

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 : C45061				Client Name : JYOTI VYAS				Term Code C45061				Br Code C45		
16/11/2022	40691	ADITYA BIRLA CAPIT	13	200	172.8000	126.4654	25,293.08	144.3941	28,878.82	29/11/2022	3,489.54			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,293.08	Sold Amount :		28,878.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,489.54	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE674K01013												
30/09/2022	32839	DISH TV INDIA LTD	55	500	75.9000	18.1500	9,075.00	19.5500	9,775.00	24/11/2022	659.12			
30/09/2022	32839	DISH TV INDIA LTD	62	400	75.9000	18.1500	7,260.00	20.6875	8,275.00	01/12/2022	980.06			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,335.00	Sold Amount :		18,050.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,639.18	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE836F01026												
20/04/2022	32543	GP PETROLEUMS	141	500	83.9000	55.1375	27,568.75	64.1098	32,054.88	08/09/2022	4,378.98			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,568.75	Sold Amount :		32,054.88	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,378.98	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE586G01017												
19/01/2021	33282	GRAVITA INDIA LTD	666	200	176.0500	82.7100	16,542.00	349.1821	69,836.43	16/11/2022		53,153.59	53,153.59	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,542.00	Sold Amount :		69,836.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		53,153.59	Speculative PL :				Long Term (Tax)		53,153.59		
ISIN Code :		INE024L01027												
30/07/2021	184	HIMADRI SPECIALITY	249	200	182.0000	52.3305	10,466.10	81.2464	16,249.28	05/04/2022	5,734.94			
30/07/2021	184	HIMADRI SPECIALITY	460	100	182.0000	52.3305	5,233.05	101.2961	10,129.61	02/11/2022		4,869.47	4,869.47	
22/10/2021	184	HIMADRI SPECIALITY	376	100	182.0000	57.8944	5,789.44	101.2961	10,129.61	02/11/2022		4,308.38	4,308.38	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,488.59	Sold Amount :		36,508.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,734.94	Long Term PL :		9,177.85	Speculative PL :				Long Term (Tax)		9,177.85		
ISIN Code :		INE019C01026												
04/03/2022	696	HINDUSTAN UNILEVE	234	5	1,398.0000	1,987.0051	9,935.03	2,567.4154	12,837.08	24/10/2022	2,858.35			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,935.03	Sold Amount :		12,837.08	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,858.35	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE030A01027												
02/09/2022	32799	HUBTOWN LIMITED	10	100	122.4000	118.6459	11,864.59	84.4500	8,445.00	12/09/2022	-3,466.80			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,864.59	Sold Amount :		8,445.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,466.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE703H01016												
22/12/2022	38835	INTELLECT DESIGN A	8	50	181.6500	432.0274	21,601.37	451.7678	22,588.39	30/12/2022	908.35			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,601.37	Sold Amount :		22,588.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :		908.35	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE306R01017												
02/12/2022	39992	LLOYDS STEELS IND	52	500	2.6000	12.9500	6,475.00	23.4911	11,745.55	23/01/2023	5,230.08			

^ - Indicates Corporate action Trade.

