

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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
10/01/2023	33096	ADANI POWER	0	1000	38.2500	279.5300	2,79,530.00	279.6550	2,79,655.00	10/01/2023				17.40
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 :		17.40		Long Term (Tax)				
ISIN Code :		INE814H01011												
08/06/2022	32259	APAR INDUSTRIES	0	5	764.9500	838.0800	4,190.40	826.4600	4,132.30	08/06/2022				-63.88
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 :		-63.88		Long Term (Tax)				
ISIN Code :		INE372A01015												
26/09/2022	40376	AVENUE SUPERMART	0	50	1,210.0000	4,268.6310	2,13,431.55	4,306.5700	2,15,328.50	26/09/2022				1,815.19
04/01/2023	40376	AVENUE SUPERMART	0	197	1,210.0000	3,920.4666	7,72,331.93	3,921.4354	7,72,522.77	04/01/2023				-104.76
16/01/2023	40376	AVENUE SUPERMART	0	50	1,210.0000	3,714.8920	1,85,744.60	3,704.8360	1,85,241.80	16/01/2023				-573.92
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 :		1,136.51		Long Term (Tax)				
ISIN Code :		INE192R01011												
13/09/2022	41153	BANDHAN BANK	0	100		293.2800	29,328.00	293.8200	29,382.00	13/09/2022				42.60
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 :		42.60		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				-64.90
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 :		-64.90		Long Term (Tax)				
ISIN Code :		INE465A01025												
25/01/2023	110	CHENNAI PETRO.	0	1500	423.0000	230.0199	3,45,029.80	230.5188	3,45,778.15	25/01/2023				618.33
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 :		618.33		Long Term (Tax)				
ISIN Code :		INE178A01016												
17/11/2022	39436	COFFEE DAY ENTERP	0	425	336.7000	49.1600	20,893.00	48.7000	20,697.50	17/11/2022				-207.48
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,893.00	Sold Amount :		20,697.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-207.48		Long Term (Tax)				
ISIN Code :		INE335K01011												
17/01/2023	33160	D B REALTY LTD	0	500	63.2500	92.4350	46,217.50	92.6097	46,304.84	17/01/2023				66.72
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 :		66.72		Long Term (Tax)				
ISIN Code :		INE879I01012												
30/08/2022	32737	EMKAY GLOBAL FIN.	0	200	219.7500	86.1370	17,227.40	85.9900	17,198.00	30/08/2022				-36.26

^ - 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 : 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 :		17,227.40	Sold Amount :		17,198.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-36.26			Long Term (Tax)			
ISIN Code :		INE296H01011												
02/02/2023	86	EXIDE INDUSTRIES	0	2500	227.7500	181.6519	4,54,129.65	181.3128	4,53,282.10	02/02/2023				-1,053.31
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 :		-1,053.31			Long Term (Tax)			
ISIN Code :		INE302A01020												
14/12/2022	36507	FUTURE LIFESTYLE F	20	300	385.9000	5.7000	1,710.00	10.6151	3,184.52	03/01/2023	1,450.94			
14/12/2022	36507	FUTURE LIFESTYLE F	51	200	385.9000	5.7000	1,140.00	6.5700	1,314.00	03/02/2023	155.33			
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 :		1,606.27	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	-8,383.22			
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 :		-8,383.22	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	134.75			
20/04/2022	32543	GP PETROLEUMS	2	100	83.9000	54.8000	5,480.00	54.9490	5,494.90	22/04/2022	-14.14			
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 :		120.61	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE586G01017												
12/05/2022	180	HDFC BANK LIMITED	83	10	2,011.9000	1,310.6700	13,106.70	1,421.7150	14,217.15	03/08/2022	1,056.49			
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 :		1,056.49	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040A01034												
02/02/2023	40777	HDFC STANDARD - E	0	500	432.9000	485.7500	2,42,875.00	485.3700	2,42,685.00	02/02/2023				-287.32
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 :		-287.32			Long Term (Tax)			
ISIN Code :		INE795G01014												
05/04/2022	41179	ICICI SECURITIES LT	0	38		640.0153	24,320.58	635.4000	24,145.20	05/04/2022				-183.88
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 :		-183.88			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				-249.86
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 :		-249.86			Long Term (Tax)			
ISIN Code :		INE841B01017												

