

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 :30/03/2022

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 : B18702				Client Name : DEEPAM SINGHVI						Term Code B18702				Br Code R01	
18/11/2021	32215	AXIS BANK LTD.	0	17	595.7500	704.3537	11,974.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		17	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		11,974.01	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE238A01034													
08/02/2021	103	BHARAT HEAVY ELE	0	150	103.6000	40.1200	6,018.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,018.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE257A01026													
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,239.2370	2,239.24								
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	2,238.4362	6,715.31								
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,238.4863	4,476.97								
16/12/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,116.1140	2,116.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		15,547.63	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE118H01025													
26/02/2021	32868	DLF LIMITED	0	10	257.5000	310.2100	3,102.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,102.10	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE271C01023													
17/06/2021	32814	INDIAN BANK	0	20	372.9000	140.3500	2,807.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,807.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE562A01011													
03/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	217.1700	10,858.50								
22/02/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	207.2100	4,144.20								
26/02/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	207.4600	4,149.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		19,151.90	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE154A01025													
09/07/2021	7490	RANA SUGAR	0	14	7.1000	33.6200	470.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		14	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		470.68	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE625B01014													
03/02/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,937.5900	19,375.90								
26/02/2021	325	RELIANCE INDUSTRI	0	10	964.9000	2,117.0600	21,170.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		40,546.50	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE002A01018													
26/02/2021	112	SBI - EQ	0	20	316.6000	400.1000	8,002.00								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B18702

Client Name :DEEPAM SINGHVI

Term CodeB18702

Br CodeR01

15/03/2021	112	SBI - EQ	0	45	316.6000	371.3056	16,708.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,710.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

14/06/2021	32670	SHREE RENUKA SUG	0	500	15.9500	23.8501	11,925.05							
21/06/2021	32670	SHREE RENUKA SUG	0	200	15.9500	27.9001	5,580.02							
24/06/2021	32670	SHREE RENUKA SUG	0	225	15.9500	31.9611	7,191.25							
01/07/2021	32670	SHREE RENUKA SUG	0	300	15.9500	40.0833	12,024.99							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,721.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

18/11/2021	7685	WIPRO	0	20	308.9500	653.6530	13,073.06							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,073.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total														
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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)				
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.