

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 :B081038Client Name :ROHIT RAJU DUSEJATerm CodeB081038Br CodeB08

11/01/2021	31209	NUCLEUS SOFTWARE	127	5	456.1500	612.4000	3,062.00	602.7000	3,013.50	18/05/2021	-48.50			
11/01/2021	31209	NUCLEUS SOFTWARE	127	2	456.1500	612.2500	1,224.50	602.7000	1,205.40	18/05/2021	-19.10			
11/01/2021	31209	NUCLEUS SOFTWARE	127	3	456.1500	612.4500	1,837.35	602.7000	1,808.10	18/05/2021	-29.25			
11/01/2021	31209	NUCLEUS SOFTWARE	127	15	456.1500	612.5000	9,187.50	602.7000	9,040.50	18/05/2021	-147.00			
11/01/2021	31209	NUCLEUS SOFTWARE	136	11	456.1500	612.5000	6,737.50	623.2000	6,855.20	27/05/2021	117.70			
11/01/2021	31209	NUCLEUS SOFTWARE	136	14	456.1500	612.5000	8,575.00	622.6000	8,716.40	27/05/2021	141.40			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,623.85	Sold Amount :	30,639.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE096B01018						

16/06/2020	32648	YES BANK	0	75	356.7000	29.1000	2,182.50							
23/06/2020	32648	YES BANK	0	200	356.7000	27.7000	5,540.00							
09/07/2020	32648	YES BANK	0	100	356.7000	27.1000	2,710.00							
05/08/2020	32648	YES BANK	0	120	356.7000	12.8500	1,542.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	495	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,974.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

22/07/2021	43320	ZOMATO LIMITED	4	195		76.0000	14,820.00	128.6500	25,086.75	26/07/2021	10,266.75			
Bought Quantity :			195	Sold Quantity :			195	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			14,820.00	Sold Amount :			25,086.75	Os Purchase Value :				Os Sales Value :		
Short Term PL :			10,266.75	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :	INE758T01015													

Final Total											11,895.40			
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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)	1,60,194.05	1,72,089.45	11,895.40	11,895.40
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.