

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2022 **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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
10/01/2023	33096	ADANI POWER	0	500	38.2500	279.5300	1,39,765.00	279.6700	1,39,835.00	10/01/2023				70.00
10/01/2023	33096	ADANI POWER	0	100	38.2500	279.5300	27,953.00	279.7200	27,972.00	10/01/2023				19.00
10/01/2023	33096	ADANI POWER	0	400	38.2500	279.5300	1,11,812.00	279.6200	1,11,848.00	10/01/2023				36.00
Bought Quantity :		1000	Sold Quantity :		1000		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		2,79,530.00	Sold Amount :		2,79,655.00		Os Purchase Value :					Os Sales Value :		
Short Term PL :			Long Term PL :				Speculative PL :		125.00			Long Term (Tax)		
ISIN Code :		INE814H01011												
08/06/2022	32259	APAR INDUSTRIES	0	3	764.9500	838.0800	2,514.24	823.1500	2,469.45	08/06/2022				-44.79
08/06/2022	32259	APAR INDUSTRIES	0	1	764.9500	838.0800	838.08	831.4500	831.45	08/06/2022				-6.63
08/06/2022	32259	APAR INDUSTRIES	0	1	764.9500	838.0800	838.08	831.4000	831.40	08/06/2022				-6.68
Bought Quantity :		5	Sold Quantity :		5		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		4,190.40	Sold Amount :		4,132.30		Os Purchase Value :					Os Sales Value :		
Short Term PL :			Long Term PL :				Speculative PL :		-58.10			Long Term (Tax)		
ISIN Code :		INE372A01015												
26/09/2022	40376	AVENUE SUPERMART	0	3	1,210.0000	4,268.6800	12,806.04	4,306.5700	12,919.71	26/09/2022				113.67
26/09/2022	40376	AVENUE SUPERMART	0	22	1,210.0000	4,268.5800	93,908.76	4,306.5700	94,744.54	26/09/2022				835.78
26/09/2022	40376	AVENUE SUPERMART	0	9	1,210.0000	4,268.6300	38,417.67	4,306.5700	38,759.13	26/09/2022				341.46
26/09/2022	40376	AVENUE SUPERMART	0	3	1,210.0000	4,268.5300	12,805.59	4,306.5700	12,919.71	26/09/2022				114.12
26/09/2022	40376	AVENUE SUPERMART	0	13	1,210.0000	4,268.7300	55,493.49	4,306.5700	55,985.41	26/09/2022				491.92
04/01/2023	40376	AVENUE SUPERMART	0	69	1,210.0000	3,920.4900	2,70,513.81	3,921.4100	2,70,577.29	04/01/2023				63.48
04/01/2023	40376	AVENUE SUPERMART	0	18	1,210.0000	3,920.5400	70,569.72	3,921.4100	70,585.38	04/01/2023				15.66
04/01/2023	40376	AVENUE SUPERMART	0	50	1,210.0000	3,920.4400	1,96,022.00	3,921.5100	1,96,075.50	04/01/2023				53.50
04/01/2023	40376	AVENUE SUPERMART	0	60	1,210.0000	3,920.4400	2,35,226.40	3,921.4100	2,35,284.60	04/01/2023				58.20
16/01/2023	40376	AVENUE SUPERMART	0	13	1,210.0000	3,714.9200	48,293.96	3,704.8300	48,162.79	16/01/2023				-131.17
16/01/2023	40376	AVENUE SUPERMART	0	3	1,210.0000	3,714.3700	11,143.11	3,704.8800	11,114.64	16/01/2023				-28.47
16/01/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,714.9200	3,714.92	3,704.8800	3,704.88	16/01/2023				-10.04
16/01/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,714.2700	7,428.54	3,704.8800	7,409.76	16/01/2023				-18.78
16/01/2023	40376	AVENUE SUPERMART	0	31	1,210.0000	3,714.9700	1,15,164.07	3,704.8300	1,14,849.73	16/01/2023				-314.34
Bought Quantity :		297	Sold Quantity :		297		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		11,71,508.08	Sold Amount :		11,73,093.07		Os Purchase Value :					Os Sales Value :		
Short Term PL :			Long Term PL :				Speculative PL :		1,584.99			Long Term (Tax)		
ISIN Code :		INE192R01011												
31/12/2021	102	BALLARPUR INDUST	0	1000	16.3000	2.8300	2,830.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		1000			Os Sales Qty :		
Bought Amount :			Sold Amount :				Os Purchase Value :		2,830.00			Os Sales Value :		
Short Term PL :			Long Term PL :				Speculative PL :					Long Term (Tax)		
ISIN Code :		INE294A01037												
13/09/2022	41153	BANDHAN BANK	0	50		293.2800	14,664.00	294.4200	14,721.00	13/09/2022				57.00
13/09/2022	41153	BANDHAN BANK	0	50		293.2800	14,664.00	293.2200	14,661.00	13/09/2022				-3.00
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		29,328.00	Sold Amount :		29,382.00		Os Purchase Value :					Os Sales Value :		
Short Term PL :			Long Term PL :				Speculative PL :		54.00			Long Term (Tax)		
ISIN Code :		INE545U01014												
05/04/2022	493	BHARAT FORGE	0	50	722.7000	732.0700	36,603.50	731.0400	36,552.00	05/04/2022				-51.50

^ - Indicates Corporate action Trade.

