

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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)

Client Code : B18707 **Client Name :** SHRIPADH SHRICHAND SINGHVI **Term Code** B18707 **Br Code** R01

09/11/2021	32371	TATA TELESERVICE	149	18	7.1000	70.3203	1,265.77	192.2076	3,459.74	07/04/2022	2,187.82			
22/11/2021	32371	TATA TELESERVICE	136	100	7.1000	84.3000	8,430.00	192.2076	19,220.76	07/04/2022	10,752.37			
26/11/2021	32371	TATA TELESERVICE	132	300	7.1000	102.2021	30,660.63	192.2076	57,662.28	07/04/2022	26,885.20			
07/12/2021	32371	TATA TELESERVICE	121	200	7.1000	143.6936	28,738.72	192.2076	38,441.52	07/04/2022	9,614.46			
05/01/2022	32371	TATA TELESERVICE	92	100	7.1000	236.1400	23,614.00	192.2076	19,220.76	07/04/2022	-4,451.14			
12/01/2022	32371	TATA TELESERVICE	85	50	7.1000	276.1500	13,807.50	192.2076	9,610.38	07/04/2022	-4,230.38			
12/04/2022	32371	TATA TELESERVICE	114	200	7.1000	201.6014	40,320.28	111.7881	22,357.62	04/08/2022	-18,054.54			

Bought Quantity :	968	Sold Quantity :	968	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,836.90	Sold Amount :	1,69,973.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,703.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						
Final Total						22,703.79	

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)	1,46,836.90	1,69,973.06	22,703.79	22,703.79
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.