

## 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			
<b>Client Code : S56015</b>				<b>Client Name : KETAN N LAPASIA HUF</b>				<b>Term Code S56015</b>				<b>Br Code S56</b>					
28/10/2022	40691	ADITYA BIRLA CAPIT	236	200	172.8000	120.2860	24,057.19	116.5643	23,312.86	21/09/2022	-853.65						
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				24,057.19	Sold Amount :				23,312.86	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-853.65	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE674K01013													
28/10/2022	3	AEGIS LOGISTICS LT	48	100	250.1000	320.9970	32,099.70	350.0465	35,004.65	15/12/2022	2,755.86						
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				32,099.70	Sold Amount :				35,004.65	Os Purchase Value :				Os Sales Value :			
Short Term PL :				2,755.86	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE208C01025													
11/10/2021	493	BHARAT FORGE	305	50	722.7000	797.0655	39,853.28	788.3385	39,416.93	12/08/2022	-610.51						
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				39,853.28	Sold Amount :				39,416.93	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-610.51	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE465A01025													
08/04/2022	33278	COAL INDIA LTD	11	250	304.1500	195.5730	48,893.25	200.6418	50,160.45	19/04/2022	1,054.57						
Bought Quantity :				250	Sold Quantity :				250	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				48,893.25	Sold Amount :				50,160.45	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,054.57	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE522F01014													
01/09/2021	32482	GRANULES IND	421	200	133.8000	345.1673	69,033.46	363.4974	72,699.49	27/10/2022		3,367.54		3,367.54			
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				69,033.46	Sold Amount :				72,699.49	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				3,367.54	Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE101D01020													
01/09/2021	32940	J KUMAR INFRA-EQ	240	300	342.0000	209.2427	62,772.81	220.9895	66,296.85	29/04/2022	3,250.57						
Bought Quantity :				300	Sold Quantity :				300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				62,772.81	Sold Amount :				66,296.85	Os Purchase Value :				Os Sales Value :			
Short Term PL :				3,250.57	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE576I01022													
07/10/2021	43278	KALYAN JEWELLERS	343	300		80.7015	24,210.45	97.1618	29,148.54	15/09/2022	4,817.11						
Bought Quantity :				300	Sold Quantity :				300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				24,210.45	Sold Amount :				29,148.54	Os Purchase Value :				Os Sales Value :			
Short Term PL :				4,817.11	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE303R01014													
28/10/2022	42651	KPIT TECHNOLOGIES	48	50		728.0723	36,403.62	710.1415	35,507.08	15/12/2022	-1,054.75						
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				36,403.62	Sold Amount :				35,507.08	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-1,054.75	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE04I401011													
30/08/2022	43498	MOTHERSON SUMI W	10	300		82.5105	24,753.15	91.6893	27,506.79	09/09/2022	2,633.69						
Bought Quantity :				300	Sold Quantity :				300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				24,753.15	Sold Amount :				27,506.79	Os Purchase Value :				Os Sales Value :			
Short Term PL :				2,633.69	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE0FS801015													
08/02/2022	338	PRISM CEMENT	223	200	142.4000	128.3913	25,678.26	128.3550	25,671.00	19/09/2022	-124.72						

^ - 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

Client Code : S56015 Client Name : KETAN N LAPASIA HUF Term Code S56015 Br Code S56

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,678.26	Sold Amount :	25,671.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-124.72	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE010A01011						

12/09/2022	39660	SAHYOG MULTIBASE	9	25	1,306.5000	32,662.50	1,290.0255	32,250.64	21/09/2022	-559.21			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,662.50	Sold Amount :	32,250.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-559.21	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE052T01013						

Final Total								11,308.96	3,367.54	3,367.54		
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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)	69,033.46	72,699.49	3,367.54	3,367.54
Short Term (Less than 365 days)	3,51,384.20	3,64,275.77	11,308.96	11,308.96
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.