

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45		
02/06/2022	33096	ADANI POWER	0	200	38.2500	303.3872	60,677.44	306.9386	61,387.72	02/06/2022				684.55
06/06/2022	33096	ADANI POWER	0	100	38.2500	295.8592	29,585.92	296.1408	29,614.08	06/06/2022				15.64
Bought Quantity :		300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		90,263.36	Sold Amount :			91,001.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		700.19	Long Term (Tax)				
ISIN Code :		INE814H01011												
22/03/2023	40691	ADITYA BIRLA CAPIT	0	300	172.8000	156.6813	47,004.39	156.9480	47,084.40	22/03/2023				59.33
23/03/2023	40691	ADITYA BIRLA CAPIT	6	300	172.8000	155.9613	46,788.39	151.5962	45,478.86	29/03/2023	-1,457.63			
Bought Quantity :		600	Sold Quantity :			600	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		93,792.78	Sold Amount :			92,563.26	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-1,457.63	Long Term PL :				Speculative PL :		59.33	Long Term (Tax)				
ISIN Code :		INE674K01013												
19/05/2022	425	AMBUJA CEMENTS L	0	100	262.4000	362.8726	36,287.26	363.2019	36,320.19	19/05/2022				18.15
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		36,287.26	Sold Amount :			36,320.19	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		18.15	Long Term (Tax)				
ISIN Code :		INE079A01024												
13/05/2022	477	ASHOK LEYLAND	0	300	126.5500	122.3745	36,712.35	123.9752	37,192.56	13/05/2022				464.83
19/05/2022	477	ASHOK LEYLAND	0	200	126.5500	124.3749	24,874.98	123.3753	24,675.06	19/05/2022				-210.56
08/07/2022	477	ASHOK LEYLAND	6	300	126.5500	144.7389	43,421.67	141.3168	42,395.04	14/07/2022	-1,165.00			
29/07/2022	477	ASHOK LEYLAND	0	300	126.5500	147.2294	44,168.82	149.1579	44,747.36	29/07/2022				560.22
01/08/2022	477	ASHOK LEYLAND	0	300	126.5500	153.9308	46,179.24	154.2192	46,265.76	01/08/2022				67.94
31/01/2023	477	ASHOK LEYLAND	0	400	126.5500	146.0292	58,411.68	147.5205	59,008.20	31/01/2023				571.66
Bought Quantity :		1800	Sold Quantity :			1800	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,53,768.74	Sold Amount :			2,54,283.98	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-1,165.00	Long Term PL :				Speculative PL :		1,454.09	Long Term (Tax)				
ISIN Code :		INE208A01029												
02/09/2022	41153	BANDHAN BANK	0	200		280.4276	56,085.52	276.1311	55,226.22	02/09/2022				-883.54
28/10/2022	41153	BANDHAN BANK	0	200		268.5037	53,700.74	267.1476	53,429.52	28/10/2022				-294.08
Bought Quantity :		400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,09,786.26	Sold Amount :			1,08,655.74	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		-1,177.62	Long Term (Tax)				
ISIN Code :		INE545U01014												
02/06/2022	32134	BANK OF BARODA	0	300	161.7500	103.8708	31,161.24	105.3789	31,613.67	02/06/2022				439.21
Bought Quantity :		300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		31,161.24	Sold Amount :			31,613.67	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		439.21	Long Term (Tax)				
ISIN Code :		INE028A01039												
17/01/2023	32149	BANK OF INDIA	0	400	162.5500	91.7700	36,708.00	93.2300	37,292.00	17/01/2023				568.16
18/01/2023	32149	BANK OF INDIA	0	300	162.5500	90.2200	27,066.00	89.1300	26,739.00	18/01/2023				-339.14
Bought Quantity :		700	Sold Quantity :			700	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		63,774.00	Sold Amount :			64,031.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		229.02	Long Term (Tax)				
ISIN Code :		INE084A01016												

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. 2023-2024**

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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45			
10/08/2022	49	BHARAT ELECTRONI	0	200	171.6500	283.5522	56,710.44	285.6429	57,128.58	10/08/2022				393.98	
15/09/2022	49	BHARAT ELECTRONI	18	300	171.6500	112.6749	33,802.47	100.9477	30,284.31	03/10/2022	-3,624.18				
30/09/2022	49	BHARAT ELECTRONI	32	100	171.6500	101.3523	10,135.23	109.7800	10,978.00	01/11/2022	799.89				
30/09/2022	49	BHARAT ELECTRONI	48	200	171.6500	101.3523	20,270.46	110.0295	22,005.90	17/11/2022	1,661.38				
07/10/2022	49	BHARAT ELECTRONI	0	300	171.6500	104.4209	31,326.27	105.3289	31,598.67	07/10/2022				259.14	
02/11/2022	49	BHARAT ELECTRONI	0	300	171.6500	107.8716	32,361.48	107.0786	32,123.58	02/11/2022				-251.12	
02/12/2022	49	BHARAT ELECTRONI	0	300	171.6500	105.7712	31,731.36	105.9788	31,793.64	02/12/2022				48.90	
31/01/2023	49	BHARAT ELECTRONI	0	400	171.6500	90.4700	36,188.00	92.9800	37,192.00	31/01/2023				988.48	
02/02/2023	49	BHARAT ELECTRONI	0	300	171.6500	91.9200	27,576.00	92.7800	27,834.00	02/02/2023				244.42	
03/02/2023	49	BHARAT ELECTRONI	0	400	171.6500	93.4200	37,368.00	93.8800	37,552.00	03/02/2023				168.12	
Bought Quantity :		2800		Sold Quantity :		2800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,17,469.71		Sold Amount :		3,18,490.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,162.91		Long Term PL :				Speculative PL :		1,851.92		Long Term (Tax)			
ISIN Code :		INE263A01024													
17/05/2022	103	BHARAT HEAVY ELE	0	400	103.6000	49.9200	19,968.00	49.9300	19,972.00	17/05/2022				-6.70	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,968.00		Sold Amount :		19,972.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-6.70		Long Term (Tax)			
ISIN Code :		INE257A01026													
12/07/2022	32454	BHARTI AIRTEL	0	100	445.7500	665.2830	66,528.30	664.8670	66,486.70	12/07/2022				-69.00	
25/08/2022	32454	BHARTI AIRTEL	0	50	445.7500	742.0984	37,104.92	744.0512	37,202.56	25/08/2022				82.18	
26/08/2022	32454	BHARTI AIRTEL	0	50	445.7500	732.6515	36,632.58	732.0036	36,600.18	26/08/2022				-47.46	
29/08/2022	32454	BHARTI AIRTEL	0	100	445.7500	724.2948	72,429.48	719.8560	71,985.60	29/08/2022				-478.60	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,12,695.28		Sold Amount :		2,12,275.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-512.88		Long Term (Tax)			
ISIN Code :		INE397D01024													
09/11/2022	32523	BIOCON LTD.	0	200	633.9000	281.8564	56,371.28	278.5061	55,701.21	09/11/2022				-693.89	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,371.28		Sold Amount :		55,701.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-693.89		Long Term (Tax)			
ISIN Code :		INE376G01013													
05/05/2022	43523	CAMPUS ACTIVEWEA	4	51		292.0000	14,892.00	391.2160	19,952.02	09/05/2022	5,020.35				
31/05/2022	43523	CAMPUS ACTIVEWEA	0	100		362.0224	36,202.24	371.1258	37,112.58	31/05/2022				895.08	
Bought Quantity :		151		Sold Quantity :		151		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,094.24		Sold Amount :		57,064.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,020.35		Long Term PL :				Speculative PL :		895.08		Long Term (Tax)			
ISIN Code :		INE278Y01022													
03/06/2022	870	CASTROL INDIA	0	200	187.2000	108.6717	21,734.34	108.6783	21,735.66	03/06/2022				-8.14	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,734.34		Sold Amount :		21,735.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-8.14		Long Term (Tax)			
ISIN Code :		INE172A01027													

