MEHTA

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

Client Code: B I 5578 Client Name: SANJAY MEHTA Term Code B I 5578 Br Code B I 5 1si 0 2020 24348 AARTI DRUGS 0 99 646.000 799.700 79.170.30 0 0 0 0 0 99 646.000 799.700 79.170.30 0 0 0 0 0 0 0 0 799.700 77.234.00 0 <td< th=""><th>Date From :</th><th colspan="3">From: 01/04/2022 To: 3</th><th>Excl</th><th>hange: All</th><th colspan="6">Book Type: All</th><th colspan="3">Report No. : 380</th></td<>	Date From :	From: 01/04/2022 To: 3			Excl	hange: All	Book Type: All						Report No. : 380		
number number </td <td></td> <td></td> <td>No. of</td> <td colspan="3"></td> <td colspan="6">Short Term - Long Term - Speculation Details</td> <td></td> <td></td>			No. of				Short Term - Long Term - Speculation Details								
	Buy Date Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt S	hort Term	Long Term	Long Term (Tax)	Speculation	
<pre> http://withous.protection of the section of the sectin of the section of the section of t</pre>	Client Code : B	15578	Clien	t Name :	SANJAY	MEHTA				Term (Code B1	5578	Br Co	de B15	
201/20 214.8 ART ID RUGS 0 10 64.500 676.500 71,077.5 Image: Construction of the construction	15/10/2020 24348	AARTI DRUGS	0	99	646.5000	799.7000	79,170.30								
Bought Quantity : Sold Quantity : <	16/10/2020 24348	AARTI DRUGS	0	100	646.5000	772.3400	77,234.00								
Bought Amount : Sold Amount	29/01/2021 24348	AARTI DRUGS	0	105	646.5000	676.5500	71,037.75								
Short Term PL: Long Term PL: Speculative PL: Long Term (Tax) 18N Code: INE767A01016 Interner PL: Interner PL: Sold Quantity: Interner PL: Sold Quantity: Interner PL: Sold Quantity: Interner PL: Sold Quantity: So	Bought Quantity :		· · · · ·	Sold Quanti	ty :		Os Pu	urchase Qty :		30	04 Os Sale	s Qty :			
ISIN Code: INEPERADING 28072021 0.3 BH/ARAT HEAVY ELE 0 0.3 0.50 000 60.3705 35.033.42 Image: Constrained on the con	Bought Amount :			Sold Amour	ıt :		Os Pu	urchase Value :		2,27,442.0	05 Os Sales	s Value :			
2 w77 201006 006 007 003 8,033.4 $\$	Short Term PL :			Long Term	PL :		Speci	alative PL :			Long Te	erm (Tax)			
Bought Quantity : Sold Quantity : Sold Quantity : Sold Quantity : Sold Amount : Sold Quantity : Sold Quantity : Sold Quantity : Sold Amount : Sold Amount : Sold Quantity : <td>ISIN Code :</td> <td>INE767A01016</td> <td></td>	ISIN Code :	INE767A01016													
Bought Aurour :	28/07/2021 103	BHARAT HEAVY ELE	0	630	103.6000	60.3705	38,033.42								
Short Terr PL:Long Terr PL:Short Terr PL:Sold Quantify:Sold Amount:Sold Quantify:Sold Parefase Qt:Solg Sales Value:Solg Sale	Bought Quantity :			Sold Quanti	ty :		Os Pu	urchase Qty :		63	30 Os Sale	s Qty :			
INE 257A01026 INE 257A01026 Sold Quartity: Sold Quartity: <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>38,033.4</td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>38,033.4</td> <td></td> <td></td> <td></td> <td></td>										38,033.4				
or state or state <t< td=""><td></td><td>INIE257A01026</td><td></td><td>Long Term</td><td>PL :</td><td></td><td>Speci</td><td>alative PL :</td><td></td><td></td><td>Long Te</td><td>erm (Tax)</td><td></td><td></td></t<>		INIE257A01026		Long Term	PL :		Speci	alative PL :			Long Te	erm (Tax)			
Bought V = with Y: Sold Quanti Y:	· · · · ·		<u> </u>								<u> </u>		<u> </u>		
Normalize and the series of		CEAT				1,315.7262						0			
Short we					-										
ISIN Color INE482A01020 INE2000 INE2000 <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>40,/8/.3</td><td></td><td></td><td></td><td></td></th<>	-									40,/8/.3					
Bought Quantity: Sold Amount: Sold A		INE482A01020		Long Lonn			Speed				Long I	(100)			
