

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 :31/03/2022Exchange :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 : S32235				Client Name : NITESH KISHANLAL MAHESHWARI				Term Code S32235				Br Code S32			
01/01/0001	43283	BARBEQUE-NATION	0					705.0000	21,150.00	08/04/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		21,150.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE382M01027													
05/01/2021	43253	BECTORS FOOD SPEC	0	5		475.0000	2,375.00								
05/01/2021	43253	BECTORS FOOD SPEC	0	10		477.8000	4,778.00								
22/01/2021	43253	BECTORS FOOD SPEC	0	10		395.0000	3,950.00								
15/03/2021	43253	BECTORS FOOD SPEC	0	15		380.0000	5,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		16,803.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE495P01012													
27/04/2021	43242	HEMISPHERE PROPER	0	50		143.0000	7,150.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,150.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE0AJG01018													
05/02/2021	43257	IRF CORPORATION LI	0	400		25.7000	10,280.00								
11/02/2021	43257	IRF CORPORATION LI	0	500		25.4000	12,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		22,980.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE053F01010													
03/05/2021	39597	JINDAL STAIN(HISAR)	0	50	207.0000	164.5000	8,225.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		8,225.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE455T01018													
Final Total															

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](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.