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

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

Date From : 30/03/2022 **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 : C45001 **Client Name :** NATWARLAL VYAS **Term Code :** C45001 **Br Code :** C45

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,603.50	Sold Amount :	36,552.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-51.50	Long Term (Tax)	
ISIN Code :	INE465A01025						

25/01/2023	110	CHENNAI PETRO.	0	279	423.0000	230.0200	64,175.58	230.4300	64,289.97	25/01/2023				114.39
25/01/2023	110	CHENNAI PETRO.	0	221	423.0000	230.0200	50,834.42	230.5800	50,958.18	25/01/2023				123.76
25/01/2023	110	CHENNAI PETRO.	0	496	423.0000	230.0200	1,14,089.92	230.6800	1,14,417.28	25/01/2023				327.36
25/01/2023	110	CHENNAI PETRO.	0	4	423.0000	229.9700	919.88	230.6800	922.72	25/01/2023				2.84
25/01/2023	110	CHENNAI PETRO.	0	500	423.0000	230.0200	1,15,010.00	230.3800	1,15,190.00	25/01/2023				180.00

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,45,029.80	Sold Amount :	3,45,778.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	748.35	Long Term (Tax)	
ISIN Code :	INE178A01016						

13/09/2022	39436	COFFEE DAY ENTERP	0	425	336.7000	65.3300	27,765.25							
17/11/2022	39436	COFFEE DAY ENTERP	0	425	336.7000	49.1600	20,893.00	48.7000	20,697.50	17/11/2022				-195.50

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :	425	Os Sales Qty :	
Bought Amount :	20,893.00	Sold Amount :	20,697.50	Os Purchase Value :	27,765.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-195.50	Long Term (Tax)	
ISIN Code :	INE335K01011						

17/01/2023	33160	D B REALTY LTD	0	18	63.2500	92.6600	1,667.88	92.6500	1,667.70	17/01/2023				-1.18
17/01/2023	33160	D B REALTY LTD	0	32	63.2500	92.6600	2,965.12	92.0200	2,944.64	17/01/2023				-20.48
17/01/2023	33160	D B REALTY LTD	0	450	63.2500	92.4100	41,584.50	92.6500	41,692.50	17/01/2023				108.00

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,217.50	Sold Amount :	46,304.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	87.34	Long Term (Tax)	
ISIN Code :	INE879I01012						

30/08/2022	32737	EMKAY GLOBAL FIN.	0	108	219.7500	86.1600	9,305.28	85.9900	9,286.92	30/08/2022				-18.36
30/08/2022	32737	EMKAY GLOBAL FIN.	0	92	219.7500	86.1100	7,922.12	85.9900	7,911.08	30/08/2022				-11.04

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,227.40	Sold Amount :	17,198.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-29.40	Long Term (Tax)	
ISIN Code :	INE296H01011						

02/02/2023	86	EXIDE INDUSTRIES	0	431	227.7500	180.7200	77,890.32	180.7300	77,894.63	02/02/2023				4.31
02/02/2023	86	EXIDE INDUSTRIES	0	1000	227.7500	183.2200	1,83,220.00	180.7300	1,80,730.00	02/02/2023				-2,490.00
02/02/2023	86	EXIDE INDUSTRIES	0	142	227.7500	180.5700	25,640.94	181.9300	25,834.06	02/02/2023				193.12
02/02/2023	86	EXIDE INDUSTRIES	0	300	227.7500	180.5700	54,171.00	182.4800	54,744.00	02/02/2023				573.00
02/02/2023	86	EXIDE INDUSTRIES	0	200	227.7500	180.5200	36,104.00	182.4800	36,496.00	02/02/2023				392.00
02/02/2023	86	EXIDE INDUSTRIES	0	358	227.7500	180.5700	64,644.06	181.8800	65,113.04	02/02/2023				468.98
02/02/2023	86	EXIDE INDUSTRIES	0	69	227.7500	180.5700	12,459.33	180.7300	12,470.37	02/02/2023				11.04

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,54,129.65	Sold Amount :	4,53,282.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-847.55	Long Term (Tax)	
ISIN Code :	INE302A01020						

14/12/2022	36507	FUTURE LIFESTYLE F	20	202	385.9000	5.7000	1,151.40	10.7000	2,161.40	03/01/2023	1,010.00			
14/12/2022	36507	FUTURE LIFESTYLE F	20	98	385.9000	5.7000	558.60	10.4400	1,023.12	03/01/2023	464.52			
14/12/2022	36507	FUTURE LIFESTYLE F	51	200	385.9000	5.7000	1,140.00	6.5700	1,314.00	03/02/2023	174.00			

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MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2022 **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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,850.00	Sold Amount :		4,498.52	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,648.52	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE452O01016												
30/08/2022	43490	GMR POWER AND UR	14	999		37.0700	37,032.93	28.7900	28,761.21	13/09/2022	-8,271.72			
Bought Quantity :		999	Sold Quantity :		999	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,032.93	Sold Amount :		28,761.21	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-8,271.72	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0CU601026												
20/04/2022	32543	GP PETROLEUMS	1	100	83.9000	55.1000	5,510.00	56.7500	5,675.00	21/04/2022	165.00			
20/04/2022	32543	GP PETROLEUMS	2	14	83.9000	54.8000	767.20	55.2000	772.80	22/04/2022	5.60			
20/04/2022	32543	GP PETROLEUMS	2	84	83.9000	54.8000	4,603.20	54.9000	4,611.60	22/04/2022	8.40			
20/04/2022	32543	GP PETROLEUMS	2	2	83.9000	54.8000	109.60	55.2500	110.50	22/04/2022	.90			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,990.00	Sold Amount :		11,169.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		179.90	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE586G01017												
12/05/2022	180	HDFC BANK LIMITED.	83	7	2,011.9000	1,310.6700	9,174.69	1,421.7000	9,951.90	03/08/2022	777.21			
12/05/2022	180	HDFC BANK LIMITED.	83	3	2,011.9000	1,310.6700	3,932.01	1,421.7500	4,265.25	03/08/2022	333.24			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,106.70	Sold Amount :		14,217.15	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,110.45	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040A01034												
02/02/2023	40777	HDFC STANDARD - E	0	200	432.9000	485.7500	97,150.00	485.5500	97,110.00	02/02/2023				-40.00
02/02/2023	40777	HDFC STANDARD - E	0	100	432.9000	485.7500	48,575.00	485.3500	48,535.00	02/02/2023				-40.00
02/02/2023	40777	HDFC STANDARD - E	0	100	432.9000	485.7500	48,575.00	485.1500	48,515.00	02/02/2023				-60.00
02/02/2023	40777	HDFC STANDARD - E	0	100	432.9000	485.7500	48,575.00	485.2500	48,525.00	02/02/2023				-50.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,42,875.00	Sold Amount :		2,42,685.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-190.00		Long Term (Tax)				
ISIN Code :		INE795G01014												
02/09/2022	32799	HUBTOWN LIMITED	0	225	122.4000	125.7500	28,293.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		225		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		28,293.75		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE703H01016												
05/04/2022	41179	ICICI SECURITIES LT	0	35		640.0600	22,402.10	635.4000	22,239.00	05/04/2022				-163.10
05/04/2022	41179	ICICI SECURITIES LT	0	1		639.4600	639.46	635.4000	635.40	05/04/2022				-4.06
05/04/2022	41179	ICICI SECURITIES LT	0	2		639.5100	1,279.02	635.4000	1,270.80	05/04/2022				-8.22
Bought Quantity :		38	Sold Quantity :		38	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,320.58	Sold Amount :		24,145.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-175.38		Long Term (Tax)				
ISIN Code :		INE763G01038												
18/11/2022	11473	INDBANK MERCH.BA	0	400	32.8000	25.0500	10,020.00	24.4500	9,780.00	18/11/2022				-240.00

