

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 : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
15/02/2023	39017	AKME STAR HOUSIN	6	50		46.3425	2,317.13	48.3500	2,417.50	21/02/2023	75.18			
16/02/2023	39017	AKME STAR HOUSIN	0	50		45.7100	2,285.50	45.9500	2,297.50	16/02/2023				5.86
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,602.63	Sold Amount :			4,715.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		75.18	Long Term PL :				Speculative PL :		5.86	Long Term (Tax)				
ISIN Code :		INE526R01028												
26/12/2022	6260	ANUH PHARMA	0	50	173.0000	90.1600	4,508.00	90.4000	4,520.00	26/12/2022				.10
28/12/2022	6260	ANUH PHARMA	1	3	173.0000	89.8794	269.64	90.5186	271.56	29/12/2022	-7.94			
28/12/2022	6260	ANUH PHARMA	5	12	173.0000	89.8794	1,078.55	88.2667	1,059.20	02/01/2023	-41.70			
Bought Quantity :		65	Sold Quantity :			65	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		5,856.19	Sold Amount :			5,850.76	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-49.64	Long Term PL :				Speculative PL :		.10	Long Term (Tax)				
ISIN Code :		INE489G01022												
11/11/2022	14286	ASHIMA LTD	6	99	31.9000	15.0600	1,490.94	14.1176	1,397.64	17/11/2022	-111.16			
11/11/2022	14286	ASHIMA LTD	12	101	31.9000	14.9610	1,511.06	14.3042	1,444.72	23/11/2022	-84.55			
14/11/2022	14286	ASHIMA LTD	30	20	31.9000	14.4700	289.40	17.3700	347.40	14/12/2022	49.37			
14/11/2022	14286	ASHIMA LTD	32	180	31.9000	14.4089	2,593.60	17.3500	3,123.00	16/12/2022	506.75			
17/11/2022	14286	ASHIMA LTD	0	1	31.9000	14.0700	14.07	14.3700	14.37	17/11/2022				.04
12/12/2022	14286	ASHIMA LTD	0	200	31.9000	16.7850	3,357.00	17.3344	3,466.89	12/12/2022				103.93
19/12/2022	14286	ASHIMA LTD	9	100	31.9000	17.0500	1,705.00	17.4492	1,744.92	28/12/2022	25.56			
20/12/2022	14286	ASHIMA LTD	0	100	31.9000	16.7100	1,671.00	17.1100	1,711.00	20/12/2022				35.36
21/12/2022	14286	ASHIMA LTD	0	100	31.9000	16.7100	1,671.00	17.8900	1,789.00	21/12/2022				117.54
28/12/2022	14286	ASHIMA LTD	0	58	31.9000	17.0600	989.48	17.6000	1,020.80	28/12/2022				25.78
30/12/2022	14286	ASHIMA LTD	0	100	31.9000	17.0600	1,706.00	17.1500	1,715.00	30/12/2022				8.24
Bought Quantity :		1059	Sold Quantity :			1059	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		16,998.55	Sold Amount :			17,774.74	Os Purchase Value :			Os Sales Value :				
Short Term PL :		385.97	Long Term PL :				Speculative PL :		290.89	Long Term (Tax)				
ISIN Code :		INE440A01010												
05/12/2022	477	ASHOK LEYLAND	1	51	126.5500	147.1902	7,506.70	145.4202	7,416.43	06/12/2022	-129.76			
Bought Quantity :		51	Sold Quantity :			51	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		7,506.70	Sold Amount :			7,416.43	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-129.76	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE208A01029												
25/11/2022	30355	ASIAN OILFIELD SER	0	50	260.0000	68.2600	3,413.00	71.9500	3,597.50	25/11/2022				183.26
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,413.00	Sold Amount :			3,597.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		183.26	Long Term (Tax)				
ISIN Code :		INE276G01015												
19/10/2022	32525	BANK OF MAHRASHT	0	500	20.0000	19.5600	9,780.00	19.4300	9,715.00	19/10/2022				-68.86
20/10/2022	32525	BANK OF MAHRASHT	0	100	20.0000	19.5600	1,956.00	19.5400	1,954.00	20/10/2022				-9.66
20/10/2022	32525	BANK OF MAHRASHT	27	100	20.0000	19.4000	1,940.00	23.3000	2,330.00	16/11/2022	375.77			
Bought Quantity :		700	Sold Quantity :			700	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		13,676.00	Sold Amount :			13,999.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		375.77	Long Term PL :				Speculative PL :		-78.52	Long Term (Tax)				
ISIN Code :		INE457A01014												
21/04/2022	49	BHARAT ELECTRONI	0	50	171.6500	256.1756	12,808.78	254.9245	12,746.23	21/04/2022				-67.44

^ - 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)

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,808.78	Sold Amount :	12,746.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-67.44	Long Term (Tax)	
ISIN Code :	INE263A01024						

24/06/2022	32719	BL KASHYAP & SONS	5	44	56.5000	19.0138	836.61	18.8000	827.20	29/06/2022	-24.97			
28/06/2022	32719	BL KASHYAP & SONS	1	56	56.5000	18.7955	1,052.55	18.8000	1,052.80	29/06/2022	-17.44			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,889.16	Sold Amount :	1,880.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-42.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE350H01032						

19/05/2022	20	BOMBAY DYEING	1	40	237.7000	103.3563	4,134.25	105.9377	4,237.51	20/05/2022	81.75			
19/05/2022	20	BOMBAY DYEING	13	10	237.7000	103.3563	1,033.56	106.1373	1,061.37	01/06/2022	21.82			
20/05/2022	20	BOMBAY DYEING	0	10	237.7000	112.0112	1,120.11	106.1394	1,061.39	20/05/2022				-63.36
25/05/2022	20	BOMBAY DYEING	0	50	237.7000	102.1602	5,108.01	98.7901	4,939.51	25/05/2022				-179.67
25/05/2022	20	BOMBAY DYEING	7	40	237.7000	101.3022	4,052.09	106.2932	4,251.73	01/06/2022	183.42			
26/05/2022	20	BOMBAY DYEING	0	50	237.7000	97.6598	4,882.99	101.9898	5,099.49	26/05/2022				214.72
15/12/2022	20	BOMBAY DYEING	4	100	237.7000	83.2161	8,321.61	82.5097	8,250.97	19/12/2022	-108.93			
22/12/2022	20	BOMBAY DYEING	0	10	237.7000	78.0600	780.60	76.4400	764.40	22/12/2022				-20.00
05/01/2023	20	BOMBAY DYEING	0	94	237.7000	78.2600	7,356.44	78.5596	7,384.60	05/01/2023				25.64

Bought Quantity :	404	Sold Quantity :	404	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,789.67	Sold Amount :	37,050.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	178.06	Long Term PL :		Speculative PL :	-22.66	Long Term (Tax)	
ISIN Code :	INE032A01023						

10/10/2022	12379	CRESSANDA SOLUTI	8	50		33.2000	1,660.00	32.2000	1,610.00	18/10/2022	-74.75			
17/10/2022	12379	CRESSANDA SOLUTI	1	50		32.6400	1,632.00	32.9500	1,647.50	18/10/2022	-9.20			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,292.00	Sold Amount :	3,257.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-83.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716D01033						

28/03/2022	11413	CREST VENTURES	7	50	233.0000	170.8310	8,541.55	183.3077	9,165.38	04/04/2022	586.50			
05/04/2022	11413	CREST VENTURES	3	15	233.0000	180.0093	2,700.14	197.6040	2,964.06	08/04/2022	250.69			
05/04/2022	11413	CREST VENTURES	20	10	233.0000	180.0093	1,800.09	190.1190	1,901.19	25/04/2022	91.50			
08/04/2022	11413	CREST VENTURES	0	10	233.0000	203.9704	2,039.70	197.9852	1,979.85	08/04/2022				-66.45
12/04/2022	11413	CREST VENTURES	13	40	233.0000	200.7695	8,030.78	190.1190	7,604.76	25/04/2022	-461.65			
18/04/2022	11413	CREST VENTURES	9	10	233.0000	193.9872	1,939.87	187.3246	1,873.25	27/04/2022	-82.33			
18/04/2022	11413	CREST VENTURES	11	7	233.0000	193.9872	1,357.91	185.6280	1,299.40	29/04/2022	-71.57			
18/04/2022	11413	CREST VENTURES	17	8	233.0000	193.9872	1,551.90	181.2750	1,450.20	05/05/2022	-114.32			
19/04/2022	11413	CREST VENTURES	0	32	233.0000	190.8597	6,107.51	190.9809	6,111.39	19/04/2022				-8.02
19/04/2022	11413	CREST VENTURES	16	7	233.0000	191.4321	1,340.02	183.3286	1,283.30	05/05/2022	-64.88			
19/04/2022	11413	CREST VENTURES	30	6	233.0000	191.4321	1,148.59	174.2508	1,045.50	19/05/2022	-112.41			
19/04/2022	11413	CREST VENTURES	37	10	233.0000	191.4321	1,914.32	184.1310	1,841.31	26/05/2022	-84.55			
19/04/2022	11413	CREST VENTURES	38	2	233.0000	191.4321	382.86	191.2168	382.43	27/05/2022	-1.65			
26/04/2022	11413	CREST VENTURES	31	47	233.0000	190.3011	8,944.15	191.2168	8,987.19	27/05/2022	5.14			
26/04/2022	11413	CREST VENTURES	37	17	233.0000	188.4261	3,203.24	180.5863	3,069.97	02/06/2022	-143.37			
26/04/2022	11413	CREST VENTURES	38	8	233.0000	188.4261	1,507.41	182.7338	1,461.87	03/06/2022	-54.71			
02/05/2022	11413	CREST VENTURES	32	6	233.0000	180.5103	1,083.06	182.7338	1,096.40	03/06/2022	6.28			

^ - Indicates Corporate action Trade.

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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)
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45	
02/05/2022	11413	CREST VENTURES	46	7	233.0000	180.5103	1,263.57	173.2599	1,212.82	17/06/2022	-62.30		
02/05/2022	11413	CREST VENTURES	49	5	233.0000	180.5103	902.55	169.9095	849.55	20/06/2022	-63.28		
02/05/2022	11413	CREST VENTURES	56	28	233.0000	180.4352	5,052.18	165.4256	4,631.92	27/06/2022	-445.28		
02/05/2022	11413	CREST VENTURES	57	4	233.0000	180.4101	721.64	164.8000	659.20	28/06/2022	-65.82		
18/05/2022	11413	CREST VENTURES	41	15	233.0000	170.0895	2,551.34	165.6000	2,484.00	28/06/2022	-81.97		
18/05/2022	11413	CREST VENTURES	42	10	233.0000	170.0895	1,700.90	175.8000	1,758.00	29/06/2022	46.30		
30/05/2022	11413	CREST VENTURES	0	18	233.0000	182.5644	3,286.16	180.0820	3,241.48	30/05/2022			-54.28
30/05/2022	11413	CREST VENTURES	30	11	233.0000	182.5644	2,008.21	181.2273	1,993.50	29/06/2022	-23.56		
30/05/2022	11413	CREST VENTURES	38	15	233.0000	182.5644	2,738.47	177.7000	2,665.50	07/07/2022	-87.28		
30/05/2022	11413	CREST VENTURES	56	13	233.0000	182.2946	2,369.83	170.5769	2,217.50	25/07/2022	-169.45		
30/05/2022	11413	CREST VENTURES	67	2	233.0000	181.7182	363.44	172.4000	344.80	05/08/2022	-26.84		
30/05/2022	11413	CREST VENTURES	72	15	233.0000	181.7182	2,725.77	173.2029	2,598.04	10/08/2022	-142.43		
30/05/2022	11413	CREST VENTURES	73	1	233.0000	181.7182	181.72	175.4484	175.45	11/08/2022	-7.14		
31/05/2022	11413	CREST VENTURES	72	19	233.0000	179.2683	3,406.10	175.4484	3,333.52	11/08/2022	-91.55		
31/05/2022	11413	CREST VENTURES	73	35	233.0000	175.7766	6,152.18	183.0756	6,407.65	12/08/2022	235.14		
02/06/2022	11413	CREST VENTURES	0	30	233.0000	181.0014	5,430.04	176.5161	5,295.48	02/06/2022			-147.16
06/06/2022	11413	CREST VENTURES	67	20	233.0000	182.4642	3,649.28	183.6542	3,673.08	12/08/2022	6.70		
15/06/2022	11413	CREST VENTURES	0	23	233.0000	181.3290	4,170.57	183.9381	4,230.58	15/06/2022			51.35
15/06/2022	11413	CREST VENTURES	58	2	233.0000	181.4121	362.82	191.6160	383.23	12/08/2022	19.67		
16/06/2022	11413	CREST VENTURES	0	24	233.0000	179.4081	4,305.79	174.7283	4,193.48	16/06/2022			-122.69
16/06/2022	11413	CREST VENTURES	57	19	233.0000	178.4975	3,391.45	196.1727	3,727.28	12/08/2022	328.29		
16/06/2022	11413	CREST VENTURES	61	4	233.0000	178.2678	713.07	198.9000	795.60	16/08/2022	73.65		
16/06/2022	11413	CREST VENTURES	63	5	233.0000	178.2678	891.34	184.5302	922.65	18/08/2022	21.37		
16/06/2022	11413	CREST VENTURES	64	3	233.0000	178.2678	534.80	188.3226	564.97	19/08/2022	21.46		
16/06/2022	11413	CREST VENTURES	71	5	233.0000	178.2678	891.34	179.0412	895.21	26/08/2022	.92		
22/06/2022	11413	CREST VENTURES	0	2	233.0000	164.9500	329.90	168.4832	336.97	22/06/2022			5.21
22/06/2022	11413	CREST VENTURES	65	22	233.0000	164.9818	3,629.60	179.7693	3,954.92	26/08/2022	306.89		
23/06/2022	11413	CREST VENTURES	0	5	233.0000	161.3661	806.83	164.3000	821.50	23/06/2022			13.89
24/06/2022	11413	CREST VENTURES	0	2	233.0000	166.0166	332.03	170.0000	340.00	24/06/2022			7.41
28/06/2022	11413	CREST VENTURES	0	3	233.0000	163.5497	490.65	164.6500	493.95	28/06/2022			.72
30/06/2022	11413	CREST VENTURES	57	28	233.0000	175.9571	4,926.80	181.7411	5,088.75	26/08/2022	140.76		
30/06/2022	11413	CREST VENTURES	63	2	233.0000	175.7500	351.50	177.0000	354.00	01/09/2022	-6.14		
30/06/2022	11413	CREST VENTURES	64	12	233.0000	175.1250	2,101.50	177.6814	2,132.18	02/09/2022	15.87		
01/07/2022	11413	CREST VENTURES	0	50	233.0000	174.1924	8,709.62	188.0000	9,400.00	01/07/2022			687.54
08/07/2022	11413	CREST VENTURES	61	20	233.0000	170.6000	3,412.00	179.2907	3,585.81	07/09/2022	154.91		
14/07/2022	11413	CREST VENTURES	55	25	233.0000	173.9600	4,349.00	180.1929	4,504.82	07/09/2022	134.52		
19/07/2022	11413	CREST VENTURES	50	19	233.0000	170.0000	3,230.00	181.9958	3,457.92	07/09/2022	211.65		
19/07/2022	11413	CREST VENTURES	51	4	233.0000	170.0000	680.00	181.1390	724.56	08/09/2022	31.86		
19/07/2022	11413	CREST VENTURES	56	2	233.0000	170.0000	340.00	179.0000	358.00	13/09/2022	16.42		
20/07/2022	11413	CREST VENTURES	0	1	233.0000	173.5838	173.58	181.3819	181.38	20/07/2022			3.82
20/07/2022	11413	CREST VENTURES	55	4	233.0000	173.5838	694.34	179.0000	716.00	13/09/2022	12.54		
21/07/2022	11413	CREST VENTURES	54	19	233.0000	169.3500	3,217.65	179.5789	3,412.00	13/09/2022	178.36		
27/07/2022	11413	CREST VENTURES	48	5	233.0000	173.6863	868.43	180.0000	900.00	13/09/2022	18.19		
29/07/2022	11413	CREST VENTURES	46	10	233.0000	169.2700	1,692.70	180.0350	1,800.35	13/09/2022	97.72		
29/07/2022	11413	CREST VENTURES	47	3	233.0000	169.1500	507.45	179.3000	537.90	14/09/2022	27.18		

