

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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B11V357				Client Name : YOGESHKUMAR WAMANRAO VISAVE						Term Code B11V357				Br Code B11	
11/03/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,865.2300	9,326.15								
14/05/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,526.3300	7,631.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,957.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
11/03/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,173.6600	6,520.98								
11/03/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,168.6400	2,168.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,689.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192R01011													
10/11/2021	43386	FINO PAYMENTS BAN	0	25		577.0000	14,425.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,425.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02NC01014													
09/11/2021	43384	FSN E-COMMERCE	0	12		1,125.0000	13,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
11/03/2020	180	HDFC BANK LIMITED.	0	9	2,011.9000	1,103.9000	9,935.10								
14/05/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	903.1000	9,031.00								
14/05/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	903.3500	9,033.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		29		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,999.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
11/03/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,038.9700	2,038.97								
11/03/2020	10	HDFC LTD-EQ 2/-	0	4	1,963.0500	2,042.8900	8,171.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,210.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE001A01036													
11/03/2020	209	INFOSYS LTD	0	5	1,166.6000	685.0800	3,425.40								
11/03/2020	209	INFOSYS LTD	0	14	1,166.6000	685.3800	9,595.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,020.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
11/03/2020	247	KOTAK BANK	0	6	1,113.0000	1,556.5500	9,339.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,339.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE237A01028													
14/05/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	848.2800	8,482.80								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B11V357				Client Name : YOGESHKUMAR WAMANRAO VISAVE				Term Code B11V357				Br Code B11					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		8,482.80		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018A01030															
11/11/2021	43390	PB FINTECH LIMITED	0	15		980.0000	14,700.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,700.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE417T01026															
11/03/2020	331	PIDILITE INDUSTRIES	0	6	899.0000	1,653.5900	9,921.54										
14/05/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,364.3900	6,821.95										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		16,743.49		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE318A01026															
11/03/2020	325	RELIANCE INDUSTRI	0	8	964.9000	1,160.0200	9,280.16										
14/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,474.0200	7,370.10										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		16,650.26		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE002A01018															
11/11/2021	43387	S.J.S. ENTERPRISES L	0	27		542.0000	14,634.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		27		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,634.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE284S01014															
11/03/2020	112	SBI - EQ	0	39	316.6000	251.1500	9,794.85										
11/03/2020	112	SBI - EQ	0	1	316.6000	250.0000	250.00										
14/05/2020	112	SBI - EQ	0	20	316.6000	169.8800	3,397.60										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		13,442.45		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE062A01020															
23/06/2021	43300	SONA BLW PRECISIO	0	51		291.0000	14,841.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,841.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE073K01018															
11/03/2020	32540	TCS LTD	744	1	3,147.1000	1,962.8200	1,962.82	4,475.0000	4,475.00	25/03/2022		2,512.18	2,512.18				
11/03/2020	32540	TCS LTD	0	4	3,147.1000	1,962.8200	7,851.28										
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		4		Os Sales Qty :					
Bought Amount :		1,962.82		Sold Amount :		4,475.00		Os Purchase Value :		7,851.28		Os Sales Value :					
Short Term PL :				Long Term PL :		2,512.18		Speculative PL :				Long Term (Tax)		2,512.18			
ISIN Code :		INE467B01029															
Final Total												2,512.18		2,512.18			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : B11V357			Client Name : YOGESHKUMAR WAMANRAO VISAVE					Term Code B11V357			Br Code B11		
Long Term (More than 365 days)		1,962.82		4,475.00		2,512.18		2,512.18					
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
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