

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 :30/03/2022To :07/04/2023Exchange :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 : S56015		Client Name : KETAN N LAPASIA HUF						Term Code S56015				Br Code S56			
28/01/2022	40691	ADITYA BIRLA CAPIT	236	150	172.8000	120.2985	18,044.78	116.5643	17,484.65	21/09/2022	-560.13				
28/01/2022	40691	ADITYA BIRLA CAPIT	236	50	172.8000	120.2483	6,012.42	116.5643	5,828.22	21/09/2022	-184.20				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,057.19		Sold Amount :		23,312.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-744.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE674K01013													
28/10/2022	3	AEGIS LOGISTICS LT	48	89	250.1000	320.9970	28,568.73	350.0410	31,153.65	15/12/2022	2,584.92				
28/10/2022	3	AEGIS LOGISTICS LT	48	11	250.1000	320.9970	3,530.97	350.0908	3,851.00	15/12/2022	320.03				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,099.70		Sold Amount :		35,004.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,904.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208C01025													
11/10/2021	493	BHARAT FORGE	305	50	722.7000	797.0655	39,853.28	788.3385	39,416.93	12/08/2022	-436.35				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,853.28		Sold Amount :		39,416.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-436.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE465A01025													
15/12/2022	87	CIPLA LIMITED.	0	25	608.7500	1,118.3138	27,957.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,957.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE059A01026													
08/04/2022	33278	COAL INDIA LTD	11	250	304.1500	195.5730	48,893.25	200.6418	50,160.45	19/04/2022	1,267.20				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,893.25		Sold Amount :		50,160.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,267.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
15/02/2022	32173	CYBERTECH SYSTEM	0	22	82.1500	182.7090	4,019.60								
15/02/2022	32173	CYBERTECH SYSTEM	0	48	82.1500	182.8095	8,774.86								
15/02/2022	32173	CYBERTECH SYSTEM	0	30	82.1500	182.7593	5,482.78								
22/03/2022	32173	CYBERTECH SYSTEM	0	48	82.1500	191.9048	9,211.43								
22/03/2022	32173	CYBERTECH SYSTEM	0	102	82.1500	191.8545	19,569.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,057.82		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE214A01019													
02/02/2022	32960	DHANI SERVICES LTD	0	100	255.4500	136.2278	13,622.78								
02/02/2022	32960	DHANI SERVICES LTD	0	47	255.4500	136.3785	6,409.79								
02/02/2022	32960	DHANI SERVICES LTD	0	53	255.4500	136.3283	7,225.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,257.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274G01010													
01/09/2021	32482	GRANULES IND	421	148	133.8000	345.1673	51,084.76	363.5233	53,801.45	27/10/2022		2,716.69	2,716.69		
01/09/2021	32482	GRANULES IND	421	52	133.8000	345.1673	17,948.70	363.4238	18,898.04	27/10/2022		949.34	949.34		

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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)	Speculation
Client Code : S56015				Client Name : KETAN N LAPASIA HUF				Term Code S56015				Br Code S56		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		69,033.46	Sold Amount :		72,699.49	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		3,666.03	Speculative PL :				Long Term (Tax)		3,666.03		
ISIN Code :		INE101D01020												
01/09/2021	32940	J KUMAR INFRA-EQ	240	114	342.0000	209.1908	23,847.75	220.9895	25,192.80	29/04/2022	1,345.05			
01/09/2021	32940	J KUMAR INFRA-EQ	240	33	342.0000	209.2410	6,904.95	220.9895	7,292.65	29/04/2022	387.70			
01/09/2021	32940	J KUMAR INFRA-EQ	240	54	342.0000	209.2913	11,301.73	220.9895	11,933.43	29/04/2022	631.70			
01/09/2021	32940	J KUMAR INFRA-EQ	240	32	342.0000	209.1405	6,692.50	220.9895	7,071.66	29/04/2022	379.17			
01/09/2021	32940	J KUMAR INFRA-EQ	240	67	342.0000	209.3415	14,025.88	220.9895	14,806.30	29/04/2022	780.42			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		62,772.81	Sold Amount :		66,296.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,524.04	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE576I01022												
07/10/2021	43278	KALYAN JEWELLERS	343	300		80.7015	24,210.45	97.1618	29,148.54	15/09/2022	4,938.09			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,210.45	Sold Amount :		29,148.54	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,938.09	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE303R01014												
28/10/2022	42651	KPIT TECHNOLOGIES	48	35		728.0723	25,482.53	710.0818	24,852.86	15/12/2022	-629.67			
28/10/2022	42651	KPIT TECHNOLOGIES	48	15		728.0723	10,921.08	710.2808	10,654.21	15/12/2022	-266.87			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,403.62	Sold Amount :		35,507.08	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-896.54	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE04I401011												
03/02/2022	108	M T N L	0	500	25.9000	30.3510	15,175.50							
08/02/2022	108	M T N L	0	500	25.9000	27.1350	13,567.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		28,743.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE153A01019												
31/01/2022	13377	MMTC LIMITED-EQ 1/	0	500	61.9000	59.2448	29,622.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		29,622.40		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE123F01029												
30/08/2022	43498	MOTHERSON SUMI W	10	300		82.5105	24,753.15	91.6893	27,506.79	09/09/2022	2,753.64			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,753.15	Sold Amount :		27,506.79	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,753.64	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0FS801015												
08/02/2022	338	PRISM CEMENT	223	78	142.4000	128.4390	10,018.24	128.3550	10,011.69	19/09/2022	-6.55			
08/02/2022	338	PRISM CEMENT	223	54	142.4000	128.3888	6,933.00	128.3550	6,931.17	19/09/2022	-1.83			
08/02/2022	338	PRISM CEMENT	223	68	142.4000	128.3385	8,727.02	128.3550	8,728.14	19/09/2022	1.12			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,678.26	Sold Amount :		25,671.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-7.26	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE010A01011												
12/09/2022	39660	SAHYOG MULTIBASE	9	4		1,306.5000	5,226.00	1,290.0673	5,160.27	21/09/2022	-65.73			

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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 : S56015				Client Name : KETAN N LAPASIA HUF						Term Code S56015				Br Code S56	
12/09/2022	39660	SAHYOG MULTIBASE	9	21		1,306.5000	27,436.50	1,290.0175	27,090.37	21/09/2022	-346.13				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		32,662.50	Sold Amount :		32,250.64	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-411.86	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE052T01013													
15/12/2022	5075	SETCO AUTOMOTIVE	0	3000	67.7000	13.9193	41,757.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		41,757.90	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE878E01021													
07/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	63.1643	31,582.15								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		31,582.15	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE087H01022													
08/10/2021	30239	SUVEN LIFE SCIENCE	0	200	235.0000	121.5548	24,310.96								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		24,310.96	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE495B01038													
10/01/2022	TARC	TARC LTD	0	500		55.2750	27,637.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		27,637.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE0EK901012													
21/09/2022	470	TATA STEEL LTD	0	500	747.2500	106.6808	53,340.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		53,340.40	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE081A01020													
20/01/2022	32540	TCS LTD	0	4	3,147.1000	3,848.3963	15,393.59								
25/01/2022	32540	TCS LTD	0	5	3,147.1000	3,805.5330	19,027.67								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		9	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		34,421.25	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE467B01029													
Final Total											12,891.58	3,666.03	3,666.03		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	69,033.46	72,699.49	3,666.03	3,666.03
Short Term (Less than 365 days)	3,51,384.20	3,64,275.77	12,891.58	12,891.58
Speculation (Intraday - No Delivery)				

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