

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
02/12/2022	AAKASH	AAKASH EXPLORATI	46	250		7.1500	1,787.50	6.8200	1,705.00	17/01/2023	-101.03			
14/12/2022	AAKASH	AAKASH EXPLORATI	34	250		6.8500	1,712.50	6.8200	1,705.00	17/01/2023	-26.03			
22/12/2022	AAKASH	AAKASH EXPLORATI	26	500		6.6000	3,300.02	6.8200	3,410.00	17/01/2023	85.22			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,800.02		Sold Amount :		6,820.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-41.84		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE087Z01024												
08/02/2023	32921	ADANI PORTS AND SP	1	10	435.0000	598.9436	5,989.44	555.8070	5,558.07	09/02/2023	-463.27			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,989.44		Sold Amount :		5,558.07		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-463.27		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE742F01042												
27/05/2022	35755	ADITYA BIRLA FASHI	77	10	164.0000	261.2000	2,612.00	290.7713	2,907.71	12/08/2022	275.39			
14/06/2022	35755	ADITYA BIRLA FASHI	59	10	164.0000	246.0000	2,460.00	290.7713	2,907.71	12/08/2022	432.55			
15/06/2022	35755	ADITYA BIRLA FASHI	58	10	164.0000	238.5950	2,385.95	290.7713	2,907.71	12/08/2022	505.24			
16/06/2022	35755	ADITYA BIRLA FASHI	57	20	164.0000	227.5675	4,551.35	290.7713	5,815.43	12/08/2022	1,237.96			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,009.30		Sold Amount :		14,538.57		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,451.15		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE647O01011												
23/02/2022	877	APOLLO TYRES	57	10	263.7500	203.5030	2,035.03	201.7500	2,017.50	21/04/2022	-39.05			
24/02/2022	877	APOLLO TYRES	56	10	263.7500	193.4825	1,934.83	201.7500	2,017.50	21/04/2022	64.59			
30/08/2022	877	APOLLO TYRES	13	50	263.7500	249.1213	12,456.07	279.3000	13,965.00	12/09/2022	1,453.90			
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,425.92		Sold Amount :		18,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,479.43		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE438A01022												
26/08/2022	101	ARVIND MILLS	12	25	430.0000	99.0000	2,475.00	112.5000	2,812.50	07/09/2022	318.94			
29/08/2022	101	ARVIND MILLS	9	25	430.0000	97.0000	2,425.00	112.5000	2,812.50	07/09/2022	369.19			
16/11/2022	101	ARVIND MILLS	19	50	430.0000	92.2300	4,611.50	101.5000	5,075.00	05/12/2022	432.24			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,511.50		Sold Amount :		10,700.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,120.37		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE034A01011												
31/01/2023	477	ASHOK LEYLAND	7	31	126.5500	150.2262	4,657.01	150.0739	4,652.29	07/02/2023	-33.83			
Bought Quantity :		31		Sold Quantity :		31		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,657.01		Sold Amount :		4,652.29		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-33.83		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208A01029												
02/02/2023	32134	BANK OF BARODA	5	30	161.7500	153.8333	4,615.00	168.3780	5,051.34	07/02/2023	403.69			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,615.00		Sold Amount :		5,051.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :		403.69		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE028A01039												
01/06/2022	49	BHARAT ELECTRONI	0	50	171.6500	242.1210	12,106.05	244.6210	12,231.05	01/06/2022				116.50

^ - Indicates Corporate action Trade.

