

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 :R011771

Client Name :RUPAL DWIVEDI

Term CodeR011771

Br CodeR01

02/02/2023	12599	ADANI ENTERPRISES	0	15	218.7500	1,693.1193	25,396.79	1,618.0882	24,271.32	02/02/2023				-1,125.47
02/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,719.7220	17,197.22	1,625.8374	16,258.37	02/02/2023				-938.85
02/02/2023	12599	ADANI ENTERPRISES	0	4	218.7500	1,693.0693	6,772.28	1,618.0882	6,472.35	02/02/2023				-299.92
02/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,692.8693	1,692.87	1,618.0882	1,618.09	02/02/2023				-74.78
02/02/2023	12599	ADANI ENTERPRISES	0	3	218.7500	1,692.8193	5,078.46	1,617.9882	4,853.96	02/02/2023				-224.49
02/02/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,692.8193	3,385.64	1,618.0882	3,236.18	02/02/2023				-149.46
02/02/2023	12599	ADANI ENTERPRISES	0	25	218.7500	1,623.0123	40,575.31	1,600.1400	40,003.50	02/02/2023				-571.81
02/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,623.0123	16,230.12	1,617.9382	16,179.38	02/02/2023				-50.74
02/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,581.1581	15,811.58	1,581.7418	15,817.42	02/02/2023				5.84
02/02/2023	12599	ADANI ENTERPRISES	0	3	218.7500	1,581.1581	4,743.47	1,600.0900	4,800.27	02/02/2023				56.80
02/02/2023	12599	ADANI ENTERPRISES	0	7	218.7500	1,581.1581	11,068.11	1,600.1400	11,200.98	02/02/2023				132.87
02/02/2023	12599	ADANI ENTERPRISES	0	35	218.7500	1,575.4575	55,141.01	1,549.8450	54,244.58	02/02/2023				-896.44
02/02/2023	12599	ADANI ENTERPRISES	0	9	218.7500	1,537.0537	13,833.48	1,537.6962	13,839.27	02/02/2023				5.78
02/02/2023	12599	ADANI ENTERPRISES	0	26	218.7500	1,537.0537	39,963.40	1,537.7462	39,981.40	02/02/2023				18.01
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,693.1193	8,465.60	1,625.8374	8,129.19	02/02/2023				-336.41
02/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,725.1725	1,725.17	1,625.8374	1,625.84	02/02/2023				-99.34
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,725.8726	8,629.36	1,665.8834	8,329.42	02/02/2023				-299.95
02/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,725.8726	17,258.73	1,643.9356	16,439.36	02/02/2023				-819.37
02/02/2023	12599	ADANI ENTERPRISES	0	4	218.7500	1,725.8726	6,903.49	1,625.8374	6,503.35	02/02/2023				-400.14
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,794.5294	8,972.65	1,752.3747	8,761.87	02/02/2023				-210.77
02/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,914.6414	1,914.64	1,932.2068	1,932.21	02/02/2023				17.57
02/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,914.6414	1,914.64	1,932.3068	1,932.31	02/02/2023				17.67
02/02/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,914.5914	3,829.18	1,892.1608	3,784.32	02/02/2023				-44.86
