

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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37		
07/04/2021	40902	AMBER ENTERPRISES	630	10	1,299.0000	3,282.2674	32,822.67	1,942.1600	19,421.60	28/12/2022		-13,488.15	-13,488.15	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,822.67	Sold Amount :		19,421.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		13,488.15	Speculative PL :				Long Term (Tax)		-13,488.15		
ISIN Code :		INE371P01015												
14/12/2021	32848	DELTA CORP LTD.	169	100	364.7500	296.8880	29,688.80	203.9862	20,398.62	01/06/2022	-9,373.26			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,688.80	Sold Amount :		20,398.62	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-9,373.26	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE124G01033												
01/01/2021	32868	DLF LIMITED	614	40	257.5000	240.1700	9,606.80	393.7652	15,750.61	07/09/2022		6,101.99	6,101.99	
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,606.80	Sold Amount :		15,750.61	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		6,101.99	Speculative PL :				Long Term (Tax)		6,101.99		
ISIN Code :		INE271C01023												
20/05/2021	32927	ECLERX SERVICES LT	644	13	1,524.5500	1,199.4376	15,592.69	1,744.7500	22,681.75	23/02/2023				
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,592.69	Sold Amount :		22,681.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE738I01010												
24/09/2021	32155	GAIL (INDIA) LTD-EQ	264	49	482.0000	152.9575	7,494.92	189.4300	9,282.07	15/06/2022				
Bought Quantity :		49	Sold Quantity :		49	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,494.92	Sold Amount :		9,282.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE129A01019												
19/05/2022	32605	JBM AUTO COM	231	20	503.5000	460.3369	9,206.74	549.3500	10,987.00	05/01/2023	1,747.69			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,206.74	Sold Amount :		10,987.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,747.69	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE927D01044												
10/08/2017	32286	JINDAL STEEL & POW	1925	50	274.0000	127.1200	6,356.00	507.5200	25,376.00	17/11/2022		18,980.36	11,636.36	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,356.00	Sold Amount :		25,376.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		18,980.36	Speculative PL :				Long Term (Tax)		11,636.36		
ISIN Code :		INE749A01030												
15/03/2021	43270	MTAR TECHNOLOGIE	424	10		1,068.1449	10,681.45	1,414.7430	14,147.43	13/05/2022		3,424.65	3,424.65	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,681.45	Sold Amount :		14,147.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		3,424.65	Speculative PL :				Long Term (Tax)		3,424.65		
ISIN Code :		INE864I01014												
18/07/2022	285	SPICEJET LTD.	141	200	129.7500	39.8000	7,960.00	41.7700	8,354.00	06/12/2022	367.26			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,960.00	Sold Amount :		8,354.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		367.26	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE285B01017												
13/08/2020	41578	VARROC ENGINEERI	637	50		222.6200	11,131.00	334.9920	16,749.60	12/05/2022		5,573.33	5,573.33	

^ - Indicates Corporate action Trade.

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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 : B37068 **Client Name :** VIMAL SINGH DUGAR **Term Code** B37068 **Br Code** B37

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	11,131.00	Sold Amount :	16,749.60	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	5,573.33	Speculative PL :		Long Term (Tax)	5,573.33		
ISIN Code :	INE665L01035								
Final Total						-7,258.31	20,592.18	13,248.18	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	70,597.92	91,445.24	20,592.18	13,248.18
Short Term (Less than 365 days)	46,855.54	39,739.62	-7,258.31	-7,258.31
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.