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,106.05	Sold Amount :		12,231.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		116.50			Long Term (Tax)			
ISIN Code :		INE263A01024												
09/05/2022	43523	CAMPUS ACTIVEWEA	10	10		341.8000	3,418.00	332.5500	3,325.50	19/05/2022	-119.53			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,418.00	Sold Amount :		3,325.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-119.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE278Y01022												
01/06/2022	32548	CENTURY PLY	61	5	327.6000	566.2000	2,831.00	590.1500	2,950.75	01/08/2022	103.16			
03/06/2022	32548	CENTURY PLY	59	5	327.6000	563.0040	2,815.02	590.1500	2,950.75	01/08/2022	114.43			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,646.02	Sold Amount :		5,901.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		217.59	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE348B01021												
14/09/2022	39436	COFFEE DAY ENTERP	0	100	336.7000	71.8359	7,183.59	70.5859	7,058.59	14/09/2022				-131.64
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,183.59	Sold Amount :		7,058.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-131.64			Long Term (Tax)			
ISIN Code :		INE335K01011												
05/05/2022	31344	CONTAINER CORPN. (	0	10	1,400.0000	654.3270	6,543.27	645.1270	6,451.27	05/05/2022				-98.94
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,543.27	Sold Amount :		6,451.27	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-98.94			Long Term (Tax)			
ISIN Code :		INE111A01025												
02/08/2022	43330	DEVYANI INTERNATI	10	10		183.5000	1,835.00	203.3404	2,033.40	12/08/2022	174.71			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,835.00	Sold Amount :		2,033.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		174.71	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE872J01023												
17/01/2023	32610	DWARKESH SUGAR	7	50	44.2000	101.2525	5,062.63	97.6500	4,882.50	24/01/2023	-212.54			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,062.63	Sold Amount :		4,882.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-212.54	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE366A01041												
24/11/2022	43272	EASY TRIP PLANNER	0	100		71.1356	7,113.56	68.3658	6,836.58	24/11/2022				-281.16
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,113.56	Sold Amount :		6,836.58	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-281.16			Long Term (Tax)			
ISIN Code :		INE070001026												
17/11/2022	43243	EQUITAS SMALL FIN	26	200		53.4333	10,686.66	61.6954	12,339.08	13/12/2022	1,602.45			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,686.66	Sold Amount :		12,339.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,602.45	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE063P01018												
25/04/2022	469	FEDERAL BANK	109	100	101.8500	95.7388	9,573.88	111.5205	11,152.05	12/08/2022	1,534.96			

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
06/05/2022	469	FEDERAL BANK	98	50	101.8500	91.2275	4,561.38	111.5205	5,576.03	12/08/2022	989.17			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,135.26	Sold Amount :		16,728.08	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,524.13	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE171A01029												
07/06/2022	32155	GAIL (INDIA) LTD-EQ	44	50	482.0000	152.5000	7,625.00	142.6425	7,132.13	21/07/2022	-531.42			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,625.00	Sold Amount :		7,132.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-531.42	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE129A01019												
03/01/2023	40755	GIC OF INDIA	1	50	766.1500	199.4975	9,974.88	202.4925	10,124.63	04/01/2023	117.67			
04/01/2023	40755	GIC OF INDIA	0	50	766.1500	198.8914	9,944.57	202.8985	10,144.93	04/01/2023				181.88
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,919.45	Sold Amount :		20,269.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		117.67	Long Term PL :			Speculative PL :		181.88		Long Term (Tax)				
ISIN Code :		INE481Y01014												
07/02/2023	171	GUJARAT HEAVY CH	49	10	325.0000	515.1848	5,151.85	507.7275	5,077.28	28/03/2023	-104.59			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,151.85	Sold Amount :		5,077.28	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-104.59	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE539A01019												
21/07/2022	19126	HINDUSTAN FOODS	99	10	455.0000	482.2025	4,822.03	503.0093	5,030.09	28/10/2022	178.26			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,822.03	Sold Amount :		5,030.09	Os Purchase Value :				Os Sales Value :				
Short Term PL :		178.26	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE254N01026												
15/06/2022	500	HINDUSTAN MOTORS	230	500	9.0000	26.8169	13,408.45	16.4500	8,225.00	31/01/2023	-5,232.24			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,408.45	Sold Amount :		8,225.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,232.24	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE253A01025												
15/03/2022	32174	ICICI BANK LTD	52	5	353.8500	700.0000	3,500.00	709.2225	3,546.11	06/05/2022	18.46			
21/03/2022	32174	ICICI BANK LTD	231	5	353.8500	715.0000	3,575.00	917.3010	4,586.51	07/11/2022	987.73			
24/03/2022	32174	ICICI BANK LTD	228	5	353.8500	711.0000	3,555.00	917.3010	4,586.51	07/11/2022	1,006.81			
25/03/2022	32174	ICICI BANK LTD	227	5	353.8500	701.7500	3,508.75	917.3010	4,586.51	07/11/2022	1,056.48			
12/05/2022	32174	ICICI BANK LTD	179	5	353.8500	703.2000	3,516.00	917.3010	4,586.51	07/11/2022	1,046.81			
13/05/2022	32174	ICICI BANK LTD	178	5	353.8500	685.0000	3,425.00	917.3010	4,586.51	07/11/2022	1,137.82			
16/06/2022	32174	ICICI BANK LTD	144	5	353.8500	681.7000	3,408.50	917.3010	4,586.51	07/11/2022	1,156.89			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,488.25	Sold Amount :		31,065.14	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,410.97	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE090A01021												
06/06/2022	116	IDBI BANK LTD	80	50	62.1000	37.9000	1,895.00	43.4333	2,171.67	25/08/2022	256.76			
13/06/2022	116	IDBI BANK LTD	73	100	62.1000	35.8000	3,580.00	43.4333	4,343.33	25/08/2022	738.78			

