

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 :01/04/2022To :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)	Speculation
Client Code : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01		
14/09/2017	40691	ADITYA BIRLA CAPIT	0	200	172.8000	206.4100	41,282.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		41,282.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE674K01013												
13/10/2014	32919	ALLIED COMPUTER	0	10000		3700	3,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,700.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE335I01056												
17/01/2013	32797	AUTOLITE INDUSTRI	0	50	91.9500	132.2300	6,611.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,611.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE718H01014												
04/05/2021	32	BAJAJ HINDUSTAN	0	2000	14.5000	9.1100	18,220.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		18,220.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE306A01021												
10/06/2021	32382	BALAJI TELE FILMS	0	1000	154.9500	74.5200	74,520.00							
10/06/2021	32382	BALAJI TELE FILMS	0	500	154.9500	73.2200	36,610.00							
10/06/2021	32382	BALAJI TELE FILMS	0	500	154.9500	73.7200	36,860.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,47,990.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE794B01026												
03/06/2021	26849	BANARAS BEADS	320	73	68.9500	59.1100	4,315.03	92.4500	6,748.85	19/04/2022	2,433.82			
03/06/2021	26849	BANARAS BEADS	320	27	68.9500	59.1100	1,595.97	91.5200	2,471.04	19/04/2022	875.07			
03/06/2021	26849	BANARAS BEADS	0	100	68.9500	59.1100	5,911.00							
Bought Quantity :		100	Sold Quantity :			100		Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :		5,911.00	Sold Amount :			9,219.89		Os Purchase Value :		5,911.00	Os Sales Value :			
Short Term PL :		3,308.89	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE655B01011												
11/06/2021	32930	BGR ENERGY SYSTE	0	500	134.4000	72.9200	36,460.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		36,460.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE661I01014												
20/02/2013	17001	BIRLA POWER	0	15000		3100	4,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,650.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE224B01024												
02/03/2021	870	CASTROL INDIA	0	500	187.2000	138.1400	69,070.00							

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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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530				Br Code R01	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			69,070.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE172A01027													
27/04/2017	1150	CENTRUM CAPITAL L	0	145	73.5000	49.9200	7,238.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			145	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,238.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE660C01027													
30/11/2017	110	CHENNAI PETRO.	0	500	423.0000	427.9200	2,13,960.00								
27/03/2018	110	CHENNAI PETRO.	0	200	423.0000	327.9200	65,584.00								
24/04/2018	110	CHENNAI PETRO.	0	300	423.0000	330.9300	99,279.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,78,823.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE178A01016													
21/03/2013	12199	CORE EDUCATION	0	450		51.0911	22,991.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			450	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			22,991.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE247G01024													
05/07/2018	92	CRISIL LTD.	0	936	1,951.2000	213.7400	1,99,999.94								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			936	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,99,999.94	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE007A01025													
15/06/2021	32178	ENGINEERS INDIA	0	200	179.0000	84.9800	16,996.00								
15/06/2021	32178	ENGINEERS INDIA	0	200	179.0000	84.5800	16,916.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			33,912.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE510A01028													
05/07/2018	F273GR	FRANKLIN F273GR	0	3313		36.9873	1,22,555.38								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3313	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,22,555.38	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INF090I01981													
27/11/2017	23574	FUTURE ENTERPRISE	0	500	43.2000	54.8400	27,420.00								
09/03/2018	23574	FUTURE ENTERPRISE	0	500	43.2000	36.9900	18,495.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			45,915.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE623B01027													
09/09/2021	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	146.7000	29,340.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			29,340.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE129A01019													

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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 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 : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01		
07/03/2013	9550	GAMMON INDIA	0	4	6.4500	27.7200	110.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		110.88	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE259B01020												
26/02/2013	32318	GEMINI COMMUNICA	0	2000	1.5200	3.1925	6,385.00							
27/02/2013	32318	GEMINI COMMUNICA	0	1000	1.5200	3.1500	3,150.00							
14/03/2013	32318	GEMINI COMMUNICA	0	1000	1.5200	2.2600	2,260.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,795.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE878C01033												
14/09/2017	32754	GMR INFRA - EQ RE 1	0	200	22.5000	18.0500	3,610.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,610.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE776C01039												
12/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	18.4500	18,450.00							
13/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	17.3500	17,350.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		35,800.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE251H01024												
27/04/2017	15147	HALDYN GLASS GUJ	0	500	44.5500	46.4200	23,210.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,210.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE506D01020												
05/07/2018	HDFCMCO	HDFC MID- HDFCMCO	0	2160		54.9850	1,18,770.62							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2160	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,18,770.62	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF179K01CR2												
11/09/2017	183	HIMACHAL FUTURIST	0	1000	29.9500	26.7200	26,720.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		26,720.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE548A01028												
13/06/2014	185	HINDUSTAN CONSTR	0	100	40.0500	40.2000	4,020.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,020.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE549A01026												
05/07/2018	DFG	ICICI PRU DFG	0	848		142.3600	1,20,743.77							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		848	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,20,743.77	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF109K01AF8												

