

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 : B54921 Client Name : RAJ KUMAR LALA Term Code B54921 Br Code B54

04/04/2022	33096	ADANI POWER	0	1000	38.2500	217.8760	2,17,875.95	214.4120	2,14,411.95	04/04/2022				-3,550.20
03/06/2022	33096	ADANI POWER	6	500	38.2500	300.1373	1,50,068.64	280.9370	1,40,468.50	09/06/2022	-10,037.80			
Bought Quantity :		1500			Sold Quantity :		1500			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		3,67,944.59			Sold Amount :		3,54,880.45			Os Purchase Value :		Os Sales Value :		
Short Term PL :		-10,037.80			Long Term PL :					Speculative PL :		-3,550.20 Long Term (Tax)		
ISIN Code :		INE814H01011												

10/02/2022	43458	ADANI WILMAR LTD	71	100		370.5396	37,053.96	725.7456	72,574.56	22/04/2022	35,351.78			
10/02/2022	43458	ADANI WILMAR LTD	77	400		370.5316	1,48,212.63	812.0726	3,24,829.04	28/04/2022	1,75,924.60			
11/02/2022	43458	ADANI WILMAR LTD	76	99		407.8307	40,375.24	812.0726	80,395.19	28/04/2022	39,843.10			
11/02/2022	43458	ADANI WILMAR LTD	89	401		407.7479	1,63,506.91	598.8000	2,40,118.80	11/05/2022	76,013.95			
04/04/2022	43458	ADANI WILMAR LTD	0	500		561.5039	2,80,751.95	539.9659	2,69,982.95	04/04/2022				-10,878.96
12/04/2022	43458	ADANI WILMAR LTD	0	1000		603.0000	6,03,000.00	597.6237	5,97,623.72	12/04/2022				-5,616.06
19/04/2022	43458	ADANI WILMAR LTD	0	500		665.8220	3,32,911.00	688.5331	3,44,266.53	19/04/2022				11,219.87
20/04/2022	43458	ADANI WILMAR LTD	21	100		695.3880	69,538.80	598.9238	59,892.38	11/05/2022	-9,840.07			
28/04/2022	43458	ADANI WILMAR LTD	0	1		822.5500	822.55	813.5373	813.54	28/04/2022				-11.31
02/05/2022	43458	ADANI WILMAR LTD	9	200		780.0600	1,56,012.00	611.1752	1,22,235.04	11/05/2022	-34,190.15			
05/05/2022	43458	ADANI WILMAR LTD	6	99		681.5604	67,474.48	611.1752	60,506.34	11/05/2022	-7,157.29			
13/05/2022	43458	ADANI WILMAR LTD	6	400		598.1940	2,39,277.60	639.3113	2,55,724.53	19/05/2022	15,709.38			
13/05/2022	43458	ADANI WILMAR LTD	11	100		598.1940	59,819.40	708.5800	70,858.00	24/05/2022	10,842.07			
23/05/2022	43458	ADANI WILMAR LTD	1	100		738.1734	73,817.34	708.5800	70,858.00	24/05/2022	-3,178.17			
31/01/2023	43458	ADANI WILMAR LTD	7	200		467.1030	93,420.60	398.8408	79,768.16	07/02/2023	-13,899.01			
01/02/2023	43458	ADANI WILMAR LTD	8	400		483.6762	1,93,470.48	418.0202	1,67,208.08	09/02/2023	-26,767.69			
01/02/2023	43458	ADANI WILMAR LTD	12	100		483.6762	48,367.62	428.6990	42,869.90	13/02/2023	-5,632.57			

Bought Quantity :	4700	Sold Quantity :	4700	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	26,07,832.56	Sold Amount :	28,60,524.75	Os Purchase Value :		Os Sales Value :
Short Term PL :	2,53,019.91	Long Term PL :		Speculative PL :	-5,286.46	Long Term (Tax)
ISIN Code :	INE699H01024					