02/02/2023	12599	ADANI ENTERPRISES	0	8	218.7500	1,914.5914	15,316.73	1,932.2068	15,457.65	02/02/2023				140.92
02/02/2023	12599	ADANI ENTERPRISES	0	8	218.7500	1,914.5414	15,316.33	1,892.1608	15,137.29	02/02/2023				-179.04
02/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,912.5412	19,125.41	1,892.1608	18,921.61	02/02/2023				-203.80
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,871.5371	9,357.69	1,892.1608	9,460.80	02/02/2023				103.12
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,870.0370	9,350.19	1,892.1608	9,460.80	02/02/2023				110.62
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,859.9360	9,299.68	1,892.1608	9,460.80	02/02/2023				161.12
02/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,846.4346	18,464.35	1,866.8133	18,668.13	02/02/2023				203.79
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,846.4346	9,232.17	1,892.1608	9,460.80	02/02/2023				228.63
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,846.1846	9,230.92	1,866.8133	9,334.07	02/02/2023				103.14
02/02/2023	12599	ADANI ENTERPRISES	0	9	218.7500	1,838.1838	16,543.65	1,855.0145	16,695.13	02/02/2023				151.48
02/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,838.1838	1,838.18	1,855.7144	1,855.71	02/02/2023				17.53
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,838.1838	9,190.92	1,855.8144	9,279.07	02/02/2023				88.15
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,838.1838	9,190.92	1,866.8133	9,334.07	02/02/2023				143.15
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,835.1835	9,175.92	1,855.0145	9,275.07	02/02/2023				99.16
02/02/2023	12599	ADANI ENTERPRISES	0	20	218.7500	1,831.1831	36,623.66	1,853.9646	37,079.29	02/02/2023				455.63
02/02/2023	12599	ADANI ENTERPRISES	0	11	218.7500	1,806.6306	19,872.94	1,834.8665	20,183.53	02/02/2023				310.59
02/02/2023	12599	ADANI ENTERPRISES	0	9	218.7500	1,806.3306	16,256.98	1,834.8665	16,513.80	02/02/2023				256.82
02/02/2023	12599	ADANI ENTERPRISES	0	15	218.7500	1,794.5294	26,917.94	1,665.8834	24,988.25	02/02/2023				-1,929.69
02/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,794.5294	8,972.65	1,752.1748	8,760.87	02/02/2023				-211.77
02/02/2023	12599	ADANI ENTERPRISES	1	5	218.7500	1,559.4579	7,797.29	1,141.0578	5,705.29	03/02/2023	-2,092.00			
02/02/2023	12599	ADANI ENTERPRISES	1	2	218.7500	1,571.1196	3,142.24	1,141.0578	2,282.12	03/02/2023	-860.12			
02/02/2023	12599	ADANI ENTERPRISES	1	8	218.7500	1,573.5720	12,588.58	1,141.0578	9,128.46	03/02/2023	-3,460.11			
02/02/2023	12599	ADANI ENTERPRISES	1	2	218.7500	1,573.6221	3,147.24	1,147.9010	2,295.80	03/02/2023	-851.44			
02/02/2023	12599	ADANI ENTERPRISES	18	6	218.7500	1,573.6221	9,441.73	1,605.2931	9,631.76	20/02/2023	190.03			