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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 : C45046				Client Name : GHANSHYAM VYAS						Term Code C45046			Br Code C45	
01/08/2022	11413	CREST VENTURES	0	13	233.0000	170.1500	2,211.95	173.3519	2,253.58	01/08/2022				33.83
01/08/2022	11413	CREST VENTURES	44	2	233.0000	170.1500	340.30	179.3000	358.60	14/09/2022	16.92			
02/08/2022	11413	CREST VENTURES	43	3	233.0000	169.3000	507.90	179.3000	537.90	14/09/2022	21.46			
03/08/2022	11413	CREST VENTURES	0	35	233.0000	169.1600	5,920.60	168.5260	5,898.41	03/08/2022				-31.81
03/08/2022	11413	CREST VENTURES	42	7	233.0000	167.9071	1,175.35	179.3000	1,255.10	14/09/2022	76.07			
12/08/2022	11413	CREST VENTURES	0	45	233.0000	193.7694	8,719.62	179.1810	8,063.15	12/08/2022				-672.82
17/08/2022	11413	CREST VENTURES	0	15	233.0000	190.1190	2,851.79	188.8144	2,832.22	17/08/2022				-28.17
17/08/2022	11413	CREST VENTURES	28	19	233.0000	189.6944	3,604.19	179.3421	3,407.50	14/09/2022	-209.53			
17/08/2022	11413	CREST VENTURES	29	48	233.0000	185.8470	8,920.66	179.1333	8,598.40	15/09/2022	-351.75			
17/08/2022	11413	CREST VENTURES	30	38	233.0000	183.8011	6,984.44	180.8770	6,873.33	16/09/2022	-138.58			
22/08/2022	11413	CREST VENTURES	0	22	233.0000	189.0364	4,158.80	192.5149	4,235.33	22/08/2022				66.85
22/08/2022	11413	CREST VENTURES	25	2	233.0000	186.3000	372.60	181.5861	363.17	16/09/2022	-10.74			
22/08/2022	11413	CREST VENTURES	29	14	233.0000	186.0429	2,604.60	181.9786	2,547.70	20/09/2022	-65.89			
24/08/2022	11413	CREST VENTURES	27	17	233.0000	182.0971	3,095.65	183.6382	3,121.85	20/09/2022	12.98			
24/08/2022	11413	CREST VENTURES	28	32	233.0000	179.7125	5,750.80	186.8656	5,979.70	21/09/2022	201.58			
25/08/2022	11413	CREST VENTURES	0	3	233.0000	177.1000	531.30	179.0321	537.10	25/08/2022				3.70
25/08/2022	11413	CREST VENTURES	28	5	233.0000	177.1000	885.50	185.3000	926.50	22/09/2022	31.21			
25/08/2022	11413	CREST VENTURES	33	7	233.0000	177.1000	1,239.70	168.7946	1,181.56	27/09/2022	-70.96			
25/08/2022	11413	CREST VENTURES	40	2	233.0000	177.1000	354.20	164.2875	328.58	04/10/2022	-37.92			
25/08/2022	11413	CREST VENTURES	43	6	233.0000	177.1000	1,062.60	169.0000	1,014.00	07/10/2022	-58.68			
25/08/2022	11413	CREST VENTURES	48	17	233.0000	176.3941	2,998.70	152.8474	2,598.41	12/10/2022	-409.83			
30/08/2022	11413	CREST VENTURES	0	36	233.0000	177.3228	6,383.62	176.7698	6,363.71	30/08/2022				-35.27
30/08/2022	11413	CREST VENTURES	43	37	233.0000	177.1993	6,556.37	155.7897	5,764.22	12/10/2022	-807.84			
30/08/2022	11413	CREST VENTURES	45	24	233.0000	176.2602	4,230.24	159.0854	3,818.05	14/10/2022	-429.48			
30/08/2022	11413	CREST VENTURES	48	9	233.0000	175.5003	1,579.50	161.2167	1,450.95	17/10/2022	-138.80			
30/08/2022	11413	CREST VENTURES	49	28	233.0000	174.6110	4,889.11	164.2779	4,599.78	18/10/2022	-303.13			
12/09/2022	11413	CREST VENTURES	0	1	233.0000	181.0614	181.06	180.1820	180.18	12/09/2022				-1.58
12/09/2022	11413	CREST VENTURES	36	110	233.0000	180.2785	19,830.64	166.2305	18,285.36	18/10/2022	-1,614.23			
13/09/2022	11413	CREST VENTURES	0	6	233.0000	177.7012	1,066.21	180.1750	1,081.05	13/09/2022				11.32
19/09/2022	11413	CREST VENTURES	29	4	233.0000	178.8000	715.20	167.5642	670.26	18/10/2022	-47.83			
19/09/2022	11413	CREST VENTURES	31	5	233.0000	178.7100	893.55	163.9714	819.86	20/10/2022	-84.10			
19/09/2022	11413	CREST VENTURES	32	21	233.0000	178.2071	3,742.35	167.5462	3,518.47	21/10/2022	-236.17			
23/09/2022	11413	CREST VENTURES	28	5	233.0000	174.1476	870.74	168.6920	843.46	21/10/2022	-30.09			
23/09/2022	11413	CREST VENTURES	31	40	233.0000	172.7335	6,909.34	174.5098	6,980.39	24/10/2022	38.04			
26/09/2022	11413	CREST VENTURES	28	11	233.0000	171.4422	1,885.86	174.5098	1,919.61	24/10/2022	24.80			
26/09/2022	11413	CREST VENTURES	29	9	233.0000	171.4422	1,542.98	181.6400	1,634.76	25/10/2022	83.55			
26/09/2022	11413	CREST VENTURES	35	10	233.0000	170.9913	1,709.91	177.4500	1,774.50	31/10/2022	57.23			
26/09/2022	11413	CREST VENTURES	45	20	233.0000	170.5404	3,410.81	168.6870	3,373.74	10/11/2022	-51.47			
10/10/2022	11413	CREST VENTURES	0	8	233.0000	162.6622	1,301.30	159.3716	1,274.97	10/10/2022				-30.84
10/10/2022	11413	CREST VENTURES	31	75	233.0000	160.7427	12,055.70	173.5928	13,019.46	10/11/2022	918.84			
10/10/2022	11413	CREST VENTURES	37	10	233.0000	158.4663	1,584.66	176.7500	1,767.50	16/11/2022	171.08			
10/10/2022	11413	CREST VENTURES	38	7	233.0000	158.4663	1,109.26	174.3000	1,220.10	17/11/2022	102.75			
11/10/2022	11413	CREST VENTURES	0	2	233.0000	154.1154	308.23	159.1841	318.37	11/10/2022				8.82
11/10/2022	11413	CREST VENTURES	37	3	233.0000	154.4082	463.22	174.3000	522.90	17/11/2022	56.08			
11/10/2022	11413	CREST VENTURES	41	31	233.0000	153.6615	4,763.51	168.7274	5,230.55	21/11/2022	444.41			

^ - 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)
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45	
11/10/2022	11413	CREST VENTURES	42	39	233.0000	152.3040	5,939.86	168.3664	6,566.29	22/11/2022	599.54		
12/10/2022	11413	CREST VENTURES	0	21	233.0000	150.3246	3,156.82	151.2474	3,176.20	12/10/2022			10.52
19/10/2022	11413	CREST VENTURES	34	5	233.0000	161.7000	808.50	169.5602	847.80	22/11/2022	29.60		
21/10/2022	11413	CREST VENTURES	0	50	233.0000	161.5662	8,078.31	166.8700	8,343.50	21/10/2022			250.65
25/10/2022	11413	CREST VENTURES	0	9	233.0000	178.0678	1,602.61	178.8000	1,609.20	25/10/2022			-2.59
27/10/2022	11413	CREST VENTURES	0	2	233.0000	171.3671	342.73	176.0000	352.00	27/10/2022			8.77
28/10/2022	11413	CREST VENTURES	0	5	233.0000	176.0176	880.09	179.5900	897.95	28/10/2022			17.80
31/10/2022	11413	CREST VENTURES	0	10	233.0000	175.1175	1,751.18	176.9000	1,769.00	31/10/2022			11.21
01/11/2022	11413	CREST VENTURES	21	15	233.0000	175.9333	2,639.00	169.5602	2,543.40	22/11/2022	-106.00		
01/11/2022	11413	CREST VENTURES	28	1	233.0000	175.1000	175.10	165.6680	165.67	29/11/2022	-16.60		
01/11/2022	11413	CREST VENTURES	29	20	233.0000	174.4450	3,488.90	166.8375	3,336.75	30/11/2022	-169.03		
01/11/2022	11413	CREST VENTURES	31	4	233.0000	173.5000	694.00	170.2250	680.90	02/12/2022	-21.85		
01/11/2022	11413	CREST VENTURES	34	11	233.0000	172.1364	1,893.50	172.9035	1,901.94	05/12/2022	.77		
03/11/2022	11413	CREST VENTURES	32	33	233.0000	167.1636	5,516.40	177.7589	5,866.04	05/12/2022	323.77		
07/11/2022	11413	CREST VENTURES	28	17	233.0000	169.2500	2,877.25	182.1203	3,096.05	05/12/2022	202.06		
09/11/2022	11413	CREST VENTURES	26	4	233.0000	169.0000	676.00	187.4244	749.70	05/12/2022	70.65		
09/11/2022	11413	CREST VENTURES	28	5	233.0000	169.0000	845.00	183.7485	918.74	07/12/2022	59.14		
09/11/2022	11413	CREST VENTURES	30	3	233.0000	168.0500	504.15	190.4500	571.35	09/12/2022	58.03		
09/11/2022	11413	CREST VENTURES	33	10	233.0000	168.0500	1,680.50	187.1500	1,871.50	12/12/2022	178.02		
09/11/2022	11413	CREST VENTURES	37	12	233.0000	168.0500	2,016.60	186.8755	2,242.51	16/12/2022	216.55		
11/11/2022	11413	CREST VENTURES	0	25	233.0000	171.1671	4,279.18	175.6000	4,390.00	11/11/2022			108.96
14/11/2022	11413	CREST VENTURES	0	20	233.0000	173.2173	3,464.35	176.3574	3,527.15	14/11/2022			53.32
14/11/2022	11413	CREST VENTURES	32	20	233.0000	173.3961	3,467.92	187.4693	3,749.39	16/12/2022	269.07		
18/11/2022	11413	CREST VENTURES	28	20	233.0000	166.5500	3,331.00	188.5721	3,771.44	16/12/2022	422.00		
23/11/2022	11413	CREST VENTURES	0	10	233.0000	168.5000	1,685.00	169.6830	1,696.83	23/11/2022			6.09
23/11/2022	11413	CREST VENTURES	23	8	233.0000	167.1500	1,337.20	188.6906	1,509.52	16/12/2022	166.96		
23/11/2022	11413	CREST VENTURES	35	10	233.0000	167.1500	1,671.50	198.6569	1,986.57	28/12/2022	302.35		
23/11/2022	11413	CREST VENTURES	36	1	233.0000	167.1500	167.15	204.5900	204.59	29/12/2022	29.77		
23/11/2022	11413	CREST VENTURES	44	5	233.0000	167.1500	835.75	193.4000	967.00	06/01/2023	121.74		
23/11/2022	11413	CREST VENTURES	70	1	233.0000	167.1500	167.15	183.0971	183.10	01/02/2023	14.82		
24/11/2022	11413	CREST VENTURES	0	5	233.0000	167.9500	839.75	169.8330	849.17	24/11/2022			2.52
24/11/2022	11413	CREST VENTURES	69	4	233.0000	171.5773	686.31	183.4436	733.77	01/02/2023	41.33		
24/11/2022	11413	CREST VENTURES	71	5	233.0000	169.7093	848.55	182.0000	910.00	03/02/2023	55.97		
24/11/2022	11413	CREST VENTURES	76	1	233.0000	169.7093	169.71	175.4983	175.50	08/02/2023	4.65		
25/11/2022	11413	CREST VENTURES	0	69	233.0000	166.5217	11,490.00	165.0841	11,390.80	25/11/2022			-103.26
28/11/2022	11413	CREST VENTURES	72	33	233.0000	166.4322	5,492.26	177.4792	5,856.81	08/02/2023	336.48		
28/11/2022	11413	CREST VENTURES	73	16	233.0000	166.4322	2,662.92	179.7063	2,875.30	09/02/2023	204.39		
28/11/2022	11413	CREST VENTURES	74	1	233.0000	166.4322	166.43	179.0000	179.00	10/02/2023	11.50		
06/12/2022	11413	CREST VENTURES	0	5	233.0000	187.0687	935.34	188.9811	944.91	06/12/2022			5.10
06/12/2022	11413	CREST VENTURES	66	16	233.0000	187.4241	2,998.79	179.9438	2,879.10	10/02/2023	-137.56		
08/12/2022	11413	CREST VENTURES	0	9	233.0000	190.6000	1,715.40	190.9476	1,718.53	08/12/2022			-3.35
08/12/2022	11413	CREST VENTURES	64	7	233.0000	187.6429	1,313.50	181.7429	1,272.20	10/02/2023	-48.51		
14/12/2022	11413	CREST VENTURES	0	19	233.0000	185.8686	3,531.50	187.5605	3,563.65	14/12/2022			30.63
15/12/2022	11413	CREST VENTURES	0	11	233.0000	185.6686	2,042.35	186.5813	2,052.39	15/12/2022			9.72
22/12/2022	11413	CREST VENTURES	0	10	233.0000	195.0000	1,950.00	201.8298	2,018.30	22/12/2022			62.10

^ - 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)

Client Code : C45046 Client Name : GHANSHYAM VYAS Term Code C45046 Br Code C45

22/12/2022	11413	CREST VENTURES	50	1	233.0000	195.0000	195.00	182.4500	182.45	10/02/2023	-13.53			
22/12/2022	11413	CREST VENTURES	53	1	233.0000	195.0000	195.00	177.2063	177.21	13/02/2023	-25.88			
22/12/2022	11413	CREST VENTURES	55	13	233.0000	195.0000	2,535.00	179.1871	2,329.43	15/02/2023	-217.97			
27/12/2022	11413	CREST VENTURES	0	15	233.0000	196.1100	2,941.65	196.5803	2,948.70	27/12/2022				-83
27/12/2022	11413	CREST VENTURES	50	5	233.0000	196.0500	980.25	179.7997	899.00	15/02/2023	-85.79			
27/12/2022	11413	CREST VENTURES	51	3	233.0000	196.0500	588.15	180.3500	541.05	16/02/2023	-55.52			
27/12/2022	11413	CREST VENTURES	58	5	233.0000	196.0500	980.25	170.1000	850.50	23/02/2023	-139.01			
27/12/2022	11413	CREST VENTURES	62	10	233.0000	196.0500	1,960.50	170.0000	1,700.00	27/02/2023	-272.03			
27/12/2022	11413	CREST VENTURES	71	2	233.0000	196.0500	392.10	173.1031	346.21	08/03/2023	-47.08			
30/12/2022	11413	CREST VENTURES	0	9	233.0000	196.7500	1,770.75	199.9800	1,799.82	30/12/2022				21.57
30/12/2022	11413	CREST VENTURES	68	1	233.0000	196.7500	196.75	173.1031	173.10	08/03/2023	-24.40			
03/01/2023	11413	CREST VENTURES	64	25	233.0000	196.0500	4,901.25	173.4325	4,335.81	08/03/2023	-586.63			
04/01/2023	11413	CREST VENTURES	63	20	233.0000	192.6000	3,852.00	173.9714	3,479.43	08/03/2023	-391.70			
05/01/2023	11413	CREST VENTURES	67	10	233.0000	192.0000	1,920.00	169.3606	1,693.61	13/03/2023	-238.44			
13/01/2023	11413	CREST VENTURES	59	15	233.0000	186.4000	2,796.00	169.3606	2,540.41	13/03/2023	-268.63			
13/01/2023	11413	CREST VENTURES	62	6	233.0000	186.3833	1,118.30	160.0875	960.53	16/03/2023	-166.76			
19/01/2023	11413	CREST VENTURES	56	4	233.0000	184.6032	738.41	160.1291	640.52	16/03/2023	-105.76			
19/01/2023	11413	CREST VENTURES	60	6	233.0000	184.6032	1,107.62	152.5617	915.37	20/03/2023	-206.63			
20/01/2023	11413	CREST VENTURES	0	2	233.0000	184.0000	368.00	189.8810	379.76	20/01/2023				8.96
20/01/2023	11413	CREST VENTURES	59	4	233.0000	184.0000	736.00	153.4075	613.63	20/03/2023	-130.62			
20/01/2023	11413	CREST VENTURES	60	2	233.0000	184.0000	368.00	153.2700	306.54	21/03/2023	-74.45			
20/01/2023	11413	CREST VENTURES	61	3	233.0000	184.0000	552.00	155.4500	466.35	22/03/2023	-95.31			
30/01/2023	11413	CREST VENTURES	0	1	233.0000	170.6171	170.62	179.9000	179.90	30/01/2023				9.24
01/02/2023	11413	CREST VENTURES	0	5	233.0000	180.3580	901.79	177.8498	889.25	01/02/2023				-20.94
02/02/2023	11413	CREST VENTURES	0	11	233.0000	173.3273	1,906.60	178.4322	1,962.75	02/02/2023				48.71
02/02/2023	11413	CREST VENTURES	53	1	233.0000	173.1000	173.10	153.0500	153.05	27/03/2023	-20.84			
03/02/2023	11413	CREST VENTURES	0	8	233.0000	177.6927	1,421.54	181.8813	1,455.05	03/02/2023				26.99
07/02/2023	11413	CREST VENTURES	48	24	233.0000	171.3958	4,113.50	153.0583	3,673.40	27/03/2023	-462.53			
07/02/2023	11413	CREST VENTURES	50	2	233.0000	170.4000	340.80	151.1500	302.30	29/03/2023	-40.16			
09/02/2023	11413	CREST VENTURES	0	62	233.0000	175.0578	10,853.58	177.3363	10,994.85	09/02/2023				128.93
20/02/2023	11413	CREST VENTURES	37	30	233.0000	178.2558	5,347.67	153.3817	4,601.45	29/03/2023	-771.70			
22/02/2023	11413	CREST VENTURES	35	7	233.0000	173.1000	1,211.70	158.0929	1,106.65	29/03/2023	-115.91			
24/02/2023	11413	CREST VENTURES	0	58	233.0000	172.4942	10,004.66	173.4775	10,061.69	24/02/2023				41.13
24/02/2023	11413	CREST VENTURES	33	1	233.0000	172.1672	172.17	160.1500	160.15	29/03/2023	-12.50			
28/02/2023	11413	CREST VENTURES	0	9	233.0000	168.0168	1,512.15	169.7497	1,527.75	28/02/2023				5.96
02/03/2023	11413	CREST VENTURES	0	7	233.0000	168.8240	1,181.77	170.0000	1,190.00	02/03/2023				7.81
08/03/2023	11413	CREST VENTURES	0	5	233.0000	168.0168	840.08	169.5602	847.80	08/03/2023				4.44
09/03/2023	11413	CREST VENTURES	0	22	233.0000	168.9987	3,717.97	171.0500	3,763.10	09/03/2023				43.73
13/03/2023	11413	CREST VENTURES	0	10	233.0000	168.1168	1,681.17	169.7080	1,697.08	13/03/2023				9.87
14/03/2023	11413	CREST VENTURES	0	9	233.0000	166.8318	1,501.49	159.9062	1,439.16	14/03/2023				-67.29
28/03/2023	11413	CREST VENTURES	0	26	233.0000	149.1404	3,877.65	149.3928	3,884.21	28/03/2023				-1.66
31/03/2023	11413	CREST VENTURES	0	20	233.0000	158.8170	3,176.34	162.1338	3,242.68	31/03/2023				57.02

