

Date From :30/03/2021

To :05/04/2022

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)	Speculation	
Client Code : B06795				Client Name : AMAN BAID				Term Code B06795				Br Code B065			
01/01/0001	43317	G R INFRAPROJECTS	0					1,690.5124	28,738.71	19/07/2021					
Bought Quantity :		INE201P01022	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		17				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		28,738.71				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43325	ROLEX RINGS LIMITE	0					1,253.4475	20,055.16	09/08/2021					
Bought Quantity :		INE645S01016	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		16				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		20,055.16				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
24/05/2017	24715	SUN PHARMACEUTIC	0	100	594.9000	615.1000	61,510.00								
25/05/2017	24715	SUN PHARMACEUTIC	0	50	594.9000	594.3200	29,716.00								
Bought Quantity :		INE044A01036	Sold Quantity :		Os Purchase Qty :				150		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				91,226.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
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
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.