Note to the second se	01/01/0001 110	CHENNAI PETRO.	0					325.8470	32,584.70	16/06/2022					
Short Function for the functin functing for the function for the functing for the	Bought Quantity :		_	Sold Quanti	ty :		Os Pu	urchase Qty :			Os Sale	s Qty :		100	
INETRADIO INERCOLSPAN IN INTERATION IN INTERATION IN INTERATION IN INTERACTION INTERACTION IN INTERACTION IN INTERACTION IN I	Bought Amount :			Sold Amour	ıt :		Os Pu	urchase Value :			Os Sales	s Value :		32,584.70	
2004/2021 11676 G I C HOUSING FINAN 0 200 434.250 108.366 $21.673.26$ G $IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII$	Short Term PL :			Long Term	PL :		Speci	ulative PL :			Long Te	erm (Tax)			
12082021 11676 G $\end \end \end \end \end \end \end \end $	ISIN Code :	INE178A01016	<u> </u>												
Bought Quantity : Sold Quantity : Os Purchase Qty : Os Sold Sold Sold Sold Sold Sold Sold Sold	20/04/2021 11676	G I C HOUSING FINAN	0	200	434.2500	108.3663	21,673.26								
Bought Amount :Sold Amount :Os Purchase Value :68,897.52Os Sales Value :Short Term PL :Long Term PL :Speculative PL :Long Term (Tax)	12/08/2021 11676	G I C HOUSING FINAN	0	300	434.2500	157.4142	47,224.26								
Short Term PL : Long Term PL : Speculative PL : Long Term (Tax)	Bought Quantity :			Sold Quanti	ty :										
	-									68,897.5					
Introde. Interstation		INF289B01019		Long Term	PL:		Speci	liative PL :			Long Te	erm (Tax)			
30/10/2021 42830 IRCTC LTD 0 300 .0001 .03	1	1		200		0001	03								
		IRCICLID				.0001				20		0			
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	ISIN Code :	INE335Y01020													
20/07/2021 32286 JINDAL STEEL & POW 0 100 274.0000 384.8682 38,486.82	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 Quantity :			Sold Quanti	ty :		Os Pu	urchase Qty :		10	00 Os Sale	s Qty :			
Bought Amount : Sold Amount : Os Purchase Value : 38,486.82 Os Sales Value :	Bought Amount :			Sold Amour	it :		Os Pu	urchase Value :		38,486.8	32 Os Sale	s Value :			
Short Term PL : Long Term PL : Speculative PL : Long Term (Tax)				Long Term	PL :		Speci	ulative PL :			Long Te	erm (Tax)			
ISIN Code : INE749A01030	· · · ·		<u> </u>		1										
30/03/2021 510 LARSEN & TOUBRO 0 2 1,438.4000 1,412.9202 2,825.84		LARSEN & TOUBRO				1,412.9202			_						
Bought 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)	-									2,825.8					
Short Term PL : Long Term PL : Speculative PL : Long Term (Tax) ISIN Code : INE018A01030		INE018A01030		Eong Tellin			Speci	anduve FL .			Long 1	mi (Tax)			
29/12/201 108 MTNL 0 1000 25.9000 39.4890 39.489.00			0	1000	25,9000	39 4890	39,489.00								
Bought Quantity : Sold Quantity : Os Purchase Qty : 1000 Os Sales Qty :						57.4070		irchase Otv		100	0 Os Saler	s Otv ·			
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	ISIN Code :	INE153A01019													

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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 Excha			ange: All	nge : All Book Type : All						Report No.: 380			
Buy Date Scrip Code	Scrip Name	No. of		Short			Term - Long Term - Speculation Details							
Buy Date Serip Code	Scrip Name	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 : B	15578	Clier	nt Name :	SANJAY	MEHTA				Term	Code H	315578	Br Co	de 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	y :			rchase Qty :			Os Sa	iles Qty :			
Bought Amount :	26,	,102.10	Sold Amount				irchase Value :				iles Value :		22,480,50	
Short Term PL : ISIN Code :	INE103A01014		Long Term P	L:	32	,480.50 Specu	ilative PL :			Long	Term (Tax)		32,480.50	
28/02/2022 32933	PORWAL AUTO	0	20	53.8000	21.5931	431.86								
