

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

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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF				Term Code B39422				Br Code B37			
08/10/2021	690	GSEF EQ 2/-	175	100	146.2000	130.3300	13,033.00	174.0600	17,406.00	01/04/2022	4,373.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		13,033.00		Sold Amount :		17,406.00		Os Purchase Value :		40,137.10		Os Sales Value :			
Short Term PL :		4,373.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE026A01025													
04/03/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,351.7700	27,035.40								
09/05/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,310.1700	13,101.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		40,137.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
10/02/2022	39807	INFIBEAM INCORP.	0	1407	158.5000	41.7000	58,671.90								
10/02/2022	39807	INFIBEAM INCORP.	0	1093	158.5000	41.7500	45,632.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,304.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
19/10/2021	42830	IRCTC LTD	0	20		5,964.8800	1,19,297.60								
20/10/2021	42830	IRCTC LTD	0	10		4,418.0700	44,180.70								
20/10/2021	42830	IRCTC LTD	0	10		4,648.2400	46,482.40								
29/10/2021	42830	IRCTC LTD	0	160		.0001	.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,09,960.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
20/01/2022	14034	J B F INDUSTRIES	0	500	192.2500	20.5500	10,275.00								
24/01/2022	14034	J B F INDUSTRIES	0	2500	192.2500	18.9500	47,375.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		57,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE187A01017													
23/07/2021	13446	MONNET ISPAT	0	500	29.8500	39.3000	19,650.00								
10/08/2021	13446	MONNET ISPAT	0	500	29.8500	34.2400	17,120.00								
18/08/2021	13446	MONNET ISPAT	0	500	29.8500	33.6800	16,840.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,610.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE743C01021													
28/05/2021	32461	PUNJAB NAT BNK	0	250	175.0500	41.3500	10,337.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,337.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
16/12/2021	34597	RATTANINDIA INFRA	0	1000	6.4600	62.1600	62,160.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		62,160.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834M01019													

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Date From : 31/03/2022 To : 31/03/2023 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 : B39422 Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF Term Code B39422 Br Code B37																		
06/10/2021	2742	SINTEX INDUSTRIES	0	3000	23.4000	4.8300	14,490.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		14,490.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE429C01035																
01/02/2022	32348	SUBEX SYSTEM	0	5000	10.2500	44.6100	2,23,050.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		2,23,050.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE754A01055																
20/01/2022	32540	TCS LTD	0	34	3,147.1000	3,848.6000	1,30,852.40											
04/03/2022	32540	TCS LTD	0	10	3,147.1000	3,498.7300	34,987.30											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		44		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,65,839.70		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE467B01029																
13/10/2021	40145	VALIANT ORGANICS	0	20		1,553.8800	31,077.60											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		31,077.60		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE565V01010																
10/02/2022	19307	VIKAS W S P	0	10000	17.5400	3.9800	39,800.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		39,800.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE706A01022																
07/03/2022	32822	VODAFONE IDEA	0	2000	96.0000	9.5300	19,060.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		19,060.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE669E01016																
Final Total											4,373.00							

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)	13,033.00	17,406.00	4,373.00	4,373.00
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.