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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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
30/08/2022	42830	IRCTC LTD	3	100		711.9200	71,192.00	720.1855	72,018.55	02/09/2022	601.87			
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 :		601.87	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	-805.30			
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 :		-805.30	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE053F01010												
15/12/2022	90064	JAI BALAJI IND.	0	1203	17.3000	49.4024	59,431.08	49.2722	59,274.45	15/12/2022				-182.09
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 :		-182.09		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	-1.12			
03/02/2023	5283	KIRLOSKAR PN	20	9	944.8000	559.6200	5,036.58	584.8300	5,263.47	23/02/2023	202.24			
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 :		201.12	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	-664.95			
13/05/2022	43526	LIFE INSURANCE COR	12	5		904.0000	4,520.00	812.3500	4,061.75	25/05/2022	-473.96			
19/05/2022	43526	LIFE INSURANCE COR	0	5		840.1300	4,200.65	840.1200	4,200.60	19/05/2022				-10.21
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 :		-1,138.91	Long Term PL :			Speculative PL :		-10.21		Long Term (Tax)				
ISIN Code :		INE011Y01017												
13/01/2023	39992	LLOYDS STEELS IND	0	4001	2.6000	18.5600	74,258.61	18.5900	74,378.59	13/01/2023				79.90
16/01/2023	39992	LLOYDS STEELS IND	0	25000	2.6000	19.1260	4,78,150.00	19.1200	4,78,000.00	16/01/2023				-405.68
Bought Quantity :		29001	Sold Quantity :		29001	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,52,408.61	Sold Amount :		5,52,378.59	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-325.78		Long Term (Tax)				
ISIN Code :		INE093R01011												
20/02/2023	26299	M P HASIS BFL	0	100	910.9500	2,245.2200	2,24,522.00	2,233.3610	2,23,336.10	20/02/2023				-1,271.60
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 :		-1,271.60		Long Term (Tax)				
ISIN Code :		INE356A01018												
01/04/2022	268	MANALI PETROCHEM	0	300	37.1000	112.9100	33,873.00	112.7145	33,814.36	01/04/2022				-74.46
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 :		-74.46		Long Term (Tax)				
ISIN Code :		INE201A01024												
28/11/2022	38970	MANVIJAY DEVELOP	0	2000		69.8750	1,39,750.00	68.9268	1,37,853.55	28/11/2022				-1,983.09

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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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
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 :		-1,983.09		Long Term (Tax)			
ISIN Code :		INE945P01024													
13/09/2022	17334	MOTHERSON SUMI S	0	500	367.4500	128.7100	64,355.00	129.1600	64,580.00	13/09/2022					200.74
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					-129.68
10/02/2023	17334	MOTHERSON SUMI S	0	1500	367.4500	81.1010	1,21,651.50	81.0000	1,21,500.00	10/02/2023					-199.06
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 :		-128.00		Long Term (Tax)			
ISIN Code :		INE775A01035													
03/02/2023	43270	MTAR TECHNOLOGIE	0	144		1,700.1700	2,44,824.48	1,696.6231	2,44,313.72	03/02/2023					-790.02
03/02/2023	43270	MTAR TECHNOLOGIE	3	90		1,702.3876	1,53,214.88	1,711.0733	1,53,996.60	06/02/2023	472.63				
03/02/2023	43270	MTAR TECHNOLOGIE	20	18		1,700.6900	30,612.42	1,660.7700	29,893.86	23/02/2023	-784.59				
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 :		-311.96		Long Term PL :				Speculative PL :		-790.02		Long Term (Tax)			
ISIN Code :		INE864I01014													
08/09/2022	32777	NAUKRI	0	10	1,412.0000	4,235.2350	42,352.35	4,198.5800	41,985.80	08/09/2022					-382.01
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 :		-382.01		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	-2,574.82				
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 :		-2,574.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE060A01024													
06/04/2022	312	ONGC-EQ-RS.5/-	0	400	204.5500	173.2950	69,318.00	172.9300	69,172.00	06/04/2022					-174.32
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 :		-174.32		Long Term (Tax)			
ISIN Code :		INE213A01029													
09/02/2023	24820	PANAMA PETROCHE	0	148	223.9500	304.8800	45,122.24	305.3819	45,196.52	09/02/2023					54.76
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 :		54.76		Long Term (Tax)			
ISIN Code :		INE305C01029													
23/03/2023	43530	PARADEEP PHOSPHA	0	1100		53.2100	58,531.00	52.8989	58,188.78	23/03/2023					-367.84
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 :		-367.84		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	1,016.93				
07/04/2022	24000	POONAWALLA FINCO	0	300	165.0000	297.8633	89,359.00	297.6080	89,282.40	07/04/2022					-108.46
12/10/2022	24000	POONAWALLA FINCO	0	100	165.0000	327.7300	32,773.00	325.5825	32,558.25	12/10/2022					-230.45

