



## 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 : D12012 Client Name : NITUDEVI VINDHYAWASINI DUBEY Term Code D12012 Br Code D12															
17/09/2021	41154	HINDUSTAN AERONA	0	30		1,460.3680	43,811.04								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,17,066.25		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE066F01012													
07/01/2022	106	IFCI EQUITY SHARES	0	2000	29.0500	16.6500	33,300.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		33,300.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE039A01010													
12/10/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	242.5254	24,252.54								
13/10/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	249.1954	24,919.54								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		49,172.08		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE154A01025													
22/04/2022	32926	JYOTHI LAB	0	300	368.0000	159.5773	47,873.19								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		47,873.19		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE668F01031													
07/03/2022	43277	LAXMI ORGANIC IND	0	10		397.1880	3,971.88								
07/03/2022	43277	LAXMI ORGANIC IND	0	2		397.3886	794.78								
07/03/2022	43277	LAXMI ORGANIC IND	0	13		397.2382	5,164.10								
09/03/2022	43277	LAXMI ORGANIC IND	0	25		413.7375	10,343.44								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		20,274.19		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE576O01020													
04/03/2022	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	7,286.7950	36,433.98								
07/03/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	6,855.5050	6,855.51								
07/03/2022	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,851.6936	13,703.39								
08/03/2022	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,574.4644	13,148.93								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		70,141.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE585B01010													
22/10/2021	13683	NLC INDIA LTD	0	100	106.0000	65.3956	6,539.56								
22/10/2021	13683	NLC INDIA LTD	0	25	106.0000	62.6374	1,565.94								
25/10/2021	13683	NLC INDIA LTD	0	50	106.0000	65.8000	3,290.00								
07/03/2022	13683	NLC INDIA LTD	0	25	106.0000	64.0917	1,602.29								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		12,997.79		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE589A01014													
05/05/2021	26371	NMDC LIMITED	337	25	144.6000	165.3947	4,134.87	171.9825	4,299.56	07/04/2022	164.70				
05/05/2021	26371	NMDC LIMITED	337	75	144.6000	165.3947	12,404.60	171.7831	12,883.73	07/04/2022	479.13				

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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 : D12012

Client Name : NITUDEVI VINDHYAWASINI DUBEY

Term Code D12012

Br Code D12

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,539.47	Sold Amount :	17,183.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	643.83	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE584A01023						

07/03/2022	43367	PARAS DEFENCE & SP	0	15		615.6414	9,234.62						
07/03/2022	43367	PARAS DEFENCE & SP	0	1		615.4910	615.49						
07/03/2022	43367	PARAS DEFENCE & SP	0	14		615.5411	8,617.58						
09/03/2022	43367	PARAS DEFENCE & SP	0	20		640.5158	12,810.32						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,278.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE045601015						

17/05/2021	43265	RAILTEL CORPORATI	0	100		127.6819	12,768.19						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,768.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE0DD101019						

04/03/2022	43300	SONA BLW PRECISIO	0	50		590.6667	29,533.34						
07/03/2022	43300	SONA BLW PRECISIO	0	12		570.9578	6,851.49						
07/03/2022	43300	SONA BLW PRECISIO	0	1		570.8575	570.86						
07/03/2022	43300	SONA BLW PRECISIO	0	12		571.0079	6,852.09						
08/03/2022	43300	SONA BLW PRECISIO	0	25		571.4593	14,286.48						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,094.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE073K01018						

07/03/2022	400	TATA POWER COMPA	0	100	91.1500	215.9459	21,594.59						
09/03/2022	400	TATA POWER COMPA	0	100	91.1500	228.7342	22,873.42						
18/04/2022	400	TATA POWER COMPA	0	100	91.1500	258.4731	25,847.31						
21/04/2022	400	TATA POWER COMPA	0	100	91.1500	253.3077	25,330.77						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	95,646.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE245A01021						

30/08/2021	32800	TV18 BROADCAST LT	224	100	63.3500	34.9044	3,490.44	76.3500	7,635.00	11/04/2022	4,144.56		
30/08/2021	32800	TV18 BROADCAST LT	0	450	63.3500	34.9044	15,706.98						
03/09/2021	32800	TV18 BROADCAST LT	0	24	63.3500	37.2588	894.21						
03/09/2021	32800	TV18 BROADCAST LT	0	1	63.3500	37.2075	37.21						
22/09/2021	32800	TV18 BROADCAST LT	0	225	63.3500	39.5182	8,891.60						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	3,490.44	Sold Amount :	7,635.00	Os Purchase Value :	25,529.99	Os Sales Value :	
Short Term PL :	4,144.56	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE886H01027						

Final Total							4,788.39						
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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)				

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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
<b>Client Code :</b> D12012				<b>Client Name :</b> NITUDEVI VINDHYAWASINI DUBEY				<b>Term Code</b> D12012		<b>Br Code</b> D12				
Short Term (Less than 365 days)				20,029.91				24,818.30				4,788.39		4,788.39
Speculation (Intraday - No Delivery)														

*Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.*