

MEHTA EQUITIES LTD.

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

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

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

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

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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	
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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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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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. 2022-2023

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

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

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

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

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