

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 : 31/03/2022 **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 : B05382				Client Name : HAJARIMAL F JAIN HUF				Term Code B05382				Br Code B05			
26/09/2011	510	LARSEN & TOUBRO	4054	10	1,438.4000	1,426.2500	14,262.50	2,018.9048	20,189.05	01/11/2022		5,885.86	5,764.36		
30/09/2011	510	LARSEN & TOUBRO	4050	5	1,438.4000	1,376.8500	6,884.25	2,018.9048	10,094.52	01/11/2022		3,189.92	2,882.17		
18/10/2011	510	LARSEN & TOUBRO	4032	10	1,438.4000	1,353.7400	13,537.40	2,018.9048	20,189.05	01/11/2022		6,610.96	5,764.36		
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,684.15		Sold Amount :		50,472.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		15,686.74		Speculative PL :				Long Term (Tax)		14,410.89	
ISIN Code :		INE018A01030													
08/10/2009	325	RELIANCE INDUSTRI	4562	14	964.9000	2,164.4620	30,302.47	2,619.7355	36,676.30	05/04/2022		6,295.04	6,295.04		
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,302.47		Sold Amount :		36,676.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		6,295.04		Speculative PL :				Long Term (Tax)		6,295.04	
ISIN Code :		INE002A01018													
18/12/2017	24715	SUN PHARMACEUTIC	1779	50	594.9000	534.5600	26,728.00	1,029.3215	51,466.08	01/11/2022		24,630.89	21,613.89		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,728.00		Sold Amount :		51,466.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		24,630.89		Speculative PL :				Long Term (Tax)		21,613.89	
ISIN Code :		INE044A01036													
Final Total												46,612.67	42,319.82		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	91,714.62	1,38,614.99	46,612.67	42,319.82
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 time 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.