

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 : B99010				Client Name : VAISHALI SUDHIRKUMAR SHIRKE						Term Code B99010			Br Code B99	
27/03/2018	32628	3I INFOTECH	0	5000	6.4800	5.2500	26,250.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			26,250.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE748C01038											
31/12/2018	32351	AKSH OPTIFIBRE	0	2000	39.5000	24.8744	49,748.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			49,748.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE523B01011											
04/04/2019	21070	ALOK TEXTILES	0	700	3.7000	5.0200	3,514.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			700	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,514.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE270A01029											
11/03/2016	31936	BLUE CHIP INDIA	0	5000		.6400	3,200.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,200.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE657B01025											
21/09/2018	11072	DEWAN HOUSING	0	500	594.4500	339.0140	1,69,507.00							
08/10/2018	11072	DEWAN HOUSING	0	400	594.4500	244.5268	97,810.72							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			900	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,67,317.72	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE202B01012											
12/09/2014	33412	DR.DATSONS LABS L	0	1000		17.7000	17,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			17,700.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE928K01013											
30/12/2015	32666	FCS SOFTWARE	0	10000		.5400	5,400.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,400.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE512B01022											
28/08/2012	32672	GLODYNE TECHNOSE	0	100		79.1300	7,913.00							
31/08/2012	32672	GLODYNE TECHNOSE	0	100		67.9500	6,795.00							
07/09/2012	32672	GLODYNE TECHNOSE	0	100		84.1400	8,414.00							
13/09/2012	32672	GLODYNE TECHNOSE	0	100		92.7700	9,277.00							
29/11/2012	32672	GLODYNE TECHNOSE	0	500		29.6000	14,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			900	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			47,199.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE932G01021											
29/11/2021	32775	GTL INFRASTRUCTUR	0	2000	6.0900	1.7000	3,400.00							
05/04/2022	32775	GTL INFRASTRUCTUR	0	5000	6.0900	1.7000	8,500.00							

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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	
Client Code : B99010				Client Name : VAISHALI SUDHIRKUMAR SHIRKE				Term Code B99010				Br Code B99																			
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				7000				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				11,900.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE221H01019																											
05/04/2018				11208				IL&FS INVESTMENT				0				5000		24.6000		19.3078		96,539.00									
13/04/2018				11208				IL&FS INVESTMENT				0				5000		24.6000		19.4992		97,496.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				10000				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				1,94,035.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE050B01023																											
05/10/2021				24444				KAVIT INDUSTRIES				0				1000		17.9000		7.1050		7,105.00									
05/10/2021				24444				KAVIT INDUSTRIES				0				1000		17.9000		14.2100		14,210.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				2000				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				21,315.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE313M01030																											
29/05/2017				38834				MEENAKSHI ENTERP				0				200		12.9500		316.4500		63,290.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				200				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				63,290.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE242Q01016																											
19/04/2018				26235				MERCATOR LINES				0				2000		40.9500		33.2996		66,599.20									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				2000				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				66,599.20				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE934B01028																											
04/11/2021				23630				NATIONAL FERTILISE				0				100		73.6500		55.9000		5,590.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				100				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				5,590.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE870D01012																											
17/01/2022				33263				ORIENT GREEN POWE				0				2250		12.3000		24.6500		55,462.50									
17/01/2022				33263				ORIENT GREEN POWE				0				250		12.3000		24.6000		6,150.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				2500				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				61,612.50				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE999K01014																											
26/11/2021				1314				PRISMX GLOBAL				0				500				8.3900		4,195.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				500				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				4,195.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE286N01028																											
06/10/2015				34060				PRITI MERCANTILE C				0				10000		.6500		1.2000		12,000.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				10000				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				12,000.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE793G01035																											
23/01/2017				31898				SANGUINE MD				0				1000				.0001		.10									

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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 : B99010				Client Name : VAISHALI SUDHIRKUMAR SHIRKE						Term Code B99010			Br Code B99			
Bought Quantity :		INE617F01038		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : .10							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
04/01/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	7.2400	7,240.00									
18/10/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	7.4500	7,450.00									
Bought Quantity :		INE040H01021		Sold Quantity :		Os Purchase Qty : 2000		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 14,690.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
28/09/2022	470	TATA STEEL LTD	0	567	747.2500	97.1971	55,110.76									
28/09/2022	470	TATA STEEL LTD	0	133	747.2500	96.9969	12,900.59									
Bought Quantity :		INE081A01020		Sold Quantity :		Os Purchase Qty : 700		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 68,011.34							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
19/07/2021	32371	TATA TELESERVICE	436	700	7.1000	43.4500	30,415.00	101.7482	71,223.74	28/09/2022		40,808.74	40,808.74			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		Os Sales Qty :		40,808.74				
Bought Amount :		30,415.00		Sold Amount :		71,223.74		Os Purchase Value :		Os Sales Value :						
Short Term PL :				Long Term PL :		40,808.74		Speculative PL :		Long Term (Tax)						
ISIN Code :		INE517B01013														
01/10/2012	32691	TULIP TELECOM LTD.	0	250		46.7740	11,693.50									
Bought Quantity :		INE122H01027		Sold Quantity :		Os Purchase Qty : 250		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 11,693.50							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
20/07/2021	26987	URJA GLOBAL	0	500	10.2000	7.2300	3,615.00									
18/10/2021	26987	URJA GLOBAL	0	2000	10.2000	8.0000	16,000.00									
Bought Quantity :		INE550C01020		Sold Quantity :		Os Purchase Qty : 2500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 19,615.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
13/12/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	37.3618	18,680.90									
Bought Quantity :		INE051B01021		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 18,680.90							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
05/01/2021	VIKASMU	VIKAS MULTICORP-E	0	500		5.3000	2,650.00									
Bought Quantity :		INE161L01027		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,650.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
20/07/2022	32411	VISESH INFOTECNICS	0	5000	.2000	.8400	4,200.00									
Bought Quantity :		INE861A01058		Sold Quantity :		Os Purchase Qty : 5000		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 4,200.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
09/08/2019	32648	YES BANK	0	1650	356.7000	88.3142	1,45,718.43									

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B99010

Client Name :VAISHALI SUDHIRKUMAR SHIRKE

Term CodeB99010

Br CodeB99

20/09/2019	32648	YES BANK	0	1000	356.7000	58.4248	58,424.80							
23/09/2019	32648	YES BANK	0	1000	356.7000	57.2212	57,221.20							
26/09/2019	32648	YES BANK	0	1000	356.7000	52.1560	52,156.00							
20/01/2020	32648	YES BANK	0	1000	356.7000	39.1170	39,117.00							
26/07/2021	32648	YES BANK	0	3000	356.7000	13.8500	41,550.00							
18/10/2021	32648	YES BANK	0	3000	356.7000	14.1500	42,450.00							
30/12/2021	32648	YES BANK	0	350	356.7000	13.9214	4,872.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,41,509.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total			40,808.74	40,808.74	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	30,415.00	71,223.74	40,808.74	40,808.74
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
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