MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022



903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334

21/02/2022

Date From :	30/03/2021	10: 31	/03/2022	Exch	ange: All			Book	Type: A	.II		Report N	No.: 380	
	de Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
Buy Date Scrip Code			Quantity	Cut off Rate	+ Net Rate	+ Bought Tota	l - Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code: B3	39278	Clien	nt Name :	KETAN R	ASHMIKAN	NT DALAL			Term	Code B	339278	Br Co	de B37	
01/01/0001 325	RELIANCE INDUST	RI 0					2,422.9275	48,458.55	08/09/2021					
Bought Quantity:			Sold Quanti	ty:		Os	Purchase Qty:			Os Sa	les Qty :		20	
Bought Amount :			Sold Amou	nt:		Os	Purchase Value	:		Os Sa	les Value :		48,458.55	
Short Term PL:			Long Term	PL:		Sp	eculative PL:			Long	Term (Tax)			
ISIN Code:	INE002A0101	8												
Final Total														
Capital Gain Type		Total Buy Value			Total S	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.