

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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600		Br Code H.O.		
26/12/2022	32921	ADANI PORTS AND SP	17	100	435.0000	807.9795	80,797.95	787.2100	78,721.00	12/01/2023	-2,297.02			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		80,797.95	Sold Amount :		78,721.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,297.02	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE742F01042												
02/11/2022	43458	ADANI WILMAR LTD	35	100		718.0700	71,807.00	654.7900	65,479.00	07/12/2022	-6,520.91			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		71,807.00	Sold Amount :		65,479.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-6,520.91	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE699H01024												
25/04/2022	19105	AVT NATURAL PROD	0	500	46.9500	124.7600	62,380.00	124.8135	62,406.75	25/04/2022				3.49
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		62,380.00	Sold Amount :		62,406.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		3.49		Long Term (Tax)				
ISIN Code :		INE488D01021												
27/06/2022	32977	BAJAJ AUTO LTD	0	25	3,379.1500	3,864.1900	96,604.75	3,833.4400	95,836.00	27/06/2022				-806.69
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		96,604.75	Sold Amount :		95,836.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-806.69		Long Term (Tax)				
ISIN Code :		INE917I01010												
03/02/2022	32	BAJAJ HINDUSTAN	175	3250	14.5000	16.9431	55,065.00	10.6400	34,580.00	28/07/2022	-20,610.12			
15/02/2022	32	BAJAJ HINDUSTAN	163	5000	14.5000	14.8100	74,050.00	10.6400	53,200.00	28/07/2022	-21,020.76			
07/03/2022	32	BAJAJ HINDUSTAN	143	2500	14.5000	14.6100	36,525.00	10.6400	26,600.00	28/07/2022	-10,013.33			
28/04/2022	32	BAJAJ HINDUSTAN	0	5000	14.5000	19.0000	95,000.00	18.3000	91,500.00	28/04/2022				-3,532.60
Bought Quantity :		15750	Sold Quantity :		15750	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,60,640.00	Sold Amount :		2,05,880.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-51,644.21	Long Term PL :			Speculative PL :		-3,532.60		Long Term (Tax)				
ISIN Code :		INE306A01021												
04/04/2022	41153	BANDHAN BANK	0	250		327.5800	81,895.00	318.7700	79,692.50	04/04/2022				-2,301.88
04/04/2022	41153	BANDHAN BANK	4	250		327.8800	81,970.00	323.9800	80,995.00	08/04/2022	-1,129.96			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,63,865.00	Sold Amount :		1,60,687.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,129.96	Long Term PL :			Speculative PL :		-2,301.88		Long Term (Tax)				
ISIN Code :		INE545U01014												
01/04/2022	32149	BANK OF INDIA	210	600	162.5500	46.8500	28,110.00	58.5400	35,124.00	28/10/2022	6,918.67			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,110.00	Sold Amount :		35,124.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,918.67	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE084A01016												
30/03/2022	32525	BANK OF MAHRASHT	259	1000	20.0000	17.4200	17,420.00	33.2700	33,270.00	14/12/2022	15,775.38			
30/03/2022	32525	BANK OF MAHRASHT	268	1000	20.0000	17.4200	17,420.00	25.8700	25,870.00	23/12/2022	8,382.93			
30/01/2023	32525	BANK OF MAHRASHT	2	2000	20.0000	29.0800	58,160.00	30.0700	60,140.00	01/02/2023	1,812.94			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		93,000.00	Sold Amount :		1,19,280.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		25,971.25	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE457A01014												

^ - Indicates Corporate action Trade.

