



MEHTA
REWARDING RELATIONSHIPS

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

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 : R35020								Client Name : SHYAM KISHORE BHOOTRA		Term Code R35020		Br Code R35	
29/04/2021	32525	BANK OF MAHRASHT	0	500	20.0000	25.0500	12,525.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		12,525.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE457A01014											
21/10/2021	124	DR. REDDY'S LABS	0	10	2,305.0000	4,759.5000	47,595.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		47,595.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE089A01023											
20/07/2021	32809	FIRST SOURCE SOLUT	0	220	42.3500	232.6143	51,175.15						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		220		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		51,175.15		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE684F01012											
07/07/2021	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.2200	11,100.00						
05/01/2022	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.4200	12,100.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		23,200.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE221H01019											
13/10/2021	32873	HDIL	0	195	59.4500	5.2070	1,015.37						
13/10/2021	32873	HDIL	0	805	59.4500	5.1000	4,105.50						
18/10/2021	32873	HDIL	0	2000	59.4500	5.6200	11,240.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		16,360.87		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE191I01012											
30/03/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	59.6691	59,669.10						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		59,669.10		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE092T01019											
29/01/2021	106	IFCI EQUITY SHARES	0	1500	29.0500	8.9700	13,455.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		13,455.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE039A01010											
13/07/2021	17380	IGARASHI MOTORS	0	50	845.0000	584.7672	29,238.36						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		29,238.36		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE188B01013											
17/02/2022	35789	INDIABULLS HSG FIN	0	150	1,413.9500	191.7828	28,767.42						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		28,767.42		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE148I01020											

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 :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA					Term Code R35020			Br Code R35		
21/01/2022	41353	INNOVATORS FACAD	0	1600		82.1640	1,31,462.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1600	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,31,462.40	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE870Z01015												
13/01/2021	23610	ITI LIMITED - EQTY	0	100	122.0000	138.1300	13,813.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,813.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE248A01017												
01/06/2021	32720	M&M FINANCIAL SER	470	360	475.0000	163.1256	58,725.22	227.1400	81,770.40	14/09/2022		23,045.18	23,045.18	
24/08/2021	32720	M&M FINANCIAL SER	386	573	475.0000	145.8411	83,566.95	227.1900	1,30,179.87	14/09/2022		46,612.92	46,612.92	
24/08/2021	32720	M&M FINANCIAL SER	386	427	475.0000	145.8411	62,274.15	227.1400	96,988.78	14/09/2022		34,714.63	34,714.63	
14/07/2022	32720	M&M FINANCIAL SER	0	33	475.0000	195.5391	6,452.79	201.6597	6,654.77	14/07/2022				201.98
14/07/2022	32720	M&M FINANCIAL SER	0	1327	475.0000	195.5391	2,59,480.39	201.6097	2,67,536.07	14/07/2022				8,055.69
Bought Quantity :		2720	Sold Quantity :			2720	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,70,499.49	Sold Amount :			5,83,129.89	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			1,04,372.73	Speculative PL :			8,257.67	Long Term (Tax)		1,04,372.73	
ISIN Code :		INE774D01024												
06/10/2021	40749	MAS FINANCIAL SER	0	40	640.0000	815.4276	32,617.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			32,617.10	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE348L01012												
01/03/2021	33152	MBL INFRASTRUCTU	0	724	24.8000	21.1900	15,341.56							
01/03/2021	33152	MBL INFRASTRUCTU	0	304	24.8000	21.3900	6,502.56							
01/03/2021	33152	MBL INFRASTRUCTU	0	909	24.8000	21.3400	19,398.06							
01/03/2021	33152	MBL INFRASTRUCTU	0	1236	24.8000	21.0900	26,067.24							
01/03/2021	33152	MBL INFRASTRUCTU	0	1827	24.8000	21.1400	38,622.78							
07/12/2021	33152	MBL INFRASTRUCTU	0	1000	24.8000	34.1181	34,118.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,40,050.30	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE912H01013												
18/02/2021	32461	PUNJAB NAT BNK	0	100	175.0500	44.0400	4,404.00							
12/01/2022	32461	PUNJAB NAT BNK	0	500	175.0500	40.1802	20,090.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			24,494.10	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE160A01022												
07/07/2021	32939	RELIANCE POWER	0	1000	47.7000	13.2264	13,226.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,226.40	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE614G01033												
03/09/2021	113	SAIL EQUITY SHARES	0	400	91.3500	123.9975	49,599.00							

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Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,599.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
13/07/2021	30549	SHILPA MEDICARE	0	100	578.8000	606.2100	60,621.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		60,621.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE790G01031													
08/06/2021	32667	SUZLON ENERGY LT	0	2000	14.7500	7.2200	14,440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,440.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
25/05/2021	777	TAMILNADU PETROP	0	100	59.9000	107.2140	10,721.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,721.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148A01019													
18/07/2022	32538	ULTRATECH CEMENT	0	1	4,395.0500	5,981.1960	5,981.20	5,959.0960	5,959.10	18/07/2022					-22.10
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,981.20		Sold Amount :		5,959.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-22.10		Long Term (Tax)			
ISIN Code :		INE481G01011													
08/06/2021	32553	WELSPUN ENTERPRIS	0	76	178.4000	131.1117	9,964.49								
08/06/2021	32553	WELSPUN ENTERPRIS	0	24	178.4000	131.0616	3,145.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,109.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE625G01013													
Final Total												1,04,372.73	1,04,372.73	8,235.57	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,04,566.32	3,08,939.05	1,04,372.73	1,04,372.73
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	2,71,914.37	2,80,149.94	8,235.57	8,235.57

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