

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



Date From :30/03/2021

To :31/03/2022

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 : C72017				Client Name : DEEPIKA ASHOK BAPNA						Term Code C72017				Br Code B37	
03/09/2018		101	ARVIND MILLS	0	50	430.0000	404.0100	20,200.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,200.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE034A01011													
19/09/2018		02G	BSL TAX RELIEF 96-G	0	62		32.1800	1,999.99							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		62		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,999.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INF209K01108													
19/09/2018		92	CRISIL LTD.	0	7	1,951.2000	221.1100	1,500.01							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,500.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE007A01025													
19/09/2018		HDFCMCO	HDFC MID- HDFCMCO	0	27		55.5820	1,499.99							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		27		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,499.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INF179K01CR2													
17/08/2018		39225	JIYA ECO-PRODUCTS	0	100		119.3000	11,930.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,930.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE023S01016													
26/07/2019		38057	NIPPON INDIA CPSE E	654	2000	31.1400	24.6936	49,387.20	24.3390	48,678.00	10/05/2021		-709.20	-709.20	
26/07/2019		38057	NIPPON INDIA CPSE E	655	2000	31.1400	24.6936	49,387.20	24.8677	49,735.40	11/05/2021		348.20	348.20	
26/07/2019		38057	NIPPON INDIA CPSE E	663	10	31.1400	24.6936	246.94	25.3465	253.47	19/05/2021		6.53	6.53	
26/07/2019		38057	NIPPON INDIA CPSE E	663	89	31.1400	24.6936	2,197.73	25.3365	2,254.95	19/05/2021		57.22	57.22	
26/07/2019		38057	NIPPON INDIA CPSE E	0		31.1400	24.6936	1.53							
Bought Quantity :		4099		Sold Quantity :		4099		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,219.07		Sold Amount :		1,00,921.81		Os Purchase Value :		1.53		Os Sales Value :			
Short Term PL :				Long Term PL :		297.25		Speculative PL :				Long Term ( Tax )		-297.25	
ISIN Code :		INF457M01133													
19/05/2021		13683	NLC INDIA LTD	245	1000	106.0000	62.1550	62,155.00	71.3711	71,371.10	19/01/2022	9,216.10			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,155.00		Sold Amount :		71,371.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,216.10		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE589A01014													
16/02/2022		32540	TCS LTD	37	10	3,147.1000	3,839.1740	38,391.74	4,488.7500	44,887.50	25/03/2022	6,495.76			
16/02/2022		32540	TCS LTD	0	34	3,147.1000	3,839.1740	1,30,531.92							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		34		Os Sales Qty :			
Bought Amount :		38,391.74		Sold Amount :		44,887.50		Os Purchase Value :		1,30,531.92		Os Sales Value :			
Short Term PL :		6,495.76		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE467B01029													
Final Total											15,711.86	-297.25	-297.25		
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : C72017			Client Name : DEEPIKA ASHOK BAPNA				Term Code C72017			Br Code B37			
Long Term (More than 365 days)		1,01,219.07		1,00,921.81		-297.25		-297.25					
Short Term (Less than 365 days)		1,00,546.74		1,16,258.60		15,711.86		15,711.86					
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.