

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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
15/10/2020	24348	AARTI DRUGS	0	99	646.5000	799.7000	79,170.30								
16/10/2020	24348	AARTI DRUGS	0	100	646.5000	772.3400	77,234.00								
29/01/2021	24348	AARTI DRUGS	0	105	646.5000	676.5500	71,037.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		304		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,27,442.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE767A01016													
28/07/2021	103	BHARAT HEAVY ELE	0	630	103.6000	60.3705	38,033.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		630		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,033.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
07/05/2021	878	CEAT	0	31	1,870.0000	1,315.7262	40,787.51								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		31		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		40,787.51		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE482A01020													
01/01/0001	110	CHENNAI PETRO.	0					325.8470	32,584.70	16/06/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		32,584.70	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE178A01016													
20/04/2021	11676	G I C HOUSING FINAN	0	200	434.2500	108.3663	21,673.26								
12/08/2021	11676	G I C HOUSING FINAN	0	300	434.2500	157.4142	47,224.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		68,897.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE289B01019													
30/10/2021	42830	IRCTC LTD	0	300		.0001	.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
20/07/2021	32286	JINDAL STEEL & POW	0	100	274.0000	384.8682	38,486.82								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,486.82		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE749A01030													
30/03/2021	510	LARSEN & TOUBRO	0	2	1,438.4000	1,412.9202	2,825.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,825.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
29/12/2021	108	M T N L	0	1000	25.9000	39.4890	39,489.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,489.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE153A01019													

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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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
26/05/2021	109	MRPL - EQUITY	378	500	130.0000	52.2042	26,102.10	117.1652	58,582.60	08/06/2022		32,480.50	32,480.50	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		26,102.10	Sold Amount :		58,582.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		32,480.50	Speculative PL :				Long Term (Tax)		32,480.50		
ISIN Code :		INE103A01014												
28/02/2022	32933	PORWAL AUTO	0	20	53.8000	21.5931	431.86							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		431.86		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE386I01018												
30/07/2021	32898	POWER GRID CORPO	0	33	195.1500									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		33		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE752E01010												
12/04/2021	325	RELIANCE INDUSTRI	0	8	964.9000	1,943.9802	15,551.84							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		8		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		15,551.84		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002A01018												
08/07/2021	32939	RELIANCE POWER	0	1000	47.7000	13.4300	13,430.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		13,430.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE614G01033												
23/04/2021	350	RSWM LTD	0	108	363.4500	170.4402	18,407.54							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		108		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		18,407.54		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE611A01016												
29/07/2021	34139	SCHNEIDER ELECTRI	267	300	121.0500	142.3842	42,715.26	145.2090	43,562.70	22/04/2022	847.44			
05/08/2021	34139	SCHNEIDER ELECTRI	260	1000	121.0500	131.6628	1,31,662.80	145.2090	1,45,209.00	22/04/2022	13,546.20			
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,74,378.06	Sold Amount :		1,88,771.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		14,393.64	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE839M01018												
17/06/2022	408	TATA ELXSI	0	30	1,087.1500	7,702.3100	2,31,069.30	7,767.6690	2,33,030.07	17/06/2022				1,960.77
20/06/2022	408	TATA ELXSI	1	30	1,087.1500	7,474.9200	2,24,247.60	7,584.8000	2,27,544.00	21/06/2022	3,296.40			
20/06/2022	408	TATA ELXSI	1	10	1,087.1500	7,464.9000	74,649.00	7,584.8000	75,848.00	21/06/2022	1,199.00			
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,29,965.90	Sold Amount :		5,36,422.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,495.40	Long Term PL :			Speculative PL :		1,960.77		Long Term (Tax)				
ISIN Code :		INE670A01012												
11/09/2020	32648	YES BANK	684	75	356.7000	14.4800	1,086.00	14.6200	1,096.50	27/07/2022		10.50	10.50	
03/05/2021	32648	YES BANK	450	1000	356.7000	13.9300	13,930.00	14.6200	14,620.00	27/07/2022		690.00	690.00	
01/01/0001	32648	YES BANK	0		356.7000			14.6200	13,523.50	27/07/2022				

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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)

Client Code :B15578

Client Name :SANJAY MEHTA

Term CodeB15578

Br CodeB15

Bought Quantity :	1075	Sold Quantity :	1075	Os Purchase Qty :		Os Sales Qty :	925		
Bought Amount :	15,016.00	Sold Amount :	15,716.50	Os Purchase Value :		Os Sales Value :	13,523.50		
Short Term PL :		Long Term PL :	700.50	Speculative PL :		Long Term (Tax)	700.50		
ISIN Code :	INE528G01035								
Final Total						18,889.04	33,181.00	33,181.00	1,960.77

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	41,118.10	74,299.10	33,181.00	33,181.00
Short Term (Less than 365 days)	4,73,274.66	4,92,163.70	18,889.04	18,889.04
Speculation (Intraday - No Delivery)	2,31,069.30	2,33,030.07	1,960.77	1,960.77

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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