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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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600		Br Code H.O.			
09/02/2022	103	BHARAT HEAVY ELE	54	500	103.6000	56.4600	28,230.00	53.8500	26,925.00	04/04/2022	-1,384.91				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		28,230.00	Sold Amount :		26,925.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-1,384.91	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE257A01026													
21/04/2022	BLS	BLS INFORMATION	0	200	213.5000	331.7300	66,346.00	330.8700	66,174.00	21/04/2022				-197.16	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		66,346.00	Sold Amount :		66,174.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-197.16		Long Term (Tax)					
ISIN Code :		INE153T01027													
14/06/2022	32368	BRIGHTCOM GROUP	30	2000	6.3400	54.6500	1,09,300.00	46.9000	93,800.00	14/07/2022	-15,776.86				
04/08/2022	32368	BRIGHTCOM GROUP	15	1000	6.3400	45.2500	45,250.00	43.9600	43,960.00	19/08/2022	-1,419.60				
10/08/2022	32368	BRIGHTCOM GROUP	0	1000	6.3400	40.1000	40,100.00	38.7000	38,700.00	10/08/2022				-1,413.84	
01/09/2022	32368	BRIGHTCOM GROUP	74	2000	6.3400	42.8900	85,780.00	39.1600	78,320.00	14/11/2022	-7,688.27				
Bought Quantity :		6000	Sold Quantity :		6000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,80,430.00	Sold Amount :		2,54,780.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-24,884.73	Long Term PL :			Speculative PL :		-1,413.84		Long Term (Tax)					
ISIN Code :		INE425B01027													
10/08/2022	43523	CAMPUS ACTIVEWEA	6	500		416.0815	2,08,040.75	430.8610	2,15,430.50	16/08/2022	6,830.03				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,08,040.75	Sold Amount :		2,15,430.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		6,830.03	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE278Y01022													
06/05/2022	32483	CANARA BANK	0	500	351.8500	219.9200	1,09,960.00	218.7200	1,09,360.00	06/05/2022				-641.84	
30/09/2022	32483	CANARA BANK	28	500	351.8500	217.7700	1,08,885.00	292.0600	1,46,030.00	28/10/2022	36,805.41				
13/12/2022	32483	CANARA BANK	1	500	351.8500	326.2800	1,63,140.00	324.5112	1,62,255.60	14/12/2022	-1,317.57				
19/12/2022	32483	CANARA BANK	10	500	351.8500	316.1700	1,58,085.00	312.4900	1,56,245.00	29/12/2022	-2,259.42				
09/01/2023	32483	CANARA BANK	15	300	351.8500	327.5800	98,274.00	318.6800	95,604.00	24/01/2023	-2,932.27				
10/01/2023	32483	CANARA BANK	14	200	351.8500	317.1700	63,434.00	318.6800	63,736.00	24/01/2023	127.39				
30/01/2023	32483	CANARA BANK	8	1000	351.8500	293.1869	2,93,186.90	294.4600	2,94,460.00	07/02/2023	492.42				
01/02/2023	32483	CANARA BANK	0	1000	351.8500	286.9810	2,86,980.95	292.7208	2,92,720.75	01/02/2023				5,628.06	
Bought Quantity :		4500	Sold Quantity :		4500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		12,81,945.85	Sold Amount :		13,20,411.35	Os Purchase Value :				Os Sales Value :					
Short Term PL :		30,915.96	Long Term PL :			Speculative PL :		4,986.22		Long Term (Tax)					
ISIN Code :		INE476A01014													
10/03/2022	32885	CENTRAL BANK OF I	232	3000	73.7500	19.1200	57,360.00	20.4300	61,290.00	28/10/2022	3,762.84				
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		57,360.00	Sold Amount :		61,290.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,762.84	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE483A01010													
10/01/2023	110	CHENNAI PETRO.	7	250	423.0000	220.8700	55,217.50	229.5420	57,385.50	17/01/2023	2,012.53				
10/01/2023	110	CHENNAI PETRO.	22	250	423.0000	220.8696	55,217.40	247.2924	61,823.10	01/02/2023	6,444.60				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,10,434.90	Sold Amount :		1,19,208.60	Os Purchase Value :				Os Sales Value :					
Short Term PL :		8,457.13	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE178A01016													

^ - Indicates Corporate action Trade.