02/05/2022	23694	APCOTEX INDUSTRIE	16	500	484.0000	624.0957	3,12,047.85	578.9976	2,89,498.79	18/05/2022	-23,448.42			
13/05/2022	23694	APCOTEX INDUSTRIE	14	450	484.0000	557.3279	2,50,797.54	628.4937	2,82,822.17	27/05/2022	31,229.74			
13/05/2022	23694	APCOTEX INDUSTRIE	42	50	484.0000	556.5499	27,827.49	606.4846	30,324.23	24/06/2022	2,410.05			
09/06/2022	23694	APCOTEX INDUSTRIE	15	450	484.0000	612.8661	2,75,789.73	606.4846	2,72,918.07	24/06/2022	-3,690.16			
17/06/2022	23694	APCOTEX INDUSTRIE	11	180	484.0000	580.7525	1,04,535.45	624.2989	1,12,373.80	28/06/2022	7,509.46			
17/06/2022	23694	APCOTEX INDUSTRIE	63	20	484.0000	580.0803	11,601.61	565.5666	11,311.33	19/08/2022	-324.51			
05/07/2022	23694	APCOTEX INDUSTRIE	45	480	484.0000	589.9283	2,83,165.60	565.5666	2,71,471.97	19/08/2022	-12,523.07			
06/07/2022	23694	APCOTEX INDUSTRIE	47	100	484.0000	572.1420	57,214.20	569.3590	56,935.90	22/08/2022	-449.38			
05/08/2022	23694	APCOTEX INDUSTRIE	17	350	484.0000	539.0760	1,88,676.60	569.3623	1,99,276.80	22/08/2022	10,020.78			
05/08/2022	23694	APCOTEX INDUSTRIE	21	40	484.0000	539.0760	21,563.04	619.7580	24,790.32	26/08/2022	3,149.51			
05/08/2022	23694	APCOTEX INDUSTRIE	151	10	484.0000	539.0760	5,390.76	470.4405	4,704.41	03/01/2023	-709.77			

Bought Quantity :	2630	Sold Quantity :	2630	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,38,609.88	Sold Amount :	15,56,427.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,174.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE116A01032						

03/01/2023	32525	BANK OF MAHRASHT	37	1000	20.0000	31.7945	31,794.50	27.8110	27,811.00	09/02/2023	-4,075.08			
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^ - 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 : B54921 **Client Name :** RAJ KUMAR LALA **Term Code** B54921 **Br Code** B54

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,794.50	Sold Amount :	27,811.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,075.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457A01014						

01/09/2022	40956	BHATIA COMMUNICA	160	1200		33.2163	39,859.56	18.5240	22,228.80	08/02/2023	-17,727.18			
02/09/2022	40956	BHATIA COMMUNICA	159	300		34.7333	10,420.00	18.5240	5,557.20	08/02/2023	-4,888.34			
10/10/2022	40956	BHATIA COMMUNICA	121	500		50.3004	25,150.20	18.5240	9,262.00	08/02/2023	-15,941.64			
10/10/2022	40956	BHATIA COMMUNICA	122	500		50.3004	25,150.20	17.8250	8,912.50	09/02/2023	-16,289.19			
13/10/2022	40956	BHATIA COMMUNICA	119	5500		57.0138	3,13,575.90	17.9339	98,636.60	09/02/2023	-2,15,561.5			
13/10/2022	40956	BHATIA COMMUNICA	125	2000		56.9921	1,13,984.26	18.1745	36,349.00	15/02/2023	-77,868.09			
31/10/2022	40956	BHATIA COMMUNICA	109	1000		36.0720	36,072.00	17.6752	17,675.20	17/02/2023	-18,478.29			
09/01/2023	40956	BHATIA COMMUNICA	39	2000		31.0434	62,086.80	17.6752	35,350.40	17/02/2023	-26,877.65			
10/01/2023	40956	BHATIA COMMUNICA	41	1089		28.9905	31,570.65	17.3257	18,867.69	20/02/2023	-12,782.70			

Bought Quantity :	14089	Sold Quantity :	14089	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,57,869.58	Sold Amount :	2,52,839.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,06,414.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE341Z01025						

