

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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436		Br Code B37		
07/12/2022	AAKASH	AAKASH EXPLORATI	70	1200		7.3800	8,856.00	8.3200	9,984.00	15/02/2023	1,081.28			
08/12/2022	AAKASH	AAKASH EXPLORATI	69	300		7.2833	2,184.99	8.3200	2,496.00	15/02/2023	291.47			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,040.99	Sold Amount :		12,480.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,372.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE087Z01024												
06/06/2022	101	ARVIND MILLS	57	50	430.0000	100.2500	5,012.50	99.8568	4,992.84	02/08/2022	-44.40			
07/07/2022	101	ARVIND MILLS	26	50	430.0000	89.8741	4,493.71	99.8996	4,994.98	02/08/2022	477.89			
18/07/2022	101	ARVIND MILLS	15	90	430.0000	86.5659	7,790.93	99.8996	8,990.96	02/08/2022	1,163.82			
25/07/2022	101	ARVIND MILLS	8	10	430.0000	90.6761	906.76	99.8996	999.00	02/08/2022	82.49			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,203.90	Sold Amount :		19,977.78	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,679.79	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE034A01011												
01/08/2022	40824	ASTRON PAPER & BO	25	100	141.6500	39.8500	3,985.00	40.2810	4,028.10	26/08/2022	10.68			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,985.00	Sold Amount :		4,028.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		10.68	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE646X01014												
20/07/2022	103	BHARAT HEAVY ELE	36	25	103.6000	52.2500	1,306.25	58.4036	1,460.09	25/08/2022	137.79			
25/07/2022	103	BHARAT HEAVY ELE	31	125	103.6000	54.0348	6,754.35	58.4036	7,300.45	25/08/2022	510.94			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,060.60	Sold Amount :		8,760.54	Os Purchase Value :				Os Sales Value :				
Short Term PL :		648.73	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026												
08/07/2022	38961	GENUS PAPER & BOA	10	500	16.2900	16.5413	8,270.65	17.7056	8,852.80	18/07/2022	541.57			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,270.65	Sold Amount :		8,852.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		541.57	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE949P01018												
24/08/2022	23325	GINNI FILAMENTS	1	900	38.0000	34.5690	31,112.14	35.5406	31,986.55	25/08/2022	761.50			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,112.14	Sold Amount :		31,986.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		761.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE424C01010												
11/11/2022	160	GTL LTD.	5	1000	14.5500	8.0300	8,030.00	7.8200	7,820.00	16/11/2022	-252.50			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,030.00	Sold Amount :		7,820.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-252.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE043A01012												
09/09/2022	32708	GVK POWER & INFRA	0	1000	21.2500	4.5100	4,510.00	4.1400	4,140.00	09/09/2022				-375.44

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

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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 : B39436 Client Name : KHUSHINARAYAN MADANLAL BHAGAT Term Code B39436 Br Code B37

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,510.00	Sold Amount :	4,140.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-375.44	Long Term (Tax)	
ISIN Code :	INE251H01024						

04/02/2022	184	HIMADRI SPECIALITY	152	100	182.0000	64.2500	6,425.00	71.6704	7,167.04	06/07/2022	711.14			
08/02/2022	184	HIMADRI SPECIALITY	148	300	182.0000	64.0765	19,222.94	71.8533	21,555.98	06/07/2022	2,258.38			
09/02/2022	184	HIMADRI SPECIALITY	147	100	182.0000	64.2500	6,425.00	72.1193	7,211.93	06/07/2022	756.03			
09/03/2022	184	HIMADRI SPECIALITY	120	100	182.0000	57.1425	5,714.25	74.8125	7,481.25	07/07/2022	1,738.38			
19/04/2022	184	HIMADRI SPECIALITY	79	400	182.0000	76.1900	30,476.00	74.8125	29,925.00	07/07/2022	-657.96			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,263.19	Sold Amount :	73,341.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,805.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019C01026						

10/06/2022	116	IDBI BANK LTD	54	100	62.1000	36.8100	3,681.00	40.9474	4,094.74	03/08/2022	388.43			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,681.00	Sold Amount :	4,094.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	388.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

21/07/2022	32832	INDIA BULL REAL ST	26	100	227.5000	72.2788	7,227.88	77.9048	7,790.48	16/08/2022	524.90			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,227.88	Sold Amount :	7,790.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	524.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

11/07/2022	40750	INDIAN ENERGY EXC	32	30	1,607.8500	162.9333	4,888.00	166.2500	4,987.50	12/08/2022	69.40			
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,888.00	Sold Amount :	4,987.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	69.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

