

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 : S4690				Client Name : RANJU PRASHANT BHANSALI						Term Code S4690			Br Code H.O.		
20/03/2019	3722	BANSWARA SYNTEX	0	4000	129.8000	69.9350	2,79,740.00	69.9350	2,79,740.00	09/09/2022					
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,79,740.00	Sold Amount :		2,79,740.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE629D01020													
01/08/2022	43523	CAMPUS ACTIVEWEA	18	2000		436.2680	8,72,536.00	486.9528	9,73,905.50	19/08/2022	99,146.32				
02/08/2022	43523	CAMPUS ACTIVEWEA	17	2000		435.6098	8,71,219.55	493.2533	9,86,506.50	19/08/2022	1,13,093.21				
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,43,755.55	Sold Amount :		19,60,412.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,12,239.53	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE278Y01022													
29/08/2017	32162	JK PAPER LTD.	1898	3000	149.9500	99.9908	2,99,972.40	401.3992	12,04,197.60	09/11/2022		9,02,864.17	7,52,986.57		
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,99,972.40	Sold Amount :		12,04,197.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		9,02,864.17	Speculative PL :						Long Term (Tax)		7,52,986.57	
ISIN Code :		INE789E01012													
03/03/2022	12529	SEQUENT SCIENTIFIC	371	6000	88.7500	131.0655	7,86,393.00	70.6439	4,23,863.40	09/03/2023		-3,64,104.64	-3,64,104.64		
Bought Quantity :		6000	Sold Quantity :		6000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,86,393.00	Sold Amount :		4,23,863.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		3,64,104.64	Speculative PL :						Long Term (Tax)		-3,64,104.64	
ISIN Code :		INE807F01027													
22/07/2021	22014	UNITED DRILLING TO	595	1500	308.9000	378.1850	5,67,277.50	222.4669	3,33,700.40	09/03/2023		-2,34,748.91	-2,34,748.91		
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,67,277.50	Sold Amount :		3,33,700.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		2,34,748.91	Speculative PL :						Long Term (Tax)		-2,34,748.91	
ISIN Code :		INE961D01019													
28/04/2022	41578	VARROC ENGINEERI	315	1250		410.1998	5,12,749.75	257.4148	3,21,768.52	09/03/2023	-1,92,067.7				
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,12,749.75	Sold Amount :		3,21,768.52	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,92,067.73	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE665L01035													
Final Total											20,171.80	3,04,010.62	1,54,133.02		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,53,642.90	19,61,761.40	3,04,010.62	1,54,133.02
Short Term (Less than 365 days)	22,56,505.30	22,82,180.52	20,171.80	20,171.80
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.

^ - Indicates Corporate action Trade.