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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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600		Br Code H.O.		
28/04/2022	33137	DEN NETWORK LTD	0	1000	113.2000	45.1500	45,149.95	43.4000	43,400.00	28/04/2022				-1,806.15
28/04/2022	33137	DEN NETWORK LTD	1	1000	113.2000	45.2407	45,240.70	40.8124	40,812.40	29/04/2022	-4,513.14			
02/05/2022	33137	DEN NETWORK LTD	0	1000	113.2000	41.0000	41,000.00	40.9500	40,950.00	02/05/2022				-63.98
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,31,390.65		Sold Amount :		1,25,162.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,513.14		Long Term PL :				Speculative PL :		-1,870.13		Long Term (Tax)		
ISIN Code :		INE947J01015												
18/05/2022	119	DHAMPUR SUGAR MI	9	230	192.0500	290.7900	66,881.70	241.5600	55,558.80	27/05/2022	-11,492.11			
18/05/2022	119	DHAMPUR SUGAR MI	36	270	192.0500	290.7900	78,513.30	213.3900	57,615.30	23/06/2022	-21,085.60			
02/12/2022	119	DHAMPUR SUGAR MI	4	250	192.0500	235.0300	58,757.50	230.6200	57,655.00	06/12/2022	-1,262.00			
02/12/2022	119	DHAMPUR SUGAR MI	5	500	192.0500	234.8300	1,17,415.00	227.4200	1,13,710.00	07/12/2022	-4,013.76			
02/12/2022	119	DHAMPUR SUGAR MI	19	250	192.0500	234.6300	58,657.50	251.4000	62,850.00	21/12/2022	4,027.40			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,80,225.00		Sold Amount :		3,47,389.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-33,826.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE041A01016												
12/04/2022	469	FEDERAL BANK	7	2000	101.8500	98.7000	1,97,400.00	95.1000	1,90,200.00	19/04/2022	-7,716.31			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,97,400.00		Sold Amount :		1,90,200.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-7,716.31		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE171A01029												
04/08/2022	43384	FSN E-COMMERCE	84	25		1,445.8400	36,146.00	1,074.2700	26,856.75	27/10/2022	-9,384.86			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,146.00		Sold Amount :		26,856.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-9,384.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE388Y01029												
01/04/2022	7488	G M BREWERIES	10	100	915.0000	715.7200	71,572.00	710.0605	71,006.05	11/04/2022	-763.86			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		71,572.00		Sold Amount :		71,006.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-763.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075D01018												
12/12/2022	32754	GMR INFRA - EQ RE I	2	1000	22.5000	43.2400	43,240.00	43.0600	43,060.00	14/12/2022	-303.76			
05/01/2023	32754	GMR INFRA - EQ RE I	69	1500	22.5000	40.4900	60,735.00	41.8600	62,790.00	15/03/2023	1,882.38			
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,03,975.00		Sold Amount :		1,05,850.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,578.62		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE776C01039												
25/02/2022	32734	GODAWARI POWER &	41	3	566.4000	290.1400	870.42	435.2100	1,305.63	07/04/2022	432.37			
28/02/2022	32734	GODAWARI POWER &	38	500	566.4000	294.0900	1,47,045.00	437.5600	2,18,780.00	07/04/2022	71,259.61			
07/03/2022	32734	GODAWARI POWER &	31	490	566.4000	349.3490	1,71,181.00	437.5689	2,14,408.75	07/04/2022	42,723.49			
04/04/2022	32734	GODAWARI POWER &	3	250	566.4000	406.4100	1,01,602.50	437.6304	1,09,407.60	07/04/2022	7,525.15			
08/04/2022	32734	GODAWARI POWER &	12	500	566.4000	440.1688	2,20,084.40	466.5300	2,33,265.00	20/04/2022	12,750.36			
08/04/2022	32734	GODAWARI POWER &	122	500	566.4000	439.4021	2,19,701.05	282.6200	1,41,310.00	08/08/2022	-78,872.02			
12/04/2022	32734	GODAWARI POWER &	212	500	566.4000	470.8001	2,35,400.05	277.0200	1,38,510.00	10/11/2022	-97,391.43			
20/04/2022	32734	GODAWARI POWER &	0	500	566.4000	470.0500	2,35,025.00	467.1654	2,33,582.70	20/04/2022				-1,696.86
22/04/2022	32734	GODAWARI POWER &	0	500	566.4000	463.2519	2,31,625.95	461.5658	2,30,782.90	22/04/2022				-1,047.77