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

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

Date From : 30/03/2022 **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 : C45001 **Client Name :** NATWARLAL VYAS **Term Code :** C45001 **Br Code :** C45

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,020.00	Sold Amount :	9,780.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-240.00	Long Term (Tax)	
ISIN Code :	INE841B01017						

30/08/2022	42830	IRCTC LTD	3	51		711.9200	36,307.92	720.2100	36,730.71	02/09/2022	422.79			
30/08/2022	42830	IRCTC LTD	3	49		711.9200	34,884.08	720.1600	35,287.84	02/09/2022	403.76			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,192.00	Sold Amount :	72,018.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	826.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

07/02/2023	43257	IRF CORPORATION LI	13	450		29.9600	13,482.00	28.2900	12,730.50	20/02/2023	-751.50			
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Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,482.00	Sold Amount :	12,730.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-751.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

15/12/2022	90064	JAI BALAJI IND.	0	975	17.3000	49.4100	48,174.75	49.2500	48,018.75	15/12/2022				-156.00
15/12/2022	90064	JAI BALAJI IND.	0	74	17.3000	49.3100	3,648.94	49.3200	3,649.68	15/12/2022				.74
15/12/2022	90064	JAI BALAJI IND.	0	99	17.3000	49.3100	4,881.69	49.4500	4,895.55	15/12/2022				13.86
15/12/2022	90064	JAI BALAJI IND.	0	1	17.3000	49.3600	49.36	49.3200	49.32	15/12/2022				-.04
15/12/2022	90064	JAI BALAJI IND.	0	1	17.3000	49.2100	49.21	49.4500	49.45	15/12/2022				.24
15/12/2022	90064	JAI BALAJI IND.	0	25	17.3000	49.4100	1,235.25	49.3200	1,233.00	15/12/2022				-2.25
15/12/2022	90064	JAI BALAJI IND.	0	3	17.3000	49.7100	149.13	49.1500	147.45	15/12/2022				-1.68
15/12/2022	90064	JAI BALAJI IND.	0	25	17.3000	49.7100	1,242.75	49.2500	1,231.25	15/12/2022				-11.50

Bought Quantity :	1203	Sold Quantity :	1203	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,431.08	Sold Amount :	59,274.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-156.63	Long Term (Tax)	
ISIN Code :	INE091G01018						

03/02/2023	5283	KIRLOSKAR PN	4	18	944.8000	559.6200	10,073.16	561.8700	10,113.66	07/02/2023	40.50			
03/02/2023	5283	KIRLOSKAR PN	20	9	944.8000	559.6200	5,036.58	584.8300	5,263.47	23/02/2023	226.89			

Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,109.74	Sold Amount :	15,377.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	267.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE811A01020						

13/05/2022	43526	LIFE INSURANCE COR	6	10		^ 904.0000	9,040.00	838.5200	8,385.20	19/05/2022	-654.80			
13/05/2022	43526	LIFE INSURANCE COR	12	5		^ 904.0000	4,520.00	812.3500	4,061.75	25/05/2022	-458.25			
19/05/2022	43526	LIFE INSURANCE COR	0	5		840.1300	4,200.65	840.1200	4,200.60	19/05/2022				-.05

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,760.65	Sold Amount :	16,647.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,113.05	Long Term PL :		Speculative PL :	-05	Long Term (Tax)	
ISIN Code :	INE0J1Y01017						