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45		
09/09/2022	84	CESC LIMITED.	0	300	1,074.3500	83.9200	25,176.00	83.6300	25,089.00	09/09/2022				-98.14
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		25,176.00	Sold Amount :		25,089.00	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		-98.14				Long Term (Tax)		
ISIN Code :		INE486A01021												
12/07/2022	93	CG POWER AND IND	2	100	92.0000	210.9090	21,090.90	199.7497	19,974.97	14/07/2022	-1,187.96			
17/08/2022	93	CG POWER AND IND	1	200	92.0000	244.1874	48,837.48	244.4601	48,892.02	18/08/2022	-100.47			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		69,928.38	Sold Amount :		68,866.99	Os Purchase Value :						Os Sales Value :		
Short Term PL :		-1,288.43	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE067A01029												
03/11/2022	43441	CMS INFO SYSTEMS	0	200		343.9283	68,785.66	339.8485	67,969.70	03/11/2022				-844.58
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		68,785.66	Sold Amount :		67,969.70	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		-844.58				Long Term (Tax)		
ISIN Code :		INE925R01014												
13/05/2022	33278	COAL INDIA LTD	0	200	304.1500	170.5841	34,116.82	170.7658	34,153.16	13/05/2022				22.06
21/06/2022	33278	COAL INDIA LTD	0	200	304.1500	183.9868	36,797.36	184.9130	36,982.60	21/06/2022				169.88
08/07/2022	33278	COAL INDIA LTD	0	200	304.1500	189.2378	37,847.56	190.0620	38,012.40	08/07/2022				148.60
02/12/2022	33278	COAL INDIA LTD	0	200	304.1500	227.3955	45,479.10	226.7047	45,340.94	02/12/2022				-157.06
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		1,54,240.84	Sold Amount :		1,54,489.10	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		183.48				Long Term (Tax)		
ISIN Code :		INE522F01014												
22/09/2022	31344	CONTAINER CORPN. (	7	50	1,400.0000	752.6022	37,630.11	694.6080	34,730.40	29/09/2022	-3,018.17			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		37,630.11	Sold Amount :		34,730.40	Os Purchase Value :						Os Sales Value :		
Short Term PL :		-3,018.17	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE111A01025												
24/05/2022	43529	DELHIVERY LTD	0	100		534.1568	53,415.68	539.7920	53,979.20	24/05/2022				540.64
25/05/2022	43529	DELHIVERY LTD	0	100		518.9298	51,892.98	513.7542	51,375.42	25/05/2022				-539.63
27/05/2022	43529	DELHIVERY LTD	0	50		510.3020	25,515.10	521.8956	26,094.78	27/05/2022				568.64
31/05/2022	43529	DELHIVERY LTD	0	75		524.8383	39,362.87	531.9136	39,893.52	31/05/2022				514.23
08/07/2022	43529	DELHIVERY LTD	0	25		589.5179	14,737.95	594.8810	14,872.03	08/07/2022				128.30
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		1,84,924.58	Sold Amount :		1,86,214.95	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		1,212.17				Long Term (Tax)		
ISIN Code :		INE148O01028												
10/06/2022	32848	DELTA CORP LTD.	7	200	364.7500	196.6235	39,324.69	178.2009	35,640.18	17/06/2022	-3,806.76			
22/06/2022	32848	DELTA CORP LTD.	7	200	364.7500	180.9612	36,192.24	189.6200	37,924.00	29/06/2022	1,611.67			
12/07/2022	32848	DELTA CORP LTD.	0	400	364.7500	179.7110	71,884.38	180.7165	72,286.59	12/07/2022				372.19

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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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,47,401.31		Sold Amount :		1,45,850.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,195.09		Long Term PL :				Speculative PL :		372.19		Long Term (Tax)			
ISIN Code :		INE124G01033													
08/12/2022	43687	DHARMAJ CROP GUA	11	100		272.7945	27,279.45	231.4352	23,143.52	19/12/2022	-4,221.78				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,279.45		Sold Amount :		23,143.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,221.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE000Q01016													
11/05/2022	32868	DLF LIMITED	0	100	257.5000	328.0376	32,803.76	326.2347	32,623.47	11/05/2022					-193.71
12/05/2022	32868	DLF LIMITED	0	100	257.5000	321.3258	32,132.58	322.3355	32,233.55	12/05/2022					87.45
18/05/2022	32868	DLF LIMITED	0	100	257.5000	326.4978	32,649.78	325.3000	32,530.00	18/05/2022					-132.62
30/05/2022	32868	DLF LIMITED	0	200	257.5000	342.1322	68,426.43	343.9312	68,786.24	30/05/2022					331.13
10/06/2022	32868	DLF LIMITED	0	200	257.5000	322.2715	64,454.29	322.9354	64,587.08	10/06/2022					105.67
09/09/2022	32868	DLF LIMITED	0	50	257.5000	403.0306	20,151.53	397.1706	19,858.53	09/09/2022					-319.40
09/09/2022	32868	DLF LIMITED	3	50	257.5000	398.9463	19,947.32	401.8447	20,092.24	12/09/2022	90.70				
28/10/2022	32868	DLF LIMITED	0	200	257.5000	382.6225	76,524.50	382.8734	76,574.68	28/10/2022					18.38
03/11/2022	32868	DLF LIMITED	0	200	257.5000	385.4271	77,085.42	384.5231	76,904.62	03/11/2022					-212.32
04/11/2022	32868	DLF LIMITED	0	200	257.5000	384.5769	76,915.38	387.2725	77,454.50	04/11/2022					507.06
30/01/2023	32868	DLF LIMITED	0	200	257.5000	351.6203	70,324.06	352.3295	70,465.90	30/01/2023					112.60
01/02/2023	32868	DLF LIMITED	2	100	257.5000	359.7180	35,971.80	350.4976	35,049.76	03/02/2023	-1,038.09				
01/02/2023	32868	DLF LIMITED	7	100	257.5000	359.7180	35,971.80	357.5834	35,758.34	08/02/2023	-330.51				
15/02/2023	32868	DLF LIMITED	0	200	257.5000	355.8212	71,164.24	357.3785	71,475.70	15/02/2023					281.40
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,14,522.89		Sold Amount :		7,14,394.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,277.90		Long Term PL :				Speculative PL :		585.64		Long Term (Tax)			
ISIN Code :		INE271C01023													
01/06/2022	43533	EMUDHRA LTD	0	50		261.4523	13,072.62	257.2485	12,862.43	01/06/2022					-215.25
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,072.62		Sold Amount :		12,862.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-215.25		Long Term (Tax)			
ISIN Code :		INE01QM01018													
30/05/2022	43532	ETHOS LTD	0	50		815.8631	40,793.16	796.0838	39,804.19	30/05/2022					-1,005.65
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,793.16		Sold Amount :		39,804.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,005.65		Long Term (Tax)			
ISIN Code :		INE04TZ01018													
22/08/2012	31508	EVEREADY INDUSTRI	3600	25	421.7000	19.6100	490.25	331.9348	8,298.37	01/07/2022		7,784.29			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		490.25		Sold Amount :		8,298.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,784.29		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE128A01029													
25/08/2022	86	EXIDE INDUSTRIES	1	200	227.7500	160.0194	32,003.88	161.3766	32,275.32	26/08/2022	165.05				

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B45169 Client Name : AJAY SINGHI Term Code B45169 Br Code B45

01/12/2022	86	EXIDE INDUSTRIES	0	200	227.7500	188.0376	37,607.52	187.9626	37,592.52	01/12/2022				-32.04
02/12/2022	86	EXIDE INDUSTRIES	0	200	227.7500	190.6881	38,137.62	190.8118	38,162.36	02/12/2022				8.88
24/01/2023	86	EXIDE INDUSTRIES	8	300	227.7500	183.9672	55,190.16	185.1290	55,538.70	01/02/2023	174.42			
02/02/2023	86	EXIDE INDUSTRIES	0	400	227.7500	181.6357	72,654.27	180.5938	72,237.51	02/02/2023				-452.44
06/02/2023	86	EXIDE INDUSTRIES	0	400	227.7500	179.8860	71,954.40	181.0638	72,425.52	06/02/2023				441.06
08/02/2023	86	EXIDE INDUSTRIES	0	400	227.7500	176.6853	70,674.12	177.9144	71,165.76	08/02/2023				462.58
09/02/2023	86	EXIDE INDUSTRIES	0	300	227.7500	179.6359	53,890.77	179.8348	53,950.45	09/02/2023				36.20
02/03/2023	86	EXIDE INDUSTRIES	7	300	227.7500	180.6826	54,204.79	185.2787	55,583.61	09/03/2023	1,206.02			

Bought Quantity :	2700	Sold Quantity :	2700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,86,317.53	Sold Amount :	4,88,931.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,545.49	Long Term PL :		Speculative PL :	464.24	Long Term (Tax)	
ISIN Code :	INE302A01020						

26/07/2017	469	FEDERAL BANK	1777	100	101.8500	121.3900	12,139.00	90.5685	9,056.85	07/06/2022		-3,100.70	-3,100.70	
03/06/2022	469	FEDERAL BANK	0	200	101.8500	92.7440	18,548.80	90.0300	18,006.00	03/06/2022				-566.76
03/06/2022	469	FEDERAL BANK	4	100	101.8500	93.0858	9,308.58	90.5685	9,056.85	07/06/2022	-276.27			
03/06/2022	469	FEDERAL BANK	28	100	101.8500	93.0693	9,306.93	92.1653	9,216.53	01/07/2022	-121.06			
07/10/2022	469	FEDERAL BANK	0	300	101.8500	120.2240	36,067.20	122.0756	36,622.68	07/10/2022				540.34
21/10/2022	469	FEDERAL BANK	0	200	101.8500	133.7267	26,745.34	132.5235	26,504.70	21/10/2022				-252.04

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,115.85	Sold Amount :	1,08,463.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-397.33	Long Term PL :	3,100.70	Speculative PL :	-278.46	Long Term (Tax)	-3,100.70
ISIN Code :	INE171A01029						

