

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)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
03/07/2020	24208	AARTI INDUSTRIES	819	5	1,061.8000	932.8402	4,664.20	744.0611	3,720.31	30/09/2022		-957.64	-957.64		
17/07/2020	24208	AARTI INDUSTRIES	805	5	1,061.8000	909.7210	4,548.61	744.0611	3,720.31	30/09/2022		-842.21	-842.21		
31/07/2020	24208	AARTI INDUSTRIES	791	5	1,061.8000	970.9040	4,854.52	744.0611	3,720.31	30/09/2022		-1,148.94	-1,148.94		
06/08/2020	24208	AARTI INDUSTRIES	785	10	1,061.8000	1,060.1710	10,601.71	744.0611	7,440.61	30/09/2022		-3,191.35	-3,191.35		
23/06/2021	24208	AARTI INDUSTRIES	464	25	1,061.8000			744.0611	18,601.53	30/09/2022		18,572.32	18,572.32		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		24,669.04	Sold Amount :		37,203.06	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		12,432.18	Speculative PL :						Long Term (Tax)		12,432.18	
ISIN Code :		INE769A01020													
21/01/2021	477	ASHOK LEYLAND	694	100	126.5500	123.7201	12,372.01	140.4275	14,042.75	16/12/2022		1,627.48	1,627.48		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,372.01	Sold Amount :		14,042.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		1,627.48	Speculative PL :						Long Term (Tax)		1,627.48	
ISIN Code :		INE208A01029													
11/10/2021	32134	BANK OF BARODA	451	100	161.7500	88.4646	8,846.46	181.6534	18,165.34	05/01/2023		9,274.86	9,274.86		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,846.46	Sold Amount :		18,165.34	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		9,274.86	Speculative PL :						Long Term (Tax)		9,274.86	
ISIN Code :		INE028A01039													
04/08/2021	9480	BERGER PAINTS INDI	518	50	252.8500	853.0515	42,652.58	577.3787	28,868.93	04/01/2023		-13,902.55	-13,902.55		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		42,652.58	Sold Amount :		28,868.93	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		13,902.55	Speculative PL :						Long Term (Tax)		-13,902.55	
ISIN Code :		INE463A01038													
13/05/2020	32155	GAIL (INDIA) LTD-EQ	763	61	482.0000	89.8187	5,478.94	189.4300	11,555.23	15/06/2022					
Bought Quantity :		61	Sold Quantity :		61	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,478.94	Sold Amount :		11,555.23	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE129A01019													
07/10/2020	32281	HCL TECHNOLOGIES	747	5	1,014.7000	829.3807	4,146.90	1,029.9509	5,149.75	24/10/2022		987.98	987.98		
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,146.90	Sold Amount :		5,149.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		987.98	Speculative PL :						Long Term (Tax)		987.98	
ISIN Code :		INE860A01027													
16/03/2017	696	HINDUSTAN UNILEVE	1868	10	1,398.0000	906.2100	9,062.10	2,138.6797	21,386.80	27/04/2022		12,290.94	7,373.04		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,062.10	Sold Amount :		21,386.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		12,290.94	Speculative PL :						Long Term (Tax)		7,373.04	
ISIN Code :		INE030A01027													
05/08/2015	32174	ICICI BANK LTD	2688	25	353.8500	316.7500	7,918.75	919.5331	22,988.33	14/12/2022		15,033.37	14,105.87		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,918.75	Sold Amount :		22,988.33	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		15,033.37	Speculative PL :						Long Term (Tax)		14,105.87	
ISIN Code :		INE090A01021													
19/01/2021	39437	IDFC FIRST BANK LT	686	100	57.6000	49.8993	4,989.93	59.8500	5,985.00	06/12/2022		975.75	975.75		

^ - Indicates Corporate action Trade.

