

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 :30/03/2021To :05/04/2022Exchange :AllBook Type :AllReport 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 : R11711				Client Name : DINESH				Term Code R11711				Br Code R01			
08/02/2022	40135	ARC FINANCE LTD	0	15	5.3800	38.5400	578.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		578.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE202R01026													
18/10/2021	116	IDBI BANK LTD	0	900	62.1000	62.1240	55,911.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		55,911.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE008A01015													
14/12/2021	32627	JAIPRAKASH POWER	41	500	7.1200	5.7500	2,875.00	8.8500	4,425.00	24/01/2022	1,550.00				
14/12/2021	32627	JAIPRAKASH POWER	0	120	7.1200	5.7500	690.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		120		Os Sales Qty :			
Bought Amount :		2,875.00		Sold Amount :		4,425.00		Os Purchase Value :		690.00		Os Sales Value :			
Short Term PL :		1,550.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE351F01018													
25/10/2021	32667	SUZLON ENERGY LT	50	500	14.7500	6.9500	3,475.00	7.2000	3,600.00	14/12/2021	125.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,475.00		Sold Amount :		3,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		125.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040H01021													
14/02/2022	32540	TCS LTD	0	15	3,147.1000	3,741.2175	56,118.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,118.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE467B01029													
24/01/2022	43320	ZOMATO LIMITED	0	40		92.6250	3,705.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,705.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE758T01015													
Final Total											1,675.00				

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)	6,350.00	8,025.00	1,675.00	1,675.00
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.