

## 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 : B38246

Name : NEHA ASHISHKUMAR JAIN

Address : C-4 KIRTI APARTMENT : OPP. CIVIL HOSPITAL GATE NO.2

: SHAHI BAUG

: AHMEDABAD - 380004 GUJARAT

: INDIA

# ITR Reports For Financial Year: 2022-2023







## MEHTA EQUITIES LTD.

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

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SEBI Regn# : INZ000175334

Code : Product : All Product

Name : UCC Code : Address : Mobile No. :

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 0.0		

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

To: 31/03/2023 Date From: 31/03/2022 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation NEHA ASHISHKUMAR JAIN Client Code: B38246 Client Name: Term Code B38246 Br Code B37 04/02/2022 43458 ADANI WILMAR LTD 230 0000 14,950.00 65 Sold Quantit Os Purchase Qty 65 Os Sales Qty 14,950.00 Os Sales Value : Sold Amount : Os Purchase Value : Bought Amount : Short Term PL Long Term PL Speculative PL Long Term ( Tax ) ISIN Code INE699H01024 21/12/2021 43427 MEDPLUS HEALTH 18 796.0000 14,328.00 Sold Quantity **Bought Quantity** Os Purchase Qty 18 Os Sales Qty Os Purchase Value 14,328.00 Os Sales Value Bought Amount Sold Amount: Short Term PL Speculative PL Long Term ( Tax ) Long Term PL ISIN Code: INE804L01022 TCS LTD 17/01/2022 32540 8 3,147.1000 3,993.9300 31,951.44 Os Purchase Qty 8 Os Sales Qty Bought Quantity Bought Amount : Sold Amount : Os Purchase Value : 31,951.44 Os Sales Value : Short Term PL Speculative PL Long Term ( Tax ) Long Term PL ISIN Code: INE467B01029 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

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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.