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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)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,989.93		Sold Amount :		5,985.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		975.75		Speculative PL :				Long Term (Tax)		975.75	
ISIN Code :		INE092T01019													
14/07/2021	40750	INDIAN ENERGY EXC	301	50	1,607.8500	419.6552	20,982.76	191.4739	9,573.70	11/05/2022	-11,460.08				
30/09/2021	40750	INDIAN ENERGY EXC	223	25	1,607.8500	659.4224	16,485.56	191.4739	4,786.85	11/05/2022	-11,733.65				
10/12/2021	40750	INDIAN ENERGY EXC	152	25	1,607.8500	274.9725	6,874.31	191.4739	4,786.85	11/05/2022	-2,106.91				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,342.63		Sold Amount :		19,147.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-25,300.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
19/12/2022	32947	IRB INFRASTRUCTUR	0	100	245.3000	307.4195	30,741.95	307.4195	30,741.95	22/02/2023					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,741.95		Sold Amount :		30,741.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821I01022													
08/11/2021	32889	KPR MILL LTD	161	16	760.7500	536.6050	8,585.68	802.5850	12,841.36	18/04/2022					
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,585.68		Sold Amount :		12,841.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930H01031													
03/08/2017	257	LUPIN LTD	1873	5	903.0000	1,004.5000	5,022.50	630.7022	3,153.51	19/09/2022		-1,874.13	-1,874.13		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,022.50		Sold Amount :		3,153.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,874.13		Speculative PL :				Long Term (Tax)		-1,874.13	
ISIN Code :		INE326A01037													
01/03/2021	34309	NBCC (INDIA) LTD-EQ	554	200	229.6000	44.6837	8,936.74	34.5750	6,915.00	06/09/2022		-2,048.68	-2,048.68		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,936.74		Sold Amount :		6,915.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,048.68		Speculative PL :				Long Term (Tax)		-2,048.68	
ISIN Code :		INE095N01031													
22/03/2021	23598	SHIPPING CORPORAT	576	100	82.2000	119.2066	11,920.66	119.1914	11,919.14	19/10/2022		-41.16	-41.16		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,920.66		Sold Amount :		11,919.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		41.16		Speculative PL :				Long Term (Tax)		-41.16	
ISIN Code :		INE109A01011													
01/01/2021	42920	SUMITOMO CHEMICA	767	50		307.3192	15,365.96	426.2674	21,313.37	07/02/2023		5,887.40	5,887.40		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,365.96		Sold Amount :		21,313.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,887.40		Speculative PL :				Long Term (Tax)		5,887.40	
ISIN Code :		INE258G01013													
04/08/2020	24715	SUN PHARMACEUTIC	867	5	594.9000	528.8819	2,644.41	978.9543	4,894.77	19/12/2022		2,237.87	2,237.87		
21/08/2020	24715	SUN PHARMACEUTIC	850	25	594.9000	539.6140	13,490.35	978.9783	24,474.46	19/12/2022		10,922.44	10,922.44		

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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 : B37624 **Client Name :** INDRA DEVI DUGAR **Term Code** B37624 **Br Code** B37

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,134.76	Sold Amount :	29,369.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	13,160.31	Speculative PL :		Long Term (Tax)	13,160.31
ISIN Code :	INE044A01036						

08/06/2017	470	TATA STEEL LTD	0	2	747.2500	508.3200	1,016.64	508.3200	1,016.64	29/07/2022				
09/11/2020	470	TATA STEEL LTD	0	30	747.2500	439.6149	13,188.45	439.6149	13,188.45	29/07/2022				
23/12/2020	470	TATA STEEL LTD	0	20	747.2500	619.3024	12,386.05	619.3024	12,386.05	29/07/2022				
05/02/2021	470	TATA STEEL LTD	0	25	747.2500	684.8484	17,121.21	684.8484	17,121.21	29/07/2022				

Bought Quantity :	77	Sold Quantity :	77	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,712.35	Sold Amount :	43,712.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

Final Total											-25,300.64	53,803.75	47,958.35	
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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)	1,72,038.38	2,26,460.21	53,803.74	47,958.34
Short Term (Less than 365 days)	44,342.63	19,147.39	-25,300.63	-25,300.63
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.