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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 : C45061		Client Name : JYOTI VYAS				Term Code C45061				Br Code C45					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,475.00		Sold Amount :		11,745.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,230.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE093R01011													
28/11/2022	38970	MANVIJAY DEVELOP	4	500		69.7239	34,861.95	72.8307	36,415.34	02/12/2022	1,428.06				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,861.95		Sold Amount :		36,415.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,428.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE945P01024													
04/03/2022	32500	MARUTI SUZUKI INDI	179	4	9,584.0000	7,158.2510	28,633.00	8,979.7943	35,919.18	30/08/2022	7,173.98				
04/03/2022	32500	MARUTI SUZUKI INDI	188	1	9,584.0000	7,158.2510	7,158.25	8,778.5985	8,778.60	08/09/2022	1,587.54				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,791.26		Sold Amount :		44,697.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,761.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
12/05/2022	24820	PANAMA PETROCHE	188	100	223.9500	268.6485	26,864.85	328.0858	32,808.58	16/11/2022	5,840.58				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,864.85		Sold Amount :		32,808.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,840.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE305C01029													
19/10/2022	32461	PUNJAB NAT BNK	13	500	175.0500	39.8494	19,924.70	42.8925	21,446.25	01/11/2022	1,442.63				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,924.70		Sold Amount :		21,446.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,442.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
19/10/2022	42649	RAIL VIKAS NIGAM L	19	400		37.7441	15,097.64	51.4710	20,588.40	07/11/2022	5,422.17				
19/10/2022	42649	RAIL VIKAS NIGAM L	28	50		37.7441	1,887.21	63.5906	3,179.53	16/11/2022	1,276.72				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,984.85		Sold Amount :		23,767.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,698.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
19/10/2022	43265	RAILTEL CORPORATI	19	150		105.6635	15,849.53	132.2186	19,832.79	07/11/2022	3,915.68				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,849.53		Sold Amount :		19,832.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,915.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
24/06/2021	40065	RBL BANK LIMITED	510	150	506.3500	208.3195	31,247.93	142.9418	21,441.27	16/11/2022		-9,898.98	-9,898.98		
24/06/2021	40065	RBL BANK LIMITED	523	100	506.3500	208.3195	20,831.95	152.4679	15,246.79	29/11/2022		-5,650.26	-5,650.26		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,079.88		Sold Amount :		36,688.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		15,549.24		Speculative PL :				Long Term (Tax)		-15,549.24	
ISIN Code :		INE976G01028													
12/05/2022	32670	SHREE RENUKA SUG	173	500	15.9500	43.0574	21,528.70	56.7079	28,353.95	01/11/2022	6,734.04				

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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)

Client Code : C45061 Client Name : JYOTI VYAS Term Code C45061 Br Code C45

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,528.70	Sold Amount :	28,353.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,734.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

23/08/2022	TARC	TARC LTD	23	1500		39.5895	59,384.24	46.0346	69,051.90	15/09/2022	9,454.36			
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,384.24	Sold Amount :	69,051.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,454.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0EK901012						

22/01/2021	9243	TVS SHRICHAKRA	571	20	3,640.0000	2,086.1925	41,723.85	2,144.6749	42,893.50	16/08/2022		1,024.66	1,024.66	
22/01/2021	9243	TVS SHRICHAKRA	658	5	3,640.0000	2,086.1200	10,430.60	2,983.8517	14,919.26	11/11/2022		4,444.31	4,444.31	
09/03/2021	9243	TVS SHRICHAKRA	612	5	3,640.0000	1,843.5975	9,217.99	2,985.6771	14,928.39	11/11/2022		5,668.11	5,668.11	
09/03/2021	9243	TVS SHRICHAKRA	618	10	3,640.0000	1,843.5975	18,435.98	2,929.6376	29,296.38	17/11/2022		10,777.07	10,777.07	

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,808.41	Sold Amount :	1,02,037.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	21,914.14	Speculative PL :		Long Term (Tax)	21,914.14
ISIN Code :	INE421C01016						

24/11/2022	32505	UCO BANK	15	500	31.7000	20.5513	10,275.65	24.1395	12,069.75	09/12/2022	1,744.60			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,275.65	Sold Amount :	12,069.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,744.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

14/08/2020	32822	VODAFONE IDEA	605	1000	96.0000	9.2500	9,250.00	11.1500	11,150.00	11/04/2022		1,854.14	1,854.14	
24/08/2020	32822	VODAFONE IDEA	595	1000	96.0000	9.2000	9,200.00	11.1500	11,150.00	11/04/2022		1,903.19	1,903.19	

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,450.00	Sold Amount :	22,300.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,757.33	Speculative PL :		Long Term (Tax)	3,757.33
ISIN Code :	INE669E01016						

28/04/2021	90032	ZEN TECHNOLOGIES	463	150	124.9000	77.1925	11,578.88	194.0636	29,109.54	04/08/2022		17,460.55	17,460.55	
28/04/2021	90032	ZEN TECHNOLOGIES	498	50	124.9000	77.1925	3,859.63	218.7458	10,937.29	08/09/2022		7,047.70	7,047.70	

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,438.50	Sold Amount :	40,046.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	24,508.24	Speculative PL :		Long Term (Tax)	24,508.24
ISIN Code :	INE251B01027						

Final Total											66,792.98	96,961.93	96,961.93	
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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)	1,93,341.28	2,91,168.05	96,961.92	96,961.92
Short Term (Less than 365 days)	3,71,004.63	4,39,293.25	66,792.96	66,792.96
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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