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Date From :31/03/2022

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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 :R011771

Client Name :RUPAL DWIVEDI

Term CodeR011771

Br CodeR01

02/02/2023	12599	ADANI ENTERPRISES	18	2	218.7500	1,573.6221	3,147.24	1,605.1433	3,210.29	20/02/2023	63.04			
03/02/2023	12599	ADANI ENTERPRISES	0	25	218.7500	1,180.1180	29,502.95	1,252.0748	31,301.87	03/02/2023				1,798.92
07/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,825.1825	9,125.91	1,808.0000	9,040.00	07/02/2023				-85.91
07/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,825.1825	9,125.91	1,803.4650	9,017.33	07/02/2023				-108.59
08/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,070.8571	10,354.29	2,073.7189	10,368.59	08/02/2023				14.31
08/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,999.1499	1,999.15	2,018.1500	2,018.15	08/02/2023				19.00
08/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,999.1499	1,999.15	2,026.0000	2,026.00	08/02/2023				26.85
08/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,999.1499	19,991.50	2,073.7189	20,737.19	08/02/2023				745.69
08/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,999.1499	1,999.15	2,046.0000	2,046.00	08/02/2023				46.85
08/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,999.1499	1,999.15	2,062.0000	2,062.00	08/02/2023				62.85
08/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,999.1499	9,995.75	2,064.0000	10,320.00	08/02/2023				324.25
08/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,999.1499	1,999.15	2,036.0000	2,036.00	08/02/2023				36.85
09/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,965.1465	9,825.73	2,003.8000	10,019.00	09/02/2023				193.27
09/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,922.8423	19,228.42	1,989.8888	19,898.89	09/02/2023				670.47
09/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,965.1465	9,825.73	2,027.6000	10,138.00	09/02/2023				312.27
10/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,898.1398	9,490.70	1,943.0000	9,715.00	10/02/2023				224.30
10/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,868.8869	9,344.43	1,842.5161	9,212.58	10/02/2023				-131.85
10/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,893.8394	9,469.20	1,852.0000	9,260.00	10/02/2023				-209.20
13/02/2023	12599	ADANI ENTERPRISES	0	3	218.7500	1,785.8286	5,357.49	1,709.1000	5,127.30	13/02/2023				-230.19
13/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,785.8286	8,929.14	1,746.0500	8,730.25	13/02/2023				-198.89
13/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,703.6704	8,518.35	1,706.9352	8,534.68	13/02/2023				16.32
13/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,714.4214	8,572.11	1,709.1000	8,545.50	13/02/2023				-26.61
13/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,714.1214	8,570.61	1,706.9352	8,534.68	13/02/2023				-35.93
13/02/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,785.7786	3,571.56	1,709.1000	3,418.20	13/02/2023				-153.36
14/02/2023	12599	ADANI ENTERPRISES	0	7	218.7500	1,659.4159	11,615.91	1,747.9017	12,235.31	14/02/2023				619.40
14/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,653.1153	16,531.15	1,682.0500	16,820.50	14/02/2023				289.35
14/02/2023	12599	ADANI ENTERPRISES	0	3	218.7500	1,659.4159	4,978.25	1,751.0000	5,253.00	14/02/2023				274.75
15/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,782.5282	17,825.28	1,796.2782	17,962.78	15/02/2023				137.50
16/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,818.7819	9,093.91	1,796.6000	8,983.00	16/02/2023				-110.91
16/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,818.7819	9,093.91	1,860.5454	9,302.73	16/02/2023				208.82
16/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,815.9816	9,079.91	1,796.6000	8,983.00	16/02/2023				-96.91
17/02/2023	12599	ADANI ENTERPRISES	3	5	218.7500	1,811.7600	9,058.80	1,606.3920	8,031.96	20/02/2023	-1,026.84			
17/02/2023	12599	ADANI ENTERPRISES	3	5	218.7500	1,811.7600	9,058.80	1,606.4420	8,032.21	20/02/2023	-1,026.59			
17/02/2023	12599	ADANI ENTERPRISES	3	15	218.7500	1,768.8671	26,533.01	1,606.3920	24,095.88	20/02/2023	-2,437.13			
28/02/2023	12599	ADANI ENTERPRISES	1	5	218.7500	1,322.3500	6,611.75	1,411.0500	7,055.25	01/03/2023	443.50			
28/02/2023	12599	ADANI ENTERPRISES	1	5	218.7500	1,322.3500	6,611.75	1,460.0000	7,300.00	01/03/2023	688.25			
06/03/2023	12599	ADANI ENTERPRISES	0	7	218.7500	2,005.1505	14,036.05	1,936.4063	13,554.84	06/03/2023				-481.21
06/03/2023	12599	ADANI ENTERPRISES	0	15	218.7500	1,977.1977	29,657.97	1,936.4063	29,046.09	06/03/2023				-611.87
06/03/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,977.1977	19,771.98	1,929.9070	19,299.07	06/03/2023				-472.91
06/03/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,005.1505	6,015.45	1,936.4563	5,809.37	06/03/2023				-206.08
06/03/2023	12599	ADANI ENTERPRISES	0	25	218.7500	2,125.2125	53,130.31	1,971.5028	49,287.57	06/03/2023				-3,842.74
08/03/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,040.3040	10,201.52	2,010.7540	10,053.77	08/03/2023				-147.75
Bought Quantity :		630	Sold Quantity :		630	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		11,02,745.98	Sold Amount :		10,85,008.95	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-10,369.42	Long Term PL :			Speculative PL :		-7,367.62		Long Term (Tax)				
ISIN Code :		INE423A01024												

