

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 : S36107				Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.	
14/09/2022	39562	AARNAV FASHIONS L	0	10		49.1000	491.00	49.3800	493.80	14/09/2022				1.46
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		491.00	Sold Amount :		493.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1.46	Long Term (Tax)					
ISIN Code :		INE750R01016												
17/01/2023	32921	ADANI PORTS AND SP	0	100	435.0000	786.5230	78,652.30	789.8420	78,984.20	17/01/2023				302.04
01/02/2023	32921	ADANI PORTS AND SP	0	100	435.0000	554.1000	55,410.00	559.0907	55,909.07	01/02/2023				477.73
02/02/2023	32921	ADANI PORTS AND SP	0	600	435.0000	459.6535	2,75,792.10	463.5951	2,78,157.06	02/02/2023				2,241.58
03/02/2023	32921	ADANI PORTS AND SP	0	290	435.0000	447.1253	1,29,666.35	433.0582	1,25,586.88	03/02/2023				-4,128.39
Bought Quantity :		1090	Sold Quantity :		1090	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,39,520.75	Sold Amount :		5,38,637.21	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,107.04	Long Term (Tax)					
ISIN Code :		INE742F01042												
20/10/2021	AKG	AKG EXIM LIMITED	352	100		43.0645	4,306.45	61.7500	6,175.00	07/10/2022	1,844.14			
20/10/2021	AKG	AKG EXIM LIMITED	506	200		42.9265	8,585.31	30.9749	6,194.99	10/03/2023		-2,421.35	-2,421.35	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,891.76	Sold Amount :		12,369.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,844.14	Long Term PL :		2,421.35	Speculative PL :			Long Term (Tax)		-2,421.35			
ISIN Code :		INE00Y801016												
21/09/2022	425	AMBUJA CEMENTS L	0	100	262.4000	571.3000	57,130.00	560.5129	56,051.29	21/09/2022				-1,100.67
27/01/2023	425	AMBUJA CEMENTS L	0	300	262.4000	382.7375	1,14,821.25	376.4700	1,12,941.00	27/01/2023				-1,923.39
30/01/2023	425	AMBUJA CEMENTS L	0	100	262.4000	358.0000	35,800.00	375.0000	37,500.00	30/01/2023				1,683.02
31/01/2023	425	AMBUJA CEMENTS L	0	400	262.4000	400.7750	1,60,310.00	402.4132	1,60,965.30	31/01/2023				593.70
01/02/2023	425	AMBUJA CEMENTS L	0	300	262.4000	384.9333	1,15,480.00	374.5049	1,12,351.48	01/02/2023				-3,172.17
02/02/2023	425	AMBUJA CEMENTS L	0	300	262.4000	348.0833	1,04,425.00	347.5148	1,04,254.45	02/02/2023				-217.35
03/02/2023	425	AMBUJA CEMENTS L	0	400	262.4000	349.9150	1,39,966.00	350.4799	1,40,191.96	03/02/2023				172.68
Bought Quantity :		1900	Sold Quantity :		1900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,27,932.25	Sold Amount :		7,24,255.47	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-3,964.18	Long Term (Tax)					
ISIN Code :		INE079A01024												
14/12/2022	26173	ANDREW YULE	0	2000	34.0000	27.9000	55,800.00	29.2615	58,522.95	14/12/2022				2,695.91
21/12/2022	26173	ANDREW YULE	0	1000	34.0000	28.5500	28,550.00	28.4750	28,474.98	21/12/2022				-89.46
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		84,350.00	Sold Amount :		86,997.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		2,606.45	Long Term (Tax)					
ISIN Code :		INE449C01025												
20/10/2022	32215	AXIS BANK LTD.	1	200	595.7500	824.7353	1,64,947.06	860.7070	1,72,141.40	21/10/2022	6,715.03			
02/11/2022	32215	AXIS BANK LTD.	1	200	595.7500	872.3566	1,74,471.32	870.7419	1,74,148.38	03/11/2022	-817.18			
17/01/2023	32215	AXIS BANK LTD.	0	100	595.7500	916.3995	91,639.95	915.7668	91,576.68	17/01/2023				-99.03
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,31,058.33	Sold Amount :		4,37,866.46	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,897.85	Long Term PL :			Speculative PL :		-99.03	Long Term (Tax)					
ISIN Code :		INE238A01034												
16/01/2023	32525	BANK OF MAHRASHT	0	11000	20.0000	32.9773	3,62,750.00	33.0527	3,63,580.00	16/01/2023				663.94

