Qty : 250		Os Sales Qty :		6,076.29			
Bought Amount :		5,478.94		Sold Amount :		11,555.23		Os Purchase Value : 31,525.32		Os Sales Value :					
Short Term PL :				Long Term PL :		6,076.29		Speculative PL :		Long Term (Tax)					
ISIN Code :		INE129A01019													
01/07/2010	32754	GMR INFRA - EQ RE 1	0	200	22.5000	59.2800	11,856.00								
Bought Quantity :		INE776C01039		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 11,856.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
27/09/2021	30001	GUJARAT ALKALIES	0	25	771.4500	637.1056	15,927.64								
29/09/2021	30001	GUJARAT ALKALIES	0	30	771.4500	675.5205	20,265.62								
Bought Quantity :		INE186A01019		Sold Quantity :		Os Purchase Qty : 55		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 36,193.26							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
02/09/2021	GUJFLUO	GUJARAT FLUOROCH	0	10		1,714.5282	17,145.28								
Bought Quantity :		INE09N301011		Sold Quantity :		Os Purchase Qty : 10		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 17,145.28							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
05/01/2021	39336	GUJARAT GAS LTD	0	26	862.0000	386.0046	10,036.12								
05/01/2021	39336	GUJARAT GAS LTD	0	24	862.0000	385.9544	9,262.91								
Bought Quantity :		INE844O01030		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 19,299.03							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
06/04/2021	43227	HAPPIEST MINDS TEC	0	20		665.3902	13,307.80								
07/10/2021	43227	HAPPIEST MINDS TEC	0	10		1,385.1430	13,851.43								
Bought Quantity :		INE419U01012		Sold Quantity :		Os Purchase Qty : 30		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 27,159.23							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
07/10/2020	32281	HCL TECHNOLOGIES	0	5	1,014.7000	829.3807	4,146.90								

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

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

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

Client Code : B37624 **Client Name :** INDRA DEVI DUGAR **Term Code** B37624 **Br Code** B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,146.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE860A01027						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,478.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,157.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE001A01036						

08/10/2020	40777	HDFC STANDARD - E	0	25	432.9000	584.6989	14,617.47							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,617.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

16/03/2017	696	HINDUSTAN UNILEVE	1868	3	1,398.0000	906.2100	2,718.63	2,138.7146	6,416.14	27/04/2022		3,697.51	2,222.14	
16/03/2017	696	HINDUSTAN UNILEVE	1868	7	1,398.0000	906.2100	6,343.47	2,138.6647	14,970.65	27/04/2022		8,627.18	5,184.65	
25/03/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,101.0343	10,505.17							
07/05/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	1,956.9032	9,784.52							
12/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,091.7565	10,458.78							
15/06/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,085.9893	20,859.89							
23/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,157.4530	10,787.27							
13/07/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,269.4380	11,347.19							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	9,062.10	Sold Amount :	21,386.80	Os Purchase Value :	73,742.82	Os Sales Value :	
Short Term PL :		Long Term PL :	12,324.70	Speculative PL :		Long Term (Tax)	7,406.80
ISIN Code :	INE030A01027						

[illegible]

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	13	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,197.61	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :				

