

**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 :** 30/03/2022 **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 : B38939				Client Name : NIHALCHAND LALCHAND JAIN						Term Code B38939			Br Code B37	
17/12/2021	43425	C.E. INFO SYSTEMS	0	14		^ 1,033.0000	14,462.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		14	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,462.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE0BV301023												
13/05/2022	43526	LIFE INSURANCE COR	0	15		^ 904.0000	13,560.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,560.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE0J1Y01017												
16/07/2021	SGB212204	SGB212204	0	30		4,757.0000	1,42,710.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,42,710.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		IN0020210111												
24/08/2022	43573	SYRMA SGS TECHNO	2	68		^ 220.0000	14,960.00	291.5292	19,823.99	26/08/2022	4,863.99			
Bought Quantity :		68	Sold Quantity :		68	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,960.00	Sold Amount :		19,823.99	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,863.99	Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE0DYJ01015												
Final Total											4,863.99			

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)	14,960.00	19,823.99	4,863.99	4,863.99
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.