13/01/2023	39992	LLOYDS STEELS IND	0	4000	2.6000	18.5600	74,240.00	18.5900	74,360.00	13/01/2023				120.00
13/01/2023	39992	LLOYDS STEELS IND	0	1	2.6000	18.6100	18.61	18.5900	18.59	13/01/2023				-.02
16/01/2023	39992	LLOYDS STEELS IND	0	2000	2.6000	19.1100	38,220.00	19.0900	38,180.00	16/01/2023				-40.00
16/01/2023	39992	LLOYDS STEELS IND	0	15000	2.6000	19.1100	2,86,650.00	19.1400	2,87,100.00	16/01/2023				450.00
16/01/2023	39992	LLOYDS STEELS IND	0	8000	2.6000	19.1600	1,53,280.00	19.0900	1,52,720.00	16/01/2023				-560.00
17/03/2023	39992	LLOYDS STEELS IND	0	500	2.6000	19.9000	9,950.00							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2022 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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
27/03/2023	39992	LLOYDS STEELS IND	0	50	2.6000	17.5300	876.50							
27/03/2023	39992	LLOYDS STEELS IND	0	50	2.6000	17.1700	858.50							
Bought Quantity :		29001	Sold Quantity :		29001	Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :		5,52,408.61	Sold Amount :		5,52,378.59	Os Purchase Value :		11,685.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-30.02	Long Term (Tax)					
ISIN Code :		INE093R01011												
20/02/2023	26299	M P HASIS BFL	0	50	910.9500	2,245.2200	1,12,261.00	2,231.7800	1,11,589.00	20/02/2023				-672.00
20/02/2023	26299	M P HASIS BFL	0	14	910.9500	2,245.2200	31,433.08	2,234.8300	31,287.62	20/02/2023				-145.46
20/02/2023	26299	M P HASIS BFL	0	4	910.9500	2,245.2200	8,980.88	2,235.0300	8,940.12	20/02/2023				-40.76
20/02/2023	26299	M P HASIS BFL	0	32	910.9500	2,245.2200	71,847.04	2,234.9800	71,519.36	20/02/2023				-327.68
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,24,522.00	Sold Amount :		2,23,336.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,185.90	Long Term (Tax)					
ISIN Code :		INE356A01018												
01/04/2022	268	MANALI PETROCHEM	0	140	37.1000	112.9100	15,807.40	112.8500	15,799.00	01/04/2022				-8.40
01/04/2022	268	MANALI PETROCHEM	0	38	37.1000	112.9100	4,290.58	112.8400	4,287.92	01/04/2022				-2.66
01/04/2022	268	MANALI PETROCHEM	0	122	37.1000	112.9100	13,775.02	112.5200	13,727.44	01/04/2022				-47.58
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		33,873.00	Sold Amount :		33,814.36	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-58.64	Long Term (Tax)					
ISIN Code :		INE201A01024												
28/11/2022	38970	MANVIJAY DEVELOP	0	500		71.4500	35,725.00	68.7500	34,375.00	28/11/2022				-1,350.00
28/11/2022	38970	MANVIJAY DEVELOP	0	429		69.7500	29,922.75	68.7500	29,493.75	28/11/2022				-429.00
28/11/2022	38970	MANVIJAY DEVELOP	0	500		69.1500	34,575.00	68.9000	34,450.00	28/11/2022				-125.00
28/11/2022	38970	MANVIJAY DEVELOP	0	500		69.1500	34,575.00	69.3000	34,650.00	28/11/2022				75.00
28/11/2022	38970	MANVIJAY DEVELOP	0	71		69.7500	4,952.25	68.8000	4,884.80	28/11/2022				-67.45
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,39,750.00	Sold Amount :		1,37,853.55	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,896.45	Long Term (Tax)					
ISIN Code :		INE945P01024												
13/09/2022	17334	MOTHERSON SUMI S	0	200	367.4500	128.7100	25,742.00	128.7400	25,748.00	13/09/2022				6.00
13/09/2022	17334	MOTHERSON SUMI S	0	300	367.4500	128.7100	38,613.00	129.4400	38,832.00	13/09/2022				219.00
08/02/2023	17334	MOTHERSON SUMI S	0	2502	367.4500	81.0600	2,02,812.12	81.0400	2,02,762.08	08/02/2023				-50.04
10/02/2023	17334	MOTHERSON SUMI S	0	600	367.4500	81.1100	48,666.00	80.9400	48,564.00	10/02/2023				-102.00
10/02/2023	17334	MOTHERSON SUMI S	0	270	367.4500	81.0600	21,886.20	81.0400	21,880.80	10/02/2023				-5.40
10/02/2023	17334	MOTHERSON SUMI S	0	630	367.4500	81.1100	51,099.30	81.0400	51,055.20	10/02/2023				-44.10
Bought Quantity :		4502	Sold Quantity :		4502	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,88,818.62	Sold Amount :		3,88,842.08	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		23.46	Long Term (Tax)					
ISIN Code :		INE775A01035												
03/02/2023	43270	MTAR TECHNOLOGIE	0	12		1,700.1700	20,402.04	1,691.0300	20,292.36	03/02/2023				-109.68
03/02/2023	43270	MTAR TECHNOLOGIE	0	5		1,700.1700	8,500.85	1,697.1300	8,485.65	03/02/2023				-15.20
03/02/2023	43270	MTAR TECHNOLOGIE	0	20		1,700.1700	34,003.40	1,696.8300	33,936.60	03/02/2023				-66.80
03/02/2023	43270	MTAR TECHNOLOGIE	0	30		1,700.1700	51,005.10	1,695.8300	50,874.90	03/02/2023				-130.20
03/02/2023	43270	MTAR TECHNOLOGIE	0	2		1,700.1700	3,400.34	1,697.2300	3,394.46	03/02/2023				-5.88
03/02/2023	43270	MTAR TECHNOLOGIE	0	75		1,700.1700	1,27,512.75	1,697.7300	1,27,329.75	03/02/2023				-183.00