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	145	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	59,302.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR					Term Code B37624				Br Code B37		
19/01/2021	39437	IDFC FIRST BANK LT	0	172	57.6000	49.8993	8,582.68								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		172		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		8,582.68		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE092T01019													
15/02/2017	106	IFCI EQUITY SHARES	0	200	29.0500	28.6400	5,728.00								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		5,728.00		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE039A01010													
14/07/2021	40750	INDIAN ENERGY EXC	301	50	1,607.8500	419.6552	20,982.76	191.4739	9,573.70	11/05/2022	-11,409.07				
30/09/2021	40750	INDIAN ENERGY EXC	223	25	1,607.8500	659.4224	16,485.56	191.4739	4,786.85	11/05/2022	-11,698.71				
10/12/2021	40750	INDIAN ENERGY EXC	152	25	1,607.8500	274.9725	6,874.31	191.4739	4,786.85	11/05/2022	-2,087.47				
10/12/2021	40750	INDIAN ENERGY EXC	0	25	1,607.8500	274.9725	6,874.31								
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :		44,342.63	Sold Amount :		19,147.39		Os Purchase Value :		6,874.31		Os Sales Value :				
Short Term PL :		-25,195.24	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE022Q01020													
20/04/2020	532514	INDRAPRASTHA GAS	0	30	310.1500	467.3980	14,021.94								
14/07/2020	532514	INDRAPRASTHA GAS	0	20	310.1500	416.5459	8,330.92								
19/08/2020	532514	INDRAPRASTHA GAS	0	50	310.1500	396.7367	19,836.84								
04/06/2021	532514	INDRAPRASTHA GAS	0	3	310.1500	525.1207	1,575.36								
04/06/2021	532514	INDRAPRASTHA GAS	0	37	310.1500	525.1708	19,431.32								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		140		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		63,196.37		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE203G01027													
16/11/2017	209	INFOSYS LTD	0	12	1,166.6000	974.9200	11,699.04								
09/01/2019	209	INFOSYS LTD	0	20	1,166.6000	677.8274	13,556.55								
19/05/2020	209	INFOSYS LTD	0	28	1,166.6000	670.6058	18,776.96								
19/05/2020	209	INFOSYS LTD	0	13	1,166.6000	670.6560	8,718.53								
19/05/2020	209	INFOSYS LTD	0	9	1,166.6000	670.7061	6,036.35								
23/12/2020	209	INFOSYS LTD	0	10	1,166.6000	1,243.3690	12,433.69								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		92		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		71,221.12		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021													
29/01/2020	42830	IRCTC LTD	0	20		1,074.8650	21,497.30								
20/02/2020	42830	IRCTC LTD	0	10		1,935.7900	19,357.90								
04/06/2020	42830	IRCTC LTD	0	5		1,415.6342	7,078.17								
08/06/2020	42830	IRCTC LTD	0	5		1,554.7002	7,773.50								
22/06/2020	42830	IRCTC LTD	0	3		1,432.8858	4,298.66								
14/12/2020	42830	IRCTC LTD	0	5		1,500.2000	7,501.00								
29/10/2021	42830	IRCTC LTD	0	192		.0001	.02								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		240		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		67,506.55		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE335Y01020													

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 :31/03/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR					Term Code B37624			Br Code B37		
13/10/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	174.3214	8,716.07							
24/11/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	196.3874	9,819.37							
25/11/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	194.9832	9,749.16							
07/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	202.5559	10,127.80							
07/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	203.3081	10,165.41							
09/12/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	207.1195	20,711.95							
16/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	214.4414	10,722.07							
01/02/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	216.4474	21,644.74							
17/09/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	235.5044	23,550.44							
21/09/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	241.3720	24,137.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			700		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,49,344.20		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE154A01025											
11/12/2020	378	JINDAL SAW	0	100	157.1500	77.5319	7,753.19							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			7,753.19		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE324A01024											
14/03/2017	32286	JINDAL STEEL & POW	0	30	274.0000	126.5300	3,795.90							
22/07/2020	32286	JINDAL STEEL & POW	0	50	274.0000	178.0827	8,904.14							
21/10/2020	32286	JINDAL STEEL & POW	0	25	274.0000	209.7500	5,243.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			105		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			17,943.79		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE749A01030											
13/04/2021	33148	JSW ENERGY LTD	0	100	88.7500	97.4916	9,749.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			9,749.16		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE121E01018											
25/08/2010	305	JSW ISPAT STEEL LTD	0	300		18.1600	5,448.00							
17/09/2010	305	JSW ISPAT STEEL LTD	0	500		21.2100	10,605.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			800		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			16,053.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
07/08/2020	17569	KEI INDUSTRIES LTD	0	50	390.0000	368.4521	18,422.61							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			18,422.61		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE878B01027											
08/11/2021	32889	KPR MILL LTD	161	16	760.7500	536.6050	8,585.68	802.5850	12,841.36	18/04/2022	4,255.68			
08/11/2021	32889	KPR MILL LTD	0	34	760.7500	536.6050	18,244.57							
19/04/2022	32889	KPR MILL LTD	0	16	760.7500	671.9599	10,751.36							

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 :31/03/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		8,585.68		Sold Amount :		12,841.36		Os Purchase Value :		28,995.93		Os Sales Value :			
Short Term PL :		4,255.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930H01031													
26/05/2014	510	LARSEN & TOUBRO	0	5	1,438.4000	1,621.3000	8,106.50								
21/11/2019	510	LARSEN & TOUBRO	0	25	1,438.4000	1,417.5901	35,439.75								
28/05/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	909.7210	9,097.21								
19/11/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,162.9284	11,629.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		64,272.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
16/08/2021	43277	LAXMI ORGANIC IND	0	20		389.2000	7,784.00								
20/08/2021	43277	LAXMI ORGANIC IND	0	20		369.9500	7,399.00								
23/08/2021	43277	LAXMI ORGANIC IND	0	10		378.8500	3,788.50								
26/08/2021	43277	LAXMI ORGANIC IND	0	20		377.1000	7,542.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,513.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE576O01020													
03/08/2017	257	LUPIN LTD	0	5	903.0000	1,004.5000	5,022.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,022.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE326A01037													
04/07/2017	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,389.6000	22,168.80								
14/07/2017	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	7,572.6500	37,863.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		60,032.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
16/03/2021	32865	MEGHMANI ORGANIC	0	100	108.5000	125.8765	12,587.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,587.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE974H01013													
07/09/2012	26235	MERCATOR LINES	0	500	40.9500	22.8700	11,435.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,435.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE934B01028													
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	44.5834	4,458.34								
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	44.7840	4,478.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,936.74		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
08/07/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	17,001.5521	17,001.55								