^ - 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)	Speculation	
Client Code : S36107				Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.		
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,62,750.00		Sold Amount :		3,63,580.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		663.94		Long Term (Tax)			
ISIN Code :		INE457A01014													
29/09/2022	39799	BHARAT WIRE ROPES	1	200	129.8000	107.3107	21,462.14	106.8395	21,367.90	30/09/2022	-166.81				
03/10/2022	39799	BHARAT WIRE ROPES	3	300	129.8000	111.6673	33,500.19	110.9833	33,294.99	06/10/2022	-310.59				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,962.33		Sold Amount :		54,662.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-477.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE316L01019													
24/05/2022	BSE	BSE LIMITED-EQ 2/-	0	100	902.6000	717.5500	71,755.00	711.8826	71,188.26	24/05/2022					-593.94
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,755.00		Sold Amount :		71,188.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-593.94		Long Term (Tax)			
ISIN Code :		INE118H01025													
11/11/2022	43650	DCX SYSTEM LTD	0	500		296.2500	1,48,125.00	290.7418	1,45,370.90	11/11/2022					-2,809.90
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,48,125.00		Sold Amount :		1,45,370.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,809.90		Long Term (Tax)			
ISIN Code :		INE0KL801015													
26/09/2022	32839	DISH TV INDIA LTD	0	2000	75.9000	17.6700	35,340.00	17.5750	35,150.00	26/09/2022					-249.28
26/09/2022	32839	DISH TV INDIA LTD	3	3000	75.9000	17.6765	53,029.50	17.0744	51,223.20	29/09/2022	-1,924.95				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,369.50		Sold Amount :		86,373.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,924.95		Long Term PL :				Speculative PL :		-249.28		Long Term (Tax)			
ISIN Code :		INE836F01026													
21/09/2022	32868	DLF LIMITED	0	100	257.5000	388.2000	38,820.00	379.7240	37,972.40	21/09/2022					-862.16
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,820.00		Sold Amount :		37,972.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-862.16		Long Term (Tax)			
ISIN Code :		INE271C01023													
11/04/2022	495	ESCORTS	0	100	841.8500	1,589.0000	1,58,900.00	1,596.6806	1,59,668.06	11/04/2022					707.06
12/04/2022	495	ESCORTS	6	75	841.8500	1,570.3520	1,17,776.40	1,540.8479	1,15,563.59	18/04/2022	-2,549.02				
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,76,676.40		Sold Amount :		2,75,231.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,549.02		Long Term PL :				Speculative PL :		707.06		Long Term (Tax)			
ISIN Code :		INE042A01014													
20/08/2018	GAYATRI	GAYATARI HIGHWAY	1548	2000		2.2200	4,440.00	.8800	1,760.00	15/11/2022		-2,696.33	-2,696.33		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,440.00		Sold Amount :		1,760.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,696.33		Speculative PL :				Long Term (Tax)		-2,696.33	
ISIN Code :		INE287Z01012													
24/05/2022	40602	GTPL HATHWAY	0	500	164.9500	159.0000	79,500.00	159.7680	79,884.02	24/05/2022					353.88
02/06/2022	40602	GTPL HATHWAY	1	1000	164.9500	160.3402	1,60,340.20	162.0066	1,62,006.60	03/06/2022	1,208.40				