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2022 **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 : C45001			Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
03/02/2023	43270	MTAR TECHNOLOGIE	3	32		1,700.6900	54,422.08	1,711.5700	54,770.24	06/02/2023	348.16			
03/02/2023	43270	MTAR TECHNOLOGIE	3	2		1,701.2000	3,402.40	1,711.5700	3,423.14	06/02/2023	20.74			
03/02/2023	43270	MTAR TECHNOLOGIE	3	42		1,703.4000	71,542.80	1,710.5700	71,843.94	06/02/2023	301.14			
03/02/2023	43270	MTAR TECHNOLOGIE	3	3		1,703.4000	5,110.20	1,710.6700	5,132.01	06/02/2023	21.81			
03/02/2023	43270	MTAR TECHNOLOGIE	3	11		1,703.4000	18,737.40	1,711.5700	18,827.27	06/02/2023	89.87			
03/02/2023	43270	MTAR TECHNOLOGIE	20	18		1,700.6900	30,612.42	1,660.7700	29,893.86	23/02/2023	-718.56			
Bought Quantity :		252		Sold Quantity :		252		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		4,28,651.78		Sold Amount :		4,28,204.18		Os Purchase Value :			Os Sales Value :			
Short Term PL :		63.16		Long Term PL :		Speculative PL :			-510.76			Long Term (Tax)		
ISIN Code :		INE864I01014												
08/09/2022	32777	NAUKRI	0	3	1,412.0000	4,235.2700	12,705.81	4,198.5800	12,595.74	08/09/2022				-110.07
08/09/2022	32777	NAUKRI	0	7	1,412.0000	4,235.2200	29,646.54	4,198.5800	29,390.06	08/09/2022				-256.48
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		42,352.35		Sold Amount :		41,985.80		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :			-366.55			Long Term (Tax)		
ISIN Code :		INE663F01024												
19/10/2022	8989	NAVNEET EDUCATIO	107	100	148.0000	135.2700	13,527.00	110.0300	11,003.00	03/02/2023	-2,524.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		13,527.00		Sold Amount :		11,003.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-2,524.00		Long Term PL :		Speculative PL :						Long Term (Tax)		
ISIN Code :		INE060A01024												
06/04/2022	312	ONGC-EQ-RS.5/-	0	200	204.5500	173.4700	34,694.00	172.8600	34,572.00	06/04/2022				-122.00
06/04/2022	312	ONGC-EQ-RS.5/-	0	200	204.5500	173.1200	34,624.00	173.0000	34,600.00	06/04/2022				-24.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		69,318.00		Sold Amount :		69,172.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :			-146.00			Long Term (Tax)		
ISIN Code :		INE213A01029												
09/02/2023	24820	PANAMA PETROCHE	0	42	223.9500	304.8800	12,804.96	305.2100	12,818.82	09/02/2023				13.86
09/02/2023	24820	PANAMA PETROCHE	0	106	223.9500	304.8800	32,317.28	305.4500	32,377.70	09/02/2023				60.42
Bought Quantity :		148		Sold Quantity :		148		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		45,122.24		Sold Amount :		45,196.52		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :			74.28			Long Term (Tax)		
ISIN Code :		INE305C01029												
23/03/2023	43530	PARADEEP PHOSPHA	0	602		53.2100	32,032.42	52.9000	31,845.80	23/03/2023				-186.62
23/03/2023	43530	PARADEEP PHOSPHA	0	125		53.2100	6,651.25	52.8900	6,611.25	23/03/2023				-40.00
23/03/2023	43530	PARADEEP PHOSPHA	0	275		53.2100	14,632.75	52.9500	14,561.25	23/03/2023				-71.50
23/03/2023	43530	PARADEEP PHOSPHA	0	98		53.2100	5,214.58	52.7600	5,170.48	23/03/2023				-44.10
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		58,531.00		Sold Amount :		58,188.78		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :			-342.22			Long Term (Tax)		
ISIN Code :		INE088F01024												
23/11/2021	24000	POONAWALLA FINCO	253	11	165.0000	185.0694	2,035.76	278.6900	3,065.59	03/08/2022	1,029.83			
23/11/2021	24000	POONAWALLA FINCO	0	89	165.0000	185.0694	16,471.18							
07/04/2022	24000	POONAWALLA FINCO	0	100	165.0000	294.9800	29,498.00	294.4500	29,445.00	07/04/2022				-53.00
07/04/2022	24000	POONAWALLA FINCO	0	8	165.0000	303.6300	2,429.04	293.5000	2,348.00	07/04/2022				-81.04
07/04/2022	24000	POONAWALLA FINCO	0	92	165.0000	303.6300	27,933.96	294.4500	27,089.40	07/04/2022				-844.56

^ - Indicates Corporate action Trade.

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

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

Date From : 30/03/2022 **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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
07/04/2022	24000	POONAWALLA FINCO	0	100	165.0000	294.9800	29,498.00	304.0000	30,400.00	07/04/2022				902.00
12/05/2022	24000	POONAWALLA FINCO	0	11	165.0000	219.1400	2,410.54							
12/10/2022	24000	POONAWALLA FINCO	0	95	165.0000	327.7300	31,134.35	325.5700	30,929.15	12/10/2022				-205.20
12/10/2022	24000	POONAWALLA FINCO	0	5	165.0000	327.7300	1,638.65	325.8200	1,629.10	12/10/2022				-9.55
24/10/2022	24000	POONAWALLA FINCO	0	10	165.0000	321.2800	3,212.80	315.5300	3,155.30	24/10/2022				-57.50
Bought Quantity :		421	Sold Quantity :		421	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		1,27,380.56	Sold Amount :		1,28,061.54	Os Purchase Value :		18,881.72	Os Sales Value :					
Short Term PL :		1,029.83	Long Term PL :			Speculative PL :		-348.85	Long Term (Tax)					
ISIN Code :		INE511C01022												
12/01/2023	32524	PTC INDIA LIMITED	0	151	107.4000	94.8600	14,323.86	97.4400	14,713.44	12/01/2023				389.58
12/01/2023	32524	PTC INDIA LIMITED	0	500	107.4000	97.1600	48,580.00	97.4400	48,720.00	12/01/2023				140.00
12/01/2023	32524	PTC INDIA LIMITED	0	282	107.4000	94.9100	26,764.62	97.4400	27,478.08	12/01/2023				713.46
12/01/2023	32524	PTC INDIA LIMITED	0	67	107.4000	94.8100	6,352.27	97.4400	6,528.48	12/01/2023				176.21
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		96,020.75	Sold Amount :		97,440.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,419.25	Long Term (Tax)					
ISIN Code :		INE877F01012												
18/11/2022	42649	RAIL VIKAS NIGAM L	0	450		62.8600	28,287.00	63.0800	28,386.00	18/11/2022				99.00
18/11/2022	42649	RAIL VIKAS NIGAM L	0	500		62.9600	31,480.00	63.0800	31,540.00	18/11/2022				60.00
18/11/2022	42649	RAIL VIKAS NIGAM L	0	50		62.9100	3,145.50	63.0800	3,154.00	18/11/2022				8.50
24/11/2022	42649	RAIL VIKAS NIGAM L	0	500		66.5600	33,280.00	66.6900	33,345.00	24/11/2022				65.00
24/11/2022	42649	RAIL VIKAS NIGAM L	0	500		66.5600	33,280.00	66.7400	33,370.00	24/11/2022				90.00
24/11/2022	42649	RAIL VIKAS NIGAM L	0	1000		66.6600	66,660.00	66.3900	66,390.00	24/11/2022				-270.00
28/11/2022	42649	RAIL VIKAS NIGAM L	0	1000		80.4100	80,410.00	80.3800	80,380.00	28/11/2022				-30.00
13/01/2023	42649	RAIL VIKAS NIGAM L	0	2000		79.1600	1,58,320.00	79.0900	1,58,180.00	13/01/2023				-140.00
13/01/2023	42649	RAIL VIKAS NIGAM L	0	2000		79.0600	1,58,120.00	79.0900	1,58,180.00	13/01/2023				60.00
Bought Quantity :		8000	Sold Quantity :		8000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,92,982.50	Sold Amount :		5,92,925.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-57.50	Long Term (Tax)					
ISIN Code :		INE415G01027												
23/11/2022	43265	RAILTEL CORPORATI	0	500		143.2600	71,630.00	142.7400	71,370.00	23/11/2022				-260.00
23/11/2022	43265	RAILTEL CORPORATI	0	500		142.5100	71,255.00	143.1900	71,595.00	23/11/2022				340.00
23/11/2022	43265	RAILTEL CORPORATI	0	500		142.8100	71,405.00	142.9400	71,470.00	23/11/2022				65.00
23/11/2022	43265	RAILTEL CORPORATI	0	50		143.0100	7,150.50	142.8400	7,142.00	23/11/2022				-8.50
23/11/2022	43265	RAILTEL CORPORATI	0	450		142.9600	64,332.00	142.8400	64,278.00	23/11/2022				-54.00
24/11/2022	43265	RAILTEL CORPORATI	0	250		144.1600	36,040.00	143.2400	35,810.00	24/11/2022				-230.00
24/11/2022	43265	RAILTEL CORPORATI	0	9		144.1100	1,296.99	143.2400	1,289.16	24/11/2022				-7.83
24/11/2022	43265	RAILTEL CORPORATI	0	241		144.2100	34,754.61	143.2400	34,520.84	24/11/2022				-233.77
12/01/2023	43265	RAILTEL CORPORATI	0	1560		127.8100	1,99,383.60	128.0900	1,99,820.40	12/01/2023				436.80
12/01/2023	43265	RAILTEL CORPORATI	0	1006		127.9100	1,28,677.46	127.8900	1,28,657.34	12/01/2023				-20.12
12/01/2023	43265	RAILTEL CORPORATI	0	54		127.9600	6,909.84	127.8900	6,906.06	12/01/2023				-3.78
12/01/2023	43265	RAILTEL CORPORATI	0	73		128.0100	9,344.73	127.8400	9,332.32	12/01/2023				-12.41
12/01/2023	43265	RAILTEL CORPORATI	0	1927		128.0100	2,46,675.27	127.8900	2,46,444.03	12/01/2023				-231.24
12/01/2023	43265	RAILTEL CORPORATI	0	926		127.8100	1,18,352.06	127.9900	1,18,518.74	12/01/2023				166.68
12/01/2023	43265	RAILTEL CORPORATI	0	514		127.8100	65,694.34	127.8900	65,735.46	12/01/2023				41.12
13/01/2023	43265	RAILTEL CORPORATI	0	500		130.0100	65,005.00	129.5400	64,770.00	13/01/2023				-235.00