16/08/2022	33278	COAL INDIA LTD	3	2000	304.1500	222.5741	4,45,148.22	217.4642	4,34,928.40	19/08/2022	-11,526.09			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,45,148.22		Sold Amount :		4,34,928.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-11,526.09		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE522F01014												

13/07/2022	32848	DELTA CORP LTD.	9	1000	364.7500	181.1616	1,81,161.60	178.3925	1,78,392.50	22/07/2022	-3,308.29			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,81,161.60		Sold Amount :		1,78,392.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-3,308.29		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE124G01033												

31/10/2022	40699	DIXON TECHNOLOGI	149	80	3,830.0000	4,493.9700	3,59,517.60	2,807.0646	2,24,565.17	29/03/2023	-1,35,803.6			
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,59,517.60	Sold Amount :		2,24,565.17	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,35,803.64	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE935N01020												

27/05/2021	33333	FINEOTEX CHEMICAL	349	500	68.8500	91.0818	45,540.90	159.8796	79,939.80	11/05/2022	34,276.70			
27/05/2021	33333	FINEOTEX CHEMICAL	424	1500	68.8500	91.0114	1,36,517.14	217.5640	3,26,346.00	25/07/2022		1,89,151.86	1,89,151.86	
25/01/2022	33333	FINEOTEX CHEMICAL	181	500	68.8500	149.9972	74,998.60	217.5640	1,08,782.00	25/07/2022	33,512.17			
25/01/2022	33333	FINEOTEX CHEMICAL	191	500	68.8500	149.8236	74,911.82	229.2760	1,14,638.01	04/08/2022	39,447.38			
26/04/2022	33333	FINEOTEX CHEMICAL	100	500	68.8500	200.1495	1,00,074.75	229.7396	1,14,869.80	04/08/2022	14,477.18			
11/05/2022	33333	FINEOTEX CHEMICAL	0	500	68.8500	166.3217	83,160.85	160.1680	80,084.00	11/05/2022				-3,180.27
13/05/2022	33333	FINEOTEX CHEMICAL	83	2000	68.8500	160.6349	3,21,269.76	230.0212	4,60,042.47	04/08/2022	1,37,624.30			
17/05/2022	33333	FINEOTEX CHEMICAL	79	1000	68.8500	171.4771	1,71,477.12	230.4350	2,30,435.01	04/08/2022	58,367.57			
17/05/2022	33333	FINEOTEX CHEMICAL	85	1000	68.8500	170.7408	1,70,740.80	253.4920	2,53,492.00	10/08/2022	82,128.37			
28/06/2022	33333	FINEOTEX CHEMICAL	43	3000	68.8500	183.9197	5,51,758.97	253.4920	7,60,476.00	10/08/2022	2,06,788.24			
02/08/2022	33333	FINEOTEX CHEMICAL	8	1000	68.8500	213.5170	2,13,517.03	253.4920	2,53,492.00	10/08/2022	39,286.27			
05/08/2022	33333	FINEOTEX CHEMICAL	34	1000	68.8500	240.1691	2,40,169.08	335.4278	3,35,427.80	08/09/2022	94,679.56			
05/08/2022	33333	FINEOTEX CHEMICAL	54	39	68.8500	240.0792	9,363.09	339.7691	13,250.99	28/09/2022	3,845.65			
05/08/2022	33333	FINEOTEX CHEMICAL	89	3961	68.8500	239.7660	9,49,712.98	323.7512	12,82,378.50	02/11/2022	3,29,373.56			