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S36107				Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.		
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,39,840.20	Sold Amount :		2,41,890.62	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,208.40	Long Term PL :			Speculative PL :		353.88			Long Term (Tax)				
ISIN Code :		INE869I01013													
27/10/2022	171	GUJARAT HEAVY CH	4	200	325.0000	664.9957	1,32,999.15	656.0220	1,31,204.40	31/10/2022	-2,173.11				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,32,999.15	Sold Amount :		1,31,204.40	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-2,173.11	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE539A01019													
11/04/2022	32281	HCL TECHNOLOGIES	1	100	1,014.7000	1,135.3004	1,13,530.04	1,128.5546	1,12,855.46	12/04/2022	-1,000.82				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,13,530.04	Sold Amount :		1,12,855.46	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,000.82	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE860A01027													
01/07/2022	24735	HIKAL LTD	0	500	225.3500	235.7442	1,17,872.10	238.0524	1,19,026.20	01/07/2022				1,108.64	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,17,872.10	Sold Amount :		1,19,026.20	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,108.64			Long Term (Tax)				
ISIN Code :		INE475B01022													
05/07/2022	440	HINDALCO IND-EQ R	0	1000	263.2000	349.4000	3,49,400.00	348.4853	3,48,485.28	05/07/2022				-1,070.26	
21/09/2022	440	HINDALCO IND-EQ R	0	100	263.2000	420.5500	42,055.00	410.9768	41,097.68	21/09/2022				-973.02	
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,91,455.00	Sold Amount :		3,89,582.96	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-2,043.28			Long Term (Tax)				
ISIN Code :		INE038A01020													
16/12/2022	185	HINDUSTAN CONSTR	0	1000	40.0500	20.3500	20,350.00	20.7800	20,780.00	16/12/2022				418.94	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,350.00	Sold Amount :		20,780.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		418.94			Long Term (Tax)				
ISIN Code :		INE549A01026													
21/09/2022	32174	ICICI BANK LTD	0	100	353.8500	909.6500	90,965.00	913.7672	91,376.72	21/09/2022				376.48	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		90,965.00	Sold Amount :		91,376.72	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		376.48			Long Term (Tax)				
ISIN Code :		INE090A01021													
22/12/2022	116	IDBI BANK LTD	0	1000	62.1000	52.9000	52,900.00	52.5250	52,525.00	22/12/2022				-398.06	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		52,900.00	Sold Amount :		52,525.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-398.06			Long Term (Tax)				
ISIN Code :		INE008A01015													
02/11/2022	39437	IDFC FIRST BANK LT	0	1000	57.6000	55.7000	55,700.00	55.4800	55,480.00	02/11/2022				-243.26	
16/12/2022	39437	IDFC FIRST BANK LT	0	1000	57.6000	61.7000	61,700.00	62.3800	62,380.00	16/12/2022				654.72	
20/12/2022	39437	IDFC FIRST BANK LT	14	1000	57.6000	60.9413	60,941.30	60.5590	60,559.00	03/01/2023	-564.38				
21/12/2022	39437	IDFC FIRST BANK LT	0	1000	57.6000	61.0000	61,000.00	61.8250	61,824.98	21/12/2022				799.36	
10/01/2023	39437	IDFC FIRST BANK LT	0	1000	57.6000	59.3500	59,350.00	58.8800	58,880.00	10/01/2023				-494.78	

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MEHTA EQUITIES LTD.