17/02/2010	32809	FIRST SOURCE SOLUT	4493	200	42.3500	31.4900	6,298.00	111.6263	22,325.26	07/06/2022		15,984.29	13,812.29	
17/02/2010	32809	FIRST SOURCE SOLUT	4555	175	42.3500	31.4900	5,510.75	103.0435	18,032.61	08/08/2022		12,489.78	10,589.28	
04/10/2019	32809	FIRST SOURCE SOLUT	1039	125	42.3500	46.7433	5,842.91	103.0435	12,880.44	08/08/2022		7,005.41	7,005.41	
04/10/2019	32809	FIRST SOURCE SOLUT	1208	275	42.3500	46.7433	12,854.41	106.3868	29,256.37	24/01/2023		16,330.02	16,330.02	
16/05/2022	32809	FIRST SOURCE SOLUT	0	300	42.3500	110.5721	33,171.63	110.7778	33,233.34	16/05/2022				47.77
27/05/2022	32809	FIRST SOURCE SOLUT	0	200	42.3500	106.0712	21,214.24	106.9036	21,380.72	27/05/2022				157.56
02/06/2022	32809	FIRST SOURCE SOLUT	236	25	42.3500	113.4765	2,836.91	106.3868	2,659.67	24/01/2023	-186.26			
02/06/2022	32809	FIRST SOURCE SOLUT	246	175	42.3500	113.4765	19,858.39	114.2639	19,996.18	03/02/2023	72.71			
13/01/2023	32809	FIRST SOURCE SOLUT	21	125	42.3500	105.0597	13,132.46	114.5205	14,315.06	03/02/2023	1,137.37			
13/01/2023	32809	FIRST SOURCE SOLUT	75	75	42.3500	105.0597	7,879.48	106.7860	8,008.95	29/03/2023	94.27			

Bought Quantity :	1675	Sold Quantity :	1675	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,28,599.18	Sold Amount :	1,82,088.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,118.09	Long Term PL :	51,809.50	Speculative PL :	205.33	Long Term (Tax)	47,737.00
ISIN Code :	INE684F01012						

19/01/2023	43384	FSN E-COMMERCE	0	400		130.8201	52,328.03	128.6872	51,474.88	19/01/2023				-876.13
31/01/2023	43384	FSN E-COMMERCE	0	300		133.8268	40,148.04	135.6729	40,701.87	31/01/2023				537.09
02/02/2023	43384	FSN E-COMMERCE	0	400		135.5887	54,235.49	138.1724	55,268.96	02/02/2023				1,006.97
07/02/2023	43384	FSN E-COMMERCE	1	300		140.2800	42,084.00	144.0613	43,218.39	08/02/2023	996.03			

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MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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 : B45169		Client Name : AJAY SINGHI				Term Code B45169				Br Code B45				
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,88,795.56	Sold Amount :		1,90,664.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		996.03	Long Term PL :			Speculative PL :		667.93		Long Term (Tax)				
ISIN Code :		INE388Y01029												
23/06/2022	32754	GMR INFRA - EQ RE 1	0	400	22.5000	34.0200	13,608.00	33.9300	13,572.00	23/06/2022				-43.58
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,608.00	Sold Amount :		13,572.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-43.58		Long Term (Tax)				
ISIN Code :		INE776C01039												
27/07/2022	26797	GREENPLY INDUSTRI	2	200	356.5000	185.9657	37,193.14	184.1213	36,824.25	29/07/2022	-489.63			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,193.14	Sold Amount :		36,824.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-489.63	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE461C01038												
24/05/2022	180	HDFC BANK LIMITED.	0	50	2,011.9000	1,323.4146	66,170.73	1,317.6364	65,881.82	24/05/2022				-316.39
25/05/2022	180	HDFC BANK LIMITED.	0	50	2,011.9000	1,328.3156	66,415.78	1,332.8984	66,644.92	25/05/2022				201.12
18/07/2022	180	HDFC BANK LIMITED.	0	50	2,011.9000	1,357.8485	67,892.43	1,347.4305	67,371.53	18/07/2022				-549.34
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,00,478.94	Sold Amount :		1,99,898.27	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-664.61		Long Term (Tax)				
ISIN Code :		INE040A01034												
02/12/2022	43242	HEMISPHERE PROPER	3	300		103.0397	30,911.90	110.3788	33,113.64	05/12/2022	2,095.71			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,911.90	Sold Amount :		33,113.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,095.71	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0AJG01018												
01/10/2018	186	HIND OIL EXP CO EQ	1493	100	129.8000	127.5745	12,757.45	152.3946	15,239.46	02/11/2022		2,448.92	2,448.92	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,757.45	Sold Amount :		15,239.46	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		2,448.92	Speculative PL :				Long Term (Tax)		2,448.92		
ISIN Code :		INE345A01011												
02/06/2022	440	HINDALCO IND-EQ R	0	200	263.2000	412.4825	82,496.50	410.0680	82,013.59	02/06/2022				-516.87
03/06/2022	440	HINDALCO IND-EQ R	0	100	263.2000	414.5889	41,458.89	406.9186	40,691.86	03/06/2022				-821.03
03/06/2022	440	HINDALCO IND-EQ R	4	100	263.2000	415.3791	41,537.91	402.7928	40,279.28	07/06/2022	-1,353.67			
15/07/2022	440	HINDALCO IND-EQ R	0	50	263.2000	349.6699	17,483.50	349.1802	17,459.01	15/07/2022				-31.97
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,82,976.80	Sold Amount :		1,80,443.74	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,353.67	Long Term PL :			Speculative PL :		-1,369.87		Long Term (Tax)				
ISIN Code :		INE038A01020												
20/07/2022	13599	HINDUSTAN COPPER	0	300	86.7500	95.0447	28,513.40	94.1300	28,239.00	20/07/2022				-286.72
21/07/2022	13599	HINDUSTAN COPPER	0	400	86.7500	94.9200	37,968.00	95.0800	38,032.00	21/07/2022				48.06

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MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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 : B45169 **Client Name :** AJAY SINGHI **Term Code** B45169 **Br Code** B45

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,481.40	Sold Amount :	66,271.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-238.66	Long Term (Tax)	
ISIN Code :	INE531E01026						

21/06/2022	39437	IDFC FIRST BANK LT	0	500	57.6000	30.4700	15,235.00	30.3300	15,165.00	21/06/2022				-78.44
23/06/2022	39437	IDFC FIRST BANK LT	0	500	57.6000	29.9200	14,960.00	30.6800	15,340.00	23/06/2022				371.58

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,195.00	Sold Amount :	30,505.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	293.14	Long Term (Tax)	
ISIN Code :	INE092T01019						

10/06/2022	32636	IIFL HOLDINGS	0	50	735.9000	356.9694	17,848.47	358.9282	17,946.41	10/06/2022				89.98
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,848.47	Sold Amount :	17,946.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	89.98	Long Term (Tax)	
ISIN Code :	INE530B01024						

11/05/2022	35789	INDIABULLS HSG FIN	0	300	1,413.9500	115.5231	34,656.93	116.9766	35,092.98	11/05/2022				421.47
12/05/2022	35789	INDIABULLS HSG FIN	0	300	1,413.9500	113.2031	33,960.93	118.0764	35,422.92	12/05/2022				1,447.51

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,617.86	Sold Amount :	70,515.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,868.98	Long Term (Tax)	
ISIN Code :	INE148I01020						

13/05/2022	40750	INDIAN ENERGY EXC	0	200	1,607.8500	190.0380	38,007.60	192.0116	38,402.32	13/05/2022				378.86
10/06/2022	40750	INDIAN ENERGY EXC	0	200	1,607.8500	182.7365	36,547.30	182.0886	36,417.72	10/06/2022				-144.78
27/07/2022	40750	INDIAN ENERGY EXC	2	200	1,607.8500	155.6607	31,132.14	158.8317	31,766.34	29/07/2022	529.73			
22/08/2022	40750	INDIAN ENERGY EXC	0	200	1,607.8500	159.1318	31,826.36	157.1777	31,435.54	22/08/2022				-405.60
26/08/2022	40750	INDIAN ENERGY EXC	10	200	1,607.8500	162.4242	32,484.84	160.2289	32,045.78	05/09/2022	-545.68			
07/09/2022	40750	INDIAN ENERGY EXC	1	200	1,607.8500	158.6334	31,726.68	161.3766	32,275.32	08/09/2022	442.64			
17/11/2022	40750	INDIAN ENERGY EXC	7	300	1,607.8500	139.6788	41,903.64	145.5365	43,660.95	24/11/2022	1,618.70			
29/11/2022	40750	INDIAN ENERGY EXC	106	100	1,607.8500	150.3000	15,030.00	152.4445	15,244.45	15/03/2023	158.39			

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,58,658.56	Sold Amount :	2,61,248.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,203.79	Long Term PL :		Speculative PL :	-171.52	Long Term (Tax)	
ISIN Code :	INE022Q01020						

07/10/2022	42830	IRCTC LTD	0	50		731.0202	36,551.01	731.5037	36,575.19	07/10/2022				8.54
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,551.01	Sold Amount :	36,575.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	8.54	Long Term (Tax)	
ISIN Code :	INE335Y01020						

