

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 :31/03/2022To :31/03/2023Exchange :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)

Client Code :B38688Client Name :KESHRSINGH KHUMANSINGH SOLANKITerm CodeB38688Br CodeB37

18/01/2022	24687	BASANT AGRO TECH	0	150	8.2200	23.0000	3,450.00							
10/03/2022	24687	BASANT AGRO TECH	0	100	8.2200	19.6500	1,965.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	5,415.00	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE473E01021				

01/01/0001	43523	CAMPUS ACTIVEWEA	0				404.1000	10,102.50	09/05/2022					
01/01/0001	43523	CAMPUS ACTIVEWEA	0				393.8500	10,240.10	10/05/2022					

Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	51
Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :	20,342.60
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278Y01022				

27/04/2022	184	HIMADRI SPECIALITY	0	100	182.0000	73.9500	7,395.00							
10/05/2022	184	HIMADRI SPECIALITY	0	100	182.0000	63.3000	6,330.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	13,725.00	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019C01026				

27/08/2021	MEGHOR	MEGHMANI ORGAN-E	0	25		112.2917	2,807.29							
16/02/2022	MEGHOR	MEGHMANI ORGAN-E	0	5		103.6000	518.00							
16/02/2022	MEGHOR	MEGHMANI ORGAN-E	0	20		104.8500	2,097.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	5,422.29	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020				

13/05/2022	21064	TRIDENT LTD.	0	150	80.0000	47.1500	7,072.50							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	7,072.50	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022				

Final Total														
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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)				
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
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.