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

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

Date From : 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.			
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,98,691.30	Sold Amount :		2,99,123.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-564.38	Long Term PL :			Speculative PL :		716.04			Long Term (Tax)			
ISIN Code :		INE092T01019												
08/06/2021	106	IFCI EQUITY SHARES	524	1000	29.0500	13.7206	13,720.60	11.5250	11,525.00	14/11/2022		-2,246.91	-2,246.91	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,720.60	Sold Amount :		11,525.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,246.91	Speculative PL :					Long Term (Tax)		-2,246.91	
ISIN Code :		INE039A01010												
21/09/2022	35789	INDIABULLS HSG FIN	0	100	1,413.9500	129.3000	12,930.00	124.0752	12,407.52	21/09/2022				-526.96
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,930.00	Sold Amount :		12,407.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-526.96			Long Term (Tax)			
ISIN Code :		INE148I01020												
24/11/2021	40750	INDIAN ENERGY EXC	140	30	1,607.8500	786.1775	23,585.33	236.2451	7,087.35	13/04/2022	-16,550.79			
06/12/2021	40750	INDIAN ENERGY EXC	128	60	1,607.8500			236.2451	14,174.71	13/04/2022	14,151.69			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,585.33	Sold Amount :		21,262.06	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,399.11	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE022Q01020												
11/04/2022	209	INFOSYS LTD	0	100	1,166.6000	1,765.1000	1,76,510.00	1,774.1451	1,77,414.51	11/04/2022				837.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,76,510.00	Sold Amount :		1,77,414.51	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		837.25			Long Term (Tax)			
ISIN Code :		INE009A01021												
05/05/2022	32659	INFRA DEV. FINANCE	0	1000	57.2000	55.6769	55,676.85	55.6230	55,623.01	05/05/2022				-73.70
06/05/2022	32659	INFRA DEV. FINANCE	0	1000	57.2000	54.8000	54,800.00	53.9800	53,980.00	06/05/2022				-842.42
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,10,476.85	Sold Amount :		1,09,603.01	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-916.12			Long Term (Tax)			
ISIN Code :		INE043D01016												
21/09/2022	875	ITC LIMITED -EQ RE.1	0	100	275.8500	337.0000	33,700.00	336.6827	33,668.27	21/09/2022				-44.65
21/11/2022	875	ITC LIMITED -EQ RE.1	1	500	275.8500	336.8045	1,68,402.25	339.4900	1,69,745.00	22/11/2022	862.89			
01/02/2023	875	ITC LIMITED -EQ RE.1	0	473	275.8500	333.4852	1,57,738.50	335.7494	1,58,809.47	01/02/2023				1,010.19
Bought Quantity :		1073	Sold Quantity :		1073	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,59,840.75	Sold Amount :		3,62,222.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :		862.89	Long Term PL :			Speculative PL :		965.54			Long Term (Tax)			
ISIN Code :		INE154A01025												
02/11/2022	33148	JSW ENERGY LTD	0	300	88.7500	343.5500	1,03,065.00	344.5311	1,03,359.33	02/11/2022				254.85
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,03,065.00	Sold Amount :		1,03,359.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		254.85			Long Term (Tax)			
ISIN Code :		INE121E01018												
21/09/2022	34600	JTL INFRA LTD	0	300	203.9000	205.9512	61,785.35	208.9749	62,692.46	21/09/2022				883.11

^ - 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,785.35		Sold Amount :		62,692.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		883.11		Long Term (Tax)			
ISIN Code :		INE391J01024													
02/11/2022	233	KAJARIA CERAMICS	0	100	676.5000	1,086.6680	1,08,666.80	1,076.2112	1,07,621.12	02/11/2022					-1,086.46
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,666.80		Sold Amount :		1,07,621.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,086.46		Long Term (Tax)			
ISIN Code :		INE217B01036													
13/05/2022	43526	LIFE INSURANCE COR	105	15		904.0000	13,560.00	678.5333	10,178.00	26/08/2022	-3,403.93				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		10,178.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,403.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE011Y01017													
03/02/2023	32720	M&M FINANCIAL SER	0	200	475.0000	236.5500	47,310.00	239.6521	47,930.42	03/02/2023					602.14
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,310.00		Sold Amount :		47,930.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		602.14		Long Term (Tax)			
ISIN Code :		INE774D01024													
03/02/2023	31213	MANAPPURAM FINA	3	500	114.8500	116.7749	58,387.45	113.3298	56,664.90	06/02/2023	-1,895.70				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,387.45		Sold Amount :		56,664.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,895.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522D01027													
29/11/2022	39126	MEP INFRASTRUCTU	10	2500	91.9000	17.8768	44,692.00	19.9700	49,925.00	09/12/2022	5,088.12				
13/12/2022	39126	MEP INFRASTRUCTU	0	2500	91.9000	18.5252	46,312.90	19.3300	48,325.00	13/12/2022					1,986.52
15/12/2022	39126	MEP INFRASTRUCTU	0	1000	91.9000	20.1000	20,100.00	19.9800	19,980.00	15/12/2022					-131.34
16/12/2022	39126	MEP INFRASTRUCTU	19	1000	91.9000	20.0300	20,030.00	20.0699	20,069.90	04/01/2023	-29.58				
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,31,134.90		Sold Amount :		1,38,299.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,058.54		Long Term PL :				Speculative PL :		1,855.18		Long Term (Tax)			
ISIN Code :		INE776I01010													
12/04/2022	32234	NALCO EQ-RS 5/-	0	1000	77.7500	118.8481	1,18,848.05	119.9760	1,19,976.00	12/04/2022					1,082.91
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,18,848.05		Sold Amount :		1,19,976.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,082.91		Long Term (Tax)			
ISIN Code :		INE139A01034													
07/02/2023	43396	ONE97 COMMUNICAT	0	900		651.2858	5,86,157.25	650.6464	5,85,581.75	07/02/2023					-838.06
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,86,157.25		Sold Amount :		5,85,581.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-838.06		Long Term (Tax)			
ISIN Code :		INE982J01020													
02/05/2022	312	ONGC-EQ-RS.5/-	2	1000	204.5500	157.6971	1,57,697.12	159.7600	1,59,760.00	04/05/2022	1,611.37				