11/05/2022	875	ITC LIMITED -EQ RE.1	0	100	275.8500	256.3513	25,635.13	255.6489	25,564.89	11/05/2022				-81.20
12/05/2022	875	ITC LIMITED -EQ RE.1	0	100	275.8500	251.6003	25,160.03	253.4493	25,344.93	12/05/2022				174.08
17/05/2022	875	ITC LIMITED -EQ RE.1	0	200	275.8500	256.5513	51,310.26	258.4983	51,699.66	17/05/2022				367.36
23/05/2022	875	ITC LIMITED -EQ RE.1	0	200	275.8500	274.9050	54,981.00	274.3951	54,879.02	23/05/2022				-125.34
24/05/2022	875	ITC LIMITED -EQ RE.1	0	200	275.8500	273.3547	54,670.94	270.6959	54,139.18	24/05/2022				-554.92

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B45169 Client Name : AJAY SINGHI Term Code B45169 Br Code B45

31/05/2022	875	ITC LIMITED -EQ RE.1	0	200	275.8500	273.5547	54,710.94	269.9460	53,989.20	31/05/2022					-744.88
09/06/2022	875	ITC LIMITED -EQ RE.1	0	100	275.8500	269.0538	26,905.38	269.9460	26,994.60	09/06/2022					77.74
14/10/2022	875	ITC LIMITED -EQ RE.1	0	500	275.8500	332.3985	1,66,199.25	332.7035	1,66,351.74	14/10/2022					82.75
21/10/2022	875	ITC LIMITED -EQ RE.1	0	200	275.8500	350.2700	70,054.00	345.9808	69,196.16	21/10/2022					-886.96
04/11/2022	875	ITC LIMITED -EQ RE.1	0	200	275.8500	354.7709	70,954.18	353.6793	70,735.86	04/11/2022					-247.90
07/11/2022	875	ITC LIMITED -EQ RE.1	0	200	275.8500	352.9706	70,594.12	353.3793	70,675.86	07/11/2022					52.68
10/11/2022	875	ITC LIMITED -EQ RE.1	0	300	275.8500	356.0712	1,06,821.36	355.9288	1,06,778.64	10/11/2022					-87.60
05/12/2022	875	ITC LIMITED -EQ RE.1	0	200	275.8500	338.2676	67,653.52	337.0826	67,416.52	05/12/2022					-264.96
04/01/2023	875	ITC LIMITED -EQ RE.1	0	200	275.8500	327.7655	65,553.10	326.9846	65,396.92	04/01/2023					-183.30
13/01/2023	875	ITC LIMITED -EQ RE.1	0	200	275.8500	330.2660	66,053.20	331.5837	66,316.74	13/01/2023					235.78
17/01/2023	875	ITC LIMITED -EQ RE.1	0	200	275.8500	330.2660	66,053.20	330.9338	66,186.76	17/01/2023					105.82
18/01/2023	875	ITC LIMITED -EQ RE.1	0	200	275.8500	333.0666	66,613.32	336.1828	67,236.56	18/01/2023					595.20
07/02/2023	875	ITC LIMITED -EQ RE.1	0	200	275.8500	379.5259	75,905.18	372.9754	74,595.08	07/02/2023					-1,347.18

30/05/2022	12237	JAI CORP LTD-EQ RE	0	300	190.0000	117.8236	35,347.08	118.9762	35,692.86	30/05/2022				330.74
31/05/2022	12237	JAI CORP LTD-EQ RE	0	200	190.0000	118.6737	23,734.74	118.7263	23,745.26	31/05/2022				.72

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	59,081.82	Sold Amount :	59,438.12	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	331.46	Long Term (Tax)
ISIN Code :	INE070D01027					

30/10/2016	32209	JAMMU & KASHMIR B	2186	200	75.0000	68.1880	13,637.60	37.4749	7,494.98	25/10/2022		-6,157.81	-6,157.81	
20/09/2022	32209	JAMMU & KASHMIR B	35	300	75.0000	32.7654	9,829.62	37.4749	11,242.47	25/10/2022	1,375.41			
20/09/2022	32209	JAMMU & KASHMIR B	37	200	75.0000	32.7654	6,553.08	37.4749	7,494.98	27/10/2022	909.85			
21/03/2023	32209	JAMMU & KASHMIR B	0	400	75.0000	47.9854	19,194.15	48.9800	19,592.00	21/03/2023				388.31

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,214.45	Sold Amount :	45,824.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,285.26	Long Term PL :	6,157.81	Speculative PL :	388.31	Long Term (Tax)	-6,157.81
ISIN Code :	INE168A01041						

06/06/2022	32286	JINDAL STEEL & POW	0	100	274.0000	362.9226	36,292.26	367.0266	36,702.66	06/06/2022				395.20
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,292.26	Sold Amount :	36,702.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	395.20	Long Term (Tax)	
ISIN Code :	INE749A01030						

10/07/2020	90002	KARNATAKA BNK	825	500	149.6000	47.5449	23,772.45	81.9824	40,991.20	13/10/2022		17,112.95	17,112.95	
07/10/2022	90002	KARNATAKA BNK	31	100	149.6000	87.3744	8,737.44	137.5743	13,757.43	07/11/2022	4,975.43			
07/10/2022	90002	KARNATAKA BNK	35	200	149.6000	87.3744	17,474.88	134.1811	26,836.22	11/11/2022	9,284.84			
07/10/2022	90002	KARNATAKA BNK	47	100	149.6000	87.3744	8,737.44	147.0054	14,700.54	23/11/2022	5,917.23			

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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. 2023-2024**

