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 Days Cut off Rate + Net Rate Bought Total - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Quantity PALAK BIJALBHAI SHAH BIJALBHAI SHAH Client Code: B38816 Client Name: Term Code B38816 Br Code B37 28/12/2022 23319 BALMER LAWRIE 499 246 0000 121 2730 60 515 23 28/12/2022 23319 BALMER LAWRIE 246.0000 121.1726 121.17 Bought Quantity Sold Quantity Os Purchase Qty 500 Os Sales Qty Sold Amount Os Purchase Value 60,636.40 Os Sales Value Bought Amount Long Term PL Short Term PL Speculative PL Long Term (Tax) ISIN Code: INE164A01016 29/09/2020 43232 CAMS LTD 12 1,230.0000 14,760.00 Bought Quantity Os Purchase Qt Os Sales Ot Bought Amount Sold Amount Os Purchase Value : 14,760.00 Os Sales Value : Short Term PL Long Term (Tax) Long Term PL Speculative PL ISIN Code: INE596I01012 17/08/2021 43333 CARTRADE TECH LT 1,618.0000 14,562.00 Bought Quantity Os Purchase Qty 9 Os Sales Otv Sold Quantity Os Purchase Value 14,562.00 Os Sales Value **Bought Amount** Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE290S01011 27/01/2022 39437 IDFC FIRST BANK LT 44.6558 200 57.6000 8,931.16 200 Os Sales Qty Bought Quantity Sold Ouantit Os Purchase Qty Sold Amount Bought Amount Os Purchase Value 8,931.16 Os Sales Value Short Term PI Long Term PI Speculative PL Long Term (Tax) INE092T01019 ISIN Code: 19/04/2022 26445 INDRAYANI BIOTECH 31.4597 2,957.21 94 INDRAYANI BIOTECH 28,547.97 19/04/2022 26445 906 31.5099 14/10/2022 26445 INDRAYANI BIOTECH 500 91.7701 45.885.05 23/11/2022 26445 INDRAYANI BIOTECH 500 89 3114 44 655 75 **Bought Quantity** Sold Quantity Os Purchase Qty 2000 Os Sales Qty Os Purchase Value 1,22,045.98 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE007C01021 17/08/2021 43334 NUVOCO VISTAS COR 14,820.00 26 570.0000 26 Os Sales Qt 14,820.00 Os Sales Value Bought Amount Sold Amount Os Purchase Value Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE118D01016 16/11/2021 43396 ONE97 COMMUNICAT 2,150.0000 12.900.00 **Bought Quantity** Sold Quantity Os Purchase Qty 6 Os Sales Qty Os Purchase Value 12,900.00 Os Sales Value Bought Amount Sold Amount : Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE982J01020 27/01/2022 9077 PRESSMAN ADVERTI 300 68.5000 46.4119 13,923.57 **Bought Quantit** Bought Amount Sold Amount Os Purchase Value 13,923.57 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE980A01023 17/02/2022 32670 SHREE RENUKA SUG 15.9500 36.1260 36,126.00 1000 15.9500 27/04/2022 32670 SHREE RENUKA SUG 56.8483 56,848.30 1000 24/05/2022 32670 SHREE RENUKA SUG 43.9533 43,953.30 1000 15.9500

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31/03/2022 **To:** 31/03/2023 Date From: 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: B38816			Client Name:		PALAK BIJALBHAI		SHAH BIJALBHAI SHAI		Н	Term Code		B38816 Br Coo		le B37	
16/06/2022	32670	SHREE RENUKA SUG	9 0	950	15.9500	46.6628	44,329.66								
16/06/2022	32670	SHREE RENUKA SUG	9 0	50	15.9500	46.6126	2,330.63								
20/06/2022	32670	SHREE RENUKA SUG	9 0	50	15.9500	39.7386	1,986.93								
20/06/2022	32670	SHREE RENUKA SUG	9	950	15.9500	39.7888	37,799.36								
Bought Quantity:			Sold Quantity:			Os Purchase Qty:			5000 Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		:	2,23,374.18 Os Sales Value :						
Short Term PL:			Long Term PL:			Speculative PL:			Long Term (Tax)						
ISIN Code: INE087H01022															
Final Total															
Capital Gain Type		Total Buy Value			Total Se	Total Sell Value			Overall Realized Gain/Loss To			otal 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.