^ - 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,57,697.12	Sold Amount :		1,59,760.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,611.37	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE213A01029												
19/04/2022	30135	OPTIEMUS INFRACO	1	500	272.0000	387.4737	1,93,736.87	387.4180	1,93,709.00	20/04/2022	-576.09			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,93,736.87	Sold Amount :		1,93,709.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-576.09	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE350C01017												
16/09/2022	43530	PARADEEP PHOSPHA	61	1000		67.3008	67,300.80	57.5635	57,563.50	16/11/2022	-9,924.26			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		67,300.80	Sold Amount :		57,563.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-9,924.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE088F01024												
11/11/2022	43635	PIRAMAL PHARMA	0	500		138.4495	69,224.75	141.1218	70,560.90	11/11/2022				1,309.61
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		69,224.75	Sold Amount :		70,560.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,309.61			Long Term (Tax)			
ISIN Code :		INE0DK501011												
21/09/2022	24000	POONAWALLA FINCO	0	100	165.0000	321.0000	32,100.00	318.2863	31,828.63	21/09/2022				-283.67
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,100.00	Sold Amount :		31,828.63	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-283.67			Long Term (Tax)			
ISIN Code :		INE511C01022												
04/07/2022	43290	POWERGRID INFRAS	80	500		132.1980	66,099.00	139.5903	69,795.15	22/09/2022	3,500.80			
04/07/2022	43290	POWERGRID INFRAS	135	2500		132.1980	3,30,495.00	130.8216	3,27,054.07	16/11/2022	-4,360.24			
23/11/2022	43290	POWERGRID INFRAS	1	4000		127.4996	5,09,998.59	127.4086	5,09,634.40	24/11/2022	-1,799.53			
Bought Quantity :		7000	Sold Quantity :		7000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,06,592.59	Sold Amount :		9,06,483.62	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,658.97	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0GGX23010												
15/12/2022	33284	R.P.P. INFRA PROJ-EQ	1	737	305.5000	40.6609	29,967.08	40.5391	29,877.32	16/12/2022	-184.48			
15/12/2022	33284	R.P.P. INFRA PROJ-EQ	5	263	305.5000	40.6609	10,693.82	42.7049	11,231.39	20/12/2022	497.25			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,660.90	Sold Amount :		41,108.71	Os Purchase Value :					Os Sales Value :			
Short Term PL :		312.78	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE324L01013												
02/11/2022	339	RAIN INDUSTRIES	2	500	404.9500	169.2034	84,601.70	174.8873	87,443.65	04/11/2022	2,590.07			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		84,601.70	Sold Amount :		87,443.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,590.07	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE855B01025												
10/11/2022	34597	RATTANINDIA INFRA	1	1000	6.4600	55.5332	55,533.20	50.9235	50,923.50	11/11/2022	-4,763.96			
10/11/2022	34597	RATTANINDIA INFRA	6	1000	6.4600	51.0205	51,020.45	49.8252	49,825.20	16/11/2022	-1,348.04			

^ - 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 : S36107 Client Name : SHABBIR ABDULHUSAIN DIWAN Term Code S36107 Br Code H.O.