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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45		
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		58,722.21	Sold Amount :		96,285.39	Os Purchase Value :					Os Sales Value :			
Short Term PL :		20,177.50	Long Term PL :		17,112.95	Speculative PL :					Long Term (Tax)		17,112.95	
ISIN Code :		INE614B01018												
03/11/2022	90003	KARUR VYSY BANK	0	400	111.8000	101.2202	40,488.08	100.8298	40,331.92	03/11/2022				-172.88
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,488.08	Sold Amount :		40,331.92	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-172.88			Long Term (Tax)			
ISIN Code :		INE036D01028												
13/05/2022	43526	LIFE INSURANCE COR	13	15		904.0000	13,560.00	811.1445	12,167.17	26/05/2022	-1,412.18			
17/05/2022	43526	LIFE INSURANCE COR	0	50		893.2037	44,660.18	888.8222	44,441.11	17/05/2022				-288.27
17/05/2022	43526	LIFE INSURANCE COR	9	60		887.6551	53,259.31	811.3574	48,681.44	26/05/2022	-4,696.77			
17/05/2022	43526	LIFE INSURANCE COR	66	15		885.0666	13,276.00	687.9214	10,318.82	22/07/2022	-2,983.74			
30/05/2022	43526	LIFE INSURANCE COR	0	50		834.6669	41,733.35	839.0822	41,954.11	30/05/2022				203.51
14/06/2022	43526	LIFE INSURANCE COR	0	50		675.9022	33,795.11	674.5151	33,725.76	14/06/2022				-83.48
15/07/2022	43526	LIFE INSURANCE COR	7	85		720.8388	61,271.30	687.9214	58,473.32	22/07/2022	-2,984.22			
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,61,555.24	Sold Amount :		2,49,761.72	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-12,076.91	Long Term PL :			Speculative PL :		-168.24			Long Term (Tax)			
ISIN Code :		INE0J1Y01017												
12/05/2022	32783	LT FOODS LTD	14	200	93.8500	79.6590	15,931.80	77.8440	15,568.80	26/05/2022	-421.01			
12/05/2022	32783	LT FOODS LTD	26	100	93.8500	79.6590	7,965.90	79.3410	7,934.10	07/06/2022	-67.09			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,897.70	Sold Amount :		23,502.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-488.10	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE818H01020												
23/05/2022	17334	MOTHERSON SUMI S	0	200	367.4500	125.5251	25,105.02	127.4745	25,494.90	23/05/2022				379.10
09/11/2022	17334	MOTHERSON SUMI S	0	400	367.4500	68.2200	27,288.00	68.3800	27,352.00	09/11/2022				51.48
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,393.02	Sold Amount :		52,846.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		430.58			Long Term (Tax)			
ISIN Code :		INE775A01035												
07/06/2017	109	MRPL - EQUITY	1826	150	130.0000	130.5100	19,576.50	107.1353	16,070.30	07/06/2022		-3,540.52	-3,540.52	
16/03/2021	109	MRPL - EQUITY	450	100	130.0000	41.2824	4,128.24	124.7500	12,475.00	09/06/2022		8,311.39	8,311.39	
16/03/2021	109	MRPL - EQUITY	485	300	130.0000	41.2824	12,384.72	70.4089	21,122.67	14/07/2022		8,681.45	8,681.45	
13/05/2022	109	MRPL - EQUITY	0	300	130.0000	68.2700	20,481.00	71.5300	21,459.00	13/05/2022				968.68
10/06/2022	109	MRPL - EQUITY	0	500	130.0000	121.5043	60,752.14	120.4759	60,237.93	10/06/2022				-566.13
10/06/2022	109	MRPL - EQUITY	34	100	130.0000	119.8392	11,983.92	70.4089	7,040.89	14/07/2022	-4,960.90			
10/06/2022	109	MRPL - EQUITY	46	100	130.0000	119.8392	11,983.92	73.8021	7,380.21	26/07/2022	-4,623.26			
24/06/2022	109	MRPL - EQUITY	0	400	130.0000	84.8879	33,955.15	83.7300	33,492.00	24/06/2022				-478.17
27/06/2022	109	MRPL - EQUITY	0	300	130.0000	84.3153	25,294.60	82.3800	24,714.00	27/06/2022				-591.88
07/07/2022	109	MRPL - EQUITY	19	200	130.0000	73.0959	14,619.18	73.8021	14,760.42	26/07/2022	90.19			
07/07/2022	109	MRPL - EQUITY	27	200	130.0000	73.0959	14,619.18	71.9059	14,381.18	03/08/2022	-288.28			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45			
19/07/2022	109	MRPL - EQUITY	15	100	130.0000	74.3484	7,434.84	71.9059	7,190.59	03/08/2022	-269.56				
19/07/2022	109	MRPL - EQUITY	59	200	130.0000	74.3484	14,869.68	70.5087	14,101.74	16/09/2022	-818.40				
28/07/2022	109	MRPL - EQUITY	50	100	130.0000	74.4486	7,444.86	70.5087	7,050.87	16/09/2022	-419.24				
Bought Quantity :		3050		Sold Quantity :		3050		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,59,527.93		Sold Amount :		2,61,476.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11,289.45		Long Term PL :		13,452.33		Speculative PL :		-667.50		Long Term (Tax)		13,452.33	
ISIN Code :		INE103A01014													
27/10/2022	23630	NATIONAL FERTILISE	0	400	73.6500	49.7700	19,908.00	49.6300	19,852.00	27/10/2022				-65.72	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,908.00		Sold Amount :		19,852.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-65.72		Long Term (Tax)			
ISIN Code :		INE870D01012													
30/12/2022	40769	NEW INDIA ASSURAN	3	300	636.8500	127.9554	38,386.62	129.9396	38,981.88	02/01/2023	469.70				
12/01/2023	40769	NEW INDIA ASSURAN	0	100	636.8500	129.3759	12,937.59	130.1330	13,013.30	12/01/2023				70.99	
13/01/2023	40769	NEW INDIA ASSURAN	10	120	636.8500	132.5646	15,907.75	124.7916	14,974.99	23/01/2023	-990.00				
31/01/2023	40769	NEW INDIA ASSURAN	0	400	636.8500	118.5237	47,409.48	118.5763	47,430.52	31/01/2023				1.40	
Bought Quantity :		920		Sold Quantity :		920		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,14,641.44		Sold Amount :		1,14,400.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-520.30		Long Term PL :				Speculative PL :		72.39		Long Term (Tax)			
ISIN Code :		INE470Y01017													
01/07/2010	33098	NHPC LTD	4396	50	29.9500	32.2000	1,610.00	33.9320	1,696.60	14/07/2022		72.43	72.43		
01/07/2010	33098	NHPC LTD	4473	300	29.9500	32.2000	9,660.00	35.4290	10,628.70	29/09/2022		942.07	942.07		
01/07/2010	33098	NHPC LTD	4487	50	29.9500	32.2000	1,610.00	37.8242	1,891.21	13/10/2022		275.66	275.66		
04/03/2013	33098	NHPC LTD	3510	150	29.9500	19.3100	2,896.50	37.8242	5,673.63	13/10/2022		2,760.49	1,164.49		
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,776.50		Sold Amount :		19,890.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,050.65		Speculative PL :				Long Term (Tax)		2,454.65	
ISIN Code :		INE848E01016													
07/07/2021	26371	NMDC LIMITED	429	150	144.6000	168.1356	25,220.34	123.9017	18,585.26	09/09/2022		-6,706.09	-6,706.09		
26/08/2022	26371	NMDC LIMITED	14	150	144.6000	124.4484	18,667.26	123.9017	18,585.26	09/09/2022	-128.35				
26/08/2022	26371	NMDC LIMITED	68	150	144.6000	124.4484	18,667.26	108.5824	16,287.36	02/11/2022	-2,421.08				
25/10/2022	26371	NMDC LIMITED	0	200	144.6000	131.2763	26,255.26	130.9738	26,194.76	25/10/2022				-71.38	
28/10/2022	26371	NMDC LIMITED	5	300	144.6000	102.7050	30,811.50	108.7155	32,614.64	02/11/2022	1,733.78				
Bought Quantity :		950		Sold Quantity :		950		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,19,621.62		Sold Amount :		1,12,267.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-815.65		Long Term PL :		6,706.09		Speculative PL :		-71.38		Long Term (Tax)		-6,706.09	
ISIN Code :		INE584A01023													
08/06/2022	32555	NTPC LTD	0	200	170.9500	158.5317	31,706.34	158.2683	31,653.66	08/06/2022				-65.88	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,706.34		Sold Amount :		31,653.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-65.88		Long Term (Tax)			
ISIN Code :		INE733E01010													
11/07/2022	43396	ONE97 COMMUNICAT	0	100		705.4911	70,549.11	710.9078	71,090.78	11/07/2022				512.43	

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B45169

Client Name : AJAY SINGHI

Term Code B45169

Br Code B45

12/07/2022	43396	ONE97 COMMUNICAT	0	50		704.0408	35,202.04	700.8598	35,042.99	12/07/2022				-173.71
19/07/2022	43396	ONE97 COMMUNICAT	0	50		728.8337	36,441.69	729.8540	36,492.70	19/07/2022				36.21
22/07/2022	43396	ONE97 COMMUNICAT	0	100		745.3750	74,537.50	743.2263	74,322.63	22/07/2022				-246.31
10/08/2022	43396	ONE97 COMMUNICAT	0	50		827.1654	41,358.27	824.9850	41,249.25	10/08/2022				-126.10
12/08/2022	43396	ONE97 COMMUNICAT	0	50		780.1560	39,007.80	796.6560	39,832.80	12/08/2022				806.84
30/09/2022	43396	ONE97 COMMUNICAT	0	50		638.7807	31,939.04	644.3691	32,218.46	30/09/2022				265.94
02/12/2022	43396	ONE97 COMMUNICAT	0	100		511.1022	51,110.22	520.8958	52,089.58	02/12/2022				957.28
05/12/2022	43396	ONE97 COMMUNICAT	36	50		546.6411	27,332.06	566.3750	28,318.75	10/01/2023	893.68			
12/01/2023	43396	ONE97 COMMUNICAT	0	50		534.9960	26,749.80	546.2407	27,312.04	12/01/2023				526.78
12/01/2023	43396	ONE97 COMMUNICAT	1	50		541.5810	27,079.05	549.4988	27,474.94	13/01/2023	327.98			
18/01/2023	43396	ONE97 COMMUNICAT	0	50		531.6063	26,580.32	531.2937	26,564.69	18/01/2023				-26.97
09/02/2023	43396	ONE97 COMMUNICAT	0	50		672.8445	33,642.23	691.1118	34,555.59	09/02/2023				898.52
15/02/2023	43396	ONE97 COMMUNICAT	0	100		638.1276	63,812.76	639.7975	63,979.75	15/02/2023				140.21
16/02/2023	43396	ONE97 COMMUNICAT	7	100		641.7309	64,173.09	606.7840	60,678.40	23/02/2023	-3,690.00			
28/02/2023	43396	ONE97 COMMUNICAT	0	100		590.0180	59,001.80	596.8916	59,689.16	28/02/2023				662.10
02/03/2023	43396	ONE97 COMMUNICAT	1	50		608.5447	30,427.23	616.8638	30,843.19	03/03/2023	314.20			

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,38,943.99	Sold Amount :	7,41,755.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,154.14	Long Term PL :		Speculative PL :	4,233.22	Long Term (Tax)	
ISIN Code :	INE982J01020						

13/05/2022	32944	ONMOBILE GLOBAL	0	400	56.3000	139.3729	55,749.16	142.2805	56,912.20	13/05/2022				1,139.12
16/05/2022	32944	ONMOBILE GLOBAL	0	300	56.3000	139.5719	41,871.57	140.9718	42,291.54	16/05/2022				402.61
17/05/2022	32944	ONMOBILE GLOBAL	0	200	56.3000	144.3289	28,865.78	148.7532	29,750.65	17/05/2022				872.47
01/06/2022	32944	ONMOBILE GLOBAL	0	300	56.3000	131.5650	39,469.49	133.3733	40,011.99	01/06/2022				526.04
11/08/2022	32944	ONMOBILE GLOBAL	8	200	56.3000	124.4985	24,899.70	128.3927	25,678.54	19/08/2022	692.55			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,90,855.70	Sold Amount :	1,94,644.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	692.55	Long Term PL :		Speculative PL :	2,940.24	Long Term (Tax)	
ISIN Code :	INE809I01019						