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,475.00	Sold Amount :		6,515.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		995.54	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE008A01015												
09/06/2021	39437	IDFC FIRST BANK LT	351	100	57.6000	60.4508	6,045.08	34.0000	3,400.00	26/05/2022	-2,673.13			
09/06/2021	39437	IDFC FIRST BANK LT	355	100	57.6000	60.1500	6,015.00	35.9100	3,591.00	30/05/2022	-2,444.12			
16/06/2021	39437	IDFC FIRST BANK LT	348	50	57.6000	59.0000	2,950.00	35.9100	1,795.50	30/05/2022	-1,172.55			
18/06/2021	39437	IDFC FIRST BANK LT	346	50	57.6000	56.9921	2,849.61	35.9100	1,795.50	30/05/2022	-1,069.21			
05/07/2021	39437	IDFC FIRST BANK LT	329	50	57.6000	54.9000	2,745.00	35.9100	1,795.50	30/05/2022	-967.54			
02/08/2021	39437	IDFC FIRST BANK LT	301	50	57.6000	52.3000	2,615.00	35.9100	1,795.50	30/05/2022	-837.54			
12/08/2021	39437	IDFC FIRST BANK LT	291	50	57.6000	46.4000	2,320.00	35.9100	1,795.50	30/05/2022	-542.17			
20/09/2021	39437	IDFC FIRST BANK LT	252	50	57.6000	48.1000	2,405.00	35.9100	1,795.50	30/05/2022	-622.53			
28/03/2022	39437	IDFC FIRST BANK LT	63	100	57.6000	39.0000	3,900.00	35.9100	3,591.00	30/05/2022	-332.47			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,844.69	Sold Amount :		21,355.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-10,661.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE092T01019												
09/09/2022	35789	INDIABULLS HSG FIN	96	50	1,413.9500	139.5000	6,975.00	150.0500	7,502.50	14/12/2022	487.85			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,975.00	Sold Amount :		7,502.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		487.85	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE148I01020												
12/09/2022	532514	INDRAPRASTHA GAS	60	20	310.1500	427.0650	8,541.30	426.3470	8,526.94	11/11/2022	-56.97			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,541.30	Sold Amount :		8,526.94	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-56.97	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE203G01027												
29/08/2022	1295	INDUSTRIAL INV TRU	10	10	113.0000	69.7750	697.75	75.3500	753.50	08/09/2022	39.67			
02/09/2022	1295	INDUSTRIAL INV TRU	0	100	113.0000	71.7259	7,172.59	70.0819	7,008.19	02/09/2022				-171.36
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,870.34	Sold Amount :		7,761.69	Os Purchase Value :					Os Sales Value :			
Short Term PL :		39.67	Long Term PL :			Speculative PL :		-171.36			Long Term (Tax)			
ISIN Code :		INE886A01014												
10/08/2022	42830	IRCTC LTD	9	10		673.4795	6,734.80	726.5000	7,265.00	19/08/2022	493.67			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,734.80	Sold Amount :		7,265.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		493.67	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE335Y01020												
02/03/2023	43257	IRF CORPORATION LI	0	200		27.9140	5,582.80	28.4390	5,687.80	02/03/2023				98.18
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,582.80	Sold Amount :		5,687.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		98.18			Long Term (Tax)			
ISIN Code :		INE053F01010												
11/06/2021	875	ITC LIMITED -EQ RE.1	322	35	275.8500	208.7205	7,305.22	259.3500	9,077.25	29/04/2022	1,736.62			
18/06/2021	875	ITC LIMITED -EQ RE.1	315	10	275.8500	203.5075	2,035.08	259.3500	2,593.50	29/04/2022	543.35			
02/11/2021	875	ITC LIMITED -EQ RE.1	178	25	275.8500	227.0000	5,675.00	259.3500	6,483.75	29/04/2022	778.74			