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,06,553.65	Sold Amount :	1,00,748.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,112.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834M01019						

13/09/2022	32915	RELIGARE ENT	0	1000	47.1500	169.0750	1,69,075.00	171.4657	1,71,465.70	13/09/2022				2,325.06
14/09/2022	32915	RELIGARE ENT	0	1000	47.1500	168.0978	1,68,097.75	169.9342	1,69,934.15	14/09/2022				1,680.16
14/09/2022	32915	RELIGARE ENT	1	500	47.1500	171.0562	85,528.10	174.7375	87,368.75	15/09/2022	1,680.43			
16/09/2022	32915	RELIGARE ENT	3	500	47.1500	168.2520	84,126.00	164.7525	82,376.25	19/09/2022	-1,994.47			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,06,826.85	Sold Amount :	5,11,144.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-314.04	Long Term PL :		Speculative PL :	4,005.22	Long Term (Tax)	
ISIN Code :	INE621H01010						

12/08/2022	750723	SANDUR MANGANES	0	15		745.1160	11,176.74	742.8840	11,143.26	12/08/2022	-305.04			
12/08/2022	750723	SANDUR MANGANES	5	100		736.1025	73,610.25	758.8600	75,886.00	17/08/2022	446.05			
19/08/2022	750723	SANDUR MANGANES	4	15		939.8677	14,098.02	722.3333	10,835.00	23/08/2022	-3,409.13			

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,885.01	Sold Amount :	97,864.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,268.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE149K20016						

21/09/2022	112	SBI - EQ	0	100	316.6000	573.3500	57,335.00	573.0854	57,308.54	21/09/2022				-48.68
01/02/2023	112	SBI - EQ	0	200	316.6000	521.0750	1,04,215.00	517.3208	1,03,464.15	01/02/2023				-790.65

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,550.00	Sold Amount :	1,60,772.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-839.33	Long Term (Tax)	
ISIN Code :	INE062A01020						

08/04/2022	32323	SHIVA CEMENT	3	2000	30.0000	46.3845	92,768.93	51.9220	1,03,844.00	11/04/2022	10,564.77			
Bought Quantity :		2000	Sold Quantity :			2000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		92,768.93	Sold Amount :			1,03,844.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		10,564.77	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE555C01029												

17/01/2022	90037	STEEL EXCH	0	300	33.9500	250.0412	75,012.35	250.0412	75,012.35	13/07/2022	-8.10			
17/01/2022	90037	STEEL EXCH	165	100	33.9500	250.3750	25,037.50	163.2548	16,325.48	01/07/2022	-8,748.52			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,00,049.85		Sold Amount :		91,337.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,756.62		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE503B01021												

01/07/2022	570	TATA MOTORS	0	500	401.0000	402.9253	2,01,462.65	403.7293	2,01,864.63	01/07/2022				324.80
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		2,01,462.65			Sold Amount :		2,01,864.63			Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		324.80		Long Term (Tax)
ISIN Code :		INE155A01022												

19/04/2022	400	TATA POWER COMPA	170	500	91.1500	260.8407	1,30,420.35	221.7169	1,10,858.45	06/10/2022	-19,906.52			
24/05/2022	400	TATA POWER COMPA	0	500	91.1500	227.8500	1,13,925.00	229.2042	1,14,602.10	24/05/2022				634.12
25/05/2022	400	TATA POWER COMPA	0	500	91.1500	226.4500	1,13,225.00	221.4157	1,10,707.85	25/05/2022				-2,559.83
19/08/2022	400	TATA POWER COMPA	0	500	91.1500	237.0500	1,18,525.00	234.7000	1,17,350.00	19/08/2022				-1,220.44

