

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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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 | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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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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 | | |
| 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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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 | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

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

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

Date From : 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 | THYROCARE TECHNO | 94 | 10 | 691.9000 | 681.0484 | 6,810.48 | 708.8500 | 7,088.50 | 08/09/2022 | 241.03 | | | |
|------------|-------|------------------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| 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 | | | |
|------------|-------|----------|----|-----|---------|---------|----------|---------|----------|------------|--------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| 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 | | | |
|------------|------|-------------------|----|---|----------|----------|----------|----------|----------|------------|-------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| 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 |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|-------|

| 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 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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