

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

08/04/2022	33162	HATHWAY CABLE-EQ	3	1000	41.5000	20.3450	20,345.00	20.5250	20,525.00	11/04/2022	110.23			
13/06/2022	33162	HATHWAY CABLE-EQ	14	100	41.5000	17.0500	1,705.00	16.6000	1,660.00	27/06/2022	-61.19			
20/06/2022	33162	HATHWAY CABLE-EQ	7	100	41.5000	16.0625	1,606.25	16.8000	1,680.00	27/06/2022	61.70			
20/06/2022	33162	HATHWAY CABLE-EQ	8	200	41.5000	16.0625	3,212.50	16.9750	3,395.00	28/06/2022	162.82			
20/06/2022	33162	HATHWAY CABLE-EQ	31	100	41.5000	16.0625	1,606.25	16.7499	1,674.99	21/07/2022	55.23			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,475.00	Sold Amount :	28,934.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	328.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

24/10/2022	41154	HINDUSTAN AERONA	31	1		2,439.5000	2,439.50	2,700.4500	2,700.45	24/11/2022	232.52			
18/01/2023	41154	HINDUSTAN AERONA	29	5		2,438.8179	12,194.09	2,539.9100	12,699.55	16/02/2023	454.38			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,633.59	Sold Amount :	15,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	686.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01012						

13/06/2022	209	INFOSYS LTD	38	1	1,166.6000	1,419.0500	1,419.05	1,528.6000	1,528.60	21/07/2022	92.96			
18/01/2023	209	INFOSYS LTD	29	5	1,166.6000	1,547.9397	7,739.70	1,602.9876	8,014.94	16/02/2023	238.22			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,158.75	Sold Amount :	9,543.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	331.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

13/06/2022	43257	IRF CORPORATION LI	38	100		21.1000	2,110.00	20.4667	2,046.67	21/07/2022	-83.07			
28/06/2022	43257	IRF CORPORATION LI	23	200		19.7250	3,945.00	20.4667	4,093.34	21/07/2022	119.73			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,055.00	Sold Amount :	6,140.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	36.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

Final Total											1,383.53			
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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)	56,277.34	57,973.54	1,383.53	1,383.53
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 time 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.