^ - 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 : B54921				Client Name : RAJ KUMAR LALA				Term Code B54921				Br Code B54			
11/08/2022	33333	FINEOTEX CHEMICAL	83	5000	68.8500	252.8705	12,64,352.36	326.5745	16,32,872.51	02/11/2022	3,64,264.62				
12/08/2022	33333	FINEOTEX CHEMICAL	0	2000	68.8500	259.4739	5,18,947.75	266.5107	5,33,021.37	12/08/2022				13,862.38	
23/08/2022	33333	FINEOTEX CHEMICAL	71	1000	68.8500	258.5159	2,58,515.95	328.9003	3,28,900.28	02/11/2022	69,524.13				
08/09/2022	33333	FINEOTEX CHEMICAL	0	1000	68.8500	350.0000	3,50,000.00	336.0328	3,36,032.80	08/09/2022				-14,382.36	
13/09/2022	33333	FINEOTEX CHEMICAL	0	2000	68.8500	400.0800	8,00,160.00	393.0206	7,86,041.15	13/09/2022				-14,867.59	
13/09/2022	33333	FINEOTEX CHEMICAL	50	1000	68.8500	400.8000	4,00,800.00	328.9907	3,28,990.70	02/11/2022	-72,456.01				
14/09/2022	33333	FINEOTEX CHEMICAL	49	1000	68.8500	381.8497	3,81,849.73	328.9907	3,28,990.70	02/11/2022	-53,909.82				
16/09/2022	33333	FINEOTEX CHEMICAL	47	1000	68.8500	349.1970	3,49,197.00	328.9907	3,28,990.70	02/11/2022	-21,206.88				
29/09/2022	33333	FINEOTEX CHEMICAL	34	1039	68.8500	350.7000	3,64,377.30	328.9907	3,41,821.34	02/11/2022	-23,597.89				
31/10/2022	33333	FINEOTEX CHEMICAL	2	100	68.8500	366.7320	36,673.20	328.9907	32,899.07	02/11/2022	-3,876.84				
31/10/2022	33333	FINEOTEX CHEMICAL	77	1000	68.8500	366.7320	3,66,732.00	244.4074	2,44,407.40	16/01/2023	-1,23,218.2				
03/11/2022	33333	FINEOTEX CHEMICAL	74	37	68.8500	340.8303	12,610.72	244.4074	9,043.07	16/01/2023	-3,598.98				
03/11/2022	33333	FINEOTEX CHEMICAL	75	963	68.8500	340.7323	3,28,125.24	244.1577	2,35,123.87	17/01/2023	-93,816.65				
27/12/2022	33333	FINEOTEX CHEMICAL	0	1500	68.8500	259.2889	3,88,933.35	258.3112	3,87,466.80	27/12/2022				-1,766.21	
Bought Quantity :		35639	Sold Quantity :		35639	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		89,64,487.48	Sold Amount :		1,02,68,256.15	Os Purchase Value :						Os Sales Value :			
Short Term PL :		11,11,914.43	Long Term PL :		1,89,151.86	Speculative PL :		-20,334.05				Long Term (Tax)		1,89,151.86	
ISIN Code :		INE045J01026													
18/11/2022	43384	FSN E-COMMERCE	39	500		191.2674	95,633.70	149.0411	74,520.55	27/12/2022	-21,356.79				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		95,633.70	Sold Amount :		74,520.55	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-21,356.79	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE388Y01029													
04/04/2022	10	HDFC LTD-EQ 2/-	38	100	1,963.0500	2,723.1319	2,72,313.19	2,187.5162	2,18,751.62	12/05/2022	-54,300.25				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,72,313.19	Sold Amount :		2,18,751.62	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-54,300.25	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE001A01036													
16/04/2021	209	INFOSYS LTD	419	100	1,166.6000	1,361.7180	1,36,171.80	1,500.4930	1,50,049.30	09/06/2022		13,446.77	13,446.77		
23/09/2022	209	INFOSYS LTD	0	500	1,166.6000	1,387.6860	6,93,843.00	1,378.4962	6,89,248.08	23/09/2022				-4,860.64	
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,30,014.80	Sold Amount :		8,39,297.38	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		13,446.77	Speculative PL :		-4,860.64				Long Term (Tax)		13,446.77	
ISIN Code :		INE009A01021													
17/05/2022	43526	LIFE INSURANCE COR	38	100		890.1267	89,012.67	660.2319	66,023.19	24/06/2022	-23,228.45				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		89,012.67	Sold Amount :		66,023.19	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-23,228.45	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE011Y01017													
29/09/2022	39992	LLOYDS STEELS IND	84	4000	2.6000	13.3567	53,426.80	14.5796	58,318.40	22/12/2022	4,724.25				
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		53,426.80	Sold Amount :		58,318.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,724.25	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE093R01011													
07/04/2022	520	MAHINDRA & MAHIN	35	500	770.0000	841.6180	4,20,808.99	862.6712	4,31,335.60	12/05/2022	9,259.65				