Bought Quantity :	2807	Sold Quantity :	2807	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	4,94,590.76	Sold Amount :	4,93,540.39	Os Purchase Value :		Os Sales Value :
Short Term PL :	-3,614.19	Long Term PL :		Speculative PL :	487.16	Long Term (Tax)
ISIN Code :	INE559D01011					

^ - 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 : C45046				Client Name : GHANSHYAM VYAS						Term Code C45046			Br Code C45	
01/07/2022	32960	DHANI SERVICES LTD	20	50	255.4500	37.0826	1,854.13	35.9200	1,796.00	21/07/2022	-84.73			
13/07/2022	32960	DHANI SERVICES LTD	15	50	255.4500	32.9000	1,645.00	39.0218	1,951.09	28/07/2022	283.02			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,499.13	Sold Amount :		3,747.09	Os Purchase Value :					Os Sales Value :			
Short Term PL :		198.29	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE274G01010												
20/10/2022	32839	DISH TV INDIA LTD	0	100	75.9000	16.7600	1,676.00	16.6900	1,669.00	20/10/2022				-14.08
20/10/2022	32839	DISH TV INDIA LTD	27	100	75.9000	16.8000	1,680.00	16.0000	1,600.00	16/11/2022	-93.21			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,356.00	Sold Amount :		3,269.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-93.21	Long Term PL :			Speculative PL :		-14.08			Long Term (Tax)			
ISIN Code :		INE836F01026												
04/04/2022	32922	EDELWEISS FINANCI	4	50	290.0000	60.2202	3,011.01	63.1235	3,156.18	08/04/2022	121.96			
05/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	62.5350	6,253.50	62.2938	6,229.38	05/04/2022				-35.60
05/04/2022	32922	EDELWEISS FINANCI	14	50	290.0000	62.4747	3,123.74	59.8800	2,994.00	19/04/2022	-134.99			
06/04/2022	32922	EDELWEISS FINANCI	13	50	290.0000	61.7888	3,089.44	59.8800	2,994.00	19/04/2022	-112.93			
12/04/2022	32922	EDELWEISS FINANCI	0	200	290.0000	60.4561	12,091.21	60.8150	12,163.00	12/04/2022				66.99
18/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	60.2600	6,026.00	60.3940	6,039.40	18/04/2022				.90
18/04/2022	32922	EDELWEISS FINANCI	1	100	290.0000	60.1701	6,017.01	59.8800	5,988.00	19/04/2022	-40.03			
19/04/2022	32922	EDELWEISS FINANCI	0	200	290.0000	60.1561	12,031.21	60.6400	12,128.00	19/04/2022				77.71
25/04/2022	32922	EDELWEISS FINANCI	14	99	290.0000	63.9276	6,328.83	57.6187	5,704.25	09/05/2022	-659.23			
25/04/2022	32922	EDELWEISS FINANCI	18	1	290.0000	63.9276	63.93	54.7000	54.70	13/05/2022	-9.53			
27/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	62.1062	6,210.62	61.3900	6,139.00	27/04/2022				-73.94
28/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	61.9204	6,192.04	62.5437	6,254.37	28/04/2022				48.99
28/04/2022	32922	EDELWEISS FINANCI	15	1	290.0000	63.2425	63.24	54.7000	54.70	13/05/2022	-8.74			
29/04/2022	32922	EDELWEISS FINANCI	14	50	290.0000	60.4707	3,023.54	54.7000	2,735.00	13/05/2022	-306.22			
02/05/2022	32922	EDELWEISS FINANCI	0	1	290.0000	59.6100	59.61	59.6940	59.69	02/05/2022				-20
02/05/2022	32922	EDELWEISS FINANCI	11	48	290.0000	59.7192	2,866.52	54.7000	2,625.60	13/05/2022	-253.58			
02/05/2022	32922	EDELWEISS FINANCI	16	100	290.0000	59.5965	5,959.65	57.7343	5,773.43	18/05/2022	-215.00			
27/05/2022	32922	EDELWEISS FINANCI	11	100	290.0000	53.6070	5,360.70	53.8172	5,381.72	07/06/2022	-9.13			
29/06/2022	32922	EDELWEISS FINANCI	2	100	290.0000	51.4500	5,145.00	51.3000	5,130.00	01/07/2022	-45.25			
Bought Quantity :		1550	Sold Quantity :		1550	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		92,916.79	Sold Amount :		91,604.41	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,672.66	Long Term PL :			Speculative PL :		84.86			Long Term (Tax)			
ISIN Code :		INE532F01054												
03/01/2023	32809	FIRST SOURCE SOLUT	0	25	42.3500	103.7604	2,594.01	103.0104	2,575.26	03/01/2023				-24.47
04/01/2023	32809	FIRST SOURCE SOLUT	0	50	42.3500	101.8602	5,093.01	102.6000	5,130.00	04/01/2023				35.51
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,687.02	Sold Amount :		7,705.26	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		11.04			Long Term (Tax)			
ISIN Code :		INE684F01012												
27/12/2022	32754	GMR INFRA - EQ RE 1	0	50	22.5000	39.0600	1,953.00	39.2500	1,962.50	27/12/2022				8.30
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,953.00	Sold Amount :		1,962.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		8.30			Long Term (Tax)			
ISIN Code :		INE776C01039												

^ - 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)

Client Code : C45046**Client Name :** GHANSHYAM VYAS**Term Code** C45046**Br Code** C45

18/01/2022	32775	GTL INFRASTRUCTUR	232	200	6.0900	2.3800	476.00	1.5500	310.00	07/09/2022	-178.98			
18/01/2022	32775	GTL INFRASTRUCTUR	267	800	6.0900	2.3800	1,904.00	1.3000	1,040.00	12/10/2022	-894.49			
25/03/2022	32775	GTL INFRASTRUCTUR	203	1000	6.0900	1.6000	1,600.00	1.2900	1,290.00	14/10/2022	-345.37			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,980.00	Sold Amount :	2,640.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,418.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

10/10/2022	9079	GUFIC BIOSCIENCES	2	4	125.0000	223.4460	893.78	216.3664	865.47	12/10/2022	-33.36			
10/10/2022	9079	GUFIC BIOSCIENCES	8	16	125.0000	222.8824	3,566.12	211.1660	3,378.66	18/10/2022	-202.92			
11/10/2022	9079	GUFIC BIOSCIENCES	7	19	125.0000	218.3253	4,148.18	213.1524	4,049.90	18/10/2022	-112.28			
11/10/2022	9079	GUFIC BIOSCIENCES	9	25	125.0000	216.3639	5,409.10	211.8754	5,296.89	20/10/2022	-138.85			
11/10/2022	9079	GUFIC BIOSCIENCES	23	6	125.0000	215.4801	1,292.88	228.9500	1,373.70	03/11/2022	73.70			
12/10/2022	9079	GUFIC BIOSCIENCES	0	6	125.0000	214.1714	1,285.03	217.6949	1,306.17	12/10/2022				14.54
14/10/2022	9079	GUFIC BIOSCIENCES	20	19	125.0000	218.4624	4,150.79	228.9500	4,350.05	03/11/2022	175.61			
14/10/2022	9079	GUFIC BIOSCIENCES	34	15	125.0000	217.1334	3,257.00	210.3933	3,155.90	17/11/2022	-120.79			
17/10/2022	9079	GUFIC BIOSCIENCES	31	6	125.0000	215.9467	1,295.68	212.0333	1,272.20	17/11/2022	-31.59			
17/10/2022	9079	GUFIC BIOSCIENCES	37	25	125.0000	212.6328	5,315.82	206.6858	5,167.15	23/11/2022	-177.55			
17/10/2022	9079	GUFIC BIOSCIENCES	39	4	125.0000	212.5000	850.00	208.6000	834.40	25/11/2022	-20.08			
18/10/2022	9079	GUFIC BIOSCIENCES	0	20	125.0000	211.0712	4,221.42	213.6712	4,273.42	18/10/2022				41.86
19/10/2022	9079	GUFIC BIOSCIENCES	0	75	125.0000	207.3741	15,553.06	208.6908	15,651.81	19/10/2022				89.95
16/11/2022	9079	GUFIC BIOSCIENCES	9	31	125.0000	209.3792	6,490.76	212.1274	6,575.95	25/11/2022	53.15			
16/11/2022	9079	GUFIC BIOSCIENCES	12	9	125.0000	207.9651	1,871.69	212.9288	1,916.36	28/11/2022	31.19			
18/11/2022	9079	GUFIC BIOSCIENCES	10	1	125.0000	206.9631	206.96	213.3724	213.37	28/11/2022	4.86			
18/11/2022	9079	GUFIC BIOSCIENCES	11	10	125.0000	206.9631	2,069.63	217.1149	2,171.15	29/11/2022	85.90			
18/11/2022	9079	GUFIC BIOSCIENCES	12	15	125.0000	206.8128	3,102.19	212.3827	3,185.74	30/11/2022	60.39			
18/11/2022	9079	GUFIC BIOSCIENCES	18	5	125.0000	206.5122	1,032.56	218.4622	1,092.31	06/12/2022	54.29			
22/11/2022	9079	GUFIC BIOSCIENCES	14	25	125.0000	204.8000	5,120.00	218.4622	5,461.56	06/12/2022	310.18			
08/12/2022	9079	GUFIC BIOSCIENCES	1	10	125.0000	218.4828	2,184.83	216.5500	2,165.50	09/12/2022	-46.98			
14/12/2022	9079	GUFIC BIOSCIENCES	0	4	125.0000	219.7962	879.18	216.5783	866.31	14/12/2022				-23.57
14/12/2022	9079	GUFIC BIOSCIENCES	7	1	125.0000	220.3750	220.38	220.1588	220.16	21/12/2022	-2.31			
19/12/2022	9079	GUFIC BIOSCIENCES	2	15	125.0000	214.0272	3,210.41	220.1588	3,302.38	21/12/2022	69.15			
14/02/2023	9079	GUFIC BIOSCIENCES	0	40	125.0000	206.1063	8,244.25	205.3357	8,213.43	14/02/2023				-43.14
14/02/2023	9079	GUFIC BIOSCIENCES	2	15	125.0000	205.7000	3,085.50	211.2500	3,168.75	16/02/2023	75.95			
14/02/2023	9079	GUFIC BIOSCIENCES	7	10	125.0000	204.4750	2,044.75	212.8587	2,128.59	21/02/2023	72.74			
16/02/2023	9079	GUFIC BIOSCIENCES	0	10	125.0000	206.9707	2,069.71	209.7500	2,097.50	16/02/2023				21.13
02/03/2023	9079	GUFIC BIOSCIENCES	4	7	125.0000	206.4000	1,444.80	208.0000	1,456.00	06/03/2023	-1.87			
02/03/2023	9079	GUFIC BIOSCIENCES	6	10	125.0000	206.4000	2,064.00	208.0830	2,080.83	08/03/2023	.42			
10/03/2023	9079	GUFIC BIOSCIENCES	12	10	125.0000	207.7500	2,077.50	197.1000	1,971.00	22/03/2023	-133.81			
13/03/2023	9079	GUFIC BIOSCIENCES	0	10	125.0000	203.3203	2,033.20	201.4799	2,014.80	13/03/2023				-19.18

Bought Quantity :	478	Sold Quantity :	478	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,691.15	Sold Amount :	1,01,277.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	45.14	Long Term PL :		Speculative PL :	81.59	Long Term (Tax)	
ISIN Code :	INE742B01025						

16/09/2022	33162	HATHWAY CABLE-EQ	24	250	41.5000	17.3000	4,325.00	16.3500	4,087.50	10/10/2022	-262.36			
26/09/2022	33162	HATHWAY CABLE-EQ	14	250	41.5000	16.3500	4,087.50	16.3500	4,087.50	10/10/2022				

^ - 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)

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,412.50	Sold Amount :	8,175.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-262.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

28/11/2022	43266	HERANBA INDUSTRIE	1	10		536.4409	5,364.41	535.5000	5,355.00	29/11/2022	-44.61			
06/12/2022	43266	HERANBA INDUSTRIE	0	10		531.2031	5,312.03	532.6500	5,326.50	06/12/2022				12.45
13/12/2022	43266	HERANBA INDUSTRIE	0	10		517.2517	5,172.52	513.5517	5,135.52	13/12/2022				-43.16
14/12/2022	43266	HERANBA INDUSTRIE	0	10		516.7017	5,167.02	523.5267	5,235.27	14/12/2022				62.37
26/12/2022	43266	HERANBA INDUSTRIE	0	2		486.0486	972.10	488.4900	976.98	26/12/2022				4.50
29/12/2022	43266	HERANBA INDUSTRIE	11	8		486.0201	3,888.16	494.4000	3,955.20	09/01/2023	42.38			
19/01/2023	43266	HERANBA INDUSTRIE	8	1		487.9000	487.90	467.7500	467.75	27/01/2023	-31.41			
20/01/2023	43266	HERANBA INDUSTRIE	7	6		473.1850	2,839.11	468.5250	2,811.15	27/01/2023	-47.22			
30/01/2023	43266	HERANBA INDUSTRIE	21	6		390.0017	2,340.01	327.2941	1,963.76	20/02/2023	-393.37			
30/01/2023	43266	HERANBA INDUSTRIE	30	4		390.0000	1,560.00	325.9500	1,303.80	01/03/2023	-267.11			
16/02/2023	43266	HERANBA INDUSTRIE	13	2		325.1500	650.30	325.9500	651.90	01/03/2023	-3.14			
16/02/2023	43266	HERANBA INDUSTRIE	15	5		325.1500	1,625.75	316.0500	1,580.25	03/03/2023	-63.40			
16/02/2023	43266	HERANBA INDUSTRIE	28	8		325.1500	2,601.20	300.1984	2,401.59	16/03/2023	-212.83			
28/02/2023	43266	HERANBA INDUSTRIE	16	6		323.1667	1,939.00	300.1984	1,801.19	16/03/2023	-156.42			
14/03/2023	43266	HERANBA INDUSTRIE	2	6		305.1090	1,830.65	303.0677	1,818.41	16/03/2023	-26.92			

Bought Quantity :	94	Sold Quantity :	94	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,750.16	Sold Amount :	40,784.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,204.05	Long Term PL :		Speculative PL :	36.16	Long Term (Tax)	
ISIN Code :	INE694N01015						