^ - 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 : 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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37			
11/11/2021	875	ITC LIMITED -EQ RE.1	169	10	275.8500	231.5000	2,315.00	259.3500	2,593.50	29/04/2022	260.16				
25/11/2021	875	ITC LIMITED -EQ RE.1	155	5	275.8500	231.8000	1,159.00	259.3500	1,296.75	29/04/2022	122.48				
14/06/2022	875	ITC LIMITED -EQ RE.1	59	10	275.8500	267.5000	2,675.00	307.7288	3,077.29	12/08/2022	379.85				
01/08/2022	875	ITC LIMITED -EQ RE.1	11	10	275.8500	310.5000	3,105.00	307.7288	3,077.29	12/08/2022	-50.59				
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,269.29		Sold Amount :		28,199.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,770.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
04/05/2022	35648	JUST DIAL LTD	268	15	528.6000	770.2542	11,553.81	614.7593	9,221.39	27/01/2023	-2,376.57				
06/05/2022	35648	JUST DIAL LTD	266	5	528.6000	752.8775	3,764.39	614.7593	3,073.80	27/01/2023	-710.23				
11/05/2022	35648	JUST DIAL LTD	261	5	528.6000	675.0000	3,375.00	614.7693	3,073.85	27/01/2023	-318.57				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,693.20		Sold Amount :		15,369.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,405.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE599M01018													
13/09/2022	32783	LT FOODS LTD	3	100	93.8500	101.8039	10,180.39	107.3809	10,738.09	16/09/2022	510.43				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,180.39		Sold Amount :		10,738.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		510.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE818H01020													
31/05/2021	520	MAHINDRA & MAHIN	329	10	770.0000	798.9925	7,989.93	917.7000	9,177.00	25/04/2022	1,151.55				
03/06/2021	520	MAHINDRA & MAHIN	326	5	770.0000	800.9975	4,004.99	917.7000	4,588.50	25/04/2022	562.19				
18/06/2021	520	MAHINDRA & MAHIN	311	15	770.0000	788.9675	11,834.51	917.7000	13,765.50	25/04/2022	1,881.49				
20/09/2021	520	MAHINDRA & MAHIN	217	10	770.0000	742.5000	7,425.00	917.7000	9,177.00	25/04/2022	1,716.24				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,254.43		Sold Amount :		36,708.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,311.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101A01026													
22/08/2022	31642	MARICO INDUSTRIES	36	10	315.3500	512.0000	5,120.00	535.6575	5,356.58	27/09/2022	211.74				
14/09/2022	31642	MARICO INDUSTRIES	13	10	315.3500	535.0000	5,350.00	535.6575	5,356.58	27/09/2022	-18.79				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,470.00		Sold Amount :		10,713.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		192.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE196A01026													
08/02/2022	13377	MMTC LIMITED-EQ 1/	358	100	61.9000	51.7500	5,175.00	33.3165	3,331.65	01/02/2023	-1,868.43				
11/02/2022	13377	MMTC LIMITED-EQ 1/	355	200	61.9000	51.3531	10,270.61	33.3165	6,663.30	01/02/2023	-3,643.11				
11/02/2022	13377	MMTC LIMITED-EQ 1/	357	100	61.9000	50.6764	5,067.64	32.6681	3,266.81	03/02/2023	-1,818.59				
14/02/2022	13377	MMTC LIMITED-EQ 1/	354	50	61.9000	48.6213	2,431.07	32.6681	1,633.41	03/02/2023	-812.16				
22/02/2022	13377	MMTC LIMITED-EQ 1/	346	50	61.9000	45.5000	2,275.00	32.6681	1,633.41	03/02/2023	-659.43				
08/09/2022	13377	MMTC LIMITED-EQ 1/	148	100	61.9000	38.8000	3,880.00	32.6681	3,266.81	03/02/2023	-636.94				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,099.32		Sold Amount :		19,795.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,438.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
24/01/2022	17334	MOTHERSON SUMI S	86	40	367.4500	181.2708	7,250.83	136.6575	5,466.30	20/04/2022	-1,817.54				
11/02/2022	17334	MOTHERSON SUMI S	68	10	367.4500	174.4350	1,744.35	136.6575	1,366.58	20/04/2022	-391.15				