^ - Indicates Corporate action Trade.

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

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

Date From : 30/03/2022 **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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
Bought Quantity :		9060	Sold Quantity :		9060	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,97,906.40	Sold Amount :		11,97,659.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-247.05			Long Term (Tax)			
ISIN Code :		INE0DD101019												
26/09/2022	325	RELIANCE INDUSTRI	0	4	964.9000	2,386.1400	9,544.56	2,388.1600	9,552.64	26/09/2022				8.08
26/09/2022	325	RELIANCE INDUSTRI	0	8	964.9000	2,385.2400	19,081.92	2,388.1600	19,105.28	26/09/2022				23.36
26/09/2022	325	RELIANCE INDUSTRI	0	4	964.9000	2,385.5400	9,542.16	2,388.1600	9,552.64	26/09/2022				10.48
26/09/2022	325	RELIANCE INDUSTRI	0	27	964.9000	2,386.1400	64,425.78	2,387.6600	64,466.82	26/09/2022				41.04
26/09/2022	325	RELIANCE INDUSTRI	0	8	964.9000	2,386.0900	19,088.72	2,388.1600	19,105.28	26/09/2022				16.56
26/09/2022	325	RELIANCE INDUSTRI	0	26	964.9000	2,385.8900	62,033.14	2,388.1600	62,092.16	26/09/2022				59.02
26/09/2022	325	RELIANCE INDUSTRI	0	23	964.9000	2,386.2400	54,883.52	2,387.6600	54,916.18	26/09/2022				32.66
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,38,599.80	Sold Amount :		2,38,791.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		191.20			Long Term (Tax)			
ISIN Code :		INE002A01018												
16/01/2023	390	RELIANCE INFRASTR	0	10	512.8000	137.8100	1,378.10	137.8400	1,378.40	16/01/2023				.30
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,378.10	Sold Amount :		1,378.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		.30			Long Term (Tax)			
ISIN Code :		INE036A01016												
20/02/2023	550	SIEMENS	0	50	1,328.4000	3,228.7700	1,61,438.50	3,221.6800	1,61,084.00	20/02/2023				-354.50
20/02/2023	550	SIEMENS	0	3	1,328.4000	3,224.0200	9,672.06	3,221.7300	9,665.19	20/02/2023				-6.87
20/02/2023	550	SIEMENS	0	22	1,328.4000	3,224.0200	70,928.44	3,221.6800	70,876.96	20/02/2023				-51.48
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,42,039.00	Sold Amount :		2,41,626.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-412.85			Long Term (Tax)			
ISIN Code :		INE003A01024												
21/02/2023	3806	SRF LIMITED	0	6	1,835.0500	2,337.1800	14,023.08	2,335.7700	14,014.62	21/02/2023				-8.46
21/02/2023	3806	SRF LIMITED	0	90	1,835.0500	2,342.2300	2,10,800.70	2,334.7700	2,10,129.30	21/02/2023				-671.40
21/02/2023	3806	SRF LIMITED	0	13	1,835.0500	2,342.2300	30,448.99	2,334.8200	30,352.66	21/02/2023				-96.33
21/02/2023	3806	SRF LIMITED	0	14	1,835.0500	2,342.2300	32,791.22	2,335.7700	32,700.78	21/02/2023				-90.44
21/02/2023	3806	SRF LIMITED	0	33	1,835.0500	2,342.2300	77,293.59	2,334.8700	77,050.71	21/02/2023				-242.88
21/02/2023	3806	SRF LIMITED	0	13	1,835.0500	2,337.0800	30,382.04	2,339.2700	30,410.51	21/02/2023				28.47
21/02/2023	3806	SRF LIMITED	0	19	1,835.0500	2,337.0800	44,404.52	2,335.7700	44,379.63	21/02/2023				-24.89
21/02/2023	3806	SRF LIMITED	0	1	1,835.0500	2,337.0300	2,337.03	2,339.2700	2,339.27	21/02/2023				2.24
21/02/2023	3806	SRF LIMITED	0	11	1,835.0500	2,337.2300	25,709.53	2,335.7700	25,693.47	21/02/2023				-16.06
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,68,190.70	Sold Amount :		4,67,070.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,119.75			Long Term (Tax)			
ISIN Code :		INE647A01010												
12/05/2022	32531	STRIDES SHASUN LT	1	10	785.0000	282.9600	2,829.60	275.4500	2,754.50	13/05/2022	-75.10			
12/05/2022	32531	STRIDES SHASUN LT	1	10	785.0000	267.3300	2,673.30	275.4500	2,754.50	13/05/2022	81.20			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,502.90	Sold Amount :		5,509.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6.10	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE939A01011												