^ - 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 : B54921 **Client Name :** RAJ KUMAR LALA **Term Code :** B54921 **Br Code :** B54

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,20,808.99	Sold Amount :	4,31,335.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,259.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101A01026						

31/01/2022	33317	OMKAR SPECIALITY	72	1000	74.5000	37.0540	37,054.01	35.6785	35,678.50	13/04/2022	-1,490.69			
08/02/2022	33317	OMKAR SPECIALITY	64	229	74.5000	36.9738	8,467.00	35.6785	8,170.38	13/04/2022	-323.10			

Bought Quantity :	1229	Sold Quantity :	1229	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,521.01	Sold Amount :	43,848.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,813.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE474L01016						

15/02/2021	24051	POLYPLEX CORPORA	450	100	518.0000	926.8500	92,685.00	2,397.9445	2,39,794.45	11/05/2022		1,46,620.17	1,46,620.17	
15/02/2021	24051	POLYPLEX CORPORA	487	100	518.0000	926.8500	92,685.00	1,996.0000	1,99,600.00	17/06/2022		1,06,482.18	1,06,482.18	
15/02/2021	24051	POLYPLEX CORPORA	518	200	518.0000	926.8500	1,85,370.00	2,131.7280	4,26,345.60	18/07/2022		2,40,081.13	2,40,081.13	
15/02/2021	24051	POLYPLEX CORPORA	550	100	518.0000	926.8500	92,685.00	2,141.6287	2,14,162.87	19/08/2022		1,21,029.49	1,21,029.49	
22/12/2021	24051	POLYPLEX CORPORA	240	100	518.0000	1,833.6600	1,83,366.00	2,142.6945	2,14,269.45	19/08/2022	30,316.11			
11/03/2022	24051	POLYPLEX CORPORA	161	200	518.0000	1,934.8620	3,86,972.40	2,165.1243	4,33,024.86	19/08/2022	44,842.61			
14/03/2022	24051	POLYPLEX CORPORA	158	100	518.0000	1,933.4592	1,93,345.92	2,187.2582	2,18,725.82	19/08/2022	24,775.05			
14/03/2022	24051	POLYPLEX CORPORA	164	100	518.0000	1,933.4592	1,93,345.92	2,188.3146	2,18,831.46	25/08/2022	24,875.50			
20/04/2022	24051	POLYPLEX CORPORA	127	100	518.0000	2,675.9086	2,67,590.86	2,188.3146	2,18,831.46	25/08/2022	-49,483.40			
17/05/2022	24051	POLYPLEX CORPORA	114	80	518.0000	2,423.3633	1,93,869.06	2,190.6599	1,75,252.79	08/09/2022	-19,171.56			