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600		Br Code H.O.		
25/04/2022	32734	GODAWARI POWER &	0	250	566.4000	450.2500	1,12,562.50	439.0100	1,09,752.50	25/04/2022				-2,852.28
Bought Quantity :		3993	Sold Quantity :		3993	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,75,097.87	Sold Amount :		16,31,105.08	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-41,572.47	Long Term PL :			Speculative PL :		-5,596.91		Long Term (Tax)				
ISIN Code :		INE177H01021												
05/09/2022	17271	HBL NIFE POWER	36	500	62.8500	94.0900	47,045.00	113.6400	56,820.00	11/10/2022	9,627.95			
03/11/2022	17271	HBL NIFE POWER	7	1000	62.8500	106.3100	1,06,310.00	104.6500	1,04,650.00	10/11/2022	-1,945.40			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,53,355.00	Sold Amount :		1,61,470.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,682.55	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE292B01021												
25/02/2022	40777	HDFC STANDARD - E	118	10	432.9000	539.0900	5,390.90	556.7850	5,567.85	23/06/2022	155.63			
25/02/2022	40777	HDFC STANDARD - E	312	490	432.9000	538.9590	2,64,089.90	595.8000	2,91,942.00	03/01/2023	27,123.23			
04/01/2023	40777	HDFC STANDARD - E	0	500	432.9000	603.7477	3,01,873.85	601.3982	3,00,699.10	04/01/2023				-1,290.51
05/01/2023	40777	HDFC STANDARD - E	4	200	432.9000	610.1100	1,22,022.00	608.0900	1,21,618.00	09/01/2023	-728.48			
06/01/2023	40777	HDFC STANDARD - E	3	200	432.9000	613.3100	1,22,662.00	609.0900	1,21,818.00	09/01/2023	-1,169.12			
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,16,038.65	Sold Amount :		8,41,644.95	Os Purchase Value :				Os Sales Value :				
Short Term PL :		25,381.26	Long Term PL :			Speculative PL :		-1,290.51		Long Term (Tax)				
ISIN Code :		INE795G01014												
02/11/2022	183	HIMACHAL FUTURIST	76	500	29.9500	84.1800	42,090.00	71.3300	35,665.00	17/01/2023	-6,538.82			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		42,090.00	Sold Amount :		35,665.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-6,538.82	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE548A01028												
13/04/2022	41179	ICICI SECURITIES LT	0	250		635.8638	1,58,965.95	634.6900	1,58,672.50	13/04/2022				-483.09
13/04/2022	41179	ICICI SECURITIES LT	6	250		636.6400	1,59,160.00	628.1200	1,57,030.00	19/04/2022	-2,423.12			
16/12/2022	41179	ICICI SECURITIES LT	11	100		515.1600	51,516.00	495.5500	49,555.00	27/12/2022	-2,102.14			
16/12/2022	41179	ICICI SECURITIES LT	19	100		515.1600	51,516.00	502.5580	50,255.80	04/01/2023	-1,401.67			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,21,157.95	Sold Amount :		4,15,513.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,926.93	Long Term PL :			Speculative PL :		-483.09		Long Term (Tax)				
ISIN Code :		INE763G01038												
01/04/2022	32832	INDIA BULL REAL ST	33	500	227.5000	106.8606	53,430.30	81.9200	40,960.00	04/05/2022	-12,607.10			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		53,430.30	Sold Amount :		40,960.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-12,607.10	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE069I01010												
03/01/2022	40750	INDIAN ENERGY EXC	227	20	1,607.8500	259.0600	5,181.20	165.9300	3,318.60	18/08/2022	-1,878.39			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,181.20	Sold Amount :		3,318.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,878.39	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE022Q01020												
20/09/2022	1700	INDIANIVESH LTD.	3	300	40.4000	65.3800	19,614.00	61.4700	18,441.00	23/09/2022	-1,281.74			