^ - 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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
24/10/2022	24000	POONAWALLA FINCO	0	10	165.0000	321.2800	3,212.80	315.5300	3,155.30	24/10/2022				-63.24	
Bought Quantity :		421	Sold Quantity :		421	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,27,380.56	Sold Amount :		1,28,061.54	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,016.93	Long Term PL :			Speculative PL :		-402.15				Long Term (Tax)			
ISIN Code :		INE511C01022													
12/01/2023	32524	PTC INDIA LIMITED	0	1000	107.4000	96.0208	96,020.75	97.4400	97,440.00	12/01/2023				1,381.95	
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 :		1,381.95				Long Term (Tax)			
ISIN Code :		INE877F01012													
18/11/2022	42649	RAIL VIKAS NIGAM L	0	1000		62.9125	62,912.50	63.0800	63,080.00	18/11/2022				139.86	
24/11/2022	42649	RAIL VIKAS NIGAM L	0	2000		66.6100	1,33,220.00	66.5525	1,33,105.00	24/11/2022				-176.84	
28/11/2022	42649	RAIL VIKAS NIGAM L	0	1000		80.4100	80,410.00	80.3800	80,380.00	28/11/2022				-62.80	
13/01/2023	42649	RAIL VIKAS NIGAM L	0	4000		79.1100	3,16,440.00	79.0900	3,16,360.00	13/01/2023				-203.80	
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 :		-303.58				Long Term (Tax)			
ISIN Code :		INE415G01027													
23/11/2022	43265	RAILTEL CORPORATI	0	2000		142.8863	2,85,772.50	142.9275	2,85,855.00	23/11/2022				-23.90	
24/11/2022	43265	RAILTEL CORPORATI	0	500		144.1832	72,091.60	143.2400	71,620.00	24/11/2022				-502.86	
12/01/2023	43265	RAILTEL CORPORATI	0	6060		127.8939	7,75,037.30	127.9562	7,75,414.35	12/01/2023				86.25	
13/01/2023	43265	RAILTEL CORPORATI	0	500		130.0100	65,005.00	129.5400	64,770.00	13/01/2023				-259.38	
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 :		-699.89				Long Term (Tax)			
ISIN Code :		INE0DD101019													
26/09/2022	325	RELIANCE INDUSTRI	0	100	964.9000	2,385.9980	2,38,599.80	2,387.9100	2,38,791.00	26/09/2022				100.12	
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 :		100.12				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				-34	
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 :		-34				Long Term (Tax)			
ISIN Code :		INE036A01016													
20/02/2023	550	SIEMENS	0	75	1,328.4000	3,227.1867	2,42,039.00	3,221.6820	2,41,626.15	20/02/2023				-505.27	
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 :		-505.27				Long Term (Tax)			
ISIN Code :		INE003A01024													
21/02/2023	3806	SRF LIMITED	0	200	1,835.0500	2,340.9535	4,68,190.70	2,335.3548	4,67,070.95	21/02/2023				-1,298.79	
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 :		-1,298.79				Long Term (Tax)			
ISIN Code :		INE647A01010													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
12/05/2022	32531	STRIDES SHASUN LT	1	20	785.0000	275.1450	5,502.90	275.4500	5,509.00	13/05/2022	-27.38			
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 :		-27.38	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE939A01011												
11/01/2023	1301	TATA INVESTMENT C	0	18	859.9500	2,282.1911	41,079.44	2,286.1794	41,151.23	11/01/2023				53.55
12/01/2023	1301	TATA INVESTMENT C	0	150	859.9500	2,327.5700	3,49,135.50	2,331.0967	3,49,664.50	12/01/2023				395.68
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 :		449.23			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				-1.74
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 :		-1.74			Long Term (Tax)			
ISIN Code :		INE155A01022												
07/04/2022	32371	TATA TELESERVICE	0	100	7.1000	202.5700	20,257.00	205.7105	20,571.05	07/04/2022				304.09
13/04/2022	32371	TATA TELESERVICE	0	500	7.1000	189.9700	94,985.00	188.0734	94,036.69	13/04/2022				-986.15
22/04/2022	32371	TATA TELESERVICE	0	200	7.1000	170.7200	34,144.00	171.3000	34,260.00	22/04/2022				103.50
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 :		-578.56			Long Term (Tax)			
ISIN Code :		INE517B01013												
03/02/2023	32540	TCS LTD	0	350	3,147.1000	3,484.7161	12,19,650.65	3,475.3970	12,16,388.95	03/02/2023				-3,728.92
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,19,650.65	Sold Amount :		12,16,388.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,728.92			Long Term (Tax)			
ISIN Code :		INE467B01029												
15/12/2022	32505	UCO BANK	0	1000	31.7000	36.2100	36,210.00	36.2843	36,284.32	15/12/2022				57.26
26/12/2022	32505	UCO BANK	0	12000	31.7000	30.0225	3,60,270.00	30.0483	3,60,580.00	26/12/2022				141.58
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 :		198.84			Long Term (Tax)			
ISIN Code :		INE691A01018												
02/02/2023	32144	WELSPUN CORP LTD	0	883	171.3500	214.7981	1,89,666.71	215.9308	1,90,666.89	02/02/2023				915.44
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 :		915.44			Long Term (Tax)			
ISIN Code :		INE191B01025												
05/08/2022	7685	WIPRO	0	50	308.9500	439.2900	21,964.50	439.5448	21,977.24	05/08/2022				-20
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 :		-20			Long Term (Tax)			
ISIN Code :		INE075A01022												
07/09/2022	5537	ZEE ENTERTAINMEN	0	100	607.1000	257.2300	25,723.00	260.2700	26,027.00	07/09/2022				266.04
07/09/2022	5537	ZEE ENTERTAINMEN	1	100	607.1000	257.7100	25,771.00	258.4800	25,848.00	08/09/2022	14.82			

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

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : 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 :	14.82	Long Term PL :		Speculative PL :	266.04	Long Term (Tax)			
ISIN Code :	INE256A01028								
Final Total						-8,623.48			-10,107.81

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	-8,623.48	-8,623.48
Speculation (Intraday - No Delivery)	99,05,140.79	98,99,307.68	-10,107.81	-10,107.81

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.