27/05/2022	43530	PARADEEP PHOSPHA	21	500		46.0920	23,046.00	38.8721	19,436.05	17/06/2022	-3,683.94			
23/11/2022	43530	PARADEEP PHOSPHA	9	400		57.5148	23,005.92	57.8840	23,153.60	02/12/2022	68.76			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,051.92	Sold Amount :	42,589.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,615.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

13/05/2022	368	PATANJALI FOODS	0	25	17.4000	994.1828	24,854.57	1,019.8960	25,497.40	13/05/2022				632.05
Bought Quantity :		25	Sold Quantity :			25	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,854.57	Sold Amount :			25,497.40	Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :			632.05	Long Term (Tax)			
ISIN Code :		INE619A01035												

17/05/2022	24000	POONAWALLA FINCO	0	200	165.0000	249.2498	49,849.96	252.9494	50,589.88	17/05/2022				719.38
20/05/2022	24000	POONAWALLA FINCO	0	500	165.0000	246.8794	1,23,439.70	244.7910	1,22,395.52	20/05/2022				-1,096.00
30/05/2022	24000	POONAWALLA FINCO	0	100	165.0000	248.0496	24,804.96	253.3273	25,332.73	30/05/2022				517.01

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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. 2023-2024**

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 : B45169 **Client Name :** AJAY SINGHI **Term Code** B45169 **Br Code** B45

01/06/2022	24000	POONAWALLA FINCO	0	200	165.0000	257.8016	51,560.32	259.2481	51,849.62	01/06/2022				240.18
01/06/2022	24000	POONAWALLA FINCO	2	100	165.0000	259.5180	25,951.80	265.4680	26,546.80	03/06/2022	533.85			
06/06/2022	24000	POONAWALLA FINCO	0	200	165.0000	257.9691	51,593.82	260.9478	52,189.56	06/06/2022				573.58
08/06/2022	24000	POONAWALLA FINCO	9	200	165.0000	251.5020	50,300.40	226.3963	45,279.26	17/06/2022	-5,174.56			
10/06/2022	24000	POONAWALLA FINCO	0	200	165.0000	252.3768	50,475.35	249.6001	49,920.02	10/06/2022				-576.85
20/06/2022	24000	POONAWALLA FINCO	2	200	165.0000	220.8408	44,168.16	226.7888	45,357.75	22/06/2022	1,045.85			
27/06/2022	24000	POONAWALLA FINCO	0	200	165.0000	239.8980	47,979.60	240.1520	48,030.40	27/06/2022				31.12
04/07/2022	24000	POONAWALLA FINCO	3	200	165.0000	234.8275	46,965.49	242.9132	48,582.64	07/07/2022	1,465.08			
18/08/2022	24000	POONAWALLA FINCO	0	100	165.0000	290.6081	29,060.81	289.9420	28,994.20	18/08/2022				-79.25
19/08/2022	24000	POONAWALLA FINCO	0	300	165.0000	288.9411	86,682.33	283.7849	85,135.48	19/08/2022				-1,583.20
08/09/2022	24000	POONAWALLA FINCO	0	100	165.0000	304.3109	30,431.09	303.4483	30,344.83	08/09/2022				-99.14
09/09/2022	24000	POONAWALLA FINCO	0	100	165.0000	305.0610	30,506.10	304.9890	30,498.90	09/09/2022				-19.96
15/12/2022	24000	POONAWALLA FINCO	4	60	165.0000	299.0469	17,942.81	286.7254	17,203.52	19/12/2022	-802.57			
15/12/2022	24000	POONAWALLA FINCO	15	140	165.0000	299.0469	41,866.57	309.3800	43,313.20	30/12/2022	1,310.34			
02/01/2023	24000	POONAWALLA FINCO	21	100	165.0000	305.6100	30,561.00	293.2912	29,329.12	23/01/2023	-1,331.27			
02/01/2023	24000	POONAWALLA FINCO	22	100	165.0000	305.6100	30,561.00	308.7857	30,878.57	24/01/2023	215.59			
25/01/2023	24000	POONAWALLA FINCO	20	50	165.0000	297.6942	14,884.71	311.3760	15,568.80	14/02/2023	627.29			
09/02/2023	24000	POONAWALLA FINCO	0	100	165.0000	303.9713	30,397.13	302.7394	30,273.94	09/02/2023				-136.41
03/03/2023	24000	POONAWALLA FINCO	0	100	165.0000	293.1896	29,318.96	294.0037	29,400.37	03/03/2023				69.21

Bought Quantity :	3550	Sold Quantity :	3550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,39,302.07	Sold Amount :	9,37,015.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,110.39	Long Term PL :		Speculative PL :	-1,440.33	Long Term (Tax)	
ISIN Code :	INE511C01022						

21/06/2022	32810	POWER FINANCE COR	0	300	118.5000	101.4203	30,426.09	102.2296	30,668.88	21/06/2022				229.91
Bought Quantity :		300			Sold Quantity :		300			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		30,426.09			Sold Amount :		30,668.88			Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		229.91		Long Term (Tax)
ISIN Code :		INE134E01011												

12/05/2022	32898	POWER GRID CORPO	0	100	195.1500	234.3969	23,439.69	234.9030	23,490.30	12/05/2022				40.47
30/05/2022	32898	POWER GRID CORPO	0	200	195.1500	228.2957	45,659.14	229.6541	45,930.82	30/05/2022				252.86
21/06/2022	32898	POWER GRID CORPO	0	200	195.1500	209.7920	41,958.40	211.0078	42,201.56	21/06/2022				225.80
23/06/2022	32898	POWER GRID CORPO	0	200	195.1500	208.5417	41,708.34	208.1584	41,631.68	23/06/2022				-93.86
24/06/2022	32898	POWER GRID CORPO	0	200	195.1500	208.3917	41,678.34	209.2581	41,851.62	24/06/2022				156.04
17/08/2022	32898	POWER GRID CORPO	0	200	195.1500	230.9455	46,189.09	229.7248	45,944.96	17/08/2022				-263.07
22/08/2022	32898	POWER GRID CORPO	0	100	195.1500	229.0958	22,909.58	225.9000	22,590.00	22/08/2022				-329.04
30/01/2023	32898	POWER GRID CORPO	0	200	195.1500	211.2923	42,258.46	211.8576	42,371.52	30/01/2023				95.58
03/02/2023	32898	POWER GRID CORPO	0	200	195.1500	213.6427	42,728.54	214.0572	42,811.44	03/02/2023				64.92

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,48,529.58	Sold Amount :	3,48,823.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	149.70	Long Term (Tax)	
ISIN Code :	INE752E01010						

20/05/2022	43527	PRUDENT CO-OP ADV	0	25		578.4657	14,461.64	558.1883	13,954.71	20/05/2022				-512.48
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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. 2023-2024**

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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,461.64	Sold Amount :		13,954.71	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-512.48			Long Term (Tax)			
ISIN Code :		INE00F201020												
31/05/2022	32689	PVR LIMITED	0	25	1,474.9500	1,881.5762	47,039.41	1,845.6308	46,140.77	31/05/2022				-917.76
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		47,039.41	Sold Amount :		46,140.77	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-917.76			Long Term (Tax)			
ISIN Code :		INE191H01014												
24/05/2022	43524	RAINBOW CHILDREN'	0	50		476.6703	23,833.52	475.9048	23,795.24	24/05/2022				-48.56
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,833.52	Sold Amount :		23,795.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-48.56			Long Term (Tax)			
ISIN Code :		INE961O01016												
20/05/2022	43417	RATEGAIN TRAVEL T	0	500		311.9883	1,55,994.15	312.7326	1,56,366.32	20/05/2022				306.41
24/05/2022	43417	RATEGAIN TRAVEL T	2	200		306.2413	61,248.25	268.4755	53,695.09	26/05/2022	-7,734.11			
23/06/2022	43417	RATEGAIN TRAVEL T	0	100		254.9000	25,490.00	258.4833	25,848.33	23/06/2022				347.37
28/06/2022	43417	RATEGAIN TRAVEL T	0	200		265.6279	53,125.57	265.7571	53,151.42	28/06/2022				2.79
10/08/2022	43417	RATEGAIN TRAVEL T	0	200		279.4059	55,881.18	282.9642	56,592.83	10/08/2022				687.75
17/08/2022	43417	RATEGAIN TRAVEL T	2	100		314.1080	31,410.80	300.4479	30,044.79	19/08/2022	-1,468.47			
18/08/2022	43417	RATEGAIN TRAVEL T	6	200		310.3490	62,069.79	306.8850	61,377.00	24/08/2022	-885.62			
21/09/2022	43417	RATEGAIN TRAVEL T	0	300		283.9735	85,192.04	282.9826	84,894.77	21/09/2022				-333.09
15/12/2022	43417	RATEGAIN TRAVEL T	4	100		305.2593	30,525.93	298.7513	29,875.13	19/12/2022	-751.82			
25/01/2023	43417	RATEGAIN TRAVEL T	29	100		370.5897	37,058.97	359.6607	35,966.07	23/02/2023	-1,212.48			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,97,996.68	Sold Amount :		5,87,811.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-12,052.49	Long Term PL :			Speculative PL :		1,011.23			Long Term (Tax)			
ISIN Code :		INE0CLI01024												
13/05/2022	40065	RBL BANK LIMITED	0	200	506.3500	107.1419	21,428.38	111.0278	22,205.56	13/05/2022				767.70
21/07/2022	40065	RBL BANK LIMITED	0	200	506.3500	93.4700	18,694.00	94.6800	18,936.00	21/07/2022				233.58
14/10/2022	40065	RBL BANK LIMITED	0	200	506.3500	124.8250	24,965.00	125.5249	25,104.98	14/10/2022				129.50
28/10/2022	40065	RBL BANK LIMITED	0	300	506.3500	135.2270	40,568.10	140.7718	42,231.54	28/10/2022				1,645.96
01/11/2022	40065	RBL BANK LIMITED	8	300	506.3500	136.5726	40,971.78	140.3188	42,095.64	09/11/2022	990.19			
30/12/2022	40065	RBL BANK LIMITED	0	200	506.3500	179.9360	35,987.20	180.6639	36,132.78	30/12/2022				130.86
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,82,614.46	Sold Amount :		1,86,706.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		990.19	Long Term PL :			Speculative PL :		2,907.60			Long Term (Tax)			
ISIN Code :		INE976G01028												
22/09/2022	32955	REC LTD - EQ	0	400	157.6500	102.9206	41,168.24	102.9294	41,171.76	22/09/2022				-13.50
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,168.24	Sold Amount :		41,171.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-13.50			Long Term (Tax)			
ISIN Code :		INE020B01018												

