

Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B38246				Client Name : NEHA ASHISHKUMAR JAIN						Term Code B38246			Br Code B37	
04/02/2022	43458	ADANI WILMAR LTD	0	65		230.0000	14,950.00							
Bought Quantity :		INE699H01024	Sold Quantity :		Os Purchase Qty :		65	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		14,950.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
21/12/2021	43427	MEDPLUS HEALTH	0	18		796.0000	14,328.00							
Bought Quantity :		INE804L01022	Sold Quantity :		Os Purchase Qty :		18	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		14,328.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
17/01/2022	32540	TCS LTD	0	8	3,147.1000	3,993.9300	31,951.44							
Bought Quantity :		INE467B01029	Sold Quantity :		Os Purchase Qty :		8	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		31,951.44	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.