

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 : C91191				Client Name : SANTOSH MURLIDHAR THANEKAR						Term Code C91191		Br Code C91			
31/03/2022	32215	AXIS BANK LTD.	5	20	595.7500	758.7600	15,175.20	780.4200	15,608.40	05/04/2022	379.40				
01/04/2022	32215	AXIS BANK LTD.	0	20	595.7500	773.4800	15,469.60	764.0000	15,280.00	01/04/2022				-194.90	
07/04/2022	32215	AXIS BANK LTD.	0	30	595.7500	790.5300	23,715.90	790.8000	23,724.00	07/04/2022				-4.08	
18/04/2022	32215	AXIS BANK LTD.	4	30	595.7500	800.6250	24,018.75	779.4200	23,382.60	22/04/2022	-691.01				
21/04/2022	32215	AXIS BANK LTD.	0	30	595.7500	797.6800	23,930.40	797.0200	23,910.60	21/04/2022				-52.30	
21/04/2022	32215	AXIS BANK LTD.	18	30	595.7500	800.4000	24,012.00	661.4700	19,844.10	09/05/2022	-4,216.38				
22/04/2022	32215	AXIS BANK LTD.	0	30	595.7500	787.1300	23,613.90	788.9200	23,667.60	22/04/2022				23.56	
Bought Quantity :		190		Sold Quantity :		190		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,49,935.75		Sold Amount :		1,45,417.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,527.99		Long Term PL :				Speculative PL :		-227.72		Long Term (Tax)			
ISIN Code :		INE238A01034													
22/03/2022	180	HDFC BANK LIMITED.	13	20	2,011.9000	1,498.5000	29,970.00	1,609.3900	32,187.80	04/04/2022	2,124.27				
05/04/2022	180	HDFC BANK LIMITED.	38	20	2,011.9000	1,615.6100	32,312.20	1,290.8100	25,816.20	13/05/2022	-6,563.19				
06/04/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,564.7600	31,295.20	1,570.9600	31,419.20	06/04/2022				108.38	
07/04/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,529.6500	30,593.00	1,534.9900	30,699.80	07/04/2022				94.80	
12/04/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,498.1500	29,963.00	1,492.9000	29,858.00	12/04/2022				-119.52	
18/04/2022	180	HDFC BANK LIMITED.	0	40	2,011.9000	1,408.9900	56,359.60	1,395.0850	55,803.40	18/04/2022				-577.80	
13/05/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,296.5800	25,931.60	1,298.9700	25,979.40	13/05/2022				15.30	
26/05/2022	180	HDFC BANK LIMITED.	1	10	2,011.9000	1,369.0500	13,690.50	1,376.0700	13,760.70	27/05/2022	23.47				
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,50,115.10		Sold Amount :		2,45,524.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,415.45		Long Term PL :				Speculative PL :		-478.84		Long Term (Tax)			
ISIN Code :		INE040A01034													
18/05/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,215.9700	22,159.70	2,202.8000	22,028.00	18/05/2022				-140.04	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,159.70		Sold Amount :		22,028.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-140.04		Long Term (Tax)			
ISIN Code :		INE001A01036													
17/05/2022	440	HINDALCO IND-EQ R	1	20	263.2000	429.5300	8,590.60	428.1500	8,563.00	18/05/2022	-62.02				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,590.60		Sold Amount :		8,563.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-62.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
21/04/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,186.4200	21,864.20	2,195.7800	21,957.80	21/04/2022				85.18	
13/05/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,199.2200	21,992.20	2,208.6300	22,086.30	13/05/2022				85.32	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,856.40		Sold Amount :		44,044.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		170.50		Long Term (Tax)			
ISIN Code :		INE030A01027													
13/04/2022	32174	ICICI BANK LTD	0	20	353.8500	769.4300	15,388.60	765.9200	15,318.40	13/04/2022				-95.38	
13/04/2022	32174	ICICI BANK LTD	5	15	353.8500	770.1200	11,551.80	751.2500	11,268.75	18/04/2022	-313.25				
13/04/2022	32174	ICICI BANK LTD	7	15	353.8500	770.1200	11,551.80	754.0300	11,310.45	20/04/2022	-273.75				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,492.20		Sold Amount :		37,897.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-587.00		Long Term PL :				Speculative PL :		-95.38		Long Term (Tax)			
ISIN Code :		INE090A01021													

^ - Indicates Corporate action Trade.