^ - 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 : 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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,995.18	Sold Amount :		6,832.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,208.69	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE775A01035												
20/04/2022	109	MRPL - EQUITY	8	100	130.0000	64.6111	6,461.11	71.0000	7,100.00	28/04/2022	606.82			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,461.11	Sold Amount :		7,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		606.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE103A01014												
17/11/2022	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	38.0950	3,809.50	41.1469	4,114.69	23/11/2022	278.77			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,809.50	Sold Amount :		4,114.69	Os Purchase Value :					Os Sales Value :			
Short Term PL :		278.77	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE095N01031												
03/08/2022	33263	ORIENT GREEN POWE	138	200	12.3000	10.2250	2,045.00	12.1500	2,430.00	19/12/2022	364.23			
06/09/2022	33263	ORIENT GREEN POWE	104	100	12.3000	10.7000	1,070.00	12.1500	1,215.00	19/12/2022	128.82			
31/10/2022	33263	ORIENT GREEN POWE	49	200	12.3000	8.3250	1,665.00	12.1500	2,430.00	19/12/2022	744.18			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,780.00	Sold Amount :		6,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,237.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE999K01014												
26/08/2022	38730	PDS MULTINATIONAL	0	10	330.1500	351.5000	3,515.00	351.5000	3,515.00	29/08/2022				
29/08/2022	38730	PDS MULTINATIONAL	70	20	330.1500	70.3000	1,406.00	344.3500	6,887.00	04/11/2022	5,462.19			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,921.00	Sold Amount :		10,402.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,462.19	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE111Q01021												
30/11/2022	RAJMET	RAJNANDINI METAL	62	200		31.8544	6,370.88	15.8104	3,162.08	31/01/2023	-3,237.19			
16/12/2022	RAJMET	RAJNANDINI METAL	46	100		27.7500	2,775.00	15.8104	1,581.04	31/01/2023	-1,213.34			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,145.88	Sold Amount :		4,743.12	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-4,450.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE00KV01022												
21/03/2022	111	RELIANCE CAPITAL	49	200	510.3500	15.9500	3,190.00	14.6500	2,930.00	09/05/2022	-277.56			
22/03/2022	111	RELIANCE CAPITAL	48	100	510.3500	15.4000	1,540.00	14.6500	1,465.00	09/05/2022	-91.85			
23/03/2022	111	RELIANCE CAPITAL	47	100	510.3500	14.5000	1,450.00	14.6500	1,465.00	09/05/2022	-.85			
01/09/2022	111	RELIANCE CAPITAL	7	500	510.3500	14.6000	7,300.00	16.7500	8,375.00	08/09/2022	1,035.31			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,480.00	Sold Amount :		14,235.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		665.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE013A01015												
28/10/2022	112	SBI - EQ	10	10	316.6000	570.4225	5,704.23	616.4550	6,164.55	07/11/2022	427.05			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,704.23	Sold Amount :		6,164.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		427.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE062A01020												

