

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 :31/03/2022

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 : B13201				Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13	
29/05/2018	32548	CENTURY PLY	0	100	327.6000	283.1280	28,312.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			28,312.80	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE348B01021												
17/12/2020	33144	COX & KINGS	0	5000	262.0000	1.9800	9,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,900.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE008I01026												
10/11/2021	42216	DALMIA BHARAT LT	0	25		2,170.2819	54,257.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			54,257.05	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE00R701025												
14/07/2017	DSP104GR	DSP BLACK DSP104G	0	38		51.9700	2,000.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			38	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,000.01	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INF740K01128												
25/09/2020	43227	HAPPIEST MINDS TEC	0	23		382.8252	8,804.98							
25/09/2020	43227	HAPPIEST MINDS TEC	0	2		382.7750	765.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,570.53	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE419U01012												
07/12/2021	26217	HITECH CORPORATIO	0	115	174.7000	278.3556	32,010.89							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			115	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			32,010.89	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE120D01012												
18/02/2021	106	IFCI EQUITY SHARES	0	1000	29.0500	9.3800	9,380.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,380.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE039A01010												
11/04/2017	39940	MAX VENTURES & IN	0	200	83.2500	111.2900	22,258.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			22,258.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE154U01015												
05/05/2017	34091	MCX LTD	0	20	787.7500	1,144.4100	22,888.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			22,888.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE745G01035												
12/03/2019	17334	MOTHERSON SUMI S	0	300	367.4500	172.5673	51,770.19							

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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 : B13201				Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13	
Bought Quantity :		INE775A01035	Sold Quantity :		Os Purchase Qty :			300		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			51,770.19		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term ( Tax )				
ISIN Code :														
10/04/2018	41163	SANDHAR TECHNOL	0	200		358.9300	71,786.00							
Bought Quantity :		INE278H01035	Sold Quantity :		Os Purchase Qty :			200		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			71,786.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term ( Tax )				
ISIN Code :														
03/04/2018	800	TATA CONSUMER PR	0	425	303.7000	275.3800	1,17,036.50							
Bought Quantity :		INE192A01025	Sold Quantity :		Os Purchase Qty :			425		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			1,17,036.50		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term ( Tax )				
ISIN Code :														
Final Total														

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)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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