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
08/07/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	16,890.6705	16,890.67							
24/09/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	15,330.9052	15,330.91							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		49,223.13		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE239A01016												
30/12/2020	32555	NTPC LTD	0	91	170.9500	99.6481	9,067.98							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		91		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,067.98		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE733E01010												
20/08/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	82.6974	8,269.74							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,269.74		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE213A01029												
01/01/2000	32391	OPTO CIRCUIT	0	25	11.2000	334.7500	8,368.75							
15/09/2010	32391	OPTO CIRCUIT	0	79	11.2000	312.4300	24,681.97							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		104		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		33,050.72		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE808B01016												
24/03/2020	331	PIDILITE INDUSTRIES	0	1	899.0000	1,266.8893	1,266.89							
24/03/2020	331	PIDILITE INDUSTRIES	0	9	899.0000	1,266.9395	11,402.46							
17/04/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,476.8172	7,384.09							
22/04/2020	331	PIDILITE INDUSTRIES	0	3	899.0000	1,544.5699	4,633.71							
22/04/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,545.8236	7,729.12							
22/04/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,544.6200	3,089.24							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		35,505.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE318A01026												
20/05/2014	32693	PUNJ LLOYD LTD	0	300	23.7000	43.1300	12,939.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,939.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE701B01021												
06/01/2021	32461	PUNJAB NAT BNK	0	200	175.0500	36.1582	7,231.64							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,231.64		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE160A01022												
08/01/2021	42649	RAIL VIKAS NIGAM L	0	200		32.5474	6,509.48							
04/02/2021	42649	RAIL VIKAS NIGAM L	0	500		30.9426	15,471.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :		

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 :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
01/01/2000	111	RELIANCE CAPITAL	0	18	510.3500	607.3450	10,932.21								
01/10/2012	111	RELIANCE CAPITAL	0	20	510.3500	432.3900	8,647.80								
03/10/2012	111	RELIANCE CAPITAL	0	10	510.3500	440.6500	4,406.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		48		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,986.51		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
21/06/2021	23445	RELIANCE INDL INFR	0	20	570.0000	821.6075	16,432.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,432.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE046A01015													
07/07/2020	890147	RELIANCE INDP	0	5		939.8110	4,699.06								
14/07/2020	890147	RELIANCE INDP	0	5		1,040.6125	5,203.06								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,902.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9002A01032													
24/07/2020	325	RELIANCE INDUSTRI	0	17	964.9000	2,093.7625	35,593.96								
16/09/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,359.0560	11,795.28								
30/10/2020	325	RELIANCE INDUSTRI	0	15	964.9000	2,048.6777	30,730.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		37		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		78,119.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
01/01/2000	32709	RELIANCE NAT. RESO	0	200		31.1900	6,238.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,238.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	100		88.1730	8,817.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,817.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/07/2020	41556	RITES LIMITED	0	9		288.8640	2,599.78								
10/11/2020	41556	RITES LIMITED	0	50		242.6257	12,131.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		59		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,731.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE320J01015													
02/08/2021	113	SAIL EQUITY SHARES	0	100	91.3500	141.0218	14,102.18								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,102.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
23/09/2010	376	SATYAM COMPUTER	0	100		111.2800	11,128.00								
09/12/2010	376	SATYAM COMPUTER	0	150		62.5900	9,388.50								

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 :31/03/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
15/02/2011	376	SATYAM COMPUTER	0	100		65.9500	6,595.00							
22/07/2011	376	SATYAM COMPUTER	0	200		87.4600	17,492.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			550	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			44,603.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
31/01/2020	112	SBI - EQ	0	25	316.6000	311.6321	7,790.80							
05/06/2020	112	SBI - EQ	0	50	316.6000	188.3634	9,418.17							
12/08/2020	112	SBI - EQ	0	25	316.6000	204.0000	5,100.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			22,308.97	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE062A01020											
25/03/2020	43066	SBI CARDS AND PAY	0	1		643.1738	643.17							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			643.17	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE018E01016											
19/07/2021	12529	SEQUENT SCIENTIFIC	0	100	88.7500	308.4225	30,842.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			30,842.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE807F01027											
22/03/2021	23598	SHIPPING CORPORATI	0	100	82.2000	119.2066	11,920.66							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			11,920.66	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE109A01011											
01/01/2000	356	SHREE RAMA NEWSP	0	325	29.2000	13.9000	4,517.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			325	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,517.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE278B01020											
28/06/2021	42760	STERLING AND WILS	0	2		264.3000	528.60							
28/06/2021	42760	STERLING AND WILS	0	23		265.4370	6,105.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,633.65	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00M201021											
01/01/2021	42920	SUMITOMO CHEMICA	0	50		307.3192	15,365.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			15,365.96	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE258G01013											
04/08/2020	24715	SUN PHARMACEUTIC	0	5	594.9000	528.8819	2,644.41							
21/08/2020	24715	SUN PHARMACEUTIC	0	50	594.9000	539.6140	26,980.70							
21/08/2020	24715	SUN PHARMACEUTIC	0	25	594.9000	538.1095	13,452.74							