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B45169 Client Name : AJAY SINGHI Term Code B45169 Br Code B45

01/08/2022	23445	RELIANCE INDL INFR	17	25	570.0000	1,036.8155	25,920.39	1,032.9300	25,823.25	18/08/2022	-185.08			
03/08/2022	23445	RELIANCE INDL INFR	0	25	570.0000	983.0546	24,576.36	980.8038	24,520.10	03/08/2022				-67.07
17/08/2022	23445	RELIANCE INDL INFR	0	100	570.0000	995.4491	99,544.91	992.3015	99,230.15	17/08/2022				-356.00
19/08/2022	23445	RELIANCE INDL INFR	4	25	570.0000	1,046.0880	26,152.20	1,022.9999	25,575.00	23/08/2022	-665.49			
24/08/2022	23445	RELIANCE INDL INFR	0	20	570.0000	1,028.8057	20,576.11	1,026.7946	20,535.89	24/08/2022				-49.58
25/08/2022	23445	RELIANCE INDL INFR	0	20	570.0000	1,027.8555	20,557.11	1,019.1212	20,382.42	25/08/2022				-183.31

Bought Quantity :	215	Sold Quantity :	215	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,17,327.09	Sold Amount :	2,16,066.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-850.57	Long Term PL :		Speculative PL :	-655.96	Long Term (Tax)	
ISIN Code :	INE046A01015						

25/05/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,614.4728	65,361.82	2,622.6254	65,565.64	25/05/2022				176.36
13/06/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,660.5320	66,513.30	2,669.4660	66,736.65	13/06/2022				195.43
14/06/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,646.7932	66,169.83	2,628.3242	65,708.11	14/06/2022				-489.45
16/06/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,613.3406	65,333.52	2,556.6386	63,915.97	16/06/2022				-1,444.51
22/06/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,538.0755	63,451.89	2,503.9091	62,597.73	22/06/2022				-880.94
07/07/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,391.3782	59,784.46	2,389.5220	59,738.05	07/07/2022				-71.85
10/08/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,574.5148	64,362.87	2,583.6712	64,591.78	10/08/2022				201.55
18/08/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,658.5036	66,462.59	2,653.8691	66,346.73	18/08/2022				-143.70
22/09/2022	325	RELIANCE INDUSTRI	0	25	964.9000	2,475.4950	61,887.38	2,486.7026	62,167.57	22/09/2022				254.41

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,79,327.64	Sold Amount :	5,77,368.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,202.70	Long Term (Tax)	
ISIN Code :	INE002A01018						

08/05/2013	32939	RELIANCE POWER	3366	50	47.7000	78.2300	3,911.50	12.2200	611.00	26/07/2022		-3,304.35	-3,304.35	
08/09/2022	32939	RELIANCE POWER	44	150	47.7000	22.0440	3,306.60	12.2200	1,833.00	26/07/2022	-1,490.28			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,218.10	Sold Amount :	2,444.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,490.28	Long Term PL :	3,304.35	Speculative PL :		Long Term (Tax)	-3,304.35
ISIN Code :	INE614G01033						

16/05/2022	33552	RUPA & COMPANY LT	0	50	454.8000	490.9882	24,549.41	494.2232	24,711.16	16/05/2022				151.17
18/05/2022	33552	RUPA & COMPANY LT	0	50	454.8000	523.3547	26,167.74	521.6133	26,080.66	18/05/2022				-99.67
27/05/2022	33552	RUPA & COMPANY LT	0	50	454.8000	367.0734	18,353.67	365.9268	18,296.34	27/05/2022				-65.47

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,070.82	Sold Amount :	69,088.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-13.97	Long Term (Tax)	
ISIN Code :	INE895B01021						

21/06/2022	113	SAIL EQUITY SHARES	0	400	91.3500	64.8700	25,948.00	65.7800	26,312.00	21/06/2022				352.04
29/07/2022	113	SAIL EQUITY SHARES	0	400	91.3500	76.9700	30,788.00	76.7800	30,712.00	29/07/2022				-89.84

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,736.00	Sold Amount :	57,024.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	262.20	Long Term (Tax)	
ISIN Code :	INE114A01011						

13/05/2022	112	SBI - EQ	0	100	316.6000	459.2418	45,924.18	444.7110	44,471.10	13/05/2022				-1,471.66
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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. 2023-2024**

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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45		
04/11/2022	112	SBI - EQ	0	100	316.6000	584.5169	58,451.69	589.5821	58,958.21	04/11/2022				481.34
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,04,375.87	Sold Amount :		1,03,429.31	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-990.32		Long Term (Tax)				
ISIN Code :		INE062A01020												
27/04/2010	32670	SHREE RENUKA SUG	4458	100	15.9500	65.1400	6,514.00	48.9020	4,890.20	11/07/2022		-1,633.58	-1,633.58	
13/05/2022	32670	SHREE RENUKA SUG	0	300	15.9500	45.1200	13,536.00	46.1300	13,839.00	13/05/2022				296.48
01/06/2022	32670	SHREE RENUKA SUG	0	300	15.9500	48.6200	14,586.00	49.8133	14,944.00	01/06/2022				351.16
06/06/2022	32670	SHREE RENUKA SUG	0	400	15.9500	49.6700	19,868.00	51.1300	20,452.00	06/06/2022				573.72
09/06/2022	32670	SHREE RENUKA SUG	0	400	15.9500	51.4200	20,568.00	51.7300	20,692.00	09/06/2022				113.58
05/07/2022	32670	SHREE RENUKA SUG	6	300	15.9500	47.2944	14,188.32	48.9020	14,670.60	11/07/2022	430.41			
05/07/2022	32670	SHREE RENUKA SUG	86	100	15.9500	47.2944	4,729.44	57.9838	5,798.38	29/09/2022	1,041.53			
20/07/2022	32670	SHREE RENUKA SUG	0	300	15.9500	49.9200	14,976.00	49.9567	14,987.01	20/07/2022				2.81
21/07/2022	32670	SHREE RENUKA SUG	0	400	15.9500	50.4700	20,188.00	52.5300	21,012.00	21/07/2022				813.58
21/10/2022	32670	SHREE RENUKA SUG	59	500	15.9500	61.9236	30,961.80	63.4229	31,711.45	19/12/2022	645.50			
Bought Quantity :		3100	Sold Quantity :		3100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,60,115.56	Sold Amount :		1,62,996.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,117.44	Long Term PL :		1,633.58	Speculative PL :		2,151.33		Long Term (Tax)		-1,633.58		
ISIN Code :		INE087H01022												
24/01/2023	408	TATA ELXSI	0	50	1,087.1500	6,780.3058	3,39,015.29	6,689.8868	3,34,494.34	24/01/2023				-4,661.79
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,39,015.29	Sold Amount :		3,34,494.34	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-4,661.79		Long Term (Tax)				
ISIN Code :		INE670A01012												
19/05/2022	570	TATA MOTORS	0	100	401.0000	406.4253	40,642.53	399.1702	39,917.02	19/05/2022				-742.17
31/05/2022	570	TATA MOTORS	0	100	401.0000	447.6895	44,768.95	448.9102	44,891.02	31/05/2022				103.63
12/01/2023	570	TATA MOTORS	0	100	401.0000	410.5821	41,058.21	413.1174	41,311.74	12/01/2023				236.49
13/01/2023	570	TATA MOTORS	0	100	401.0000	412.6825	41,268.25	413.9172	41,391.72	13/01/2023				106.71
16/01/2023	570	TATA MOTORS	0	200	401.0000	410.7821	82,156.42	411.9176	82,383.52	16/01/2023				192.66
18/01/2023	570	TATA MOTORS	0	200	401.0000	410.3321	82,066.42	408.4183	81,683.66	18/01/2023				-416.64
09/03/2023	570	TATA MOTORS	8	200	401.0000	436.6716	87,334.32	421.5303	84,306.05	17/03/2023	-3,291.93			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,19,295.10	Sold Amount :		4,15,884.73	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,291.93	Long Term PL :			Speculative PL :		-519.32		Long Term (Tax)				
ISIN Code :		INE155A01022												
30/05/2022	400	TATA POWER COMPA	0	300	91.1500	232.9966	69,898.98	233.4533	70,035.99	30/05/2022				107.79
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		69,898.98	Sold Amount :		70,035.99	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		107.79		Long Term (Tax)				
ISIN Code :		INE245A01021												
23/06/2022	470	TATA STEEL LTD	0	50	747.2500	852.5205	42,626.03	841.0318	42,051.59	23/06/2022				-591.90
24/06/2022	470	TATA STEEL LTD	0	50	747.2500	853.6707	42,683.54	852.8294	42,641.47	24/06/2022				-59.67
23/09/2022	470	TATA STEEL LTD	0	400	747.2500	105.0210	42,008.40	104.6585	41,863.40	23/09/2022				-163.32