27/06/2022	24735	HIKAL LTD	3	5	225.3500	251.5020	1,257.51	238.1000	1,190.50	30/06/2022	-83.23			
27/06/2022	24735	HIKAL LTD	10	20	225.3500	251.5020	5,030.04	238.6375	4,772.75	07/07/2022	-282.85			
28/06/2022	24735	HIKAL LTD	14	5	225.3500	255.5100	1,277.55	243.3124	1,216.56	12/07/2022	-72.73			
28/06/2022	24735	HIKAL LTD	15	5	225.3500	255.5100	1,277.55	255.4500	1,277.25	13/07/2022	-11.57			
28/06/2022	24735	HIKAL LTD	20	10	225.3500	255.5100	2,555.10	255.0600	2,550.60	18/07/2022	-19.80			
28/06/2022	24735	HIKAL LTD	21	5	225.3500	255.5020	1,277.51	257.7000	1,288.50	19/07/2022	3.15			
08/07/2022	24735	HIKAL LTD	0	25	225.3500	233.7234	5,843.08	235.9540	5,898.85	08/07/2022				54.27
14/07/2022	24735	HIKAL LTD	5	5	225.3500	247.1000	1,235.50	257.7000	1,288.50	19/07/2022	39.75			

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,753.84	Sold Amount :	19,483.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-427.28	Long Term PL :		Speculative PL :	54.27	Long Term (Tax)	
ISIN Code :	INE475B01022						

14/02/2022	185	HINDUSTAN CONSTR	50	100	40.0500	18.1000	1,810.00	19.1500	1,915.00	05/04/2022	94.42			
21/02/2022	185	HINDUSTAN CONSTR	46	100	40.0500	16.6500	1,665.00	18.7000	1,870.00	08/04/2022	185.11			
31/03/2022	185	HINDUSTAN CONSTR	26	100	40.0500	15.8000	1,580.00	17.6500	1,765.00	26/04/2022	165.35			
05/04/2022	185	HINDUSTAN CONSTR	0	100	40.0500	19.0519	1,905.19	19.1900	1,919.00	05/04/2022				6.29
19/04/2022	185	HINDUSTAN CONSTR	0	100	40.0500	17.0017	1,700.17	17.8900	1,789.00	19/04/2022				87.99
25/11/2022	185	HINDUSTAN CONSTR	4	10	40.0500	16.5000	165.00	17.1000	171.00	29/11/2022	-8.61			
21/12/2022	185	HINDUSTAN CONSTR	0	400	40.0500	19.8100	7,924.00	19.2900	7,716.00	21/12/2022				-211.94
22/12/2022	185	HINDUSTAN CONSTR	5	5	40.0500	18.7049	93.52	19.5000	97.50	27/12/2022	-3.70			
22/12/2022	185	HINDUSTAN CONSTR	14	95	40.0500	18.5324	1,760.57	21.2500	2,018.75	05/01/2023	239.92			
28/12/2022	185	HINDUSTAN CONSTR	8	5	40.0500	18.7500	93.75	21.2500	106.25	05/01/2023	4.81			
10/01/2023	185	HINDUSTAN CONSTR	0	100	40.0500	20.5600	2,056.00	20.1500	2,015.00	10/01/2023				-41.44

^ - 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 : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45			
Bought Quantity :		1115	Sold Quantity :		1115		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,753.21	Sold Amount :		21,382.50		Os Purchase Value :					Os Sales Value :			
Short Term PL :		677.29	Long Term PL :				Speculative PL :		-159.10			Long Term (Tax)			
ISIN Code :		INE549A01026													
23/11/2022	40530	HUDCO LTD	0	50	82.5500	50.2600	2,513.00	50.1900	2,509.50	23/11/2022					-4.34
09/12/2022	40530	HUDCO LTD	3	50	82.5500	50.2500	2,512.50	48.9000	2,445.00	12/12/2022	-90.05				
09/12/2022	40530	HUDCO LTD	4	50	82.5500	50.2500	2,512.50	54.0000	2,700.00	13/12/2022	168.76				
Bought Quantity :		150	Sold Quantity :		150		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,538.00	Sold Amount :		7,654.50		Os Purchase Value :					Os Sales Value :			
Short Term PL :		78.71	Long Term PL :				Speculative PL :		-4.34			Long Term (Tax)			
ISIN Code :		INE031A01017													
07/06/2022	40716	ICICI LOMBARD GEN	7	5	806.0500	1,153.3020	5,766.51	1,140.7340	5,703.67	14/06/2022	-90.45				
07/06/2022	40716	ICICI LOMBARD GEN	10	5	806.0500	1,153.2619	5,766.31	1,129.2370	5,646.19	17/06/2022	-147.65				
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,532.82	Sold Amount :		11,349.85		Os Purchase Value :					Os Sales Value :			
Short Term PL :		-238.10	Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE765G01017													
19/04/2022	39437	IDFC FIRST BANK LT	2	100	57.6000	40.8816	4,088.16	40.3691	4,036.91	21/04/2022	-73.78				
19/04/2022	39437	IDFC FIRST BANK LT	7	100	57.6000	40.5309	4,053.09	39.8701	3,987.01	26/04/2022	-88.54				
22/04/2022	39437	IDFC FIRST BANK LT	6	1	57.6000	40.2470	40.25	38.6588	38.66	28/04/2022	-9.05				
22/04/2022	39437	IDFC FIRST BANK LT	24	99	57.6000	40.2470	3,984.45	35.8781	3,551.93	16/05/2022	-460.61				
29/04/2022	39437	IDFC FIRST BANK LT	0	99	57.6000	40.0600	3,965.94	40.4460	4,004.15	29/04/2022					29.57
29/04/2022	39437	IDFC FIRST BANK LT	17	1	57.6000	40.1301	40.13	35.8781	35.88	16/05/2022	-4.41				
02/05/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	38.3538	3,835.38	38.8400	3,884.00	02/05/2022					47.12
12/05/2022	39437	IDFC FIRST BANK LT	5	100	57.6000	35.6712	3,567.12	36.3272	3,632.72	17/05/2022	45.40				
12/05/2022	39437	IDFC FIRST BANK LT	13	150	57.6000	35.6044	5,340.66	33.8821	5,082.32	25/05/2022	-284.61				
12/05/2022	39437	IDFC FIRST BANK LT	15	50	57.6000	35.5710	1,778.55	35.5288	1,776.44	27/05/2022	-15.67				
13/05/2022	39437	IDFC FIRST BANK LT	0	50	57.6000	34.5035	1,725.18	35.0115	1,750.58	13/05/2022					20.40
19/05/2022	39437	IDFC FIRST BANK LT	22	100	57.6000	35.6211	3,562.11	33.8500	3,385.00	10/06/2022	-202.13				
19/05/2022	39437	IDFC FIRST BANK LT	29	25	57.6000	35.0700	876.75	31.5867	789.67	17/06/2022	-97.83				
19/05/2022	39437	IDFC FIRST BANK LT	32	25	57.6000	35.0700	876.75	29.7903	744.76	20/06/2022	-137.03				
06/06/2022	39437	IDFC FIRST BANK LT	14	100	57.6000	35.1201	3,512.01	29.8402	2,984.02	20/06/2022	-548.13				
06/06/2022	39437	IDFC FIRST BANK LT	17	50	57.6000	35.1201	1,756.01	29.6386	1,481.93	23/06/2022	-283.73				
15/06/2022	39437	IDFC FIRST BANK LT	8	60	57.6000	32.8155	1,968.93	29.8581	1,791.49	23/06/2022	-189.83				
15/06/2022	39437	IDFC FIRST BANK LT	12	40	57.6000	32.8155	1,312.62	32.2853	1,291.41	27/06/2022	-34.75				
21/06/2022	39437	IDFC FIRST BANK LT	0	300	57.6000	29.7667	8,930.00	29.9887	8,996.60	21/06/2022					50.28
21/06/2022	39437	IDFC FIRST BANK LT	13	30	57.6000	29.9820	899.46	32.9500	988.50	04/07/2022	75.62				
21/06/2022	39437	IDFC FIRST BANK LT	15	20	57.6000	29.9820	599.64	33.1500	663.00	06/07/2022	51.66				
21/06/2022	39437	IDFC FIRST BANK LT	16	10	57.6000	29.4500	294.50	33.4425	334.43	07/07/2022	30.67				
21/06/2022	39437	IDFC FIRST BANK LT	27	90	57.6000	29.4500	2,650.50	34.6000	3,114.00	18/07/2022	447.37				
22/06/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	29.4529	2,945.29	28.8532	2,885.32	22/06/2022					-65.45
23/06/2022	39437	IDFC FIRST BANK LT	0	30	57.6000	29.5530	886.59	30.2833	908.50	23/06/2022					16.51
08/07/2022	39437	IDFC FIRST BANK LT	10	10	57.6000	34.5938	345.94	34.6000	346.00	18/07/2022	-10.41				

^ - 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)

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	1840	Sold Quantity :	1840	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,836.00	Sold Amount :	62,485.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,789.79	Long Term PL :		Speculative PL :	98.43	Long Term (Tax)	
ISIN Code :	INE092T01019						

02/08/2022	5358	INTEGRA ENGINEERI	10	50	60.7000	55.1000	2,755.00	56.8361	2,841.81	12/08/2022	57.97			
08/08/2022	5358	INTEGRA ENGINEERI	0	50	60.7000	58.0600	2,903.00	58.4600	2,923.00	08/08/2022				7.48
10/08/2022	5358	INTEGRA ENGINEERI	0	25	60.7000	56.0600	1,401.50	55.7900	1,394.75	10/08/2022				-14.95
10/08/2022	5358	INTEGRA ENGINEERI	8	2	60.7000	56.1621	112.32	58.8321	117.66	18/08/2022	-2.37			
10/08/2022	5358	INTEGRA ENGINEERI	12	45	60.7000	56.1621	2,527.29	58.8038	2,646.17	22/08/2022	94.20			
10/08/2022	5358	INTEGRA ENGINEERI	13	40	60.7000	56.1020	2,244.08	61.7928	2,471.71	23/08/2022	203.54			
10/08/2022	5358	INTEGRA ENGINEERI	14	13	60.7000	55.9617	727.50	62.2013	808.62	24/08/2022	66.36			
10/08/2022	5358	INTEGRA ENGINEERI	15	67	60.7000	55.7419	3,734.70	64.7093	4,335.52	25/08/2022	568.79			
10/08/2022	5358	INTEGRA ENGINEERI	16	15	60.7000	55.4240	831.36	65.8680	988.02	26/08/2022	144.60			
10/08/2022	5358	INTEGRA ENGINEERI	20	43	60.7000	55.2102	2,374.04	68.5916	2,949.44	30/08/2022	554.73			
11/08/2022	5358	INTEGRA ENGINEERI	0	5	60.7000	54.3100	271.55	55.4700	277.35	11/08/2022				3.24
11/08/2022	5358	INTEGRA ENGINEERI	19	7	60.7000	54.4086	380.86	69.8101	488.67	30/08/2022	103.80			
11/08/2022	5358	INTEGRA ENGINEERI	26	20	60.7000	54.4086	1,088.17	65.0000	1,300.00	06/09/2022	192.55			
11/08/2022	5358	INTEGRA ENGINEERI	28	5	60.7000	54.4086	272.04	66.7388	333.69	08/09/2022	51.01			
11/08/2022	5358	INTEGRA ENGINEERI	35	13	60.7000	54.4086	707.31	64.9000	843.70	15/09/2022	125.17			
12/08/2022	5358	INTEGRA ENGINEERI	0	10	60.7000	56.8600	568.60	55.1900	551.90	12/08/2022				-21.22
17/08/2022	5358	INTEGRA ENGINEERI	0	5	60.7000	58.4600	292.30	59.2900	296.45	17/08/2022				-5.3
17/08/2022	5358	INTEGRA ENGINEERI	29	10	60.7000	58.5669	585.67	64.9000	649.00	15/09/2022	52.58			
19/08/2022	5358	INTEGRA ENGINEERI	27	2	60.7000	56.4627	112.93	64.9000	129.80	15/09/2022	15.10			
19/08/2022	5358	INTEGRA ENGINEERI	32	10	60.7000	56.4627	564.63	62.3026	623.03	20/09/2022	44.26			
19/08/2022	5358	INTEGRA ENGINEERI	39	10	60.7000	56.4627	564.63	57.3788	573.79	27/09/2022	-4.62			
19/08/2022	5358	INTEGRA ENGINEERI	40	30	60.7000	55.4607	1,663.82	56.5178	1,695.53	28/09/2022	15.76			
01/09/2022	5358	INTEGRA ENGINEERI	27	50	60.7000	65.7250	3,286.25	56.8593	2,842.97	28/09/2022	-474.62			
07/09/2022	5358	INTEGRA ENGINEERI	0	40	60.7000	65.2803	2,611.21	66.6400	2,665.60	07/09/2022				40.55
07/09/2022	5358	INTEGRA ENGINEERI	21	10	60.7000	65.7600	657.60	56.9000	569.00	28/09/2022	-92.86			
07/09/2022	5358	INTEGRA ENGINEERI	23	110	60.7000	65.4567	7,200.23	60.2606	6,628.66	30/09/2022	-616.24			
09/09/2022	5358	INTEGRA ENGINEERI	21	5	60.7000	66.2000	331.00	62.6678	313.34	30/09/2022	-20.69			
09/09/2022	5358	INTEGRA ENGINEERI	24	10	60.7000	66.2000	662.00	65.5686	655.69	03/10/2022	-18.81			
09/09/2022	5358	INTEGRA ENGINEERI	27	35	60.7000	65.7357	2,300.75	66.3884	2,323.59	06/10/2022	-2.36			
13/09/2022	5358	INTEGRA ENGINEERI	0	40	60.7000	65.7325	2,629.30	67.7650	2,710.60	13/09/2022				64.66
13/09/2022	5358	INTEGRA ENGINEERI	23	5	60.7000	66.1164	330.58	66.7163	333.58	06/10/2022	.23			
13/09/2022	5358	INTEGRA ENGINEERI	27	25	60.7000	66.1164	1,652.91	65.7183	1,642.96	10/10/2022	-20.55			
16/09/2022	5358	INTEGRA ENGINEERI	24	50	60.7000	63.4767	3,173.84	66.0177	3,300.89	10/10/2022	101.11			
19/09/2022	5358	INTEGRA ENGINEERI	21	50	60.7000	63.0000	3,150.00	66.3421	3,317.10	10/10/2022	137.91			
23/09/2022	5358	INTEGRA ENGINEERI	17	25	60.7000	61.2222	1,530.56	66.3670	1,659.18	10/10/2022	112.26			
11/10/2022	5358	INTEGRA ENGINEERI	0	50	60.7000	65.6600	3,283.00	65.1450	3,257.25	11/10/2022				-34.49
18/10/2022	5358	INTEGRA ENGINEERI	14	25	60.7000	62.2743	1,556.86	60.9000	1,522.50	01/11/2022	-56.82			
18/10/2022	5358	INTEGRA ENGINEERI	15	25	60.7000	62.2743	1,556.86	62.0000	1,550.00	02/11/2022	-29.80			
19/10/2022	5358	INTEGRA ENGINEERI	19	50	60.7000	61.0000	3,050.00	65.7000	3,285.00	07/11/2022	208.21			
27/10/2022	5358	INTEGRA ENGINEERI	0	100	60.7000	60.0600	6,006.00	60.4603	6,046.03	27/10/2022				19.73
31/10/2022	5358	INTEGRA ENGINEERI	7	25	60.7000	62.0930	1,552.33	67.0000	1,675.00	07/11/2022	101.26			

^ - 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)

Client Code : C45046				Client Name : GHANSHYAM VYAS						Term Code C45046				Br Code C45	
03/11/2022	5358	INTEGRA ENGINEERI	0	75	60.7000	63.3100	4,748.25	63.9433	4,795.75	03/11/2022					30.22
04/11/2022	5358	INTEGRA ENGINEERI	0	25	60.7000	64.2500	1,606.25	65.6900	1,642.25	04/11/2022					23.12
04/11/2022	5358	INTEGRA ENGINEERI	3	25	60.7000	65.2400	1,631.00	67.0000	1,675.00	07/11/2022	31.03				
11/11/2022	5358	INTEGRA ENGINEERI	3	50	60.7000	70.7415	3,537.08	74.7003	3,735.02	14/11/2022	161.20				
13/02/2023	5358	INTEGRA ENGINEERI	11	1	60.7000	107.6250	107.63	70.0000	70.00	24/02/2023	-49.00				
24/02/2023	5358	INTEGRA ENGINEERI	0	25	60.7000	93.4100	2,335.25	94.4900	2,362.25	24/02/2023					9.28
Bought Quantity :		1408		Sold Quantity :		1408		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,170.03		Sold Amount :		89,818.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,754.89		Long Term PL :		Speculative PL :				127.09		Long Term (Tax)			
ISIN Code :		INE984B01023													