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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 : C91191				Client Name : SANTOSH MURLIDHAR THANEKAR						Term Code C91191			Br Code C91	
05/04/2022	209	INFOSYS LTD	0	15	1,166.6000	1,885.1900	28,277.85	1,869.8100	28,047.15	05/04/2022				-241.38
25/04/2022	209	INFOSYS LTD	0	20	1,166.6000	1,560.4100	31,208.20	1,559.5500	31,191.00	25/04/2022				-28.50
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,486.05	Sold Amount :		59,238.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-269.88			Long Term (Tax)			
ISIN Code :		INE009A01021												
16/05/2022	247	KOTAK BANK	0	10	1,113.0000	1,821.3800	18,213.80	1,806.1300	18,061.30	16/05/2022				-164.22
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,213.80	Sold Amount :		18,061.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-164.22			Long Term (Tax)			
ISIN Code :		INE237A01028												
22/04/2022	33519	L&T FINANCE HOLDI	0	200	177.6000	89.5100	17,902.00	91.0900	18,218.00	22/04/2022				309.00
25/04/2022	33519	L&T FINANCE HOLDI	0	200	177.6000	87.6100	17,522.00	87.1984	17,439.68	25/04/2022				-92.88
17/05/2022	33519	L&T FINANCE HOLDI	0	100	177.6000	78.2600	7,826.00	77.9900	7,799.00	17/05/2022				-29.62
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		43,250.00	Sold Amount :		43,456.68	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		186.50			Long Term (Tax)			
ISIN Code :		INE498L01015												
28/03/2022	112	SBI - EQ	3	40	316.6000	497.7500	19,910.00	494.5100	19,780.40	31/03/2022	-194.33			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,910.00	Sold Amount :		19,780.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-194.33	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE062A01020												
21/04/2022	800	TATA CONSUMER PR	0	30	303.7000	809.6800	24,290.40	806.8200	24,204.60	21/04/2022				-95.08
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,290.40	Sold Amount :		24,204.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-95.08			Long Term (Tax)			
ISIN Code :		INE192A01025												
05/04/2022	570	TATA MOTORS	13	50	401.0000	460.4600	23,023.00	425.4700	21,273.50	18/04/2022	-1,820.91			
13/04/2022	570	TATA MOTORS	0	50	401.0000	433.3400	21,667.00	441.2100	22,060.50	13/04/2022				384.76
22/04/2022	570	TATA MOTORS	0	50	401.0000	445.9400	22,297.00	447.0100	22,350.50	22/04/2022				45.04
17/05/2022	570	TATA MOTORS	0	100	401.0000	411.3900	41,139.00	412.3600	41,236.00	17/05/2022				81.50
27/05/2022	570	TATA MOTORS	0	50	401.0000	432.0400	21,602.00	428.9600	21,448.00	27/05/2022				-162.54
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,29,728.00	Sold Amount :		1,28,368.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,820.91	Long Term PL :			Speculative PL :		348.76			Long Term (Tax)			
ISIN Code :		INE155A01022												
01/04/2022	470	TATA STEEL LTD	4	15	747.2500	1,336.5600	20,048.40	1,344.6500	20,169.75	05/04/2022	54.76			
17/05/2022	470	TATA STEEL LTD	2	10	747.2500	1,190.9400	11,909.40	1,117.4060	11,174.06	19/05/2022	-763.97			
17/05/2022	470	TATA STEEL LTD	7	10	747.2500	1,150.6500	11,506.50	1,007.5000	10,075.00	24/05/2022	-1,473.16			
18/05/2022	470	TATA STEEL LTD	0	20	747.2500	1,192.4950	23,849.90	1,196.7050	23,934.10	18/05/2022				71.52
19/05/2022	470	TATA STEEL LTD	0	10	747.2500	1,126.6100	11,266.10	1,136.5000	11,365.00	19/05/2022				81.10
20/05/2022	470	TATA STEEL LTD	0	10	747.2500	1,144.5600	11,445.60	1,146.7100	11,467.10	20/05/2022				13.22
26/05/2022	470	TATA STEEL LTD	1	10	747.2500	1,060.4000	10,604.00	1,041.8850	10,418.85	27/05/2022	-217.41			
27/05/2022	470	TATA STEEL LTD	0	10	747.2500	1,040.1000	10,401.00	1,045.7000	10,457.00	27/05/2022				40.52
10/06/2022	470	TATA STEEL LTD	6	10	747.2500	1,027.5000	10,275.00	965.1000	9,651.00	16/06/2022	-669.83			

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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

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Client Code : C91191	Client Name : SANTOSH MURLIDHAR THANEKAR	Term Code C91191	Br Code C91
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14/06/2022	470	TATA STEEL LTD	0	10	747.2500	1,001.1000	10,011.00	1,002.9500	10,029.50	14/06/2022					10.32
15/06/2022	470	TATA STEEL LTD	0	10	747.2500	962.5500	9,625.50	955.9250	9,559.25	15/06/2022					-73.41

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,40,942.40	Sold Amount :	1,38,300.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,069.61	Long Term PL :		Speculative PL :	143.27	Long Term (Tax)	
ISIN Code :	INE081A01020						

Final Total	-14,677.31			-622.13
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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)	2,78,149.15	2,64,284.56	-14,677.31	-14,677.31
Speculation (Intraday - No Delivery)	6,70,821.25	6,70,600.18	-622.13	-622.13

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.

[^] - Indicates Corporate action Trade.