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600			Br Code H.O.	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,614.00	Sold Amount :		18,441.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,281.74	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE131H01028												
05/01/2023	32659	INFRA DEV. FINANCE	1	900	57.2000	83.7300	75,357.00	82.8200	74,538.00	06/01/2023	-1,010.07			
06/01/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	82.8100	8,281.00	82.8900	8,289.00	06/01/2023				-10.20
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		83,638.00	Sold Amount :		82,827.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,010.07	Long Term PL :			Speculative PL :		-10.20			Long Term (Tax)			
ISIN Code :		INE043D01016												
01/04/2022	12237	JAI CORP LTD-EQ RE	26	499	190.0000	113.1100	56,441.89	145.9500	72,829.05	27/04/2022	16,210.79			
01/04/2022	12237	JAI CORP LTD-EQ RE	27	500	190.0000	113.0592	56,529.60	151.6500	75,825.00	28/04/2022	19,116.08			
01/04/2022	12237	JAI CORP LTD-EQ RE	194	1	190.0000	113.0100	113.01	190.6100	190.61	12/10/2022	69.47			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,13,084.50	Sold Amount :		1,48,844.66	Os Purchase Value :					Os Sales Value :			
Short Term PL :		35,396.34	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE070D01027												
05/01/2023	378	JINDAL SAW	1	500	157.1500	113.8100	56,905.00	111.9400	55,970.00	06/01/2023	-1,095.23			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		56,905.00	Sold Amount :		55,970.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,095.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE324A01024												
08/03/2022	32508	JINDAL STAINL-RS.2/-	323	35	114.6500	185.0800	6,477.80	256.4900	8,977.15	25/01/2023	2,477.75			
23/01/2023	32508	JINDAL STAINL-RS.2/-	2	165	114.6500	257.5100	42,489.15	256.4900	42,320.85	25/01/2023	-289.39			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,966.95	Sold Amount :		51,298.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,188.36	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE220G01021												
25/02/2022	39992	LLOYDS STEELS IND	333	1000	2.6000	13.5100	13,510.00	22.9700	22,970.00	24/01/2023	9,401.81			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,510.00	Sold Amount :		22,970.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		9,401.81	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE093R01011												
25/04/2022	32798	NETWORK 18 MEDIA	0	1000	57.2000	103.2100	1,03,210.00	102.6900	1,02,690.00	25/04/2022				-559.24
02/05/2022	32798	NETWORK 18 MEDIA	0	500	57.2000	89.2100	44,605.00	84.7400	42,370.00	02/05/2022				-2,291.14
02/05/2022	32798	NETWORK 18 MEDIA	2	500	57.2000	89.2900	44,645.00	85.4100	42,705.00	04/05/2022	-2,027.69			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,92,460.00	Sold Amount :		1,87,765.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,027.69	Long Term PL :			Speculative PL :		-2,850.38			Long Term (Tax)			
ISIN Code :		INE870H01013												
01/04/2022	26371	NMDC LIMITED	357	1000	144.6000	164.9150	1,64,915.00	109.1900	1,09,190.00	24/03/2023	-56,096.78			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,64,915.00	Sold Amount :		1,09,190.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-56,096.78	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE584A01023												
14/06/2022	368	PATANJALI FOODS	9	25	17.4000	1,068.0700	26,701.75	1,016.9800	25,424.50	23/06/2022	-1,354.53			

^ - 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 : S4600		Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600		Br Code H.O.					
14/06/2022	368	PATANJALI FOODS	50	25	17.4000	1,068.0700	26,701.75	1,148.8500	28,721.25	03/08/2022	1,937.53				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		53,403.50	Sold Amount :		54,145.75	Os Purchase Value :				Os Sales Value :					
Short Term PL :		583.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE619A01035													
25/04/2022	42652	POLYCAB INDIA LTD	0	50		2,546.9240	1,27,346.20	2,546.6250	1,27,331.25	25/04/2022				-63.79	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,27,346.20	Sold Amount :		1,27,331.25	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				-63.79	Long Term (Tax)				
ISIN Code :		INE455K01017													
12/12/2022	24000	POONAWALLA FINCO	18	500	165.0000	304.1140	1,52,057.00	306.7544	1,53,377.20	30/12/2022	912.72				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,52,057.00	Sold Amount :		1,53,377.20	Os Purchase Value :				Os Sales Value :					
Short Term PL :		912.72	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE511C01022													
03/01/2023	32810	POWER FINANCE COR	1	200	118.5000	155.3600	31,072.00	154.8000	30,960.00	04/01/2023	-206.15				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		31,072.00	Sold Amount :		30,960.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-206.15	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE134E01011													
15/02/2022	39302	POWER MECH PROJE	86	50	830.8000	894.7600	44,738.00	925.5700	46,278.50	12/05/2022	1,413.74				
25/04/2022	39302	POWER MECH PROJE	0	50	830.8000	909.9370	45,496.85	908.3600	45,418.00	25/04/2022				-95.87	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		90,234.85	Sold Amount :		91,696.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,413.74	Long Term PL :			Speculative PL :				-95.87	Long Term (Tax)				
ISIN Code :		INE211R01019													
23/01/2023	17447	R.S. SOFTWARE INDI	16	830	71.0500	25.4800	21,148.40	25.2693	20,973.50	08/02/2023	-239.66				
Bought Quantity :		830	Sold Quantity :		830	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		21,148.40	Sold Amount :		20,973.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-239.66	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE165B01029													
24/08/2009	33093	RAJ OIL MILLS LTD	4770	2	2.5300	90.5200	181.04	59.4300	118.86	15/09/2022		-69.80	-69.80		
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		181.04	Sold Amount :		118.86	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		69.80	Speculative PL :				Long Term (Tax)		-69.80			
ISIN Code :		INE294G01026													
13/04/2022	24230	RCF EQUITY	0	1000	98.7000	103.1100	1,03,110.00	102.8400	1,02,840.00	13/04/2022				-309.28	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,03,110.00	Sold Amount :		1,02,840.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				-309.28	Long Term (Tax)				
ISIN Code :		INE027A01015													
07/11/2022	111	RELIANCE CAPITAL	7	5000	510.3500	9.7600	48,800.00	11.5400	57,700.00	14/11/2022	8,750.26				
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		48,800.00	Sold Amount :		57,700.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		8,750.26	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE013A01015													

