

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)	Speculation	
Client Code : B38816				Client Name : PALAK BIJALBHAI SHAH BIJALBHAI SHAH						Term Code B38816			Br Code B37		
29/09/2020	43232	CAMS LTD	0	12		1,230.0000	14,760.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			12	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,760.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE596I01012												
17/08/2021	43333	CARTRADE TECH LT	0	9		1,618.0000	14,562.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			9	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,562.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE290S01011												
27/01/2022	39437	IDFC FIRST BANK LT	0	200	57.6000	44.6558	8,931.16								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,931.16	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE092T01019												
19/04/2022	26445	INDRAYANI BIOTECH	0	906		31.5099	28,547.97								
19/04/2022	26445	INDRAYANI BIOTECH	0	94		31.4597	2,957.21								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			31,505.18	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE007C01021												
17/08/2021	43334	NUVOCO VISTAS COR	0	26		570.0000	14,820.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			26	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,820.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE118D01016												
16/11/2021	43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,900.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE982J01020												
27/01/2022	9077	PRESSMAN ADVERTI	0	300	68.5000	46.4119	13,923.57								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
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	0	1000	15.9500	36.1260	36,126.00								
27/04/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	56.8483	56,848.30								
24/05/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	43.9533	43,953.30								
16/06/2022	32670	SHREE RENUKA SUG	0	950	15.9500	46.6628	44,329.66								
16/06/2022	32670	SHREE RENUKA SUG	0	50	15.9500	46.6126	2,330.63								
20/06/2022	32670	SHREE RENUKA SUG	0	50	15.9500	39.7386	1,986.93								
20/06/2022	32670	SHREE RENUKA SUG	0	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															

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Report No. :380

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Client Code :B38816

Client Name :PALAK BIJALBHAI SHAH BIJALBHAI SHAH

Term CodeB38816

Br CodeB37

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.