

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 :S46810Client Name :VIMAL SARDARSINGHJI BOLIATerm CodeS46810Br CodeH.O.

19/02/2018	11431	VAKRANGEE LIMITE	1333	500	447.9500	258.9900	1,29,495.00	44.1500	22,075.00	14/10/2021		-1,07,420.00	-1,07,420.00	
20/08/2018	11431	VAKRANGEE LIMITE	0	1000	447.9500	45.4300	45,430.00							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	1,29,495.00	Sold Amount :	22,075.00	Os Purchase Value :	45,430.00	Os Sales Value :	
Short Term PL :		Long Term PL :	1,07,420.00	Speculative PL :		Long Term (Tax)	-1,07,420.00
ISIN Code :	INE051B01021						

Final Total			-1,07,420.00	-1,07,420.00	
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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)	1,29,495.00	22,075.00	-1,07,420.00	-1,07,420.00
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.