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600			Br Code H.O.	
25/02/2022	390	RELIANCE INFRASTR	90	500	512.8000	108.6100	54,305.00	97.2243	48,612.15	26/05/2022	-5,837.21			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		54,305.00	Sold Amount :		48,612.15	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,837.21	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE036A01016												
01/04/2022	113	SAIL EQUITY SHARES	83	1000	91.3500	100.6500	1,00,650.00	66.1300	66,130.00	23/06/2022	-34,751.66			
10/01/2023	113	SAIL EQUITY SHARES	73	1000	91.3500	87.6900	87,690.00	83.4700	83,470.00	24/03/2023	-4,454.72			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,88,340.00	Sold Amount :		1,49,600.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-39,206.38	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE114A01011												
19/05/2022	90037	STEEL EXCH	4	500	33.9500	153.8263	76,913.15	139.2102	69,605.10	23/05/2022	-7,511.88			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		76,913.15	Sold Amount :		69,605.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-7,511.88	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE503B01021												
01/12/2022	12179	SUNTECK REALTY LT	1	300	433.0500	403.4000	1,21,020.00	399.9500	1,19,985.00	02/12/2022	-1,359.46			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,21,020.00	Sold Amount :		1,19,985.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,359.46	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE805D01034												
28/12/2022	43279	SURYODAY SMALL FI	2	500		110.8600	55,430.00	121.1300	60,565.00	30/12/2022	4,975.14			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,430.00	Sold Amount :		60,565.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,975.14	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE428Q01011												
31/12/2021	777	TAMILNADU PETROP	257	50	59.9000	111.0600	5,553.00	106.2500	5,312.50	14/09/2022	-266.23			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,553.00	Sold Amount :		5,312.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-266.23	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE148A01019												
05/01/2023	470	TATA STEEL LTD	1	964	747.2500	116.5700	1,12,373.48	116.6800	1,12,479.52	06/01/2023	-198.99			
Bought Quantity :		964	Sold Quantity :		964	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,12,373.48	Sold Amount :		1,12,479.52	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-198.99	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE081A01020												
02/05/2022	32371	TATA TELESERVICE	0	250	7.1000	135.4570	33,864.25	132.7400	33,185.00	02/05/2022				-691.65
26/08/2022	32371	TATA TELESERVICE	0	1000	7.1000	100.4100	1,00,410.00	99.0800	99,080.00	26/08/2022				-1,370.12
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,34,274.25	Sold Amount :		1,32,265.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-2,061.77		Long Term (Tax)				
ISIN Code :		INE517B01013												
21/02/2022	32540	TCS LTD	308	35	3,147.1000	3,813.8100	1,33,483.35	3,261.0400	1,14,136.40	26/12/2022	-19,680.90			

