

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 :01/04/2022

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 : B05382				Client Name : HAJARIMAL F JAIN HUF						Term Code B05382			Br Code B05	
04/02/2022	43458	ADANI WILMAR LTD	0	65		230.0000	14,950.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		65	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,950.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE699H01024												
12/07/2012	209	INFOSYS LTD	0	10	1,166.6000	2,260.6500	22,606.50							
16/07/2012	209	INFOSYS LTD	0	15	1,166.6000	2,204.9200	33,073.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		55,680.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE009A01021												
26/09/2011	510	LARSEN & TOUBRO	0	10	1,438.4000	1,426.2500	14,262.50							
30/09/2011	510	LARSEN & TOUBRO	0	5	1,438.4000	1,376.8500	6,884.25							
18/10/2011	510	LARSEN & TOUBRO	0	10	1,438.4000	1,353.7400	13,537.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		34,684.15	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												
19/02/2021	32955	REC LTD - EQ	0	100	157.6500	148.2400	14,824.00							
25/02/2021	32955	REC LTD - EQ	0	100	157.6500	141.2500	14,125.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		28,949.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE020B01018												
08/10/2009	325	RELIANCE INDUSTRI	4562	14	964.9000	2,164.4620	30,302.47	2,619.7355	36,676.30	05/04/2022		6,373.83	6,373.83	
08/10/2009	325	RELIANCE INDUSTRI	0	11	964.9000	2,164.4620	23,809.08							
26/11/2009	325	RELIANCE INDUSTRI	0	25	964.9000	1,080.3800	27,009.50							
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :		36	Os Sales Qty :					
Bought Amount :		30,302.47	Sold Amount :		36,676.30	Os Purchase Value :		50,818.58	Os Sales Value :					
Short Term PL :			Long Term PL :		6,373.83	Speculative PL :			Long Term (Tax)		6,373.83			
ISIN Code :		INE002A01018												
30/09/2011	390	RELIANCE INFRASTR	0	25	512.8000	381.9000	9,547.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,547.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE036A01016												
03/11/2009	900	STERLITE INDUSTRIE	0	25		723.4000	18,085.00							
07/05/2010	900	STERLITE INDUSTRIE	0	25		722.4900	18,062.25							
14/05/2010	900	STERLITE INDUSTRIE	0	25		713.5500	17,838.75							
19/05/2010	900	STERLITE INDUSTRIE	0	25		653.7500	16,343.75							
23/09/2011	900	STERLITE INDUSTRIE	0	100		123.5100	12,351.00							
26/09/2011	900	STERLITE INDUSTRIE	0	100		117.6900	11,769.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		94,449.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
18/12/2017	24715	SUN PHARMACEUTIC	0	50	594.9000	534.5600	26,728.00							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B05382				Client Name : HAJARIMAL F JAIN HUF				Term Code B05382				Br Code B05			
10/12/2018	24715	SUN PHARMACEUTIC	0	50	594.9000	401.8000	20,090.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,818.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
18/10/2011	32540	TCS LTD	0	7	3,147.1000	1,042.7900	7,299.53								
07/04/2022	32540	TCS LTD	0	5	3,147.1000	3,731.6655	18,658.33								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,957.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
29/10/2020	11389	VIDEOCON IND-INAC	0	980	18.8000	3.8700	3,792.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		980		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,792.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE703A01011													
01/01/2000	7685	WIPRO	0	50	308.9500	317.5500	15,877.50								
07/05/2010	7685	WIPRO	0	25	308.9500	652.2500	16,306.25								
28/04/2017	7685	WIPRO	0	10	308.9500	495.4500	4,954.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		85		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,138.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
12/03/2021	32648	YES BANK	0	1000	356.7000	16.2308	16,230.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,230.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total												6,373.83	6,373.83		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	30,302.47	36,676.30	6,373.83	6,373.83
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.