31/01/2023	32368	BRIGHTCOM GROUP	1	500	6.3400	25.0250	12,512.50	28.6000	14,300.00	01/02/2023	1,787.50			
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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 : R011771				Client Name : RUPAL DWIVEDI				Term Code R011771				Br Code R01		
31/01/2023	32368	BRIGHTCOM GROUP	2	400	6.3400	25.0250	10,010.00	27.7223	11,088.92	02/02/2023	1,078.92			
31/01/2023	32368	BRIGHTCOM GROUP	2	100	6.3400	25.0250	2,502.50	28.0220	2,802.20	02/02/2023	299.70			
03/02/2023	32368	BRIGHTCOM GROUP	0	52	6.3400	26.3100	1,368.12	26.2400	1,364.48	03/02/2023				-3.64
06/03/2023	32368	BRIGHTCOM GROUP	8	1000	6.3400	21.8719	21,871.90	20.4750	20,475.00	14/03/2023	-1,396.90			
Bought Quantity :		2052	Sold Quantity :		2052	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		48,265.02	Sold Amount :		50,030.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,769.22	Long Term PL :			Speculative PL :		-3.64		Long Term (Tax)				
ISIN Code :		INE425B01027												
08/09/2022	43322	GLENMARK LIFE SCI	25	52		437.9375	22,772.75	380.3693	19,779.20	03/10/2022	-2,993.55			
Bought Quantity :		52	Sold Quantity :		52	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,772.75	Sold Amount :		19,779.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,993.55	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE03Q201024												
08/09/2022	32296	GLENMARK PHARMA	0	60	614.7500	381.0381	22,862.29	380.9619	22,857.71	08/09/2022				-4.57
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,862.29	Sold Amount :		22,857.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-4.57		Long Term (Tax)				
ISIN Code :		INE935A01035												
21/02/2023	43227	HAPPIEST MINDS TEC	3	9		924.8239	8,323.42	857.6915	7,719.22	24/02/2023	-604.19			
21/02/2023	43227	HAPPIEST MINDS TEC	3	6		924.8239	5,548.94	857.8413	5,147.05	24/02/2023	-401.90			
21/02/2023	43227	HAPPIEST MINDS TEC	3	17		924.8239	15,722.01	857.6415	14,579.91	24/02/2023	-1,142.10			
21/02/2023	43227	HAPPIEST MINDS TEC	3	6		924.8740	5,549.24	857.8913	5,147.35	24/02/2023	-401.90			
21/02/2023	43227	HAPPIEST MINDS TEC	3	5		924.8740	4,624.37	858.1410	4,290.71	24/02/2023	-333.67			
21/02/2023	43227	HAPPIEST MINDS TEC	3	3		924.8740	2,774.62	858.2409	2,574.72	24/02/2023	-199.90			
21/02/2023	43227	HAPPIEST MINDS TEC	3	4		924.8239	3,699.30	857.8913	3,431.57	24/02/2023	-267.73			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		46,241.90	Sold Amount :		42,890.52	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,351.38	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE419U01012												
21/10/2021	32832	INDIA BULL REAL ST	285	20	227.5000	156.1560	3,123.12	72.9782	1,459.56	02/08/2022	-1,663.56			
21/10/2021	32832	INDIA BULL REAL ST	285	1	227.5000	156.1560	156.16	71.4675	71.47	02/08/2022	-84.69			
14/02/2022	32832	INDIA BULL REAL ST	169	43	227.5000	130.4000	5,607.20	72.9782	3,138.06	02/08/2022	-2,469.14			
16/02/2022	32832	INDIA BULL REAL ST	167	9	227.5000	131.7833	1,186.05	72.9782	656.80	02/08/2022	-529.25			
16/02/2022	32832	INDIA BULL REAL ST	184	3	227.5000	131.7833	395.35	78.4375	235.31	19/08/2022	-160.04			
03/08/2022	32832	INDIA BULL REAL ST	16	13	227.5000	73.1850	951.41	78.4375	1,019.69	19/08/2022	68.28			
03/10/2022	32832	INDIA BULL REAL ST	46	525	227.5000	77.5775	40,728.19	81.0689	42,561.17	18/11/2022	1,832.99			
04/10/2022	32832	INDIA BULL REAL ST	45	11	227.5000	80.7700	888.47	81.0689	891.76	18/11/2022	3.29			
Bought Quantity :		625	Sold Quantity :		625	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		53,035.94	Sold Amount :		50,033.83	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,002.11	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE069I01010												
03/11/2022	26445	INDRAYANI BIOTECH	6	200		92.7427	18,548.54	95.5044	19,100.88	09/11/2022	552.34			
03/11/2022	26445	INDRAYANI BIOTECH	6	100		92.7427	9,274.27	95.2047	9,520.47	09/11/2022	246.20			
03/11/2022	26445	INDRAYANI BIOTECH	6	150		92.6426	13,896.39	95.2047	14,280.71	09/11/2022	384.32			
10/11/2022	26445	INDRAYANI BIOTECH	8	9		100.1000	900.90	92.6250	833.63	18/11/2022	-67.28			
10/11/2022	26445	INDRAYANI BIOTECH	11	1		100.1000	100.10	90.6750	90.68	21/11/2022	-9.43			
10/11/2022	26445	INDRAYANI BIOTECH	18	29		100.1000	2,902.90	93.2379	2,703.90	28/11/2022	-199.00			

MEHTA EQUITIES LTD.

