

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 :30/03/2021

To :31/03/2022

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)

Client Code :B33303

Client Name :RISHABH CHITTORA

Term CodeB33303

Br CodeB33

27/01/2010	17565	ASHCO NIULAB IND	0	1000		1.4600	1,460.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,460.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE714F01033						

30/05/2016	188	HIND ZINC EQ-RS 2/-	0	1	316.0500	172.8200	172.82							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	172.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE267A01025						

04/05/2017	32939	RELIANCE POWER	0	1450	47.7000	48.3200	70,064.00							
11/10/2017	32939	RELIANCE POWER	0	3550	47.7000	41.2400	1,46,402.00							
29/01/2018	32939	RELIANCE POWER	0	1000	47.7000	48.8200	48,820.00							
22/05/2019	32939	RELIANCE POWER	0	15000	47.7000	7.0200	1,05,300.00							
21/05/2021	32939	RELIANCE POWER	0	4000	47.7000	7.1600	28,640.00							
11/06/2021	32939	RELIANCE POWER	0	2000	47.7000	12.5000	25,000.00							
11/06/2021	32939	RELIANCE POWER	0	2500	47.7000	12.7400	31,850.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	29500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,56,076.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE614G01033						

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](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.