20/02/2023	43257	IRF CORPORATION LI	14	100		28.7073	2,870.73	28.7000	2,870.00	06/03/2023	-22.30			
08/03/2023	43257	IRF CORPORATION LI	0	100		28.0100	2,801.00	28.0400	2,804.00	08/03/2023				1.68
17/03/2023	43257	IRF CORPORATION LI	0	100		26.9600	2,696.00	26.7650	2,676.50	17/03/2023				-24.86
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,367.73		Sold Amount :		8,350.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-22.30		Long Term PL :				Speculative PL :		-23.18		Long Term (Tax)		
ISIN Code :		INE053F01010												

08/04/2022	32532	JAIPRAKASH ASSO.	4	250	20.8500	10.5000	2,625.00	11.5500	2,887.50	12/04/2022	241.28				
08/04/2022	32532	JAIPRAKASH ASSO.	42	250	20.8500	10.5000	2,625.00	8.5500	2,137.50	20/05/2022	-504.39				
11/04/2022	32532	JAIPRAKASH ASSO.	0	250	20.8500	11.4511	2,862.78	11.8900	2,972.50	11/04/2022					107.97
18/04/2022	32532	JAIPRAKASH ASSO.	0	500	20.8500	10.7600	5,380.00	10.7989	5,399.45	18/04/2022					4.49
18/04/2022	32532	JAIPRAKASH ASSO.	32	250	20.8500	10.7200	2,680.00	8.5500	2,137.50	20/05/2022	-554.25				
18/04/2022	32532	JAIPRAKASH ASSO.	42	500	20.8500	10.6000	5,300.00	8.2500	4,125.00	30/05/2022	-1,198.35				
19/04/2022	32532	JAIPRAKASH ASSO.	43	500	20.8500	10.4000	5,200.00	8.4500	4,225.00	01/06/2022	-1,006.71				
29/04/2022	32532	JAIPRAKASH ASSO.	33	200	20.8500	9.3500	1,870.00	8.6500	1,730.00	01/06/2022	-155.00				
29/04/2022	32532	JAIPRAKASH ASSO.	39	50	20.8500	9.3500	467.50	8.4900	424.50	07/06/2022	-47.13				
12/05/2022	32532	JAIPRAKASH ASSO.	26	250	20.8500	7.7800	1,945.00	8.4900	2,122.50	07/06/2022	157.24				
13/05/2022	32532	JAIPRAKASH ASSO.	0	500	20.8500	8.0608	4,030.40	8.2850	4,142.50	13/05/2022					110.58
25/05/2022	32532	JAIPRAKASH ASSO.	13	100	20.8500	8.1500	815.00	8.4900	849.00	07/06/2022	27.09				
25/05/2022	32532	JAIPRAKASH ASSO.	26	100	20.8500	8.1500	815.00	7.2000	720.00	20/06/2022	-107.08				
25/05/2022	32532	JAIPRAKASH ASSO.	27	100	20.8500	8.1150	811.50	7.4800	748.00	21/06/2022	-74.72				
25/05/2022	32532	JAIPRAKASH ASSO.	43	100	20.8500	8.0800	808.00	7.4357	743.57	07/07/2022	-78.60				
25/05/2022	32532	JAIPRAKASH ASSO.	57	100	20.8500	8.0800	808.00	7.5900	759.00	21/07/2022	-54.69				
03/06/2022	32532	JAIPRAKASH ASSO.	48	100	20.8500	8.5600	856.00	7.7500	775.00	21/07/2022	-87.14				
03/06/2022	32532	JAIPRAKASH ASSO.	59	300	20.8500	8.5533	2,566.00	8.0574	2,417.22	01/08/2022	-174.25				
14/06/2022	32532	JAIPRAKASH ASSO.	55	300	20.8500	8.1200	2,436.00	8.2000	2,460.00	08/08/2022	3.80				
14/06/2022	32532	JAIPRAKASH ASSO.	65	100	20.8500	8.1200	812.00	8.0200	802.00	18/08/2022	-16.68				
13/07/2022	32532	JAIPRAKASH ASSO.	36	300	20.8500	7.2867	2,186.00	8.0200	2,406.00	18/08/2022	201.16				
21/07/2022	32532	JAIPRAKASH ASSO.	0	100	20.8500	7.5800	758.00	7.5900	759.00	21/07/2022					-3.68
22/07/2022	32532	JAIPRAKASH ASSO.	27	100	20.8500	7.5850	758.50	8.0200	802.00	18/08/2022	34.02				
22/07/2022	32532	JAIPRAKASH ASSO.	28	100	20.8500	7.5850	758.50	8.1400	814.00	19/08/2022	46.01				
03/08/2022	32532	JAIPRAKASH ASSO.	16	400	20.8500	7.9485	3,179.41	8.1400	3,256.00	19/08/2022	49.15				
11/08/2022	32532	JAIPRAKASH ASSO.	15	500	20.8500	8.0600	4,030.00	8.5700	4,285.00	26/08/2022	226.25				
11/08/2022	32532	JAIPRAKASH ASSO.	22	500	20.8500	7.9700	3,985.00	8.8400	4,420.00	02/09/2022	406.11				
26/09/2022	32532	JAIPRAKASH ASSO.	4	25	20.8500	8.3000	207.50	8.3000	207.50	30/09/2022					

^ - 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 : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
26/09/2022	32532	JAIPRAKASH ASSO.	7	75	20.8500	8.3000	622.50	8.5500	641.25	03/10/2022	7.79			
26/09/2022	32532	JAIPRAKASH ASSO.	10	200	20.8500	8.3000	1,660.00	8.8400	1,768.00	06/10/2022	90.54			
26/09/2022	32532	JAIPRAKASH ASSO.	11	200	20.8500	8.3000	1,660.00	10.5950	2,119.00	07/10/2022	438.45			
18/11/2022	32532	JAIPRAKASH ASSO.	5	250	20.8500	9.1300	2,282.50	9.7500	2,437.50	23/11/2022	134.47			
18/11/2022	32532	JAIPRAKASH ASSO.	11	250	20.8500	9.1300	2,282.50	9.5500	2,387.50	29/11/2022	86.56			
Bought Quantity :		7800	Sold Quantity :		7800	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		70,083.59	Sold Amount :		68,880.49	Os Purchase Value :						Os Sales Value :		
Short Term PL :		-1,909.07	Long Term PL :			Speculative PL :		219.36	Long Term (Tax)					
ISIN Code :		INE455F01025												
16/11/2022	32209	JAMMU & KASHMIR B	2	200	75.0000	40.3305	8,066.10	41.6041	8,320.83	18/11/2022	217.27			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		8,066.10	Sold Amount :		8,320.83	Os Purchase Value :						Os Sales Value :		
Short Term PL :		217.27	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE168A01041												
06/08/2021	13691	JMT AUTO LTD	241	1000	5.2500	2.6300	2,630.00	1.8100	1,810.00	04/04/2022	-859.67			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		2,630.00	Sold Amount :		1,810.00	Os Purchase Value :						Os Sales Value :		
Short Term PL :		-859.67	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE988E01036												
14/02/2022	24444	KAVIT INDUSTRIES	45	342	17.9000	8.3000	2,838.60	5.7566	1,968.76	31/03/2022	-890.77			
15/02/2022	24444	KAVIT INDUSTRIES	44	200	17.9000	8.1700	1,634.00	5.7800	1,156.00	31/03/2022	-485.75			
17/02/2022	24444	KAVIT INDUSTRIES	42	50	17.9000	8.3200	416.00	5.7800	289.00	31/03/2022	-128.38			
18/02/2022	24444	KAVIT INDUSTRIES	41	558	17.9000	8.4210	4,698.94	5.7800	3,225.24	31/03/2022	-1,492.59			
18/02/2022	24444	KAVIT INDUSTRIES	42	475	17.9000	8.4200	3,999.50	5.9297	2,816.60	01/04/2022	-1,198.02			
18/02/2022	24444	KAVIT INDUSTRIES	45	25	17.9000	8.4200	210.50	6.4600	161.50	04/04/2022	-49.92			
21/02/2022	24444	KAVIT INDUSTRIES	42	400	17.9000	7.9200	3,168.00	6.4669	2,586.75	04/04/2022	-601.07			
04/03/2022	24444	KAVIT INDUSTRIES	31	150	17.9000	6.7100	1,006.50	6.5700	985.50	04/04/2022	-30.07			
04/03/2022	24444	KAVIT INDUSTRIES	32	250	17.9000	6.7100	1,677.50	7.6990	1,924.75	05/04/2022	232.93			
07/03/2022	24444	KAVIT INDUSTRIES	29	100	17.9000	6.5200	652.00	7.7475	774.75	05/04/2022	120.12			
11/03/2022	24444	KAVIT INDUSTRIES	25	100	17.9000	6.9800	698.00	7.7700	777.00	05/04/2022	76.21			
11/03/2022	24444	KAVIT INDUSTRIES	31	300	17.9000	6.9500	2,085.00	7.9000	2,370.00	11/04/2022	268.49			
15/03/2022	24444	KAVIT INDUSTRIES	27	200	17.9000	6.7800	1,356.00	7.9000	1,580.00	11/04/2022	210.12			
15/03/2022	24444	KAVIT INDUSTRIES	34	500	17.9000	6.7480	3,374.01	7.3805	3,690.25	18/04/2022	294.39			
16/03/2022	24444	KAVIT INDUSTRIES	33	225	17.9000	6.6100	1,487.25	7.6070	1,711.58	18/04/2022	216.58			
16/03/2022	24444	KAVIT INDUSTRIES	34	25	17.9000	6.6100	165.25	7.2900	182.25	19/04/2022	16.20			
21/03/2022	24444	KAVIT INDUSTRIES	29	50	17.9000	6.4100	320.50	7.2900	364.50	19/04/2022	42.60			
22/03/2022	24444	KAVIT INDUSTRIES	28	135	17.9000	6.0200	812.70	7.3048	986.15	19/04/2022	170.26			
22/03/2022	24444	KAVIT INDUSTRIES	35	165	17.9000	6.0200	993.30	5.8000	957.00	26/04/2022	-44.07			
24/03/2022	24444	KAVIT INDUSTRIES	33	200	17.9000	5.9950	1,199.00	5.8000	1,160.00	26/04/2022	-60.15			
31/03/2022	24444	KAVIT INDUSTRIES	0	1500	17.9000	5.7173	8,575.90	5.8330	8,749.50	31/03/2022				131.60
01/04/2022	24444	KAVIT INDUSTRIES	0	1800	17.9000	5.7756	10,396.08	5.8702	10,566.30	01/04/2022				127.14
04/04/2022	24444	KAVIT INDUSTRIES	0	750	17.9000	6.3931	4,794.81	6.2907	4,718.00	04/04/2022				-101.83
05/04/2022	24444	KAVIT INDUSTRIES	0	2400	17.9000	7.4345	17,842.88	7.4417	17,860.15	05/04/2022				-47.07
07/04/2022	24444	KAVIT INDUSTRIES	0	850	17.9000	8.3165	7,069.00	8.3725	7,116.59	07/04/2022				24.03
07/04/2022	24444	KAVIT INDUSTRIES	19	135	17.9000	7.8496	1,059.70	5.8000	783.00	26/04/2022	-283.42			
07/04/2022	24444	KAVIT INDUSTRIES	22	250	17.9000	7.8200	1,955.00	5.8312	1,457.80	29/04/2022	-504.94			

^ - 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)

Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
07/04/2022	24444	KAVIT INDUSTRIES	74	315	17.9000	7.8025	2,457.80	1.6600	522.90	20/06/2022	-1,945.51			
25/05/2022	24444	KAVIT INDUSTRIES	179	1	17.9000	3.9500	3.95	1.8100	1.81	03/10/2022	-2.17			
25/05/2022	24444	KAVIT INDUSTRIES	188	500	17.9000	3.9179	1,958.96	1.7800	890.00	12/10/2022	-1,082.54			
25/05/2022	24444	KAVIT INDUSTRIES	307	129	17.9000	3.9100	504.39	1.9100	246.39	08/02/2023	-260.63			
08/04/2022	24444	KAVIT INDUSTRIES	0	1350	17.9000	7.5978	10,257.03	7.5448	10,185.50	08/04/2022				-101.17
12/04/2022	24444	KAVIT INDUSTRIES	0	50	17.9000	7.7700	388.50	7.8092	390.46	12/04/2022				.94
12/04/2022	24444	KAVIT INDUSTRIES	69	500	17.9000	7.8040	3,902.00	1.6600	830.00	20/06/2022	-3,086.99			
25/05/2022	24444	KAVIT INDUSTRIES	302	871	17.9000	3.9050	3,401.26	1.9100	1,663.61	08/02/2023	-1,755.38			
25/05/2022	24444	KAVIT INDUSTRIES	309	129	17.9000	3.8817	500.75	2.2600	291.54	15/02/2023	-215.58			
13/04/2022	24444	KAVIT INDUSTRIES	0	525	17.9000	7.2966	3,830.74	7.2050	3,782.63	13/04/2022				-67.97
13/04/2022	24444	KAVIT INDUSTRIES	68	25	17.9000	7.1955	179.89	1.6600	41.50	20/06/2022	-139.35			
25/05/2022	24444	KAVIT INDUSTRIES	308	50	17.9000	3.5977	179.89	2.2600	113.00	15/02/2023	-69.36			
18/04/2022	24444	KAVIT INDUSTRIES	0	1502	17.9000	6.9168	10,389.04	6.9510	10,440.34	18/04/2022				6.84
19/04/2022	24444	KAVIT INDUSTRIES	0	3180	17.9000	7.5784	24,099.36	7.5179	23,906.84	19/04/2022				-271.86
20/04/2022	24444	KAVIT INDUSTRIES	0	1436	17.9000	7.1387	10,251.18	7.0521	10,126.83	20/04/2022				-153.43
20/04/2022	24444	KAVIT INDUSTRIES	61	161	17.9000	6.9500	1,118.95	1.6600	267.26	20/06/2022	-856.50			
20/04/2022	24444	KAVIT INDUSTRIES	82	349	17.9000	6.8980	2,407.39	1.9000	663.10	11/07/2022	-1,754.95			
25/05/2022	24444	KAVIT INDUSTRIES	301	21	17.9000	3.4750	72.98	2.2600	47.46	15/02/2023	-26.56			
21/04/2022	24444	KAVIT INDUSTRIES	0	1100	17.9000	6.6700	7,337.00	6.8138	7,495.23	21/04/2022				135.79
21/04/2022	24444	KAVIT INDUSTRIES	81	400	17.9000	6.5850	2,634.00	1.9000	760.00	11/07/2022	-1,886.24			
25/05/2022	24444	KAVIT INDUSTRIES	15	10	17.9000	3.1100	31.10	7.8200	78.20	25/05/2022				47.10
22/04/2022	24444	KAVIT INDUSTRIES	0	500	17.9000	6.2219	3,110.95	6.4894	3,244.70	22/04/2022				117.97
22/04/2022	24444	KAVIT INDUSTRIES	80	5	17.9000	6.2200	31.10	1.9000	9.50	11/07/2022	-21.78			
25/05/2022	24444	KAVIT INDUSTRIES	21	305	17.9000	2.7850	849.43	7.8331	2,389.10	25/05/2022				1,539.68
25/05/2022	24444	KAVIT INDUSTRIES	16	185	17.9000	2.7850	515.23	7.7938	1,441.85	25/05/2022				926.63
28/04/2022	24444	KAVIT INDUSTRIES	0	250	17.9000	5.5700	1,392.50	5.7494	1,437.35	28/04/2022				40.19
28/04/2022	24444	KAVIT INDUSTRIES	74	245	17.9000	5.5700	1,364.65	1.9000	465.50	11/07/2022	-906.43			
29/04/2022	24444	KAVIT INDUSTRIES	0	500	17.9000	5.6656	2,832.80	5.7589	2,879.45	29/04/2022				29.57
02/05/2022	24444	KAVIT INDUSTRIES	0	1140	17.9000	5.9331	6,763.78	6.0412	6,887.00	02/05/2022				103.04
25/05/2022	24444	KAVIT INDUSTRIES	34	315	17.9000	2.2800	718.20	7.8100	2,460.15	25/05/2022				1,741.95
25/05/2022	24444	KAVIT INDUSTRIES	33	25	17.9000	2.2800	57.00	7.1955	179.89	25/05/2022				122.89
25/05/2022	24444	KAVIT INDUSTRIES	26	510	17.9000	2.2800	1,162.80	6.9144	3,526.34	25/05/2022				2,363.54
25/05/2022	24444	KAVIT INDUSTRIES	25	150	17.9000	2.2800	342.00	6.5600	984.00	25/05/2022				642.00
16/05/2022	24444	KAVIT INDUSTRIES	56	1	17.9000	4.5600	4.56	1.9000	1.90	11/07/2022	-2.69			
16/05/2022	24444	KAVIT INDUSTRIES	57	499	17.9000	4.5600	2,275.44	1.9200	958.08	12/07/2022	-1,331.64			
17/05/2022	24444	KAVIT INDUSTRIES	0	1500	17.9000	4.5805	6,870.75	4.7700	7,155.00	17/05/2022				262.95
25/05/2022	24444	KAVIT INDUSTRIES	29	250	17.9000	2.4250	606.25	6.6000	1,650.00	25/05/2022				1,043.75
25/05/2022	24444	KAVIT INDUSTRIES	28	5	17.9000	2.4250	12.13	6.2200	31.10	25/05/2022				18.98
25/05/2022	24444	KAVIT INDUSTRIES	22	245	17.9000	2.4079	589.93	5.5700	1,364.65	25/05/2022				774.73
25/05/2022	24444	KAVIT INDUSTRIES	4	500	17.9000	2.3804	1,190.20	4.5600	2,280.00	25/05/2022				1,089.80
25/05/2022	24444	KAVIT INDUSTRIES	0	380	17.9000	2.3700	900.60	4.7474	1,804.00	25/05/2022				903.40
20/05/2022	24444	KAVIT INDUSTRIES	0	310	17.9000	4.8500	1,503.50	4.7622	1,476.30	20/05/2022				-31.97
20/05/2022	24444	KAVIT INDUSTRIES	53	501	17.9000	4.7969	2,403.24	1.9200	961.92	12/07/2022	-1,455.29			
20/05/2022	24444	KAVIT INDUSTRIES	136	189	17.9000	4.7400	895.86	1.8100	342.09	03/10/2022	-560.27			
25/05/2022	24444	KAVIT INDUSTRIES	3	310	17.9000	2.2703	703.79	4.8229	1,495.10	25/05/2022				791.31