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MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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 : B45169				Client Name : AJAY SINGHI				Term Code B45169				Br Code B45		
20/10/2022	470	TATA STEEL LTD	0	400	747.2500	100.1700	40,068.00	100.9575	40,383.00	20/10/2022				296.80
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,67,385.96	Sold Amount :		1,66,939.46	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-518.08		Long Term (Tax)				
ISIN Code :		INE081A01020												
09/12/2021	43413	TEGA INDUSTRIES LI	266	33		453.0000	14,949.00	568.8101	18,770.73	01/09/2022	3,788.23			
15/12/2021	43413	TEGA INDUSTRIES LI	260	25		650.1477	16,253.69	568.8101	14,220.25	01/09/2022	-2,083.21			
Bought Quantity :		58	Sold Quantity :		58	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,202.69	Sold Amount :		32,990.99	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,705.02	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE011K01018												
13/05/2022	4966	TINPLATE COMPANY	0	100	266.9500	345.3675	34,536.75	338.4643	33,846.43	13/05/2022				-704.62
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,536.75	Sold Amount :		33,846.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-704.62		Long Term (Tax)				
ISIN Code :		INE422C01014												
11/08/2022	32966	TITAGARH WAGONS	0	500	158.0000	139.9280	69,964.00	139.1022	69,551.09	11/08/2022				-472.71
11/08/2022	32966	TITAGARH WAGONS	8	200	158.0000	138.4904	27,698.09	143.1132	28,622.64	19/08/2022	860.82			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		97,662.09	Sold Amount :		98,173.73	Os Purchase Value :				Os Sales Value :				
Short Term PL :		860.82	Long Term PL :			Speculative PL :		-472.71		Long Term (Tax)				
ISIN Code :		INE615H01020												
12/05/2022	32800	TV18 BROADCAST LT	0	400	63.3500	41.1700	16,468.00	40.6300	16,252.00	12/05/2022				-224.08
01/06/2022	32800	TV18 BROADCAST LT	0	300	63.3500	40.7508	12,225.25	41.2300	12,369.00	01/06/2022				137.69
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,693.25	Sold Amount :		28,621.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-86.39		Long Term (Tax)				
ISIN Code :		INE886H01027												
13/05/2022	12070	UPL LIMITED	0	50	777.5500	777.0064	38,850.32	794.5411	39,727.06	13/05/2022				860.46
02/06/2022	12070	UPL LIMITED	0	50	777.5500	786.1072	39,305.36	774.6950	38,734.75	02/06/2022				-586.73
06/06/2022	12070	UPL LIMITED	0	100	777.5500	772.6400	77,264.00	778.8942	77,889.42	06/06/2022				593.16
09/06/2022	12070	UPL LIMITED	0	50	777.5500	739.8479	36,992.40	740.9018	37,045.09	09/06/2022				36.96
13/06/2022	12070	UPL LIMITED	0	25	777.5500	730.7961	18,269.90	725.8548	18,146.37	13/06/2022				-131.41
21/07/2022	12070	UPL LIMITED	0	50	777.5500	702.5405	35,127.03	702.0596	35,102.98	21/07/2022				-38.59
28/07/2022	12070	UPL LIMITED	0	50	777.5500	726.8453	36,342.27	728.3543	36,417.72	28/07/2022				60.67
29/07/2022	12070	UPL LIMITED	0	50	777.5500	740.3480	37,017.40	740.8018	37,040.09	29/07/2022				7.27
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,19,168.67	Sold Amount :		3,20,103.47	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		801.78		Long Term (Tax)				
ISIN Code :		INE628A01036												
12/05/2022	295	VEDANTA LIMITED	0	100	346.4000	312.3125	31,231.25	310.4879	31,048.79	12/05/2022				-195.94
27/06/2022	295	VEDANTA LIMITED	0	200	346.4000	226.8954	45,379.08	230.4539	46,090.78	27/06/2022				692.92
08/02/2023	295	VEDANTA LIMITED	0	200	346.4000	313.2826	62,656.53	313.9372	62,787.44	08/02/2023				104.61

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MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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 : B45169 **Client Name :** AJAY SINGHI **Term Code :** B45169 **Br Code :** B45

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,39,266.86	Sold Amount :	1,39,927.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	601.59	Long Term (Tax)	
ISIN Code :	INE205A01025						

20/05/2022	32144	WELSPUN CORP LTD	0	300	171.3500	235.2971	70,589.12	237.4358	71,230.75	20/05/2022				612.05
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,589.12	Sold Amount :	71,230.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	612.05	Long Term (Tax)	
ISIN Code :	INE191B01025						

08/06/2022	5537	ZEE ENTERTAINMEN	0	100	607.1000	240.6481	24,064.81	239.0022	23,900.22	08/06/2022				-174.93
21/06/2022	5537	ZEE ENTERTAINMEN	0	100	607.1000	217.0434	21,704.34	221.9556	22,195.56	21/06/2022				481.68
14/10/2022	5537	ZEE ENTERTAINMEN	0	200	607.1000	270.6041	54,120.82	266.9619	53,392.37	14/10/2022				-751.39

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,889.97	Sold Amount :	99,488.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-444.64	Long Term (Tax)	
ISIN Code :	INE256A01028						

20/05/2022	43320	ZOMATO LIMITED	0	200		57.7700	11,554.00	58.5300	11,706.00	20/05/2022				146.86
24/05/2022	43320	ZOMATO LIMITED	0	800		62.1763	49,741.00	63.5113	50,809.00	24/05/2022				1,045.28
25/05/2022	43320	ZOMATO LIMITED	0	500		62.9800	31,490.00	63.9400	31,970.00	25/05/2022				465.34
20/06/2022	43320	ZOMATO LIMITED	2	300		65.9316	19,779.48	67.8640	20,359.20	22/06/2022	508.99			
27/06/2022	43320	ZOMATO LIMITED	71	100		70.5909	7,059.09	59.3000	5,930.00	06/09/2022	-1,162.41			
27/06/2022	43320	ZOMATO LIMITED	78	200		70.5909	14,118.18	65.4189	13,083.78	13/09/2022	-1,082.39			
16/08/2022	43320	ZOMATO LIMITED	0	300		64.0700	19,221.00	64.3867	19,316.01	16/08/2022				83.21
29/08/2022	43320	ZOMATO LIMITED	15	100		60.1701	6,017.01	65.4189	6,541.89	13/09/2022	502.14			
29/08/2022	43320	ZOMATO LIMITED	18	300		60.1701	18,051.03	64.6704	19,401.12	16/09/2022	1,282.51			
21/09/2022	43320	ZOMATO LIMITED	8	300		63.5268	19,058.04	59.6305	17,889.15	29/09/2022	-1,235.17			
30/09/2022	43320	ZOMATO LIMITED	0	300		60.4700	18,141.00	61.9300	18,579.00	30/09/2022				428.96
07/10/2022	43320	ZOMATO LIMITED	6	300		69.7893	20,936.79	61.6764	18,502.92	13/10/2022	-2,503.61			

Bought Quantity :	3700	Sold Quantity :	3700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,35,166.62	Sold Amount :	2,34,088.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,689.94	Long Term PL :		Speculative PL :	2,169.65	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											-30,664.66	75,756.10	62,303.31	6,449.79
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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)	1,80,814.62	2,57,220.10	75,756.11	62,303.32
Short Term (Less than 365 days)	25,44,238.54	25,21,640.42	-30,664.63	-30,664.63
Speculation (Intraday - No Delivery)	1,07,90,140.20	1,08,01,414.10	6,449.80	6,449.80

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

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B45169 Client Name : AJAY SINGHI Term Code B45169 Br Code B45

employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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