

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)

Client Code : D12007 **Client Name :** DEEPIKA NAVALKISHORE PUROHIT **Term Code :** D12007 **Br Code :** D12

26/03/2021	40376	AVENUE SUPERMART	32	1	1,210.0000	2,855.7000	2,855.70	2,830.0000	2,830.00	27/04/2021	-51.88			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,855.70		Sold Amount :		2,830.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-51.88		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE192R01011												

12/07/2021	33162	HATHWAY CABLE-EQ	0	500	41.5000	27.7600	13,880.00	28.1100	14,055.00	12/07/2021				166.56	
15/07/2021	33162	HATHWAY CABLE-EQ	1	500	41.5000	27.1041	13,552.05	27.1755	13,587.77	16/07/2021	-18.95				
12/08/2021	33162	HATHWAY CABLE-EQ	34	300	41.5000	25.3506	7,605.18	25.4500	7,635.00	15/09/2021	-6.02				
12/08/2021	33162	HATHWAY CABLE-EQ	39	200	41.5000	25.3506	5,070.12	23.8250	4,765.00	20/09/2021	-332.52				
21/02/2022	33162	HATHWAY CABLE-EQ	10	100	41.5000	19.2500	1,925.00	18.3000	1,830.00	03/03/2022	-122.26				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,032.35		Sold Amount :		41,872.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-479.75		Long Term PL :				Speculative PL :		166.56		Long Term (Tax)			
ISIN Code :		INE982F01036													

12/08/2021	41154	HINDUSTAN AERONA	21	10		1,102.2000	11,022.00	1,413.1680	14,131.68	02/09/2021	3,058.96			
07/09/2021	41154	HINDUSTAN AERONA	2	10		1,347.6900	13,476.90	1,365.2640	13,652.64	09/09/2021	121.93			
22/09/2021	41154	HINDUSTAN AERONA	20	5		1,360.0000	6,800.00	1,374.2460	6,871.23	12/10/2021	38.16			
24/09/2021	41154	HINDUSTAN AERONA	18	5		1,344.6000	6,723.00	1,385.2240	6,926.12	12/10/2021	170.05			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,021.90	Sold Amount :		41,581.67	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,389.10	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE066F01012												

26/03/2021	209	INFOSYS LTD	13	5	1,166.6000	1,337.0688	6,685.34	1,436.2218	7,181.11	08/04/2021	462.01			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		6,685.34		Sold Amount :		7,181.11		Os Purchase Value :		Os Sales Value :				
Short Term PL :		462.01		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE009A01021												

26/03/2021	43257	IRF CORPORATION LI	46	300		23.1000	6,930.00	22.9500	6,885.00	11/05/2021	-74.99			
08/04/2021	43257	IRF CORPORATION LI	33	700		22.0000	15,400.00	22.9714	16,080.00	11/05/2021	620.53			
29/06/2021	43257	IRF CORPORATION LI	2	500		25.3005	12,650.25	24.3000	12,150.00	01/07/2021	-548.24			
30/06/2021	43257	IRF CORPORATION LI	1	500		25.0500	12,525.00	24.8000	12,400.00	01/07/2021	-168.91			
30/06/2021	43257	IRF CORPORATION LI	2	500		25.0000	12,500.00	24.3750	12,187.50	02/07/2021	-359.46			
15/07/2021	43257	IRF CORPORATION LI	1	1000		23.3000	23,300.00	23.3375	23,337.50	16/07/2021	-4.42			
12/08/2021	43257	IRF CORPORATION LI	53	500		23.9500	11,975.00	23.9200	11,960.00	04/10/2021	-64.70			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		95,280.25	Sold Amount :		95,000.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-600.19	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE053F01010												

Final Total											2,719.29			166.56
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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)				
Short Term (Less than 365 days)	1,59,345.54	1,62,760.55	2,719.29	2,719.29
Speculation (Intraday - No Delivery)	13,880.00	14,055.00	166.56	166.56

^ - Indicates Corporate action Trade.

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Client Code : D12007 **Client Name :** DEEPIKA NAVALKISHORE PUROHIT **Term Code** D12007 **Br Code** D12

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.