^ - 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 : C45046				Client Name : GHANSHYAM VYAS						Term Code C45046			Br Code C45		
25/05/2022	24444	KAVIT INDUSTRIES	0	310	17.9000	2.2703	703.79	4.5406	1,407.59	25/05/2022				703.79	
23/05/2022	24444	KAVIT INDUSTRIES	133	310	17.9000	4.5406	1,407.59	1.8100	561.10	03/10/2022	-858.32				
26/05/2022	24444	KAVIT INDUSTRIES	0	2000	17.9000	2.5253	5,050.60	2.3900	4,780.00	26/05/2022				-287.16	
Bought Quantity :		36179		Sold Quantity :		36179		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,14,650.71		Sold Amount :		2,05,837.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-22,339.40		Long Term PL :				Speculative PL :		12,627.14		Long Term (Tax)			
ISIN Code :		INE313M01030													
19/09/2022	2937	KESORAM INDUSTRIE	9	20	140.4000	60.1000	1,202.00	53.7625	1,075.25	28/09/2022	-141.67				
19/09/2022	2937	KESORAM INDUSTRIE	10	5	140.4000	60.1000	300.50	53.9583	269.79	29/09/2022	-33.42				
20/09/2022	2937	KESORAM INDUSTRIE	9	75	140.4000	60.6903	4,551.78	54.7361	4,105.21	29/09/2022	-475.72				
23/09/2022	2937	KESORAM INDUSTRIE	7	10	140.4000	57.7653	577.65	57.2500	572.50	30/09/2022	-15.21				
23/09/2022	2937	KESORAM INDUSTRIE	13	50	140.4000	56.8695	2,843.48	55.7383	2,786.92	06/10/2022	-74.81				
26/09/2022	2937	KESORAM INDUSTRIE	10	40	140.4000	53.3565	2,134.26	55.7383	2,229.53	06/10/2022	79.16				
25/11/2022	2937	KESORAM INDUSTRIE	0	50	140.4000	54.0100	2,700.50	54.2500	2,712.50	25/11/2022					11.00
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,310.16		Sold Amount :		13,751.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-661.67		Long Term PL :				Speculative PL :		11.00		Long Term (Tax)			
ISIN Code :		INE087A01019													
04/04/2022	26596	LIBERTY SHOES	3	25	244.7500	153.3561	3,833.90	163.9215	4,098.04	07/04/2022	238.33				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,833.90		Sold Amount :		4,098.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		238.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557B01019													
22/12/2022	108	M T N L	6	50	25.9000	25.3000	1,265.00	26.5400	1,327.00	28/12/2022	55.24				
22/12/2022	108	M T N L	7	50	25.9000	25.3000	1,265.00	26.0478	1,302.39	29/12/2022	23.65				
28/12/2022	108	M T N L	0	100	25.9000	26.0200	2,602.00	24.3200	2,432.00	28/12/2022					-177.64
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,132.00		Sold Amount :		5,061.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		78.89		Long Term PL :				Speculative PL :		-177.64		Long Term (Tax)			
ISIN Code :		INE153A01019													
28/10/2022	23371	MAWANA SUGARS LT	0	50	71.4500	79.8100	3,990.50	78.9118	3,945.59	28/10/2022					-50.67
10/11/2022	23371	MAWANA SUGARS LT	6	50	71.4500	79.1079	3,955.40	84.0500	4,202.50	16/11/2022	217.41				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,945.90		Sold Amount :		8,148.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		217.41		Long Term PL :				Speculative PL :		-50.67		Long Term (Tax)			
ISIN Code :		INE636A01039													
30/12/2022	13377	MMTC LIMITED-EQ 1/	0	172	61.9000	37.7600	6,494.72	37.8337	6,507.40	30/12/2022					10.20
05/01/2023	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	36.7100	3,671.00	37.3000	3,730.00	05/01/2023					58.04
06/01/2023	13377	MMTC LIMITED-EQ 1/	0	98	61.9000	35.7500	3,503.50	35.9400	3,522.12	06/01/2023					10.00
06/01/2023	13377	MMTC LIMITED-EQ 1/	3	2	61.9000	35.7500	71.50	36.3500	72.70	09/01/2023	-6.39				
30/01/2023	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	33.1100	1,655.50	33.0500	1,652.50	30/01/2023					-3.64
03/02/2023	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	32.6600	1,633.00	32.8500	1,642.50	03/02/2023					8.82
24/02/2023	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	31.6600	3,166.00	31.6400	3,164.00	24/02/2023					-3.50

^ - 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 : 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 : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	572	Sold Quantity :	572	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,195.22	Sold Amount :	20,291.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6.39	Long Term PL :		Speculative PL :	79.92	Long Term (Tax)	
ISIN Code :	INE123F01029						

11/10/2022	17334	MOTHERSON SUMI S	1	100	367.4500	74.3484	7,434.84	72.9588	7,295.88	12/10/2022	-174.72			
14/10/2022	17334	MOTHERSON SUMI S	20	10	367.4500	70.7412	707.41	64.5000	645.00	03/11/2022	-72.58			
17/10/2022	17334	MOTHERSON SUMI S	17	40	367.4500	68.8500	2,754.00	64.5000	2,580.00	03/11/2022	-192.33			
18/10/2022	17334	MOTHERSON SUMI S	0	50	367.4500	64.5600	3,228.00	64.1900	3,209.50	18/10/2022				-27.82
18/10/2022	17334	MOTHERSON SUMI S	28	50	367.4500	63.8274	3,191.37	73.0000	3,650.00	15/11/2022	438.24			
09/12/2022	17334	MOTHERSON SUMI S	12	50	367.4500	74.0000	3,700.00	71.1075	3,555.38	21/12/2022	-168.86			
20/12/2022	17334	MOTHERSON SUMI S	0	100	367.4500	69.6100	6,961.00	69.5000	6,950.00	20/12/2022				-13.28
17/03/2023	17334	MOTHERSON SUMI S	0	50	367.4500	68.0100	3,400.50	67.5500	3,377.50	17/03/2023				-24.14
28/03/2023	17334	MOTHERSON SUMI S	0	50	367.4500	63.6100	3,180.50	63.8500	3,192.50	28/03/2023				10.74

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,557.62	Sold Amount :	34,455.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-170.25	Long Term PL :		Speculative PL :	-54.50	Long Term (Tax)	
ISIN Code :	INE775A01035						

05/04/2022	32650	MSP STEEL	14	100	25.6000	13.0500	1,305.00	14.0000	1,400.00	19/04/2022	79.57			
06/04/2022	32650	MSP STEEL	0	400	25.6000	13.5275	5,411.00	13.5961	5,438.44	06/04/2022				17.58
06/04/2022	32650	MSP STEEL	13	100	25.6000	13.4100	1,341.00	14.2000	1,420.00	19/04/2022	71.86			
07/04/2022	32650	MSP STEEL	14	200	25.6000	13.4000	2,680.00	14.7500	2,950.00	21/04/2022	248.38			
07/04/2022	32650	MSP STEEL	19	100	25.6000	13.4000	1,340.00	13.9000	1,390.00	26/04/2022	35.74			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,077.00	Sold Amount :	12,598.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	435.55	Long Term PL :		Speculative PL :	17.58	Long Term (Tax)	
ISIN Code :	INE752G01015						

22/11/2022	26371	NMDC LIMITED	1	50	144.6000	116.0000	5,800.00	117.7141	5,885.71	23/11/2022	56.26			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,800.00	Sold Amount :	5,885.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	56.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

09/11/2022	31092	OM METALS INFRAPR	12	50	68.9000	34.5902	1,729.51	35.1500	1,757.50	21/11/2022	1.46			
09/11/2022	31092	OM METALS INFRAPR	16	1	68.9000	34.5902	34.59	37.6500	37.65	25/11/2022	2.62			
18/11/2022	31092	OM METALS INFRAPR	7	49	68.9000	34.8000	1,705.20	37.6500	1,844.85	25/11/2022	122.85			
18/11/2022	31092	OM METALS INFRAPR	20	4	68.9000	34.8000	139.20	42.6900	170.76	08/12/2022	23.66			
18/11/2022	31092	OM METALS INFRAPR	21	46	68.9000	34.8000	1,600.80	43.7848	2,014.10	09/12/2022	396.64			
05/12/2022	31092	OM METALS INFRAPR	22	5	68.9000	38.7273	193.64	41.0000	205.00	27/12/2022	8.89			
05/12/2022	31092	OM METALS INFRAPR	23	20	68.9000	38.7273	774.55	41.5168	830.34	28/12/2022	49.02			
05/12/2022	31092	OM METALS INFRAPR	28	25	68.9000	38.7273	968.18	41.3400	1,033.50	02/01/2023	54.27			
21/12/2022	31092	OM METALS INFRAPR	12	10	68.9000	40.7313	407.31	41.3400	413.40	02/01/2023	2.11			
21/12/2022	31092	OM METALS INFRAPR	13	10	68.9000	40.7313	407.31	40.9744	409.74	03/01/2023	-8.49			
21/12/2022	31092	OM METALS INFRAPR	22	10	68.9000	40.7313	407.31	41.9000	419.00	12/01/2023	9.45			
21/12/2022	31092	OM METALS INFRAPR	23	45	68.9000	40.2025	1,809.11	42.8667	1,929.00	13/01/2023	108.86			
27/12/2022	31092	OM METALS INFRAPR	0	10	68.9000	39.1600	391.60	41.0000	410.00	27/12/2022				12.44
28/12/2022	31092	OM METALS INFRAPR	0	20	68.9000	41.0100	820.20	41.2400	824.80	28/12/2022				-1.12
30/12/2022	31092	OM METALS INFRAPR	0	115	68.9000	40.5413	4,662.25	40.8487	4,697.60	30/12/2022				25.59

^ - 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 : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45			
30/12/2022	31092	OM METALS INFRAPR	14	95	68.9000	40.1800	3,817.10	43.0184	4,086.75	13/01/2023	256.61				
30/12/2022	31092	OM METALS INFRAPR	21	40	68.9000	40.1500	1,606.00	45.6000	1,824.00	20/01/2023	208.75				
05/01/2023	31092	OM METALS INFRAPR	0	10	68.9000	40.4100	404.10	40.8038	408.04	05/01/2023				1.90	
10/01/2023	31092	OM METALS INFRAPR	0	40	68.9000	42.4766	1,699.06	43.1775	1,727.10	10/01/2023				17.00	
10/01/2023	31092	OM METALS INFRAPR	10	10	68.9000	43.2038	432.04	45.6000	456.00	20/01/2023	20.69				
12/01/2023	31092	OM METALS INFRAPR	0	50	68.9000	41.0100	2,050.50	41.6000	2,080.00	12/01/2023				22.18	
20/02/2023	31092	OM METALS INFRAPR	24	50	68.9000	40.5309	2,026.55	34.1316	1,706.58	16/03/2023	-336.10				
13/03/2023	31092	OM METALS INFRAPR	3	50	68.9000	35.6712	1,783.56	34.3312	1,716.56	16/03/2023	-82.75				
14/03/2023	31092	OM METALS INFRAPR	8	25	68.9000	35.3706	884.27	35.3500	883.75	22/03/2023	-13.40				
14/03/2023	31092	OM METALS INFRAPR	15	25	68.9000	35.3706	884.27	31.1500	778.75	29/03/2023	-118.30				
Bought Quantity :		815		Sold Quantity :		815		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,638.20		Sold Amount :		32,664.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		706.85		Long Term PL :				Speculative PL :		77.98		Long Term (Tax)			
ISIN Code :		INE239D01028													
22/11/2022	33263	ORIENT GREEN POWE	7	500	12.3000	8.3100	4,155.00	8.5500	4,275.00	29/11/2022	87.11				
09/12/2022	33263	ORIENT GREEN POWE	6	100	12.3000	9.1000	910.00	10.3000	1,030.00	15/12/2022	102.92				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,065.00		Sold Amount :		5,305.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		190.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE999K01014													
20/12/2022	43530	PARADEEP PHOSPHA	0	100		59.6600	5,966.00	60.1450	6,014.50	20/12/2022				42.26	
21/12/2022	43530	PARADEEP PHOSPHA	0	75		60.5267	4,539.50	58.1400	4,360.50	21/12/2022				-189.78	
21/12/2022	43530	PARADEEP PHOSPHA	5	100		59.4938	5,949.38	56.6510	5,665.10	26/12/2022	-309.00				
27/12/2022	43530	PARADEEP PHOSPHA	0	50		57.5600	2,878.00	57.4200	2,871.00	27/12/2022				-12.34	
16/02/2023	43530	PARADEEP PHOSPHA	0	50		56.8100	2,840.50	57.0000	2,850.00	16/02/2023				8.40	
22/02/2023	43530	PARADEEP PHOSPHA	1	50		54.9500	2,747.50	54.5537	2,727.69	23/02/2023	-46.30				
13/03/2023	43530	PARADEEP PHOSPHA	3	50		52.8555	2,642.78	51.1675	2,558.37	16/03/2023	-106.22				
28/03/2023	43530	PARADEEP PHOSPHA	0	50		48.3600	2,418.00	48.5128	2,425.64	28/03/2023				3.22	
Bought Quantity :		525		Sold Quantity :		525		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,981.65		Sold Amount :		29,472.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-461.51		Long Term PL :				Speculative PL :		-148.24		Long Term (Tax)			
ISIN Code :		INE088F01024													
06/12/2022	33344	PTC INDIA FINANCIA	6	100	35.4500	17.9000	1,790.00	17.1500	1,715.00	12/12/2022	-106.31				
08/12/2022	33344	PTC INDIA FINANCIA	8	100	35.4500	16.4000	1,640.00	16.3000	1,630.00	16/12/2022	-41.04				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,430.00		Sold Amount :		3,345.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-147.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE560K01014													
05/04/2022	42649	RAIL VIKAS NIGAM L	0	100		34.0034	3,400.34	34.6900	3,469.00	05/04/2022				67.22	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,400.34		Sold Amount :		3,469.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		67.22		Long Term (Tax)			
ISIN Code :		INE415G01027													
20/10/2022	32955	REC LTD - EQ	0	50	157.6500	93.2100	4,660.50	93.5900	4,679.50	20/10/2022				8.16	
20/10/2022	32955	REC LTD - EQ	12	50	157.6500	93.3864	4,669.32	102.9230	5,146.15	01/11/2022	454.41				

