

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)

Client Code : B38438				Client Name : RAJENDRAKUMAR NEMKUMAR CHOPRA						Term Code B38438		Br Code B37		
31/08/2020	31237	DHRUVA CAPITAL SE	689	300		4.4600	1,338.00	21.7900	6,537.00	21/07/2022		5,199.00	5,199.00	
31/08/2020	31237	DHRUVA CAPITAL SE	697	200		4.4600	892.00	29.1400	5,828.00	29/07/2022		4,936.00	4,936.00	
17/09/2020	31237	DHRUVA CAPITAL SE	708	500		3.6200	1,810.00	17.3000	8,650.00	26/08/2022		6,840.00	6,840.00	
17/09/2020	31237	DHRUVA CAPITAL SE	0	500		3.6200	1,810.00							
22/09/2020	31237	DHRUVA CAPITAL SE	0	500		3.2700	1,635.00							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		4,040.00		Sold Amount :		21,015.00		Os Purchase Value :		3,445.00		Os Sales Value :		
Short Term PL :				Long Term PL :		16,975.00		Speculative PL :				Long Term (Tax)		16,975.00
ISIN Code :		INE972E01014												
04/11/2020	26717	GOPALA POLYPLAST	0	485	159.8000	5.5100	2,672.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		485		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,672.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE136C01044												
28/06/2021	43257	IRF CORPORATION LI	0	300		24.8333	7,449.99							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,449.99		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053F01010												
20/07/2015	38772	M3 GLOBAL FINANCE	0	100	90.0500	3.9900	399.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		399.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE480D01010												
22/01/2019	40698	NOURITRANS EXIM	0	8000	9.5000	1.4400	11,520.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,520.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE555X01017												
04/09/2020	32461	PUNJAB NAT BNK	0	100	175.0500	33.8300	3,383.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,383.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE160A01022												
Final Total												16,975.00	16,975.00	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,040.00	21,015.00	16,975.00	16,975.00
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.