

## **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 Name Address	B37769 PUKHARAJ M PATWARI	
	- 0	

ITR Reports For Financial Year : 2022-2023



**Financial Statement** 



Short Term Long Term

FINANCL	AL STAT	EMENT		F	From : 01/04/2022 To : 31/03/2023 For the Financial Year 2022-2023						
	DH	TA		MEHTA EQUIT	MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334CIN Number: U65990MH1994PLC078478Compliance Officer:						
REWARI	DING RELAT	IONSHIPS		CIN Number							
				Compliance Officer							
				Compliance Tel No./Email	Compliance Tel No./Email : /						
				SEBI Regn#	: INZ000175334	INZ000175334					
Code :	:				Product : All Product						
Name :	:				UCC Code :						
Address	:				Mobile No. : Tel. No. :						
					Email ID :						
D.		Voucher	CI		Entry Wise Figure		Cumulative Figure				
Date	Mode		Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.			
31/03/2023	<u>-</u>		-		-	-	•	•			
51/05/2025	,										
							0.0	0 0.			

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

MEHTA EQUITIES LTD.

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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	<b>To:</b> 31	/03/2023 Exchange: All Book					Type: A	.11	Report No.: 380			
Dury Data - Caria Carla	Scrip Name	No. of	Short Term - Long Term - Speculation Details										
Buy Date Scrip Code		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 : B3	37769	Clier	nt Name :	t Name : PUKHARAJ M PATWARI					Term Code B37769			Br Code B37	
27/05/2010 19	BANK OF RAJASTE	IA 0	1		162.5000	162.50							
Bought Quantity :			Sold Quanti	ty :		Os P	urchase Qty :			1 Os Sal	es Qty :		
Bought Amount :				Sold Amount : Os Purchase V				te : 162.50 Os Sales Value :					
Short Term PL :			Long Term	PL :		Spec	ulative PL :			Long	Ferm ( Tax )		
ISIN Code :													
01/01/2000 32939	RELIANCE POWER	. 0			444.4375								
Bought Quantity :			Sold Quantit	-			urchase Qty :			4 Os Sal	~		
Bought Amount : Short Term PL :			Sold Amour				urchase Value	:	1,77	7.75 Os Sal			
ISIN Code :	INE614G0103	3	Long Term	PL:		Spec	ulative PL :			Long	Ferm ( Tax )		
22/03/2017 37259	SUYOG TELEMATI	CS 0	1	401.0000	446.1800	446.18							
Bought Quantity :			Sold Quantit	ty :		Os P	urchase Qty :			1 Os Sal	es Qty :		
Bought Amount :			Sold Amount :			Os P	Os Purchase Value :			446.18 Os Sales Value :			
Short Term PL :			Long Term	PL :		Spec	ulative PL :			Long	Ferm ( Tax )		
ISIN Code : INE442P01014													
Final Total													
Capital Gain Type		Total B	otal Buy Value		Total Se	Total Sell Value		Overall Realized Gain/Loss		s Total	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.