## 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	<b>To:</b> 31/03/2023		Excha	nge: All		Book Type : All						<b>Report No. :</b> 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 : B	Clien	nt Name :	HITESH H	ESH HARISH AGARWAL			Term Code B381			338190	190 Br Code B37			
09/01/2019 209	INFOSYS LTD	1400	15	1,166.6000	678.6263	10,179.39	1,514.3900	22,715.85	09/11/2022		12,492.09	12,492.09		
Bought Quantity :		15	Sold Quantit	y :	15 Os Purchase Qty :				Os Sales Q					
Bought Amount :	Bought Amount :		10,179.39 Sold Amou		t : 22,715.85 Os Purchase V			Os Sales Val			les Value :			
Short Term PL :			Long Term I	PL :	12,492.09 Speculative PL :				Long Term (				12,492.09	
ISIN Code : INE009A01021														
Final Total 12,492.09 12,49									12,492.09					
Capital Gain Type		Total Buy Value			Total Se	Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More than 365 days)		10,179.39			9	22,715.85			12,492.09			9 12,492.09		
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.