Bought Quantity :	TORWALACIO	0	Sold Quantity		21.3751		Irchase Qty :			20 Os Sa	iles Otv :			
Bought Amount :			Sold Amount				irchase Value :		431		iles Value :			
Short Term PL :			Long Term P	L:		Specu	ilative PL :			Long	Term (Tax)			
ISIN Code :	INE386I01018													
30/07/2021 32898	POWER GRID CORPO	0	33	195.1500										
Bought Quantity :			Sold Quantity				irchase Qty :			33 Os Sa				
Bought Amount : Short Term PL :			Sold Amount				Irchase Value : Ilative PL :				iles Value : Term (Tax)			
ISIN Code :	INE752E01010		Long Term T	L .		opeer				Long	Term (Tax)			
12/04/2021 325	RELIANCE INDUSTRI	0	8	964.9000	1,943.9802	15,551.84								
Bought Quantity :		-	Sold Quantity		,		Irchase Qty :			8 Os Sa	iles Qty :			
Bought Amount :			Sold Amount	::		Os Pu	irchase Value :		15,551	.84 Os Sa	iles Value :			
Short Term PL :			Long Term P	L:		Specu	ilative 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				irchase Qty :			000 Os Sa				
Bought Amount :			Sold Amount				irchase Value :		13,430		iles Value :			
Short Term PL : ISIN Code :	INE614G01033		Long Term P	L:		Spect	ilative PL :			Long	Term (Tax)			
23/04/2021 350	RSWM LTD	0	108	363.4500	170.4402	18,407.54								
Bought Quantity :	NSWIN ETD		Sold Quantity		170.4402		Irchase Qty :			108 Os Sa	iles Otv :			
Bought Amount :			Sold Amount				irchase Value :				iles Value :			
Short Term PL :			Long Term P	L:		Specu	ilative 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	· · ·		1.00	1300 Os Pu					iles Qty :			
Bought Amount : Short Term PL :		,378.06 393.64	Sold Amount		1,88		irchase Value :				iles Value :			
ISIN Code :	14, INE839M01018	,373.04	Long Term P	L .		Speci	ilative PL :			Long	Term (Tax)			
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			l	1,960.77	
20/06/2022 408	TATA ELXSI	1		1,087.1500	7,474.9200	2,24,247.60	7,584.8000	2,27,544.00		3,296.40	,		1,500.77	
20/06/2022 408	TATA ELXSI	1		1,087.1500	7,464.9000	74,649.00	7,584.8000		21/06/2022	1,199.00				
Bought Quantity :	<u> </u>	70	Sold Quantity				irchase Qty :			-	iles Qty :			
Bought Amount :	5,29	,965.90	Sold Amount	:	5,36	,422.07 Os Pu	irchase Value :			Os Sa	iles Value :			
Short Term PL :		,495.40	Long Term P	'L :		Specu	ilative PL :		1,960	0.77 Long	Term (Tax)			
ISIN Code :	INE670A01012													
11/09/2020 32648	YES BANK	684		356.7000	14.4800	1,086.00	14.6200		27/07/2022		10.50	10.50		
03/05/2021 32648	YES BANK	450		356.7000	13.9300	13,930.00	14.6200	•	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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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	Туре: А		Report No. : 380			
Buy Date Scrip Code	Scrip Name	No. of Days Quantity Q	Cut off Rate + Net		rt Term - Lon 1 - Net Rate	<mark>g Term - Sp</mark> - Sold Total	Long Term	Long Term (Tax)	Speculation			
Client Code : B1	5578	Client Name :	SANJAY MEHT	Ά.			Term	.5578	Br Code B15			
Bought Quantity :		1075 Sold Quantity	:	1075 Os	Purchase Qty :			Os Sale	s Qty :	ety : 925		
Bought Amount :		15,016.00 Sold Amount :	:	15,716.50 Os	Purchase Value		Os Sales V			alue : 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 Ty	уре	Total Buy Value	Тс	otal Sell Value	Overall F	Overall Realized Gain/Loss			Total Taxable Gain			
Long Term (More than 365	days)		41,118.10)	33,181.00			33,181.00			
Short Term (Less than 365 days)		4,73,274.66			D	18,889.04			18,889.0			
Speculation (Intraday - No 1	Delivery)	2	2,31,069.30		7	1,960.77			1,960.77			

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Discriment. For FAQS on taxation of long-term capital gains please visit www.incometaxinita.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.

