

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 : B39184 **Client Name :** JINIL TAILOR **Term Code** B39184 **Br Code** B37

25/06/2020	330	RAYMOND	706	100	1,080.0000	297.4374	29,743.74	1,042.3390	1,04,233.90	01/06/2022		74,262.14	74,262.14	
15/07/2020	330	RAYMOND	686	20	1,080.0000	253.7350	5,074.70	1,063.2655	21,265.31	01/06/2022		16,146.49	16,146.49	
15/07/2020	330	RAYMOND	856	65	1,080.0000	253.7350	16,492.78	1,345.2750	87,442.88	18/11/2022		70,774.02	70,774.02	

Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,311.22	Sold Amount :	2,12,942.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,61,182.65	Speculative PL :		Long Term (Tax)	1,61,182.65
ISIN Code :	INE301A01014						

18/01/2021	470	TATA STEEL LTD	0	35	747.2500	677.3625	23,707.69	677.3625	23,707.69	29/07/2022				
18/01/2021	470	TATA STEEL LTD	441	100	747.2500	677.3625	67,736.25	1,345.2750	1,34,527.50	04/04/2022		66,524.68	66,524.68	
20/08/2021	470	TATA STEEL LTD	0	100	747.2500	1,398.3773	1,39,837.73	1,398.3773	1,39,837.73	29/07/2022	-21.04			
22/11/2021	470	TATA STEEL LTD	0	25	747.2500	1,169.0775	29,226.94	1,169.0775	29,226.94	29/07/2022				

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,60,508.60	Sold Amount :	3,27,299.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21.04	Long Term PL :	66,524.68	Speculative PL :		Long Term (Tax)	66,524.68
ISIN Code :	INE081A01020						

Final Total											-21.04	2,27,707.33	2,27,707.33	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,19,047.47	3,47,469.59	2,27,707.33	2,27,707.33
Short Term (Less than 365 days)	1,39,837.73	1,39,837.73	-21.04	-21.04
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.