^ - 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 : 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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
24/01/2023	400	TATA POWER COMPA	16	25	91.1500	206.9000	5,172.50	204.9863	5,124.66	09/02/2023	-80.31			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,172.50	Sold Amount :		5,124.66	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-80.31	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE245A01021												
22/08/2022	470	TATA STEEL LTD	94	20	747.2500	109.2500	2,185.00	105.2861	2,105.72	24/11/2022	-97.09			
24/08/2022	470	TATA STEEL LTD	92	20	747.2500	107.2500	2,145.00	105.2861	2,105.72	24/11/2022	-56.92			
29/08/2022	470	TATA STEEL LTD	87	20	747.2500	106.2500	2,125.00	105.2861	2,105.72	24/11/2022	-37.10			
26/09/2022	470	TATA STEEL LTD	59	20	747.2500	100.5500	2,011.00	105.2861	2,105.72	24/11/2022	77.09			
27/09/2022	470	TATA STEEL LTD	58	100	747.2500	97.9433	9,794.33	105.2861	10,528.61	24/11/2022	691.77			
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,260.33	Sold Amount :		18,951.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		577.76	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE081A01020												
11/05/2022	70001	TATAMOTORS-DVR-A	93	20	225.7000	189.2500	3,785.00	233.4649	4,669.30	12/08/2022	855.23			
19/05/2022	70001	TATAMOTORS-DVR-A	85	5	225.7000	190.0000	950.00	233.4649	1,167.32	12/08/2022	206.09			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,735.00	Sold Amount :		5,836.62	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,061.32	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		IN9155A01020												
13/06/2022	33540	TREE HOUSE EDUCAT	137	250	13.8900	16.8000	4,200.00	20.4986	5,124.65	28/10/2022	896.73			
16/06/2022	33540	TREE HOUSE EDUCAT	134	250	13.8900	20.6515	5,162.88	20.4986	5,124.65	28/10/2022	-64.99			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,362.88	Sold Amount :		10,249.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		831.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040M01013												
27/04/2022	21064	TRIDENT LTD.	300	100	80.0000	53.6338	5,363.38	31.4167	3,141.67	21/02/2023	-2,244.59			
02/05/2022	21064	TRIDENT LTD.	295	50	80.0000	51.7500	2,587.50	31.4167	1,570.84	21/02/2023	-1,030.37			
04/05/2022	21064	TRIDENT LTD.	293	100	80.0000	50.1250	5,012.50	31.4167	3,141.67	21/02/2023	-1,893.79			
08/12/2022	21064	TRIDENT LTD.	75	50	80.0000	36.7500	1,837.50	31.4167	1,570.84	21/02/2023	-279.19			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,800.88	Sold Amount :		9,425.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,447.93	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE064C01022												
24/01/2022	7685	WIPRO	198	20	308.9500	591.6755	11,833.51	429.5734	8,591.47	10/08/2022	-3,283.52			
24/01/2022	7685	WIPRO	331	15	308.9500	583.7558	8,756.34	389.1248	5,836.87	21/12/2022	-2,951.41			
24/01/2022	7685	WIPRO	332	20	308.9500	577.4150	11,548.30	386.0325	7,720.65	22/12/2022	-3,861.93			
25/01/2022	7685	WIPRO	331	20	308.9500	559.3950	11,187.90	386.0325	7,720.65	22/12/2022	-3,505.39			
27/01/2022	7685	WIPRO	329	10	308.9500	547.5000	5,475.00	386.0325	3,860.33	22/12/2022	-1,638.78			
07/02/2022	7685	WIPRO	318	10	308.9500	562.0000	5,620.00	386.0325	3,860.33	22/12/2022	-1,784.22			
14/02/2022	7685	WIPRO	311	10	308.9500	546.8638	5,468.64	386.0325	3,860.33	22/12/2022	-1,630.65			
27/04/2022	7685	WIPRO	239	15	308.9500	519.6292	7,794.44	386.0325	5,790.49	22/12/2022	-2,033.06			
28/04/2022	7685	WIPRO	238	5	308.9500	525.0000	2,625.00	386.0325	1,930.16	22/12/2022	-712.28			
29/04/2022	7685	WIPRO	237	10	308.9500	511.2750	5,112.75	386.0325	3,860.33	22/12/2022	-1,274.22			
02/05/2022	7685	WIPRO	234	10	308.9500	496.5000	4,965.00	386.0325	3,860.33	22/12/2022	-1,128.70			
06/05/2022	7685	WIPRO	230	5	308.9500	486.2125	2,431.06	386.0325	1,930.16	22/12/2022	-514.76			

^ - 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 : 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 : B39414 **Client Name :** CHIRAG KHUSHINARAYAN BHAGAT **Term Code** B39414 **Br Code** B37

19/05/2022	7685	WIPRO	217	5	308.9500	459.0500	2,295.25	386.0325	1,930.16	22/12/2022	-382.19			
Bought Quantity :		155		Sold Quantity :		155		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		85,113.18		Sold Amount :		60,752.24		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-24,701.09		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075A01022												

11/02/2022	43320	ZOMATO LIMITED	49	50		88.9218	4,446.09	83.7000	4,185.00	01/04/2022	-291.14			
07/02/2023	43320	ZOMATO LIMITED	1	85		48.5210	4,124.29	51.9199	4,413.19	08/02/2023	261.36			
Bought Quantity :		135		Sold Quantity :		135		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,570.38		Sold Amount :		8,598.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-29.78		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE758T01015												

Final Total											-27,589.32			-286.54
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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)				
Short Term (Less than 365 days)	5,50,294.38	5,25,715.25	-27,589.32	-27,589.32
Speculation (Intraday - No Delivery)	55,646.43	55,418.41	-286.54	-286.54

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.