08/07/2022	209	INFOSYS LTD	28	10	1,166.6000	1,512.3865	15,123.87	1,604.2793	16,042.79	05/08/2022	859.67			
22/07/2022	209	INFOSYS LTD	14	10	1,166.6000	1,503.6498	15,036.50	1,604.3092	16,043.09	05/08/2022	947.86			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,160.36	Sold Amount :	32,085.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,807.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

27/09/2022	43257	IRF CORPORATION LI	41	50		21.7500	1,087.50	24.8378	1,241.89	07/11/2022	139.25			
25/10/2022	43257	IRF CORPORATION LI	13	500		22.0049	11,002.45	24.8378	12,418.90	07/11/2022	1,365.91			

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,089.95	Sold Amount :	13,660.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,505.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

24/05/2022	32641	NANDAN DENIM	111	25	148.3000	36.5925	914.81	34.5634	864.09	12/09/2022	-64.53			
01/06/2022	32641	NANDAN DENIM	103	300	148.3000	36.0900	10,827.00	34.5893	10,376.80	12/09/2022	-495.47			
02/06/2022	32641	NANDAN DENIM	102	175	148.3000	36.8920	6,456.10	34.6133	6,057.33	12/09/2022	-425.37			
02/06/2022	32641	NANDAN DENIM	104	125	148.3000	36.8303	4,603.78	35.9599	4,494.99	14/09/2022	-129.11			

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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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
10/06/2022	32641	NANDAN DENIM	96	75	148.3000	36.0833	2,706.25	35.9872	2,699.04	14/09/2022	-27.39				
07/07/2022	32641	NANDAN DENIM	69	100	148.3000	28.7216	2,872.16	36.1594	3,615.94	14/09/2022	729.06				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		28,380.11	Sold Amount :		28,108.18	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-412.80	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE875G01030													
25/04/2022	32777	NAUKRI	115	1	1,412.0000	4,531.0000	4,531.00	4,477.9271	4,477.93	18/08/2022	-80.59				
04/05/2022	32777	NAUKRI	106	1	1,412.0000	4,375.0000	4,375.00	4,477.9271	4,477.93	18/08/2022	75.92				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,906.00	Sold Amount :		8,955.85	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-4.68	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE663F01024													
17/11/2022	34309	NBCC (INDIA) LTD-EQ	12	200	229.6000	38.5250	7,705.00	42.2738	8,454.77	29/11/2022	709.03				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,705.00	Sold Amount :		8,454.77	Os Purchase Value :						Os Sales Value :			
Short Term PL :		709.03	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE095N01031													
23/11/2022	32722	NITCO LIMITED	15	50	134.0000	24.5500	1,227.50	28.6942	1,434.71	08/12/2022	185.58				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,227.50	Sold Amount :		1,434.71	Os Purchase Value :						Os Sales Value :			
Short Term PL :		185.58	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE858F01012													
30/08/2022	31120	PATEL ENGINEERING	8	500	77.4000	26.6164	13,308.20	26.6333	13,316.65	07/09/2022	-47.05				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,308.20	Sold Amount :		13,316.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-47.05	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE244B01030													
07/07/2022	355	RALLIS INDIA	14	50	251.3500	196.1793	9,808.96	213.5029	10,675.15	21/07/2022	820.64				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,808.96	Sold Amount :		10,675.15	Os Purchase Value :						Os Sales Value :			
Short Term PL :		820.64	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE613A01020													
18/08/2022	7490	RANA SUGAR	20	300	7.1000	26.2655	7,879.65	26.5335	7,960.05	07/09/2022	41.73				
25/10/2022	7490	RANA SUGAR	52	500	7.1000	23.5086	11,754.30	25.9350	12,967.50	16/12/2022	1,160.37				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,633.95	Sold Amount :		20,927.55	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,202.10	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE625B01014													
24/08/2022	32939	RELIANCE POWER	8	500	47.7000	15.3884	7,694.20	19.7006	9,850.30	01/09/2022	2,120.27				
25/08/2022	32939	RELIANCE POWER	7	500	47.7000	15.5388	7,769.40	19.7006	9,850.30	01/09/2022	2,044.97				
30/08/2022	32939	RELIANCE POWER	0	2000	47.7000	16.4850	32,970.00	16.7400	33,480.00	30/08/2022				461.90	
30/08/2022	32939	RELIANCE POWER	2	1500	47.7000	16.4410	24,661.50	19.7006	29,550.90	01/09/2022	4,822.32				
02/09/2022	32939	RELIANCE POWER	1	79	47.7000	21.2165	1,676.10	19.7006	1,556.35	01/09/2022	-135.98				