^ - 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 : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,329.82	Sold Amount :		9,825.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		454.41	Long Term PL :			Speculative PL :		8.16				Long Term (Tax)			
ISIN Code :		INE020B01018													
12/09/2022	32939	RELIANCE POWER	21	50	47.7000	19.4000	970.00	16.8000	840.00	03/10/2022	-141.76				
16/09/2022	32939	RELIANCE POWER	17	100	47.7000	17.9000	1,790.00	16.8000	1,680.00	03/10/2022	-129.96				
19/09/2022	32939	RELIANCE POWER	14	100	47.7000	17.8500	1,785.00	16.8000	1,680.00	03/10/2022	-124.96				
23/09/2022	32939	RELIANCE POWER	17	250	47.7000	17.1026	4,275.65	17.6152	4,403.80	10/10/2022	94.66				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,820.65	Sold Amount :		8,603.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-302.02	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE614G01033													
06/12/2022	RKEC	RKEC PROJECTS LIM	9	50		46.9938	2,349.69	45.1595	2,257.98	15/12/2022	-112.32				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,349.69	Sold Amount :		2,257.98	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-112.32	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE786W01010													
28/03/2023	33206	SJVN LTD	3	50	34.8000	31.1100	1,555.50	33.1835	1,659.18	31/03/2023	85.28				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,555.50	Sold Amount :		1,659.18	Os Purchase Value :						Os Sales Value :			
Short Term PL :		85.28	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE002L01015													
16/06/2022	38562	SKIPPER LTD	0	20	247.9000	58.2058	1,164.12	58.2900	1,165.80	16/06/2022				1.24	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,164.12	Sold Amount :		1,165.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1.24				Long Term (Tax)			
ISIN Code :		INE439E01022													
25/10/2021	23756	SREI INFRASTRUCTU	168	250	97.1000	4.3000	1,075.00	6.3300	1,582.50	11/04/2022	489.41				
25/03/2022	23756	SREI INFRASTRUCTU	91	1	97.1000	5.6000	5.60	3.9878	3.99	24/06/2022	-1.67				
25/03/2022	23756	SREI INFRASTRUCTU	94	249	97.1000	5.6000	1,394.40	4.1800	1,040.82	27/06/2022	-371.17				
26/05/2022	23756	SREI INFRASTRUCTU	32	251	97.1000	4.4000	1,104.40	4.1800	1,049.18	27/06/2022	-67.75				
26/05/2022	23756	SREI INFRASTRUCTU	33	499	97.1000	4.4000	2,195.60	4.1000	2,045.90	28/06/2022	-167.55				
23/06/2022	23756	SREI INFRASTRUCTU	5	1	97.1000	4.0100	4.01	4.1000	4.10	28/06/2022	.06				
23/06/2022	23756	SREI INFRASTRUCTU	35	300	97.1000	4.0100	1,203.00	3.8967	1,169.01	28/07/2022	-52.98				
23/06/2022	23756	SREI INFRASTRUCTU	42	500	97.1000	4.0100	2,005.00	4.2000	2,100.00	04/08/2022	70.72				
23/06/2022	23756	SREI INFRASTRUCTU	76	199	97.1000	4.0100	797.99	5.0250	999.98	07/09/2022	185.20				
24/06/2022	23756	SREI INFRASTRUCTU	75	1	97.1000	4.1923	4.19	5.0250	5.03	07/09/2022	.75				
28/06/2022	23756	SREI INFRASTRUCTU	134	500	97.1000	4.1000	2,050.00	2.8300	1,415.00	09/11/2022	-651.19				
13/07/2022	23756	SREI INFRASTRUCTU	119	500	97.1000	4.0300	2,015.00	2.8300	1,415.00	09/11/2022	-623.27				
Bought Quantity :		3251	Sold Quantity :		3251	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,854.19	Sold Amount :		12,830.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,189.44	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE872A01014													
15/03/2022	32348	SUBEX SYSTEM	17	100	10.2500	34.6692	3,466.92	33.6326	3,363.26	01/04/2022	-125.61				
25/03/2022	32348	SUBEX SYSTEM	7	50	10.2500	34.2183	1,710.92	36.0777	1,803.89	01/04/2022	85.91				
25/03/2022	32348	SUBEX SYSTEM	10	50	10.2500	34.2183	1,710.92	38.3232	1,916.16	04/04/2022	193.20				

^ - 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)

Client Code : C45046

Client Name : GHANSHYAM VYAS

Term Code C45046

Br Code C45

28/03/2022	32348	SUBEX SYSTEM	14	100	10.2500	33.5670	3,356.70	41.9160	4,191.60	11/04/2022	813.35			
28/03/2022	32348	SUBEX SYSTEM	29	100	10.2500	32.1642	3,216.42	37.1256	3,712.56	26/04/2022	475.27			
31/03/2022	32348	SUBEX SYSTEM	28	100	10.2500	32.9658	3,296.58	36.3000	3,630.00	28/04/2022	310.44			
07/04/2022	32348	SUBEX SYSTEM	0	200	10.2500	40.1040	8,020.80	39.8650	7,973.00	07/04/2022				-51.08
21/04/2022	32348	SUBEX SYSTEM	0	100	10.2500	38.6539	3,865.39	38.9900	3,899.00	21/04/2022				31.99
25/04/2022	32348	SUBEX SYSTEM	57	100	10.2500	36.9738	3,697.38	23.4500	2,345.00	21/06/2022	-1,375.12			
12/05/2022	32348	SUBEX SYSTEM	43	50	10.2500	29.7594	1,487.97	24.3588	1,217.94	24/06/2022	-284.81			
12/05/2022	32348	SUBEX SYSTEM	46	50	10.2500	29.7594	1,487.97	24.3000	1,215.00	27/06/2022	-283.85			
25/05/2022	32348	SUBEX SYSTEM	33	50	10.2500	30.0099	1,500.50	24.3000	1,215.00	27/06/2022	-296.40			
25/05/2022	32348	SUBEX SYSTEM	54	50	10.2500	30.0099	1,500.50	26.0000	1,300.00	18/07/2022	-214.56			
26/05/2022	32348	SUBEX SYSTEM	0	100	10.2500	27.8528	2,785.28	28.9400	2,894.00	26/05/2022				107.54
06/06/2022	32348	SUBEX SYSTEM	43	50	10.2500	27.9057	1,395.29	26.5500	1,327.50	19/07/2022	-86.26			
06/06/2022	32348	SUBEX SYSTEM	66	50	10.2500	27.9057	1,395.29	38.7224	1,936.12	11/08/2022	525.53			
15/06/2022	32348	SUBEX SYSTEM	64	15	10.2500	25.3005	379.51	37.1755	557.63	18/08/2022	168.68			
15/06/2022	32348	SUBEX SYSTEM	70	5	10.2500	25.3005	126.50	35.3467	176.73	24/08/2022	41.67			
15/06/2022	32348	SUBEX SYSTEM	79	7	10.2500	25.3005	177.10	36.5411	255.79	02/09/2022	70.49			
15/06/2022	32348	SUBEX SYSTEM	82	18	10.2500	25.3005	455.41	36.2213	651.98	05/09/2022	182.06			
15/06/2022	32348	SUBEX SYSTEM	89	5	10.2500	25.3005	126.50	37.2254	186.13	12/09/2022	51.75			
15/06/2022	32348	SUBEX SYSTEM	90	15	10.2500	25.3005	379.51	37.0000	555.00	13/09/2022	166.24			
15/06/2022	32348	SUBEX SYSTEM	139	35	10.2500	25.3005	885.52	32.0500	1,121.75	01/11/2022	229.00			
08/08/2022	32348	SUBEX SYSTEM	85	50	10.2500	41.1500	2,057.50	32.0500	1,602.50	01/11/2022	-469.24			
12/08/2022	32348	SUBEX SYSTEM	81	15	10.2500	38.6605	579.91	32.0500	480.75	01/11/2022	-108.55			
17/08/2022	32348	SUBEX SYSTEM	92	50	10.2500	36.7734	1,838.67	29.5000	1,475.00	17/11/2022	-378.17			
22/08/2022	32348	SUBEX SYSTEM	87	50	10.2500	35.3000	1,765.00	29.5000	1,475.00	17/11/2022	-303.80			
09/11/2022	32348	SUBEX SYSTEM	12	100	10.2500	31.4500	3,145.00	29.7500	2,975.00	21/11/2022	-199.39			
10/11/2022	32348	SUBEX SYSTEM	22	100	10.2500	30.8500	3,085.00	33.7500	3,375.00	02/12/2022	260.60			
19/12/2022	32348	SUBEX SYSTEM	0	50	10.2500	33.3600	1,668.00	32.9400	1,647.00	19/12/2022				-27.74
19/12/2022	32348	SUBEX SYSTEM	8	50	10.2500	33.4167	1,670.84	33.3000	1,665.00	27/12/2022	-14.46			
21/12/2022	32348	SUBEX SYSTEM	6	50	10.2500	32.1642	1,608.21	33.3000	1,665.00	27/12/2022	42.22			
22/02/2023	32348	SUBEX SYSTEM	1	100	10.2500	29.9000	2,990.00	29.8450	2,984.50	23/02/2023	-26.70			

Bought Quantity :	2015	Sold Quantity :	2015	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,832.97	Sold Amount :	66,789.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-550.48	Long Term PL :		Speculative PL :	60.71	Long Term (Tax)	
ISIN Code :	INE754A01055						

29/07/2021	32667	SUZLON ENERGY LT	257	500	14.7500	6.3800	3,190.00	11.2990	5,649.50	12/04/2022	2,430.20			
25/02/2022	32667	SUZLON ENERGY LT	46	500	14.7500	9.1000	4,550.00	11.4500	5,725.00	12/04/2022	1,144.12			
11/04/2022	32667	SUZLON ENERGY LT	0	500	14.7500	11.5600	5,780.00	12.0488	6,024.40	11/04/2022				230.12
11/04/2022	32667	SUZLON ENERGY LT	50	500	14.7500	11.2000	5,600.00	8.6100	4,305.00	31/05/2022	-1,318.22			
19/04/2022	32667	SUZLON ENERGY LT	0	250	14.7500	11.1511	2,787.78	11.4400	2,860.00	19/04/2022				70.75
27/04/2022	32667	SUZLON ENERGY LT	0	500	14.7500	10.4010	5,200.50	10.3400	5,170.00	27/04/2022				-33.46

Bought Quantity :	2750	Sold Quantity :	2750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,108.28	Sold Amount :	29,733.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,256.10	Long Term PL :		Speculative PL :	267.41	Long Term (Tax)	
ISIN Code :	INE040H01021						

28/11/2022	42141	TECHNO ELECTRIC &	0	20		310.7811	6,215.62	310.3875	6,207.75	28/11/2022				-10.11
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^ - 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)

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,215.62	Sold Amount :	6,207.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-10.11	Long Term (Tax)	
ISIN Code :	INE285K01026						

09/03/2022	30023	THE INVESTMENT TR	41	35	258.9500	109.0009	3,815.03	105.9876	3,709.57	19/04/2022	-124.93			
10/03/2022	30023	THE INVESTMENT TR	40	25	258.9500	108.6669	2,716.67	105.9876	2,649.69	19/04/2022	-83.14			
17/03/2022	30023	THE INVESTMENT TR	33	5	258.9500	106.8132	534.07	105.9876	529.94	19/04/2022	-6.33			
07/04/2022	30023	THE INVESTMENT TR	0	24	258.9500	112.1739	2,692.17	113.8886	2,733.33	07/04/2022				32.93
07/04/2022	30023	THE INVESTMENT TR	12	79	258.9500	110.7133	8,746.35	106.1544	8,386.19	19/04/2022	-389.11			
18/04/2022	30023	THE INVESTMENT TR	0	12	258.9500	104.6146	1,255.38	108.6725	1,304.07	18/04/2022				41.83
18/04/2022	30023	THE INVESTMENT TR	1	6	258.9500	105.0096	630.06	106.2870	637.72	19/04/2022	4.78			
20/04/2022	30023	THE INVESTMENT TR	5	32	258.9500	105.2100	3,366.72	104.2910	3,337.31	25/04/2022	-49.12			
20/04/2022	30023	THE INVESTMENT TR	9	7	258.9500	105.2100	736.47	100.0495	700.35	29/04/2022	-43.04			
20/04/2022	30023	THE INVESTMENT TR	27	43	258.9500	105.1914	4,523.23	89.2711	3,838.66	17/05/2022	-706.77			
27/04/2022	30023	THE INVESTMENT TR	20	7	258.9500	101.7030	711.92	89.2711	624.90	17/05/2022	-90.50			
27/04/2022	30023	THE INVESTMENT TR	21	50	258.9500	101.3453	5,067.26	107.6842	5,384.21	18/05/2022	290.77			
27/04/2022	30023	THE INVESTMENT TR	33	43	258.9500	99.1479	4,263.36	93.5126	4,021.04	30/05/2022	-263.95			
29/04/2022	30023	THE INVESTMENT TR	0	2	258.9500	99.8600	199.72	100.2400	200.48	29/04/2022				-2.20
02/05/2022	30023	THE INVESTMENT TR	0	13	258.9500	100.5601	1,307.28	102.3398	1,330.42	02/05/2022				22.68
12/05/2022	30023	THE INVESTMENT TR	18	7	258.9500	88.1760	617.23	93.5126	654.59	30/05/2022	32.54			
12/05/2022	30023	THE INVESTMENT TR	22	10	258.9500	88.1760	881.76	100.3489	1,003.49	03/06/2022	109.09			
12/05/2022	30023	THE INVESTMENT TR	26	8	258.9500	88.1760	705.41	94.8100	758.48	07/06/2022	46.73			
16/05/2022	30023	THE INVESTMENT TR	22	20	258.9500	87.1740	1,743.48	94.8100	1,896.20	07/06/2022	138.33			
16/05/2022	30023	THE INVESTMENT TR	23	12	258.9500	87.1740	1,046.09	99.6636	1,195.96	08/06/2022	138.31			
19/05/2022	30023	THE INVESTMENT TR	20	10	258.9500	96.6930	966.93	99.6636	996.64	08/06/2022	20.53			
19/05/2022	30023	THE INVESTMENT TR	21	15	258.9500	96.6930	1,450.40	103.1833	1,547.75	09/06/2022	79.27			
19/05/2022	30023	THE INVESTMENT TR	27	5	258.9500	96.6930	483.47	99.5505	497.75	15/06/2022	5.03			
19/05/2022	30023	THE INVESTMENT TR	29	20	258.9500	96.6930	1,933.86	93.2631	1,865.26	17/06/2022	-79.74			
25/05/2022	30023	THE INVESTMENT TR	23	35	258.9500	91.3323	3,196.63	93.4841	3,271.94	17/06/2022	56.08			
25/05/2022	30023	THE INVESTMENT TR	28	5	258.9500	91.3323	456.66	91.3600	456.80	22/06/2022	-8.86			
25/05/2022	30023	THE INVESTMENT TR	29	10	258.9500	91.3323	913.32	91.6500	916.50	23/06/2022	-3.03			
01/06/2022	30023	THE INVESTMENT TR	22	20	258.9500	90.7311	1,814.62	93.1125	1,862.25	23/06/2022	35.23			
01/06/2022	30023	THE INVESTMENT TR	26	5	258.9500	90.7311	453.66	93.8120	469.06	27/06/2022	6.24			
01/06/2022	30023	THE INVESTMENT TR	57	16	258.9500	90.7311	1,451.70	89.2617	1,428.19	28/07/2022	-37.21			
01/06/2022	30023	THE INVESTMENT TR	58	9	258.9500	90.7311	816.58	90.7500	816.75	29/07/2022	-5.65			
06/06/2022	30023	THE INVESTMENT TR	53	10	258.9500	99.2982	992.98	91.0661	910.66	29/07/2022	-94.37			
16/06/2022	30023	THE INVESTMENT TR	0	10	258.9500	98.2962	982.96	99.1001	991.00	16/06/2022				3.66
16/06/2022	30023	THE INVESTMENT TR	43	25	258.9500	98.4966	2,462.42	92.7895	2,319.74	29/07/2022	-157.14			
16/06/2022	30023	THE INVESTMENT TR	50	25	258.9500	98.3417	2,458.54	96.6100	2,415.25	05/08/2022	-59.54			
24/06/2022	30023	THE INVESTMENT TR	42	10	258.9500	91.0000	910.00	98.0750	980.75	05/08/2022	64.15			
24/06/2022	30023	THE INVESTMENT TR	45	4	258.9500	90.1000	360.40	97.0250	388.10	08/08/2022	19.30			
24/06/2022	30023	THE INVESTMENT TR	47	31	258.9500	90.1000	2,793.10	98.6378	3,057.77	10/08/2022	246.21			
24/06/2022	30023	THE INVESTMENT TR	53	15	258.9500	90.1000	1,351.50	99.0592	1,485.89	16/08/2022	125.17			
29/06/2022	30023	THE INVESTMENT TR	48	10	258.9500	92.9000	929.00	99.3000	993.00	16/08/2022	52.10			
08/07/2022	30023	THE INVESTMENT TR	39	16	258.9500	91.2391	1,459.83	99.9695	1,599.51	16/08/2022	125.62			

^ - 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)

