

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

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 : B05966				Client Name : SAROJ MANOJ JAIN						Term Code B05966			Br Code B05	
06/10/2010	4008	EMCO LIMITED.	0	200	20.5000	69.9895	13,997.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,997.90	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE078A01026											
15/11/2010	13599	HINDUSTAN COPPER	0	20	86.7500	375.3100	7,506.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			7,506.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE531E01026											
11/11/2010	33257	INDOSOLAR LTD	0	200	11.0400	30.1100	6,022.00							
23/02/2011	33257	INDOSOLAR LTD	0	100	11.0400	19.1700	1,917.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			7,939.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE866K01015											
18/11/2011	12237	JAI CORP LTD-EQ RE	0	100	190.0000	72.2500	7,225.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			7,225.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE070D01027											
11/11/2010	32789	NISSAN COPPER	0	2000		4.0800	8,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,160.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE846H01039											
27/01/2010	26371	NMDC LIMITED	0	50	144.6000	501.1000	25,055.00							
30/04/2010	26371	NMDC LIMITED	0	50	144.6000	299.0400	14,952.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			40,007.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE584A01023											
18/11/2021	43396	ONE97 COMMUNICAT	0	2		1,645.5393	3,291.08							
18/11/2021	43396	ONE97 COMMUNICAT	0	8		1,645.2884	13,162.31							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			16,453.39	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE982J01020											
10/12/2010	312	ONGC-EQ-RS.5/-	0	10	204.5500	1,329.6400	13,296.40							
17/08/2016	312	ONGC-EQ-RS.5/-	0	60	204.5500	237.1300	14,227.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			70	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			27,524.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE213A01029											
23/11/2010	33211	PARABOLIC DRUGS L	0	100	8.6900	63.4200	6,342.00							
23/02/2011	33211	PARABOLIC DRUGS L	0	100	8.6900	42.0500	4,205.00							
19/10/2012	33211	PARABOLIC DRUGS L	0	200	8.6900	26.9900	5,398.00							

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Date From :01/04/2022To :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)

Client Code : B05966				Client Name : SAROJ MANOJ JAIN				Term Code B05966				Br Code B05			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,945.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE618H01016													
10/12/2010	366	ROLTA INDIA	0	100	70.5500	153.3300	15,333.00								
30/09/2011	366	ROLTA INDIA	0	100	70.5500	83.2900	8,329.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,662.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE293A01013													
14/11/2011	32670	SHREE RENUKA SUG	3857	100	15.9500	38.3338	3,833.38	52.1500	5,215.00	06/06/2022		1,381.62	1,381.62		
14/11/2011	32670	SHREE RENUKA SUG	0	700	15.9500	38.3338	26,833.66								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :		3,833.38		Sold Amount :		5,215.00		Os Purchase Value :		26,833.66		Os Sales Value :			
Short Term PL :				Long Term PL :		1,381.62		Speculative PL :				Long Term ( Tax )		1,381.62	
ISIN Code :		INE087H01022													
08/07/2015	24715	SUN PHARMACEUTIC	0	50	594.9000	878.0600	43,903.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,903.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE044A01036													
30/09/2011	32540	TCS LTD	0	10	3,147.1000	1,060.1000	10,601.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,601.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE467B01029													
04/05/2010	295	VEDANTA LIMITED	0	50	346.4000	396.9850	19,849.25								
21/05/2010	295	VEDANTA LIMITED	0	25	346.4000	341.4400	8,536.00								
05/09/2011	295	VEDANTA LIMITED	0	50	346.4000	230.4500	11,522.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,907.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE205A01025													
Final Total												1,381.62	1,381.62		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,833.38	5,215.00	1,381.62	1,381.62
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](http://www.incometaxindia.gov.in)  
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