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600			Br Code H.O.		
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,33,483.35	Sold Amount :		1,14,136.40	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-19,680.90	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE467B01029													
05/05/2022	33326	TEXMACO RAIL & EN	0	5000	105.6000	45.1134	2,25,566.95	43.7300	2,18,650.00	05/05/2022					-6,994.07
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,25,566.95	Sold Amount :		2,18,650.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-6,994.07			Long Term (Tax)				
ISIN Code :		INE621L01012													
02/02/2022	5854	TRF LIMITED	327	99	234.5000	129.2475	12,795.50	158.3900	15,680.61	26/12/2022	2,831.87				
Bought Quantity :		99	Sold Quantity :		99	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,795.50	Sold Amount :		15,680.61	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,831.87	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE391D01019													
26/12/2022	32356	TRIVENI ENGG	2	200	66.5000	273.6700	54,734.00	284.6700	56,934.00	28/12/2022	2,042.25				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		54,734.00	Sold Amount :		56,934.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,042.25	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE256C01024													
02/05/2022	32800	TV18 BROADCAST LT	0	1000	63.3500	56.1100	56,110.00	53.1900	53,190.00	02/05/2022					-2,942.92
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		56,110.00	Sold Amount :		53,190.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-2,942.92			Long Term (Tax)				
ISIN Code :		INE886H01027													
02/11/2022	32505	UCO BANK	5	2000	31.7000	13.7100	27,420.00	15.0800	30,160.00	07/11/2022	2,651.72				
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		27,420.00	Sold Amount :		30,160.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,651.72	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE691A01018													
07/03/2022	39874	UJJIVAN FINANCIAL	165	22	385.4000	122.5200	2,695.44	178.3200	3,923.04	19/08/2022	1,218.16				
01/04/2022	39874	UJJIVAN FINANCIAL	140	200	385.4000	105.1100	21,022.00	178.3200	35,664.00	19/08/2022	14,556.34				
05/05/2022	39874	UJJIVAN FINANCIAL	0	250	385.4000	139.3600	34,840.00	140.6100	35,152.50	05/05/2022					295.90
Bought Quantity :		472	Sold Quantity :		472	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		58,557.44	Sold Amount :		74,739.54	Os Purchase Value :					Os Sales Value :				
Short Term PL :		15,774.50	Long Term PL :			Speculative PL :		295.90			Long Term (Tax)				
ISIN Code :		INE334L01012													
30/09/2022	32477	UNION BANK OF INDI	28	2000	136.9000	44.1400	88,280.00	53.7500	1,07,500.00	28/10/2022	18,958.11				
30/01/2023	32477	UNION BANK OF INDI	2	1000	136.9000	74.9700	74,970.00	76.3700	76,370.00	01/02/2023	1,191.27				
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,63,250.00	Sold Amount :		1,83,870.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		20,149.38	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE692A01016													
18/10/2022	11431	VAKRANGEE LIMITE	1	1000	447.9500	34.2300	34,230.00	33.9200	33,920.00	19/10/2022	-410.21				

^ - 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 : S4600 **Client Name :** RAHUL JAIPRAKASH KALANTRI **Term Code :** S4600 **Br Code :** H.O.

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,230.00	Sold Amount :	33,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-410.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

02/12/2022	32613	VIP CLOTHING	5	2000	78.5000	39.4400	78,880.00	45.0000	90,000.00	07/12/2022	10,886.84			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,880.00	Sold Amount :	90,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,886.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450G01024						

18/05/2022	32648	YES BANK	5	3000	356.7000	13.7600	41,280.00	13.7900	41,370.00	23/05/2022	-26.03			
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,280.00	Sold Amount :	41,370.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-26.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

01/08/2022	5537	ZEE ENTERTAINMEN	2	500	607.1000	248.8069	1,24,403.45	244.9500	1,22,475.00	03/08/2022	-2,261.90			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,403.45	Sold Amount :	1,22,475.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,261.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

21/04/2022	43320	ZOMATO LIMITED	0	1000		81.5600	81,560.00	80.8900	80,890.00	21/04/2022				-701.48
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22/04/2022	43320	ZOMATO LIMITED	7	1000		81.1300	81,130.00	71.8300	71,830.00	29/04/2022	-9,511.39			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,62,690.00	Sold Amount :	1,52,720.00	Os Purchase Value :		Os Sales Value :
Short Term PL :	-9,511.39	Long Term PL :		Speculative PL :	-701.48	Long Term (Tax)
ISIN Code :	INE758T01015					

Final Total											-1,25,361.35	-69.80	-69.80	-28,236.96
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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)	181.04	118.86	-69.80	-69.80
Short Term (Less than 365 days)	72,89,056.64	71,83,059.16	-1,25,361.35	-1,25,361.35
Speculation (Intraday - No Delivery)	29,29,870.15	29,03,315.45	-28,236.96	-28,236.96

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 time 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.