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 T	o: 31	/03/2023	Excl	nange: All	Book Type: All						Report No.: 380		
Buy Date Scrip Code	Scrip Name	No. of				Short	Short Term - Long Term - Speculation Details							
		Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculatio	
lient Code: Bi	39137	Clier	nt Name :	BHARAT	MOHANLA	L CHHAJED)		Term	Code E	339137	Br Co	de B37	
5/04/2022 33400	FUTURE CONSUMER	0	3000	65.5000	3.6300	10,890.00								
ought Quantity:			Sold Quantity	y :		Os Pt	ırchase Qty :		3	3000 Os Sa	les Qty :			
ought Amount:			Sold Amoun	t :		Os Pı	ırchase Value :		10,89	0.00 Os Sa	les Value :			
hort Term PL:			Long Term F	PL:		Speci	ılative PL:			Long	Term (Tax)			
SIN Code :	INE220J01025										1			
6/04/2022 36507	FUTURE LIFESTYLE F	0	1000	385.9000	24.3851	24,385.10								
Sought Quantity:			Sold Quantit				irchase Qty:			.000 Os Sa				
hort Term PL :			Sold Amount Long Term F				rchase Value :		24,38	5.10 Os Sa	les Value : Term (Tax)			
SIN Code :	INE452O01016		Long Term I	L .		Speci	native i L .			Long	Term (Tax)			
2/08/2020 32391	OPTO CIRCUIT	n	1000	11.2000	7.5300	7,530.00	l]		<u> </u>		
Bought Quantity :	and checon	1	Sold Quantit		7.5500		ırchase Qty :		1	000 Os Sa	les Qty :			
Bought Amount :			Sold Amoun				ırchase Value :			0.00 Os Sa	- ' '			
Short Term PL :			Long Term F	L:		Speci	ılative PL :			Long	Term (Tax)			
SIN Code :	INE808B01016													
5/01/2017 31467	POLYPRO FIBRILS (I)	0	5000	.2800	2.6700	13,350.00								
Sought Quantity:			Sold Quantit	y :		Os Pt	ırchase Qty :		4	0000 Os Sa	les Qty :			
ought Amount:			Sold Amoun	t :		Os Pt	ırchase Value :		13,35	0.00 Os Sa	les Value :			
hort Term PL:			Long Term F	PL:		Speci	ılative PL :			Long	Term (Tax)			
SIN Code :	INE647D01014		,						1	•				
4/02/2022 390	RELIANCE INFRASTR	0	200	512.8000	121.0221	24,204.42								
Bought Quantity:			Sold Quantit				irchase Qty:				les Qty :			
Bought Amount :			Sold Amoun				ırchase Value :		24,20	4.42 Os Sa				
Short Term PL : SIN Code :	INE036A01016		Long Term F	L:		Speci	ılative PL :			Long	Term (Tax)			
6/10/2016 32905	SAAMYA BIOTECH IN	0	1500		9.4800	14,220.00								
Bought Quantity :	SAAWI A BIOTECH IN		Sold Quantit		9.4800		ırchase Qty :			.500 Os Sa	lec Oty :			
Bought Amount :			Sold Amoun				irchase Value :			0.00 Os Sa				
Short Term PL:			Long Term F				ılative PL :		,		Term (Tax)			
SIN Code :	INE320H01019													
1/02/2018 55	TATA STEEL BSL LTD	0	100	53.6000	50.6300	5,063.00								
Bought Quantity:		1	Sold Quantity	y :		Os Pt	ırchase Qty :			100 Os Sa	les Qty :			
Bought Amount :			Sold Amoun	t :		Os Pt	ırchase Value :		5,06	3.00 Os Sa	les Value :			
Short Term PL:			Long Term F	PL:		Speci	ılative PL:			Long	Term (Tax)			
SIN Code :	INE824B01021										•			
2/08/2016 33540	TREE HOUSE EDUCAT	0	200	13.8900	36.4800	7,296.00								
2/11/2016 33540	TREE HOUSE EDUCAT	0	400	13.8900	33.4600	13,384.00								
Bought Quantity:			Sold Quantit				irchase Qty:			600 Os Sa				
Bought Amount :			Sold Amoun				urchase Value :		20,68	0.00 Os Sa				
Short Term PL : SIN Code :	INE040M01013		Long Term F	L.		Speci	ılative PL :			Long	Term (Tax)			
			1000	21 7000	14.0000	14.250.00								
6/07/2020 32505	UCO BANK	0			14.2500	14,250.00	urahaga Ot		,	000 0 0	los Otro			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amoun				rchase Qty:		14,25		les Qty : les Value :			
Short Term PL:			Long Term F				alative PL:		. 1,20		Term (Tax)			
SIN Code :	INE691A01018													

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023



 $903, LODHA\ SUPREMUS, OFF, DR.E. MOSES\ ROAD,\ WORLI\ NAKA, MUMBAI-400018,\ SEBI\ REGN\ NO.: INZ000175334$

To: 31/03/2023 Date From: 31/03/2022 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Name: BHARAT MOHANLAL CHHAJED Client Code: B39137 Term Code B39137 Br Code B37 100 Os Sales Qty Bought Quantity Sold Quantity Os Purchase Qty Bought Amount: Sold Amount: Os Purchase Value: 10,973.00 Os Sales Value: Short Term PL Speculative PL Long Term PL Long Term (Tax) ISIN Code : INE692A01016 07/08/2020 32648 YES BANK 950 356.7000 14.1500 13,442.50 **Bought Quantity** Sold Quantity Os Purchase Qty 950 Os Sales Qty Os Purchase Value : Bought Amount Sold Amount 13,442.50 Os Sales Value : Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE528G01035 14/02/2022 43320 ZOMATO LIMITED 100 85.4982 8,549.82 100 Os Sales Qty Sold Quantity Os Purchase Qtv **Bought Quantity** Bought Amount Sold Amount: Os Purchase Value : 8,549.82 Os Sales Value Long Term (Tax) Short Term PI Long Term PL Speculative PI ISIN Code: INE758T01015 Final Total 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.