

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 :MF00001

Client Name :PREKSHA BHANSALI

Term CodeMF00001

Br CodeH.O.

05/11/2019	DSP167GR	DSP BLACK DSP167G	0	236	42.3610	9,999.99								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		236	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		9,999.99	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INF740K01037												

18/05/2016	DFG	ICICI PRU DFG	0	45		111.2600	5,000.02								
04/04/2018	DFG	ICICI PRU DFG	0	179		139.4300	24,999.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		224		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,999.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF109K01AF8													

04/04/2018	FMGPGR	MOMF MULTI 35 RG	0	992		25.2100	24,998.11								
07/07/2021	FMGPGR	MOMF MULTI 35 RG	0	10532		35.9839	3,78,982.69								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11524		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,03,980.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF247L01411													

14/09/2021	43352	PLATINUMONE BUSI	0	1200		92.0000	1,10,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,10,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DTJ01015													

07/07/2021	RLEOGPG	RELIANCE RLEOGPG	0	2796		127.6923	3,57,036.74							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2796		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,57,036.74		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INF204K01489												

Final Total														
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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)				
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.