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 T	o: 31	/03/2023	Exchange: All				Book '	Type: A	ype: All		Report No.: 380		
Buy Date Scrip Code	Scrip Name	No. of Days				Short	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	
lient Code: Bi	37157	Clier	nt Name :	ANILA R.	AJENDRA C	HOPRA			Term	Code I	337157	Br Coo	le B37	
9/05/2019 40691	ADITYA BIRLA CAPIT	0	100	172.8000	97.8427	9,784.27								
ought Quantity:			Sold Quantity	<i>'</i> :		Os Pu	urchase Qty:			100 Os Sa				
ought Amount :			Sold Amount				urchase Value	:	9,78	4.27 Os Sa				
hort Term PL : SIN Code :	INE674K01013		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)			
/01/2000 101	ARVIND MILLS	0	200	430.0000	63.5900	12,718.00								
ought Quantity :	ARVIND WILLS	0	Sold Quantity		03.3900		urchase Qty:			200 Os Sa	iles Oty :			
ought Amount :			Sold Amount				urchase Value	:	12,71	8.00 Os Sa				
nort Term PL :			Long Term P	L:		Speci	ulative PL :			Long	Term (Tax)			
SIN Code :	INE034A01011	_												
/01/2000 22005	AUSTIN ENGINEERIN	0	50	124.5000	107.3700	5,368.50								
ought Quantity:			Sold Quantity	' :		Os Pt	urchase Qty:			50 Os Sa	iles Qty :			
ought Amount :			Sold Amount				urchase Value	:	5,36	8.50 Os Sa				
nort Term PL :	INIE750501010		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)			
IN Code :	INE759F01012													
/01/2000 24440	CAMEX INTERMEDIA	. 0		39.8000	26.2800	1,314.00		_						
ought Quantity :			Sold Quantity Sold Amount				urchase Qty:		1 21	50 Os Sa 4.00 Os Sa				
ort Term PL :			Long Term P				ulative PL :		1,51		Term (Tax)			
IN Code :	INE198C01010													
/01/2000 32688	COMPULINK SYSTEM	0	200		30.5900	6,118.00								
ought Quantity :		1	Sold Quantity	' :		Os Pt	urchase Qty:			200 Os Sa	iles Qty:			
ought Amount :			Sold Amount	:		Os Pt	urchase Value	:	6,11	8.00 Os Sa	iles Value :			
hort Term PL :			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)			
SIN Code :														
1/01/2000 116	IDBI BANK LTD	0	100	62.1000	50.1500	5,015.00								
ought Quantity:			Sold Quantity				urchase Qty:			100 Os Sa				
ought Amount :			Sold Amount Long Term P				urchase Value	:	5,01	5.00 Os Sa	Term (Tax)			
IN Code :	INE008A01015		Long Term I	ь.		Speci	mative I L .			Long	Term (Tax)			
/01/2000 32421	IQ INFOTECH	0	700	Ī	6.2443	4,371.01				l	1			
ought Quantity :	(3.3.3.2011	ı	Sold Quantity	' :	0.2.113	l	urchase Qty:			700 Os Sa	iles Otv :			
ought Amount :			Sold Amount				urchase Value	:	4,37		iles Value :			
nort Term PL :			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)			
IN Code :	INE679B01011													
/01/2000 30979	MANOJ HOUSING FIN	0	500	128.6000	8.5400	4,270.00								
ought Quantity:			Sold Quantity	':		Os Pt	urchase Qty:			500 Os Sa	iles Qty:			
ought Amount :			Sold Amount				urchase Value	:	4,27		iles Value :			
IN Code :	INE274E01015		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)			
<u> </u>	<u> </u>	I .		ı		1 440 5-	<u> </u>		1	I	<u> </u>			
/01/2000 90011	MOVING PICTU	0			7.0500	1,410.00	1 0			200				
ought Quantity :			Sold Quantity Sold Amount				urchase Qty:		1 41	200 Os Sa	iles Qty :			
nort Term PL :			Long Term P				ulative PL :		1,41		Term (Tax)			
IN Code :	INE691B01016					T _F 30.				8				
/01/2000 460	MUKAND LTD	0	100	90.0000	86.0100	8,601.00								

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 Short Term - Long Term - Speculation Details Buy Dat Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Code: B37157 ANILA RAJENDRA CHOPRA Client Name: Term Code B37157 Br Code B37 100 Os Sales Qty **Bought Quantit** Os Purchase Qty Os Purchase Value: 8,601.00 Os Sales Value: Bought Amount: Sold Amount: Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE304A01026 01/01/2000 32524 PTC INDIA LIMITED 300 107.4000 51.1567 15,347.01 **Bought Quantity** Sold Quantity Os Purchase Qty 300 Os Sales Qty Os Purchase Value : 15,347.01 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term (Tax) Long Term PL Speculative PL ISIN Code: INE877F01012 21/09/2018 40709 RELIANCE HOME FIN 82.4500 53.8110 10,762.20 200 200 Os Sales Ot Bought Quantity Sold Quantit Os Purchase Ot Bought Amount Sold Amount Os Purchase Value : 10,762.20 Os Sales Value Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE217K01011 01/01/2000 32452 SOUTH ASIA PETRO 700 9 1129 6,379.03 700 Os Sales Oty **Bought Quantity** Sold Quantity Os Purchase Oty Os Purchase Value 6,379.03 Os Sales Value **Bought Amount** Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: 01/01/2000 31723 STAMPEDE CAPITAL 500 16.8400 6.0900 3,045.00 **Bought Quantity** Sold Quantity Os Purchase Qty 500 Os Sales Qt Os Purchase Value 3,045.00 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE224E01028 01/01/2000 90032 ZEN TECHNOLOGIES 124.9000 70.1100 7,011.00 100 100 Os Sales Qty **Bought Quantity** Sold Quantit Os Purchase Oty Bought Amount Sold Amount Os Purchase Value 7,011.00 Os Sales Value Short Term PL Speculative PL Long Term PL Long Term (Tax) ISIN Code : INE251B01027 Final Total Total Buy Value Total Sell Value Capital Gain Type Overall Realized Gain/Loss Total Taxable Gain Long Term More than 365 days) 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.