^ - 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN							Term Code S36107			Br Code H.O.		
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,76,095.35	Sold Amount :		4,53,518.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-19,906.52	Long Term PL :			Speculative PL :		-3,146.15			Long Term (Tax)			
ISIN Code :		INE245A01021												
23/12/2022	470	TATA STEEL LTD	0	1000	747.2500	106.2000	1,06,200.00	103.0750	1,03,075.00	23/12/2022				-3,165.54
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,06,200.00	Sold Amount :		1,03,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,165.54			Long Term (Tax)			
ISIN Code :		INE081A01020												
08/04/2022	32371	TATA TELESERVICE	0	500	7.1000	185.9500	92,975.00	192.3422	96,171.08	08/04/2022				3,160.12
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		92,975.00	Sold Amount :		96,171.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,160.12			Long Term (Tax)			
ISIN Code :		INE517B01013												
09/01/2023	32540	TCS LTD	1	30	3,147.1000	3,318.9911	99,569.73	3,255.1100	97,653.30	10/01/2023	-2,202.26			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		99,569.73	Sold Amount :		97,653.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,202.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE467B01029												
29/04/2022	32856	TIME TECHNOPLAST	0	1000	189.3500	93.8000	93,800.00	98.7250	98,725.00	29/04/2022				4,887.04
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		93,800.00	Sold Amount :		98,725.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		4,887.04			Long Term (Tax)			
ISIN Code :		INE508G01029												
20/09/2022	26650	TOURISM FINANCE C	0	1000	161.0000	61.9998	61,999.80	63.0000	63,000.00	20/09/2022				918.34
20/09/2022	26650	TOURISM FINANCE C	1	1000	161.0000	62.4936	62,493.60	63.6045	63,604.45	21/09/2022	979.77			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,24,493.40	Sold Amount :		1,26,604.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :		979.77	Long Term PL :			Speculative PL :		918.34			Long Term (Tax)			
ISIN Code :		INE305A01015												
21/10/2022	32432	UNITED SPIRIT	3	300	3,310.7500	825.2789	2,47,583.67	834.7726	2,50,431.78	24/10/2022	2,147.54			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,47,583.67	Sold Amount :		2,50,431.78	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,147.54	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE854D01024												
04/05/2022	17146	USHA MARTIN LTD	0	2000	27.1000	139.2731	2,78,546.25	140.8363	2,81,672.50	04/05/2022				3,019.59
06/01/2023	17146	USHA MARTIN LTD	0	600	27.1000	176.9750	1,06,185.00	178.3744	1,07,024.61	06/01/2023				796.95
Bought Quantity :		2600	Sold Quantity :		2600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,84,731.25	Sold Amount :		3,88,697.11	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,816.54			Long Term (Tax)			
ISIN Code :		INE228A01035												
06/05/2022	41578	VARROC ENGINEERI	0	500		371.5492	1,85,774.60	373.8952	1,86,947.60	06/05/2022				1,101.20
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,85,774.60	Sold Amount :		1,86,947.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,101.20			Long Term (Tax)			
ISIN Code :		INE665L01035												

^ - 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.			
06/05/2022	295	VEDANTA LIMITED	206	200	346.4000	360.9907	72,198.14	310.7831	62,156.62	28/11/2022	-10,237.09			
21/09/2022	295	VEDANTA LIMITED	0	300	346.4000	279.2500	83,775.00	277.7444	83,323.32	21/09/2022				-484.20
25/11/2022	295	VEDANTA LIMITED	0	100	346.4000	316.8500	31,685.00	316.3500	31,635.00	25/11/2022				-65.64
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,87,658.14		Sold Amount :		1,77,114.94		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-10,237.09		Long Term PL :				Speculative PL :		-549.84		Long Term (Tax)		
ISIN Code :		INE205A01025												
25/05/2022	32144	WELSPUN CORP LTD	2	500	171.3500	213.9204	1,06,960.20	209.6850	1,04,842.50	27/05/2022	-2,423.95			
15/09/2022	32144	WELSPUN CORP LTD	1	500	171.3500	263.8864	1,31,943.19	260.6085	1,30,304.25	16/09/2022	-2,015.04			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,38,903.39		Sold Amount :		2,35,146.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,438.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE191B01025												
16/12/2022	32648	YES BANK	0	500	356.7000	21.8200	10,910.00	22.3500	11,175.00	16/12/2022				239.34
16/12/2022	32648	YES BANK	17	2000	356.7000	21.9078	43,815.60	21.8672	43,734.40	02/01/2023	-196.86			
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		54,725.60		Sold Amount :		54,909.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-196.86		Long Term PL :				Speculative PL :		239.34		Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											-51,902.12	-7,364.59	-7,364.59	9,717.08

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	26,745.91	19,479.99	-7,364.59	-7,364.59
Short Term (Less than 365 days)	42,29,371.78	41,91,503.80	-51,902.12	-51,902.12
Speculation (Intraday - No Delivery)	70,22,367.75	70,35,150.40	9,717.07	9,717.07

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.