

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : B13201**Name : DHARITRI ATUL TRIVEDI****Address : 3/1 GIRDHAR PARMAR BLDG, 102**

: J.P. ROAD, NEW BHARDAWADI, BEHIND VENUS TOWER

: ANDHERI WEST

: MUMBAI - 400058 MAHARASHTRA

: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer :
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SEBI Regn# : INZ000175334

Code : Product : All Product
Name : UCC Code :
Address : Mobile No. :
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2023								
							0.00	0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B13201				Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201				Br Code B13	
29/05/2018	32548	CENTURY PLY	0	100	327.6000	283.1280	28,312.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,312.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE348B01021													
17/12/2020	33144	COX & KINGS	0	5000	262.0000	1.9800	9,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,900.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008I01026													
10/11/2021	42216	DALMIA BHARAT LT	0	25		2,170.2819	54,257.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		54,257.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00R701025													
14/07/2017	DSP104GR	DSP BLACK DSP104G	0	38		51.9700	2,000.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		38		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,000.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF740K01128													
25/09/2020	43227	HAPPIEST MINDS TEC	0	23		382.8252	8,804.98								
25/09/2020	43227	HAPPIEST MINDS TEC	0	2		382.7750	765.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,570.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE419U01012													
07/12/2021	26217	HITECH CORPORATIO	0	115	174.7000	278.3556	32,010.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		115		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,010.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE120D01012													
18/02/2021	106	IFCI EQUITY SHARES	0	1000	29.0500	9.3800	9,380.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,380.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
11/04/2017	39940	MAX VENTURES & IN	0	200	83.2500	111.2900	22,258.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,258.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154U01015													
05/05/2017	34091	MCX LTD	0	20	787.7500	1,144.4100	22,888.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,888.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE745G01035													
12/03/2019	17334	MOTHERSON SUMI S	0	300	367.4500	172.5673	51,770.19								

Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B13201				Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13	
Bought Quantity :		INE775A01035	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		51,770.19		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
10/04/2018	41163	SANDHAR TECHNOL	0	200		358.9300	71,786.00							
Bought Quantity :		INE278H01035	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		71,786.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
03/04/2018	800	TATA CONSUMER PR	0	425	303.7000	275.3800	1,17,036.50							
Bought Quantity :		INE192A01025	Sold Quantity :		Os Purchase Qty :		425		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		1,17,036.50		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
Final Total														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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.