17/05/2022	24051	POLYPLEX CORPORA	119	20	518.0000	2,422.3651	48,447.30	2,193.8036	43,876.07	13/09/2022	-4,708.63			
25/05/2022	24051	POLYPLEX CORPORA	111	200	518.0000	2,272.9123	4,54,582.45	2,193.8036	4,38,760.72	13/09/2022	-17,150.82			
26/05/2022	24051	POLYPLEX CORPORA	111	100	518.0000	2,160.2614	2,16,026.14	2,134.7220	2,13,472.20	14/09/2022	-3,193.20			
20/06/2022	24051	POLYPLEX CORPORA	0	300	518.0000	2,029.7167	6,08,915.00	2,007.5984	6,02,279.52	20/06/2022				-6,876.68
28/06/2022	24051	POLYPLEX CORPORA	78	100	518.0000	2,358.7080	2,35,870.80	2,134.7220	2,13,472.20	14/09/2022	-23,068.64			
28/06/2022	24051	POLYPLEX CORPORA	98	100	518.0000	2,357.7060	2,35,770.60	1,884.2240	1,88,422.40	04/10/2022	-47,987.90			
22/07/2022	24051	POLYPLEX CORPORA	83	100	518.0000	2,339.9636	2,33,996.36	1,805.3820	1,80,538.20	13/10/2022	-54,080.13			
02/08/2022	24051	POLYPLEX CORPORA	0	200	518.0000	2,446.4640	4,89,292.80	2,449.6347	4,89,926.95	02/08/2022				438.23
11/08/2022	24051	POLYPLEX CORPORA	63	100	518.0000	2,247.4860	2,24,748.60	1,827.2327	1,82,723.27	13/10/2022	-42,633.50			
23/08/2022	24051	POLYPLEX CORPORA	69	190	518.0000	2,164.3200	4,11,220.80	1,664.4823	3,16,251.63	31/10/2022	-96,059.65			
23/08/2022	24051	POLYPLEX CORPORA	132	10	518.0000	2,164.3200	21,643.20	1,584.7283	15,847.28	02/01/2023	-5,850.44			
03/11/2022	24051	POLYPLEX CORPORA	60	90	518.0000	1,738.4700	1,56,462.30	1,584.7283	1,42,625.55	02/01/2023	-14,267.82			
04/11/2022	24051	POLYPLEX CORPORA	59	100	518.0000	1,790.5032	1,79,050.32	1,584.7283	1,58,472.83	02/01/2023	-21,045.46			
04/11/2022	24051	POLYPLEX CORPORA	80	100	518.0000	1,790.5032	1,79,050.32	1,556.9672	1,55,696.72	23/01/2023	-23,822.98			
04/11/2022	24051	POLYPLEX CORPORA	94	100	518.0000	1,790.5032	1,79,050.32	1,496.3881	1,49,638.81	06/02/2023	-29,873.11			
04/11/2022	24051	POLYPLEX CORPORA	96	10	518.0000	1,790.5032	17,905.03	1,495.9028	14,959.03	08/02/2023	-3,000.62			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,73,947.51	Sold Amount :	60,65,802.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,30,588.59	Long Term PL :	6,14,212.97	Speculative PL :	-6,438.45	Long Term (Tax)	6,14,212.97
ISIN Code :	INE633B01018						