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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 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 : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01		
15/01/2018	106	IFCI EQUITY SHARES	0	2000	29.0500	33.6050	67,210.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			67,210.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE039A01010											
09/09/2021	39083	INOX WIND LTD	0	50	131.6000	106.1600	5,308.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			5,308.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE066P01011											
13/06/2018	12237	JAI CORP LTD-EQ RE	0	100	190.0000	150.6255	15,062.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			15,062.55			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE070D01027											
09/08/2016	32532	JAIPRAKASH ASSO.	0	500	20.8500	11.8000	5,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			5,900.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE455F01025											
20/02/2013	33007	LGB FORGE LTD	0	1000		1.5800	1,580.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			1,580.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE201J01017											
16/11/2018	32783	LT FOODS LTD	0	500	93.8500	42.2651	21,132.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			21,132.55			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE1818H01020											
15/07/2021	33088	MAH HOLIDAY & RES	0	63	353.0000	332.7800	20,965.14							
09/09/2021	33088	MAH HOLIDAY & RES	0	37	353.0000									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			20,965.14			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE998I01010											
12/08/2021	41195	MISHRA DHATU NIGA	0	900		191.2400	1,72,116.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			900			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			1,72,116.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE099Z01011											
26/07/2018	13023	NAVA BHARAT VENT	0	200	161.8500	133.4300	26,686.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			26,686.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE725A01022											
16/04/2021	6022	PRAKASH INDUSTRIE	0	150	219.0000	81.2800	12,192.00							

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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 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 : B18530 **Client Name :** CHANDRA PAL MEHTA **Term Code** B18530 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,192.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

05/03/2013	33344	PTC INDIA FINANCIA	0	1000	35.4500	14.2500	14,250.00							
27/11/2014	33344	PTC INDIA FINANCIA	0	700	35.4500	55.7900	39,053.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,303.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE560K01014						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,798.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,640.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE535F01024						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	85,060.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226H01026						

09/03/2020	112	SBI - EQ	0	125	316.6000	256.6400	32,080.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,080.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,91,800.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN0020200427						

15/01/2013	32218	SOUTH IND BANK	0	100	30.6500	29.0500	2,905.00							
23/01/2013	32218	SOUTH IND BANK	0	100	30.6500	27.9200	2,792.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,697.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,426.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947A01014						

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 : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01			
07/09/2018	570	TATA MOTORS	0	700	401.0000	278.3422	1,94,839.54								
09/03/2020	570	TATA MOTORS	0	200	401.0000	106.8200	21,364.00								
18/03/2020	570	TATA MOTORS	0	200	401.0000	75.8400	15,168.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,31,371.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
28/05/2021	55	TATA STEEL BSL LTD	0	490	53.6000	100.2500	49,122.50								
28/05/2021	55	TATA STEEL BSL LTD	0	200	53.6000	97.3000	19,460.00								
28/05/2021	55	TATA STEEL BSL LTD	0	100	53.6000	99.2000	9,920.00								
28/05/2021	55	TATA STEEL BSL LTD	0	200	53.6000	98.5500	19,710.00								
28/05/2021	55	TATA STEEL BSL LTD	0	10	53.6000	100.2000	1,002.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		99,214.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE824B01021													
13/01/2022	32540	TCS LTD	0	35	3,147.1000	3,897.8900	1,36,426.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,36,426.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
18/06/2021	12070	UPL LIMITED	0	150	777.5500	835.0300	1,25,254.50								
18/06/2021	12070	UPL LIMITED	0	150	777.5500	837.9400	1,25,691.00								
18/06/2021	12070	UPL LIMITED	0	144	777.5500	838.1900	1,20,699.36								
18/06/2021	12070	UPL LIMITED	0	56	777.5500	838.2400	46,941.44								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,18,586.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE628A01036													
07/03/2013	254	UTTAM VALUE STEE	0	1000	.3200	12.1000	12,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE292A01023													
04/09/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	41.4500	20,725.00								
01/11/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	24.7600	12,380.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,105.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021													
22/07/2021	32953	V-GUARD IND.	0	200	235.9500	258.7600	51,752.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,752.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE951I01027													
12/07/2021	32794	ZEE MEDIA CORPORA	0	5000	43.7500	13.6100	68,050.00								

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)

Client Code :B18530

Client Name :CHANDRA PAL MEHTA

Term CodeB18530

Br CodeR01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,050.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE966H01019						
Final Total					3,308.89		

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)	5,911.00	9,219.89	3,308.89	3,308.89
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.