

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	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 : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137			Br Code B37	
26/04/2022	33400	FUTURE CONSUMER	0	3000	65.5000	3.6300	10,890.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			10,890.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE220J01025											
26/04/2022	36507	FUTURE LIFESTYLE F	0	1000	385.9000	24.3851	24,385.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			24,385.10	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE452O01016											
12/08/2020	32391	OPTO CIRCUIT	0	1000	11.2000	7.5300	7,530.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			7,530.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE808B01016											
05/01/2017	31467	POLYPRO FIBRILS (I)	0	5000	2800	2.6700	13,350.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			13,350.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE647D01014											
14/02/2022	390	RELIANCE INFRASTR	0	200	512.8000	121.0221	24,204.42							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			24,204.42	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE036A01016											
06/10/2016	32905	SAAMYA BIOTECH IN	0	1500		9.4800	14,220.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			14,220.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE320H01019											
21/02/2018	55	TATA STEEL BSL LTD	0	100	53.6000	50.6300	5,063.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,063.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE824B01021											
02/08/2016	33540	TREE HOUSE EDUCAT	0	200	13.8900	36.4800	7,296.00							
02/11/2016	33540	TREE HOUSE EDUCAT	0	400	13.8900	33.4600	13,384.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			600	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			20,680.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE040M01013											
06/07/2020	32505	UCO BANK	0	1000	31.7000	14.2500	14,250.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			14,250.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE691A01018											
21/02/2018	32477	UNION BANK OF INDI	0	100	136.9000	109.7300	10,973.00							

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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 :B39137

Client Name :BHARAT MOHANLAL CHHAJED

Term CodeB39137

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,973.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

07/08/2020	32648	YES BANK	0	950	356.7000	14.1500	13,442.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	950	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,442.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

14/02/2022	43320	ZOMATO LIMITED	0	100		85.4982	8,549.82							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,549.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

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.