Client Code : C45046			Client Name : GHANSHYAM VYAS						Term Code C45046			Br Code C45		
08/07/2022	30023	THE INVESTMENT TR	41	9	258.9500	91.2391	821.15	96.0187	864.17	18/08/2022	30.28			
14/07/2022	30023	THE INVESTMENT TR	36	20	258.9500	91.3000	1,826.00	97.7716	1,955.43	19/08/2022	108.91			
26/07/2022	30023	THE INVESTMENT TR	24	13	258.9500	88.5500	1,151.15	99.3240	1,291.21	19/08/2022	128.37			
26/07/2022	30023	THE INVESTMENT TR	31	12	258.9500	88.5500	1,062.60	99.1513	1,189.82	26/08/2022	111.94			
01/08/2022	30023	THE INVESTMENT TR	31	5	258.9500	94.3500	471.75	97.2500	486.25	01/09/2022	2.89			
25/08/2022	30023	THE INVESTMENT TR	0	17	258.9500	95.7118	1,627.10	97.4900	1,657.33	25/08/2022				23.13
25/08/2022	30023	THE INVESTMENT TR	7	5	258.9500	95.0000	475.00	97.2500	486.25	01/09/2022	6.17			
09/09/2022	30023	THE INVESTMENT TR	5	10	258.9500	100.7000	1,007.00	103.2000	1,032.00	14/09/2022	4.50			
19/09/2022	30023	THE INVESTMENT TR	2	5	258.9500	97.7500	488.75	102.1800	510.90	21/09/2022	10.26			
19/09/2022	30023	THE INVESTMENT TR	3	20	258.9500	97.7250	1,954.50	102.6500	2,053.00	22/09/2022	77.06			
23/09/2022	30023	THE INVESTMENT TR	18	25	258.9500	101.8733	2,546.83	93.6124	2,340.31	11/10/2022	-225.49			
10/10/2022	30023	THE INVESTMENT TR	1	10	258.9500	92.4846	924.85	93.6124	936.12	11/10/2022	-.43			
28/11/2022	30023	THE INVESTMENT TR	2	50	258.9500	93.3123	4,665.61	94.8400	4,742.00	30/11/2022	49.79			
02/12/2022	30023	THE INVESTMENT TR	6	10	258.9500	92.3250	923.25	94.1000	941.00	08/12/2022	5.59			
02/12/2022	30023	THE INVESTMENT TR	19	17	258.9500	92.3250	1,569.53	88.7897	1,509.43	21/12/2022	-76.22			
02/12/2022	30023	THE INVESTMENT TR	26	13	258.9500	92.3250	1,200.23	85.7282	1,114.47	28/12/2022	-95.64			
06/12/2022	30023	THE INVESTMENT TR	22	9	258.9500	91.7832	826.05	85.7282	771.55	28/12/2022	-61.99			
06/12/2022	30023	THE INVESTMENT TR	23	7	258.9500	91.7832	642.48	86.7262	607.08	29/12/2022	-46.70			
06/12/2022	30023	THE INVESTMENT TR	27	4	258.9500	91.7832	367.13	89.3000	357.20	02/01/2023	-14.98			
15/12/2022	30023	THE INVESTMENT TR	0	52	258.9500	92.0523	4,786.72	91.5496	4,760.58	15/12/2022				-35.78
15/12/2022	30023	THE INVESTMENT TR	18	7	258.9500	91.1100	637.77	89.3000	625.10	02/01/2023	-18.78			
15/12/2022	30023	THE INVESTMENT TR	19	16	258.9500	91.1100	1,457.76	90.3775	1,446.04	03/01/2023	-19.70			
16/12/2022	30023	THE INVESTMENT TR	18	15	258.9500	90.3303	1,354.95	90.7977	1,361.97	03/01/2023	-4.92			
16/12/2022	30023	THE INVESTMENT TR	19	12	258.9500	90.3303	1,083.96	90.5379	1,086.45	04/01/2023	-8.10			
26/12/2022	30023	THE INVESTMENT TR	0	5	258.9500	83.2000	416.00	86.5900	432.95	26/12/2022				13.57
26/12/2022	30023	THE INVESTMENT TR	9	17	258.9500	83.2735	1,415.65	90.5379	1,539.14	04/01/2023	109.35			
28/12/2022	30023	THE INVESTMENT TR	0	3	258.9500	83.5600	250.68	85.8900	257.67	28/12/2022				4.89
05/01/2023	30023	THE INVESTMENT TR	1	21	258.9500	89.2000	1,873.20	88.6091	1,860.79	06/01/2023	-33.13			
05/01/2023	30023	THE INVESTMENT TR	4	19	258.9500	88.9894	1,690.80	90.7500	1,724.25	09/01/2023	17.95			
22/02/2023	30023	THE INVESTMENT TR	1	30	258.9500	80.4000	2,412.00	83.5167	2,505.50	23/02/2023	76.62			
22/02/2023	30023	THE INVESTMENT TR	5	15	258.9500	80.4000	1,206.00	80.5333	1,208.00	27/02/2023	-14.44			
22/02/2023	30023	THE INVESTMENT TR	6	6	258.9500	80.3417	482.05	79.8500	479.10	28/02/2023	-6.29			
24/02/2023	30023	THE INVESTMENT TR	4	5	258.9500	82.1000	410.50	80.3500	401.75	28/02/2023	-13.71			
24/02/2023	30023	THE INVESTMENT TR	17	10	258.9500	82.1000	821.00	80.9378	809.38	13/03/2023	-22.53			
24/02/2023	30023	THE INVESTMENT TR	19	5	258.9500	82.1000	410.50	75.1333	375.67	15/03/2023	-42.40			
28/02/2023	30023	THE INVESTMENT TR	0	15	258.9500	78.9600	1,184.40	82.3400	1,235.10	28/02/2023				41.20
13/03/2023	30023	THE INVESTMENT TR	0	5	258.9500	77.6100	388.05	81.0900	405.45	13/03/2023				13.24
14/03/2023	30023	THE INVESTMENT TR	1	10	258.9500	76.7532	767.53	75.1333	751.33	15/03/2023	-32.87			
28/03/2023	30023	THE INVESTMENT TR	0	75	258.9500	69.0100	5,175.75	68.3027	5,122.70	28/03/2023				-55.03
Bought Quantity :		1350			Sold Quantity :		1350			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		1,26,974.44			Sold Amount :		1,27,401.60			Os Purchase Value :		Os Sales Value :		
Short Term PL :		-605.62			Long Term PL :					Speculative PL :		104.12 Long Term (Tax)		
ISIN Code :		INE924D01017												
05/12/2022	21064	TRIDENT LTD.	3	50	80.0000	38.0500	1,902.50	36.4600	1,823.00	08/12/2022	-92.74			
08/12/2022	21064	TRIDENT LTD.	0	50	80.0000	36.4600	1,823.00	36.9500	1,847.50	08/12/2022				15.32

^ - 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 : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
19/12/2022	21064	TRIDENT LTD.	0	100	80.0000	35.1100	3,511.00	35.0900	3,509.00	19/12/2022				-3.42
20/12/2022	21064	TRIDENT LTD.	1	200	80.0000	34.6500	6,930.00	34.1366	6,827.32	21/12/2022	-134.56			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,166.50	Sold Amount :		14,006.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-227.30	Long Term PL :			Speculative PL :		11.90	Long Term (Tax)					
ISIN Code :		INE064C01022												
28/03/2023	32800	TV18 BROADCAST LT	0	50	63.3500	27.7600	1,388.00	27.8000	1,390.00	28/03/2023				1.40
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,388.00	Sold Amount :		1,390.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1.40	Long Term (Tax)					
ISIN Code :		INE886H01027												
28/11/2022	11742	UGRO CAPITAL LIMIT	1	10		161.3220	1,613.22	164.1710	1,641.71	29/11/2022	9.76			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,613.22	Sold Amount :		1,641.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :		9.76	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE583D01011												
17/10/2022	42904	UJJIVAN SMALL FINA	1	25		23.7000	592.50	24.0000	600.00	18/10/2022	-8.12			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		592.50	Sold Amount :		600.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-8.12	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE551W01018												
26/12/2022	VINEETLA	VINEET LABORATORI	3	125		55.4056	6,925.70	58.6824	7,335.30	29/12/2022	377.80			
27/12/2022	VINEETLA	VINEET LABORATORI	0	50		54.4350	2,721.75	54.4179	2,720.90	27/12/2022				-6.14
28/12/2022	VINEETLA	VINEET LABORATORI	0	5		54.8100	274.05	55.3400	276.70	28/12/2022				1.01
28/12/2022	VINEETLA	VINEET LABORATORI	1	50		54.5339	2,726.69	58.6824	2,934.12	29/12/2022	194.39			
28/12/2022	VINEETLA	VINEET LABORATORI	16	25		54.1581	1,353.95	56.1700	1,404.25	13/01/2023	37.50			
29/12/2022	VINEETLA	VINEET LABORATORI	0	25		62.2100	1,555.25	58.7900	1,469.75	29/12/2022				-90.38
30/12/2022	VINEETLA	VINEET LABORATORI	14	15		66.2447	993.67	57.0833	856.25	13/01/2023	-150.18			
30/12/2022	VINEETLA	VINEET LABORATORI	17	10		66.0878	660.88	56.1462	561.46	16/01/2023	-110.75			
09/01/2023	VINEETLA	VINEET LABORATORI	7	10		59.0893	590.89	56.4038	564.04	16/01/2023	-36.09			
09/01/2023	VINEETLA	VINEET LABORATORI	8	4		58.9172	235.67	56.6475	226.59	17/01/2023	-10.94			
09/01/2023	VINEETLA	VINEET LABORATORI	9	15		58.4238	876.36	59.4165	891.25	18/01/2023	6.27			
09/01/2023	VINEETLA	VINEET LABORATORI	10	5		57.8600	289.30	59.0363	295.18	19/01/2023	-4.33			
09/01/2023	VINEETLA	VINEET LABORATORI	14	16		57.8600	925.76	58.8656	941.85	23/01/2023	-1.20			
12/01/2023	VINEETLA	VINEET LABORATORI	0	50		57.1000	2,855.00	57.6400	2,882.00	12/01/2023				18.10
12/01/2023	VINEETLA	VINEET LABORATORI	15	25		57.7100	1,442.75	56.7200	1,418.00	27/01/2023	-40.04			
12/01/2023	VINEETLA	VINEET LABORATORI	18	29		57.1000	1,655.90	55.9558	1,622.72	30/01/2023	-48.97			
12/01/2023	VINEETLA	VINEET LABORATORI	19	10		57.1000	571.00	56.1600	561.60	31/01/2023	-22.89			
12/01/2023	VINEETLA	VINEET LABORATORI	26	47		56.9085	2,674.70	56.3351	2,647.75	07/02/2023	-45.51			
12/01/2023	VINEETLA	VINEET LABORATORI	27	3		56.8500	170.55	56.6864	170.06	08/02/2023	-8.07			
12/01/2023	VINEETLA	VINEET LABORATORI	34	36		56.7806	2,044.10	55.6579	2,003.68	15/02/2023	-50.27			
17/01/2023	VINEETLA	VINEET LABORATORI	0	35		57.5743	2,015.10	57.5617	2,014.66	17/01/2023				-12.48
18/01/2023	VINEETLA	VINEET LABORATORI	0	15		58.9100	883.65	58.9228	883.84	18/01/2023				-8.27
20/01/2023	VINEETLA	VINEET LABORATORI	0	6		59.7923	358.75	62.0900	372.54	20/01/2023				7.99
20/01/2023	VINEETLA	VINEET LABORATORI	26	14		60.7606	850.65	56.2302	787.22	15/02/2023	-72.78			
02/02/2023	VINEETLA	VINEET LABORATORI	13	10		56.6922	566.92	56.8860	568.86	15/02/2023	-5.20			

^ - 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)

Client Code : C45046 Client Name : GHANSHYAM VYAS Term Code C45046 Br Code C45

02/02/2023	VINEETLA	VINEET LABORATORI	14	15		56.6922	850.38	55.5603	833.40	16/02/2023	-34.31			
03/02/2023	VINEETLA	VINEET LABORATORI	0	25		52.5100	1,312.75	54.3300	1,358.25	03/02/2023				36.90
03/02/2023	VINEETLA	VINEET LABORATORI	13	5		54.5143	272.57	55.5603	277.80	16/02/2023	1.24			
03/02/2023	VINEETLA	VINEET LABORATORI	17	20		54.5143	1,090.29	55.6884	1,113.77	20/02/2023	15.65			
09/02/2023	VINEETLA	VINEET LABORATORI	11	30		56.0472	1,681.42	55.6884	1,670.65	20/02/2023	-22.75			
09/02/2023	VINEETLA	VINEET LABORATORI	12	17		55.7500	947.75	54.1125	919.91	21/02/2023	-43.18			
09/02/2023	VINEETLA	VINEET LABORATORI	14	11		55.3500	608.85	53.8378	592.22	23/02/2023	-29.06			
09/02/2023	VINEETLA	VINEET LABORATORI	19	18		55.2000	993.60	51.0911	919.64	28/02/2023	-89.77			
09/02/2023	VINEETLA	VINEET LABORATORI	20	24		55.2000	1,324.80	51.5098	1,236.24	01/03/2023	-99.41			
14/02/2023	VINEETLA	VINEET LABORATORI	15	30		55.4560	1,663.68	51.5588	1,546.76	01/03/2023	-138.51			
02/03/2023	VINEETLA	VINEET LABORATORI	11	50		52.2476	2,612.38	46.3322	2,316.61	13/03/2023	-317.27			
06/03/2023	VINEETLA	VINEET LABORATORI	0	100		47.4100	4,741.00	45.8350	4,583.50	06/03/2023				-170.06
06/03/2023	VINEETLA	VINEET LABORATORI	7	50		45.9050	2,295.25	48.3531	2,417.66	13/03/2023	112.43			
08/03/2023	VINEETLA	VINEET LABORATORI	0	175		42.9191	7,510.85	43.6566	7,639.90	08/03/2023				126.25
09/03/2023	VINEETLA	VINEET LABORATORI	0	125		40.4500	5,056.25	41.4238	5,177.97	09/03/2023				115.88
14/03/2023	VINEETLA	VINEET LABORATORI	13	25		45.8716	1,146.79	41.0000	1,025.00	27/03/2023	-137.95			
14/03/2023	VINEETLA	VINEET LABORATORI	15	25		45.3806	1,134.51	40.5500	1,013.75	29/03/2023	-136.91			

Bought Quantity :	1380	Sold Quantity :	1380	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,462.12	Sold Amount :	71,053.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-911.07	Long Term PL :		Speculative PL :	18.81	Long Term (Tax)	
ISIN Code :	INE505Y01010						

19/12/2022	32822	VODAFONE IDEA	0	1000	96.0000	8.3100	8,310.00	8.3900	8,390.00	19/12/2022				73.74
29/12/2022	32822	VODAFONE IDEA	1	500	96.0000	7.9500	3,975.00	7.9000	3,950.00	30/12/2022	-57.54			
04/01/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.8600	7,860.00	7.8105	7,810.50	04/01/2023				-56.42
09/01/2023	32822	VODAFONE IDEA	0	200	96.0000	7.5600	1,512.00	7.4650	1,493.00	09/01/2023				-26.44
09/01/2023	32822	VODAFONE IDEA	1	200	96.0000	7.6000	1,520.00	7.1850	1,437.00	10/01/2023	-99.36			
09/01/2023	32822	VODAFONE IDEA	2	300	96.0000	7.4500	2,235.00	7.3667	2,210.00	11/01/2023	-44.23			
09/01/2023	32822	VODAFONE IDEA	3	300	96.0000	7.4500	2,235.00	7.2167	2,165.01	12/01/2023	-89.23			
24/02/2023	32822	VODAFONE IDEA	0	600	96.0000	6.8367	4,102.00	6.8267	4,096.00	24/02/2023				-20.40
28/03/2023	32822	VODAFONE IDEA	0	300	96.0000	5.9700	1,791.00	5.9000	1,770.00	28/03/2023				-22.16

Bought Quantity :	4400	Sold Quantity :	4400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,540.00	Sold Amount :	33,321.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-290.36	Long Term PL :		Speculative PL :	-51.68	Long Term (Tax)	
ISIN Code :	INE669E01016						

07/06/2022	43320	ZOMATO LIMITED	8	50		65.8314	3,291.57	70.5087	3,525.44	15/06/2022	210.16			
16/06/2022	43320	ZOMATO LIMITED	1	50		69.5218	3,476.09	65.9179	3,295.90	17/06/2022	-204.79			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,767.66	Sold Amount :	6,821.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											-33,079.81			14,180.83
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

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 : C45046			Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45			
Short Term (Less than 365 days)			11,58,755.04		11,33,962.34		-33,079.82		-33,079.82					
Speculation (Intraday - No Delivery)			7,88,103.41		8,03,967.24		14,180.78		14,180.78					

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.