14/03/2022	30111	RAJ PACKAGING IND	30	100	40.8000	33.7674	3,376.74	35.9280	3,592.80	13/04/2022	187.94			
14/03/2022	30111	RAJ PACKAGING IND	38	1	40.8000	33.7674	33.77	34.7588	34.76	21/04/2022	-8.75			
14/03/2022	30111	RAJ PACKAGING IND	58	235	40.8000	33.7674	7,935.34	30.0897	7,071.08	11/05/2022	-906.33			
15/03/2022	30111	RAJ PACKAGING IND	57	78	40.8000	35.0507	2,733.96	30.0897	2,347.00	11/05/2022	-401.19			
16/03/2022	30111	RAJ PACKAGING IND	56	86	40.8000	36.2907	3,121.00	30.0897	2,587.71	11/05/2022	-552.05			
29/03/2022	30111	RAJ PACKAGING IND	43	500	40.8000	34.9698	17,484.90	30.9801	15,490.06	11/05/2022	-2,086.35			

^ - 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 : B54921				Client Name : RAJ KUMAR LALA				Term Code B54921				Br Code B54		
01/04/2022	30111	RAJ PACKAGING IND	40	1	40.8000	37.3100	37.31	31.3372	31.34	11/05/2022	-6.27			
Bought Quantity :		1001	Sold Quantity :		1001	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,723.01	Sold Amount :		31,154.74	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,773.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE639C01013												
13/05/2022	112	SBI - EQ	46	400	316.6000	473.4951	1,89,398.04	459.8285	1,83,931.40	28/06/2022	-6,027.17			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,89,398.04	Sold Amount :		1,83,931.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-6,027.17	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE062A01020												
22/09/2022	41540	SOLAR ACTIVE PHAR	27	200		470.9400	94,188.00	422.1685	84,433.69	19/10/2022	-10,028.53			
22/09/2022	41540	SOLAR ACTIVE PHAR	39	290		470.9400	1,36,572.60	400.2501	1,16,072.54	31/10/2022	-20,883.93			
22/09/2022	41540	SOLAR ACTIVE PHAR	112	10		470.9400	4,709.40	427.8502	4,278.50	12/01/2023	-452.89			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,35,470.00	Sold Amount :		2,04,784.74	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-31,365.34	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE624Z01016												
08/02/2022	33298	SURANA SOLAR	73	928	17.5500	28.6572	26,593.88	25.2993	23,477.75	22/04/2022	-3,199.49			
08/02/2022	33298	SURANA SOLAR	366	72	17.5500	28.6572	2,063.32	20.8707	1,502.69	09/02/2023		-575.21	-575.21	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,657.20	Sold Amount :		24,980.44	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,199.49	Long Term PL :		575.21	Speculative PL :				Long Term (Tax)		-575.21		
ISIN Code :		INE272L01022												
11/04/2022	39268	SYNGENE INTERNATI	2	500	617.4500	682.3119	3,41,155.95	634.7280	3,17,364.00	13/04/2022	-24,774.91			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,41,155.95	Sold Amount :		3,17,364.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-24,774.91	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE398R01022												
23/09/2022	770	TATA CHEMICALS	109	200	721.2500	1,155.3060	2,31,061.20	954.8613	1,90,972.26	10/01/2023	-40,702.19			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,31,061.20	Sold Amount :		1,90,972.26	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-40,702.19	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE092A01019												
17/11/2021	570	TATA MOTORS	175	700	401.0000	533.7197	3,73,603.77	385.5773	2,69,904.11	11/05/2022	-1,04,663.9			
26/11/2021	570	TATA MOTORS	166	300	401.0000	478.3294	1,43,498.82	385.5773	1,15,673.19	11/05/2022	-28,212.46			
20/12/2021	570	TATA MOTORS	143	500	401.0000	457.7136	2,28,856.80	371.7550	1,85,877.50	12/05/2022	-43,597.93			
25/01/2022	570	TATA MOTORS	107	1000	401.0000	481.9119	4,81,911.90	371.7550	3,71,755.00	12/05/2022	-1,11,431.6			
25/01/2022	570	TATA MOTORS	154	1000	401.0000	481.9119	4,81,911.90	410.4774	4,10,477.40	28/06/2022	-72,766.74			
25/01/2022	570	TATA MOTORS	191	500	401.0000	481.8794	2,40,939.72	460.5770	2,30,288.50	04/08/2022	-11,350.22			
21/03/2022	570	TATA MOTORS	136	1000	401.0000	433.8660	4,33,866.00	460.5770	4,60,577.00	04/08/2022	25,387.42			
13/05/2022	570	TATA MOTORS	83	500	401.0000	394.5876	1,97,293.80	460.5770	2,30,288.50	04/08/2022	32,363.19			
13/05/2022	570	TATA MOTORS	229	500	401.0000	394.5876	1,97,293.80	392.2002	1,96,100.10	28/12/2022	-1,762.89			
Bought Quantity :		6000	Sold Quantity :		6000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,79,176.51	Sold Amount :		24,70,941.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,16,035.17	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE155A01022												