^ - Indicates Corporate action Trade.

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

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

Date From : 30/03/2022 **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 : C45001 **Client Name :** NATWARLAL VYAS **Term Code** C45001 **Br Code** C45

11/01/2023	1301	TATA INVESTMENT C	0	2	859.9500	2,282.1300	4,564.26	2,291.9900	4,583.98	11/01/2023				19.72
11/01/2023	1301	TATA INVESTMENT C	0	1	859.9500	2,282.1800	2,282.18	2,284.9000	2,284.90	11/01/2023				2.72
11/01/2023	1301	TATA INVESTMENT C	0	2	859.9500	2,282.1800	4,564.36	2,287.0000	4,574.00	11/01/2023				9.64
11/01/2023	1301	TATA INVESTMENT C	0	8	859.9500	2,282.2300	18,257.84	2,284.9000	18,279.20	11/01/2023				21.36
11/01/2023	1301	TATA INVESTMENT C	0	2	859.9500	2,282.1300	4,564.26	2,287.0000	4,574.00	11/01/2023				9.74
11/01/2023	1301	TATA INVESTMENT C	0	3	859.9500	2,282.1800	6,846.54	2,285.0500	6,855.15	11/01/2023				8.61
12/01/2023	1301	TATA INVESTMENT C	0	50	859.9500	2,350.7400	1,17,537.00	2,285.7700	1,14,288.50	12/01/2023				-3,248.50
12/01/2023	1301	TATA INVESTMENT C	0	50	859.9500	2,350.7400	1,17,537.00	2,353.7600	1,17,688.00	12/01/2023				151.00
12/01/2023	1301	TATA INVESTMENT C	0	50	859.9500	2,281.2300	1,14,061.50	2,353.7600	1,17,688.00	12/01/2023				3,626.50

Bought Quantity :	168	Sold Quantity :	168	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,90,214.94	Sold Amount :	3,90,815.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	600.79	Long Term (Tax)	
ISIN Code :	INE672A01018						

05/04/2022	570	TATA MOTORS	0	10	401.0000	456.8000	4,568.00	457.1300	4,571.30	05/04/2022				3.30
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,568.00	Sold Amount :	4,571.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3.30	Long Term (Tax)	
ISIN Code :	INE155A01022						

07/04/2022	32371	TATA TELESERVICE	0	99	7.1000	202.5700	20,054.43	205.7100	20,365.29	07/04/2022				310.86
07/04/2022	32371	TATA TELESERVICE	0	1	7.1000	202.5700	202.57	205.7600	205.76	07/04/2022				3.19
13/04/2022	32371	TATA TELESERVICE	0	463	7.1000	189.9700	87,956.11	188.0700	87,076.41	13/04/2022				-879.70
13/04/2022	32371	TATA TELESERVICE	0	15	7.1000	189.9700	2,849.55	188.0800	2,821.20	13/04/2022				-28.35
13/04/2022	32371	TATA TELESERVICE	0	22	7.1000	189.9700	4,179.34	188.1400	4,139.08	13/04/2022				-40.26
22/04/2022	32371	TATA TELESERVICE	0	200	7.1000	170.7200	34,144.00	171.3000	34,260.00	22/04/2022				116.00

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,49,386.00	Sold Amount :	1,48,867.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-518.26	Long Term (Tax)	
ISIN Code :	INE157B01013						

16/02/2022	32540	TCS LTD	0	14	3,147.1000	3,832.6500	53,657.10							
24/02/2022	32540	TCS LTD	0	2	3,147.1000	3,454.1500	6,908.30							
06/05/2022	32540	TCS LTD	0	2	3,147.1000	3,452.5000	6,905.00							
19/05/2022	32540	TCS LTD	0	2	3,147.1000	3,336.6100	6,673.22							
19/05/2022	32540	TCS LTD	0	3	3,147.1000	3,286.5600	9,859.68							
16/06/2022	32540	TCS LTD	0	1	3,147.1000	3,164.2000	3,164.20							
02/09/2022	32540	TCS LTD	0	1	3,147.1000	3,144.2300	3,144.23							
03/02/2023	32540	TCS LTD	0	15	3,147.1000	3,483.5000	52,252.50	3,478.6500	52,179.75	03/02/2023				-72.75
03/02/2023	32540	TCS LTD	0	85	3,147.1000	3,483.5000	2,96,097.50	3,478.7000	2,95,689.50	03/02/2023				-408.00
03/02/2023	32540	TCS LTD	0	50	3,147.1000	3,485.3500	1,74,267.50	3,478.6500	1,73,932.50	03/02/2023				-335.00
03/02/2023	32540	TCS LTD	0	4	3,147.1000	3,485.3500	13,941.40	3,477.7000	13,910.80	03/02/2023				-30.60
03/02/2023	32540	TCS LTD	0	37	3,147.1000	3,484.6000	1,28,930.20	3,478.6500	1,28,710.05	03/02/2023				-220.15
03/02/2023	32540	TCS LTD	0	91	3,147.1000	3,485.3500	3,17,166.85	3,477.6500	3,16,466.15	03/02/2023				-700.70
03/02/2023	32540	TCS LTD	0	20	3,147.1000	3,485.3500	69,707.00	3,457.9000	69,158.00	03/02/2023				-549.00
03/02/2023	32540	TCS LTD	0	13	3,147.1000	3,484.6500	45,300.45	3,478.6500	45,222.45	03/02/2023				-78.00
03/02/2023	32540	TCS LTD	0	5	3,147.1000	3,485.3500	17,426.75	3,477.7500	17,388.75	03/02/2023				-38.00
03/02/2023	32540	TCS LTD	0	30	3,147.1000	3,485.3500	1,04,560.50	3,457.7000	1,03,731.00	03/02/2023				-829.50

