

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54173				Client Name : VINEETA CHAUHAN						Term Code B54173				Br Code B54
20/09/2019	32480	ALLAHABAD BANK	0	1	68.5000	29.8500	29.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		29.85	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE428A01015												
01/01/2000	31692	KHYATI MULTI	0	9000		.9700	8,730.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		9000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,730.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE593B01030												
16/08/2012	32747	KINGFISHER AIRLINE	0	1000		9.3695	9,369.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,369.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE438H01019												
17/06/2009	32709	RELIANCE NAT. RESO	0	200		97.5200	19,504.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,504.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :														
01/01/0001	43066	SBI CARDS AND PAY	0					1,018.0000	19,342.00	30/07/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		19			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		19,342.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE018E01016												
Final Total														

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.