

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

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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI				Term Code B37527				Br Code B37			
30/11/2010	21070	ALOK TEXTILES	0	25	3.7000	27.1000	677.50								
10/02/2011	21070	ALOK TEXTILES	0	50	3.7000	20.3200	1,016.00								
16/02/2022	21070	ALOK TEXTILES	0	50	3.7000	28.0500	1,402.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			125	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,096.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE270A01029												
12/11/2010	32	BAJAJ HINDUSTAN	0	10	14.5000	132.7100	1,327.10								
23/11/2010	32	BAJAJ HINDUSTAN	0	50	14.5000	113.5100	5,675.50								
26/11/2010	32	BAJAJ HINDUSTAN	0	15	14.5000	107.5600	1,613.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,616.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE306A01021												
18/10/2021	32885	CENTRAL BANK OF I	0	150	73.7500	23.4317	3,514.76								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,514.76	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE483A01010												
11/05/2010	33026	CHEMCEL BIO-TECH	0	200		9.6600	1,932.00								
12/05/2010	33026	CHEMCEL BIO-TECH	0	50		9.8600	493.00								
17/05/2010	33026	CHEMCEL BIO-TECH	0	50		9.3400	467.00								
21/05/2010	33026	CHEMCEL BIO-TECH	0	50		8.7400	437.00								
14/06/2010	33026	CHEMCEL BIO-TECH	0	100		9.2100	921.00								
11/08/2010	33026	CHEMCEL BIO-TECH	0	50		7.8900	394.50								
18/08/2010	33026	CHEMCEL BIO-TECH	0	100		7.5600	756.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,400.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE213J01012												
11/08/2017	33278	COAL INDIA LTD	0	10	304.1500	236.3200	2,363.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,363.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE522F01014												
02/07/2010	26560	EICL LIMITED	0	10		919.1050	9,191.05								
08/07/2010	26560	EICL LIMITED	0	25		101.5500	2,538.75								
27/09/2010	26560	EICL LIMITED	0	25		72.1500	1,803.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			60	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			13,533.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE267F01024												
11/07/2016	33261	EROS INTERNATIONALA	0	60	207.4500	219.3700	13,162.20								
12/07/2017	33261	EROS INTERNATIONALA	0	50	207.4500	209.7300	10,486.50								
15/02/2022	33261	EROS INTERNATIONALA	0	100	207.4500	27.3000	2,730.00								
16/02/2022	33261	EROS INTERNATIONALA	0	50	207.4500	28.7500	1,437.50								
01/04/2022	33261	EROS INTERNATIONALA	0	100	207.4500	33.2000	3,320.00								

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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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527			Br Code B37	
06/04/2022	33261	EROS INTERNATIONA	0	60	207.4500	38.1667	2,290.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		420	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		33,426.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE416L01017												
01/01/2000	627	ESSAR STEEL	0	50		69.0900	3,454.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,454.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE127A01021												
18/10/2021	32666	FCS SOFTWARE	0	800		1.7000	1,360.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		800	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,360.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE512B01022												
13/09/2017	33400	FUTURE CONSUMER	0	150	65.5000	64.7300	9,709.50							
09/09/2021	33400	FUTURE CONSUMER	0	150	65.5000	8.1667	1,225.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,934.51	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE220J01025												
01/01/2000	23277	G V FILMS	0	300	.8400	11.7800	3,534.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,534.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE395B01048												
07/01/2022	32183	GAYATRI SUGARS	0	79	10.7200	5.0700	400.53							
07/01/2022	32183	GAYATRI SUGARS	0	421	10.7200	5.0100	2,109.21							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,509.74	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE622E01023												
06/01/2022	32775	GTL INFRASTRUCTUR	0	500	6.0900	2.5100	1,255.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,255.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE221H01019												
12/10/2021	183	HIMACHAL FUTURIST	0	100	29.9500	77.6709	7,767.09							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,767.09	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE548A01028												
20/10/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	774.7020	7,747.02							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,747.02	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE022Q01020												
22/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	237.5285	11,876.43							

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				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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527			Br Code B37		
Bought Quantity :		INE154A01025	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		11,876.43		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
22/12/2015	223	J C T	0	500	3.7500	10.2100	5,105.00								
Bought Quantity :		INE945A01026	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,105.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
13/10/2021	32627	JAIPRAKASH POWER	0	225	7.1200	5.8700	1,320.75								
22/10/2021	32627	JAIPRAKASH POWER	0	100	7.1200	5.1100	511.00								
Bought Quantity :		INE351F01018	Sold Quantity :		Os Purchase Qty :		325		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,831.75		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
19/10/2010	256	LOK HOUSING	0	75		44.7600	3,357.00								
Bought Quantity :		INE367C01011	Sold Quantity :		Os Purchase Qty :		75		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,357.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
13/07/2015	13446	MONNET ISPAT	0	100	29.8500	46.7600	4,676.00								
Bought Quantity :		INE743C01021	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,676.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
24/05/2016	288	MOREPEN LABORAT	0	200	36.2000	24.6900	4,938.00								
23/02/2022	288	MOREPEN LABORAT	0	100	36.2000	41.2500	4,125.00								
10/03/2022	288	MOREPEN LABORAT	0	100	36.2000	42.6989	4,269.89								
Bought Quantity :		INE083A01026	Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		13,332.89		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
03/09/2009	32693	PUNJ LLOYD LTD	0	5	23.7000	258.0300	1,290.15								
Bought Quantity :		INE701B01021	Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,290.15		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
12/06/2014	32106	REI AGRO	0	500		4.2000	2,100.00								
30/11/2015	32106	REI AGRO	0	1500		.8000	1,200.00								
Bought Quantity :		INE385B01031	Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,300.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
11/10/2010	30461	SABOO SODIUM CHL	0	50	20.4500	44.6000	2,230.00								
07/12/2021	30461	SABOO SODIUM CHL	0	100	20.4500	27.2500	2,725.00								

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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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI				Term Code B37527				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,955.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE440C01016													
16/11/2015	24470	SYNCOM FORMULATI	0	300	1.8200	4.6500	1,395.00								
16/03/2022	24470	SYNCOM FORMULATI	0	150	1.8200	12.4667	1,870.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		450		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,265.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE312C01025													
20/12/2017	32966	TITAGARH WAGONS	0	100	158.0000	170.4900	17,049.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,049.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE615H01020													
22/03/2022	21064	TRIDENT LTD.	0	150	80.0000	52.3827	7,857.41								
01/04/2022	21064	TRIDENT LTD.	0	50	80.0000	53.7000	2,685.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,542.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
02/11/2016	33056	VEDAVAAG SYSTEMS	0	100	61.0000	43.3500	4,335.00								
10/03/2022	33056	VEDAVAAG SYSTEMS	0	100	61.0000	62.6184	6,261.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,596.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE359B01010													
05/04/2018	17498	WEBSOL ENERGY SY	0	75	122.0500	90.3150	6,773.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,773.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855C01015													
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
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