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

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



Date From :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 : R011771						Client Name : RUPAL DWIVEDI						Term Code R011771						Br Code R01	
10/11/2022	26445	INDRAYANI BIOTECH	18	151		100.1000	15,115.10	94.1000	14,209.10	28/11/2022	-906.00								
10/11/2022	26445	INDRAYANI BIOTECH	48	7		100.1000	700.70	73.0763	511.53	28/12/2022	-189.17								
10/11/2022	26445	INDRAYANI BIOTECH	68	6		100.1000	600.60	79.6203	477.72	17/01/2023	-122.88								
10/11/2022	26445	INDRAYANI BIOTECH	68	50		100.1000	5,005.00	79.5704	3,978.52	17/01/2023	-1,026.48								
10/11/2022	26445	INDRAYANI BIOTECH	68	62		100.1000	6,206.20	79.5204	4,930.26	17/01/2023	-1,275.94								
10/11/2022	26445	INDRAYANI BIOTECH	84	135		100.1000	13,513.50	70.9290	9,575.42	02/02/2023	-3,938.09								
23/11/2022	26445	INDRAYANI BIOTECH	71	1		88.0000	88.00	70.9290	70.93	02/02/2023	-17.07								
23/11/2022	26445	INDRAYANI BIOTECH	71	179		88.1397	15,777.01	70.9290	12,696.29	02/02/2023	-3,080.72								
03/01/2023	26445	INDRAYANI BIOTECH	30	5		78.9250	394.63	70.9290	354.65	02/02/2023	-39.98								
Bought Quantity :		1085				Sold Quantity :		1085				Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,03,023.83				Sold Amount :		93,334.67				Os Purchase Value :		Os Sales Value :					
Short Term PL :		-9,689.16				Long Term PL :						Speculative PL :		Long Term (Tax)					
ISIN Code :		INE007C01021																	
08/09/2022	43526	LIFE INSURANCE COR	25	35		655.1545	22,930.41	622.4769	21,786.69	03/10/2022	-1,143.72								
Bought Quantity :		35				Sold Quantity :		35				Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		22,930.41				Sold Amount :		21,786.69				Os Purchase Value :		Os Sales Value :					
Short Term PL :		-1,143.72				Long Term PL :						Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0J1Y01017																	
15/06/2021	24715	SUN PHARMACEUTIC	0	21	594.9000	675.7251	14,190.23												
15/07/2021	24715	SUN PHARMACEUTIC	0	10	594.9000	683.9500	6,839.50												
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		31					
Bought Amount :						Sold Amount :						Os Purchase Value :		21,029.73					
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)					
ISIN Code :		INE044A01036																	
07/10/2021	30239	SUVEN LIFE SCIENCE	316	10	235.0000	119.9750	1,199.75	71.0000	710.00	19/08/2022	-489.75								
Bought Quantity :		10				Sold Quantity :		10				Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,199.75				Sold Amount :		710.00				Os Purchase Value :		Os Sales Value :					
Short Term PL :		-489.75				Long Term PL :						Speculative PL :		Long Term (Tax)					
ISIN Code :		INE495B01038																	
26/02/2021	32822	VODAFONE IDEA	0	200	96.0000	11.4114	2,282.28												
15/07/2021	32822	VODAFONE IDEA	0	450	96.0000	8.8556	3,985.02												
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		650					
Bought Amount :						Sold Amount :						Os Purchase Value :		6,267.30					
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)					
ISIN Code :		INE669E01016																	
09/01/2023	32553	WELSPUN ENTERPRIS	8	36	178.4000	163.5634	5,888.28	145.6542	5,243.55	17/01/2023	-644.73								
09/01/2023	32553	WELSPUN ENTERPRIS	8	463	178.4000	163.5634	75,729.85	145.7042	67,461.04	17/01/2023	-8,268.81								
09/01/2023	32553	WELSPUN ENTERPRIS	8	1	178.4000	163.5634	163.56	145.7541	145.75	17/01/2023	-17.81								
Bought Quantity :		500				Sold Quantity :		500				Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		81,781.70				Sold Amount :		72,850.35				Os Purchase Value :		Os Sales Value :					
Short Term PL :		-8,931.35				Long Term PL :						Speculative PL :		Long Term (Tax)					
ISIN Code :		INE625G01013																	
Final Total											-38,201.25				-7,375.81				

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)
Client Code : R011771			Client Name : RUPAL DWIVEDI				Term Code R011771			Br Code R01			
Short Term (Less than 365 days)		4,75,021.61		4,36,820.40		-38,201.21		-38,201.21					
Speculation (Intraday - No Delivery)		10,29,837.96		10,22,462.13		-7,375.83		-7,375.83					

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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