^ - 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 : B54921				Client Name : RAJ KUMAR LALA				Term Code B54921				Br Code B54		
08/02/2022	32371	TATA TELESERVICE	121	1000	7.1000	181.6626	1,81,662.60	115.7680	1,15,768.00	09/06/2022	-66,347.58			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,81,662.60	Sold Amount :		1,15,768.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-66,347.58	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE517B01013												
06/01/2022	70001	TATAMOTORS-DVR-A	96	1000	225.7000	241.4319	2,41,431.90	224.4003	2,24,400.30	12/04/2022	-17,730.10			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,41,431.90	Sold Amount :		2,24,400.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-17,730.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		IN9155A01020												
22/02/2021	32540	TCS LTD	449	50	3,147.1000	2,973.7396	1,48,686.98	3,405.1970	1,70,259.85	17/05/2022		21,098.68	21,098.68	
26/03/2021	32540	TCS LTD	417	50	3,147.1000	3,068.1240	1,53,406.20	3,405.5423	1,70,277.11	17/05/2022		16,389.47	16,389.47	
11/10/2021	32540	TCS LTD	260	100	3,147.1000	3,693.5859	3,69,358.59	3,272.4420	3,27,244.20	28/06/2022	-43,155.53			
10/01/2022	32540	TCS LTD	185	60	3,147.1000	3,906.4473	2,34,386.84	3,026.9340	1,81,616.04	14/07/2022	-53,396.38			
10/01/2022	32540	TCS LTD	204	30	3,147.1000	3,906.4390	1,17,193.17	3,283.4200	98,502.60	02/08/2022	-19,018.91			
10/01/2022	32540	TCS LTD	352	10	3,147.1000	3,906.3972	39,063.97	3,233.4169	32,334.17	28/12/2022	-6,841.55			
12/05/2022	32540	TCS LTD	0	200	3,147.1000	3,418.1945	6,83,638.90	3,366.3606	6,73,272.12	12/05/2022				-10,638.52
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,45,734.65	Sold Amount :		16,53,506.09	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-1,22,412.37	Long Term PL :		37,488.15	Speculative PL :			-10,638.52	Long Term (Tax)				37,488.15
ISIN Code :		INE467B01029												
22/06/2022	295	VEDANTA LIMITED	128	500	346.4000	229.0071	1,14,503.55	281.3861	1,40,693.05	28/10/2022	25,813.53			
30/06/2022	295	VEDANTA LIMITED	120	500	346.4000	233.4660	1,16,733.00	281.3861	1,40,693.05	28/10/2022	23,579.24			
01/07/2022	295	VEDANTA LIMITED	119	1000	346.4000	215.1825	2,15,182.46	281.3861	2,81,386.10	28/10/2022	65,470.35			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,46,419.01	Sold Amount :		5,62,772.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,14,863.12	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE205A01025												
23/05/2022	32144	WELSPUN CORP LTD	46	500	171.3500	231.4620	1,15,731.00	223.4522	1,11,726.10	08/07/2022	-4,349.44			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,15,731.00	Sold Amount :		1,11,726.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-4,349.44	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE191B01025												
06/04/2021	7685	WIPRO	443	100	308.9500	426.8019	42,680.19	415.5413	41,554.13	23/06/2022		-1,260.34	-1,260.34	
06/04/2021	7685	WIPRO	444	300	308.9500	426.7705	1,28,031.15	416.2658	1,24,879.74	24/06/2022		-3,534.59	-3,534.59	
06/04/2021	7685	WIPRO	458	100	308.9500	426.7017	42,670.17	422.2538	42,225.38	08/07/2022		-579.64	-579.64	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,13,381.51	Sold Amount :		2,08,659.25	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		5,374.58	Speculative PL :			Long Term (Tax)					-5,374.58
ISIN Code :		INE075A01022												
13/03/2020	32648	YES BANK	1111	100	356.7000	25.9017	2,590.17	14.9291	1,492.91	29/03/2023		-1,112.56	-1,112.56	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,590.17	Sold Amount :		1,492.91	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		1,112.56	Speculative PL :			Long Term (Tax)					-1,112.56
ISIN Code :		INE528G01035												
Final Total											-1,32,214.57	8,47,237.41	8,47,237.41	-51,108.32

^ - 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

Client Code : B54921 **Client Name :** RAJ KUMAR LALA **Term Code** B54921 **Br Code** B54

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	12,56,242.12	21,08,490.02	8,47,237.40	8,47,237.40
Short Term (Less than 365 days)	2,22,13,142.21	2,21,46,015.58	-1,32,214.57	-1,32,214.57
Speculation (Intraday - No Delivery)	60,52,253.10	60,04,471.48	-51,108.32	-51,108.32

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.