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 :31/03/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,077.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
01/01/2000	32874	SURYACHAKRA POW	0	100	1.6800	44.0300	4,403.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,403.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274I01016													
05/07/2021	770	TATA CHEMICALS	0	20	721.2500	777.1746	15,543.49								
05/07/2021	770	TATA CHEMICALS	0	20	721.2500	767.1947	15,343.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,887.39		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092A01019													
23/11/2020	800	TATA CONSUMER PR	0	20	303.7000	533.3954	10,667.91								
01/01/2021	800	TATA CONSUMER PR	0	20	303.7000	603.0538	12,061.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,728.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192A01025													
22/01/2021	570	TATA MOTORS	0	100	401.0000	306.1156	30,611.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,611.56		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
01/09/2021	400	TATA POWER COMPA	0	100	91.1500	132.6468	13,264.68								
05/10/2021	400	TATA POWER COMPA	0	100	91.1500	175.2743	17,527.43								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,792.11		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
08/06/2017	470	TATA STEEL LTD	0	2	747.2500	508.3200	1,016.64								
09/11/2020	470	TATA STEEL LTD	0	30	747.2500	439.6149	13,188.45								
23/12/2020	470	TATA STEEL LTD	0	20	747.2500	619.3024	12,386.05								
05/02/2021	470	TATA STEEL LTD	0	25	747.2500	684.8484	17,121.21								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		77		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,712.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01012													
10/11/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	289.4658	14,473.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,473.29		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9155A01020													
13/06/2019	32540	TCS LTD	0	4	3,147.1000	2,283.4800	9,133.92								
23/09/2019	32540	TCS LTD	0	20	3,147.1000	2,019.9417	40,398.83								
01/06/2020	32540	TCS LTD	0	5	3,147.1000	2,058.1059	10,290.53								

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 :31/03/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37624			Client Name : INDRA DEVI DUGAR					Term Code B37624							Br Code B37	
31/08/2020	32540	TCS LTD	0	10	3,147.1000	2,280.7719	22,807.72									
14/01/2022	32540	TCS LTD	0	10	3,147.1000	3,971.7797	39,717.80									
28/03/2022	32540	TCS LTD	0	10	3,147.1000	3,678.2016	36,782.02									
08/04/2022	32540	TCS LTD	0	5	3,147.1000	3,707.1382	18,535.69									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		64		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,77,666.51		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE467B01029														
27/04/2022	114	TITAN INDUSTRIES	0	10	885.0000	2,496.6676	24,966.68									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		24,966.68		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE280A01028														
27/09/2021	21064	TRIDENT LTD.	0	300	80.0000	24.6237	7,387.11									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,387.11		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE064C01022														
24/01/2022	32800	TV18 BROADCAST LT	0	200	63.3500	54.2122	10,842.44									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,842.44		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE886H01027														
12/03/2020	32648	YES BANK	0	375	356.7000	25.5264	9,572.40									
27/03/2020	32648	YES BANK	0	125	356.7000	26.4291	3,303.64									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		12,876.04		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE528G01035														
02/09/2021	90032	ZEN TECHNOLOGIES	0	50	124.9000	126.7291	6,336.46									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,336.46		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE251B01027														
08/07/2021	4067	ZENSAR TECHNO	0	10	965.0000	335.2026	3,352.03									
08/07/2021	4067	ZENSAR TECHNO	0	40	965.0000	335.1525	13,406.10									
27/10/2021	4067	ZENSAR TECHNO	0	50	965.0000	491.9214	24,596.07									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		41,354.20		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE520A01027														
Final Total											-20,939.57	18,400.98	13,483.08			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,541.04	32,942.03	18,400.99	13,483.09
Short Term (Less than 365 days)	52,928.31	31,988.75	-20,939.56	-20,939.56

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B37624	Client Name : INDRA DEVI DUGAR	Term Code B37624	Br Code B37
Speculation (Intraday - No Delivery)			

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