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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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
Bought Quantity :		4579		Sold Quantity :		4579		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,771.20		Sold Amount :		84,287.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,851.58		Long Term PL :				Speculative PL :		461.90		Long Term (Tax)			
ISIN Code :		INE614G01033													
15/11/2022	42725	SBC EXPORTS LIMITE	14	150		11.2667	1,690.01	13.6333	2,045.00	29/11/2022	327.70				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,690.01		Sold Amount :		2,045.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		327.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE04AK01028													
15/09/2022	32218	SOUTH IND BANK	40	1000	30.6500	10.0300	10,030.00	12.1196	12,119.60	25/10/2022	2,043.85				
16/09/2022	32218	SOUTH IND BANK	39	1000	30.6500	10.0300	10,030.00	12.1196	12,119.60	25/10/2022	2,044.14				
26/09/2022	32218	SOUTH IND BANK	29	600	30.6500	9.1917	5,515.02	12.1196	7,271.76	25/10/2022	1,726.58				
Bought Quantity :		2600		Sold Quantity :		2600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,575.02		Sold Amount :		31,510.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,814.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
08/07/2022	3806	SRF LIMITED	14	10	1,835.0500	2,150.2121	21,502.12	2,394.0000	23,940.00	22/07/2022	2,353.30				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,502.12		Sold Amount :		23,940.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,353.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647A01010													
01/09/2022	32667	SUZLON ENERGY LT	104	2000	14.7500	8.6300	17,260.00	10.9700	21,940.00	14/12/2022	4,604.40				
05/09/2022	32667	SUZLON ENERGY LT	100	2000	14.7500	9.6550	19,310.00	10.9700	21,940.00	14/12/2022	2,552.82				
06/09/2022	32667	SUZLON ENERGY LT	99	200	14.7500	11.5250	2,305.00	10.9700	2,194.00	14/12/2022	-128.31				
07/09/2022	32667	SUZLON ENERGY LT	98	800	14.7500	10.9800	8,784.00	10.9700	8,776.00	14/12/2022	-28.69				
23/12/2022	32667	SUZLON ENERGY LT	4	500	14.7500	9.0500	4,525.00	10.1800	5,090.00	27/12/2022	532.17				
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,184.00		Sold Amount :		59,940.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,532.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
01/02/2023	890176	SUZLON ENERGY-PP	50	1000		6.5800	6,580.00	7.6160	7,616.00	13/12/2022	999.56				
17/02/2023	890176	SUZLON ENERGY-PP	66	1500		6.1100	9,165.00	7.6200	11,430.00	13/12/2022	2,216.48				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,745.00		Sold Amount :		19,046.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,216.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9040H01011													
03/08/2022	32790	TANLA SOLUTION	37	20	34.6000	824.0049	16,480.10	870.4684	17,409.37	09/09/2022	862.83				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,480.10		Sold Amount :		17,409.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		862.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483C01032													
22/07/2022	32540	TCS LTD	26	1	3,147.1000	3,178.9776	3,178.98	3,396.0885	3,396.09	17/08/2022	193.59				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

Date From : 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 : B39436 **Client Name :** KHUSHINARAYAN MADANLAL BHAGAT **Term Code** B39436 **Br Code** B37

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,178.98	Sold Amount :	3,396.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	193.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

06/06/2022	39871	THYROCARRE TECHNO	94	10	691.9000	681.0484	6,810.48	708.8500	7,088.50	08/09/2022	241.03			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,810.48	Sold Amount :	7,088.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	241.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE594H01019						

16/08/2022	34369	TRIBHOVANDAS BHI	8	200	129.0000	75.3577	15,071.54	80.1678	16,033.56	24/08/2022	903.24			
17/08/2022	34369	TRIBHOVANDAS BHI	7	200	129.0000	75.1875	15,037.50	80.2259	16,045.19	24/08/2022	948.95			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,109.04	Sold Amount :	32,078.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,852.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760L01018						

27/10/2022	32505	UCO BANK	13	500	31.7000	13.4000	6,700.00	15.3500	7,675.00	09/11/2022	935.36			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,700.00	Sold Amount :	7,675.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	935.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

20/05/2022	6685	ULTRAMARINE & PIG	84	5	360.9500	352.4500	1,762.25	370.0000	1,850.00	12/08/2022	60.57			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,762.25	Sold Amount :	1,850.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	60.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE405A01021						

Final Total											48,557.89			86.46
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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)	5,27,521.57	5,78,526.73	48,557.89	48,557.89
Speculation (Intraday - No Delivery)	37,480.00	37,620.00	86.46	86.46

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 time 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.

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