^ - Indicates Corporate action Trade.

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

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

Date From : 30/03/2022 **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 : C45001 **Client Name :** NATWARLAL VYAS **Term Code :** C45001 **Br Code :** C45

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	12,19,650.65	Sold Amount :	12,16,388.95	Os Purchase Value :	90,311.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,261.70	Long Term (Tax)	
ISIN Code :	INE467B01029						

15/12/2022	32505	UCO BANK	0	196	31.7000	36.2100	7,097.16	36.2200	7,099.12	15/12/2022				1.96
15/12/2022	32505	UCO BANK	0	804	31.7000	36.2100	29,112.84	36.3000	29,185.20	15/12/2022				72.36
26/12/2022	32505	UCO BANK	0	2000	31.7000	30.0100	60,020.00	30.0900	60,180.00	26/12/2022				160.00
26/12/2022	32505	UCO BANK	0	3000	31.7000	30.0600	90,180.00	30.0400	90,120.00	26/12/2022				-60.00
26/12/2022	32505	UCO BANK	0	7000	31.7000	30.0100	2,10,070.00	30.0400	2,10,280.00	26/12/2022				210.00

Bought Quantity :	13000	Sold Quantity :	13000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,96,480.00	Sold Amount :	3,96,864.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	384.32	Long Term (Tax)	
ISIN Code :	INE691A01018						

02/02/2023	32144	WELSPUN CORP LTD	0	100	171.3500	216.1700	21,617.00	214.4800	21,448.00	02/02/2023				-169.00
02/02/2023	32144	WELSPUN CORP LTD	0	87	171.3500	212.1700	18,458.79	217.0300	18,881.61	02/02/2023				422.82
02/02/2023	32144	WELSPUN CORP LTD	0	50	171.3500	215.1200	10,756.00	216.9800	10,849.00	02/02/2023				93.00
02/02/2023	32144	WELSPUN CORP LTD	0	50	171.3500	212.2200	10,611.00	216.9800	10,849.00	02/02/2023				238.00
02/02/2023	32144	WELSPUN CORP LTD	0	51	171.3500	212.2200	10,823.22	217.0300	11,068.53	02/02/2023				245.31
02/02/2023	32144	WELSPUN CORP LTD	0	178	171.3500	216.1700	38,478.26	215.7300	38,399.94	02/02/2023				-78.32
02/02/2023	32144	WELSPUN CORP LTD	0	100	171.3500	215.1200	21,512.00	216.8800	21,688.00	02/02/2023				176.00
02/02/2023	32144	WELSPUN CORP LTD	0	17	171.3500	215.1200	3,657.04	215.7300	3,667.41	02/02/2023				10.37
02/02/2023	32144	WELSPUN CORP LTD	0	150	171.3500	216.1700	32,425.50	214.2300	32,134.50	02/02/2023				-291.00
02/02/2023	32144	WELSPUN CORP LTD	0	5	171.3500	216.1200	1,080.60	215.7300	1,078.65	02/02/2023				-1.95
02/02/2023	32144	WELSPUN CORP LTD	0	5	171.3500	215.1200	1,075.60	216.4300	1,082.15	02/02/2023				6.55
02/02/2023	32144	WELSPUN CORP LTD	0	28	171.3500	215.1200	6,023.36	216.5800	6,064.24	02/02/2023				40.88
02/02/2023	32144	WELSPUN CORP LTD	0	62	171.3500	212.0700	13,148.34	217.0300	13,455.86	02/02/2023				307.52

Bought Quantity :	883	Sold Quantity :	883	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,89,666.71	Sold Amount :	1,90,666.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,000.18	Long Term (Tax)	
ISIN Code :	INE191B01025						

05/08/2022	7685	WIPRO	0	1	308.9500	439.2900	439.29	429.0000	429.00	05/08/2022				-10.29
05/08/2022	7685	WIPRO	0	49	308.9500	439.2900	21,525.21	439.7600	21,548.24	05/08/2022				23.03

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,964.50	Sold Amount :	21,977.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	12.74	Long Term (Tax)	
ISIN Code :	INE075A01022						

07/08/2020	32648	YES BANK	0	750	356.7000	14.0500	10,537.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,537.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

07/09/2022	5537	ZEE ENTERTAINMEN	0	100	607.1000	257.2300	25,723.00	260.2700	26,027.00	07/09/2022				304.00
07/09/2022	5537	ZEE ENTERTAINMEN	1	100	607.1000	257.7100	25,771.00	258.4800	25,848.00	08/09/2022	77.00			

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

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

Date From : 30/03/2022 **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 : C45001 **Client Name :** NATWARLAL VYAS **Term Code :** C45001 **Br Code :** C45

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,494.00	Sold Amount :	51,875.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	77.00	Long Term PL :		Speculative PL :	304.00	Long Term (Tax)	
ISIN Code :	INE256A01028						
Final Total					-7,451.37		-5,833.11

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	4,07,987.33	4,00,535.96	-7,451.37	-7,451.37
Speculation (Intraday - No Delivery)	99,05,140.79	98,99,307.68	-5,833.11	-5,833.11

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.