MEHTA

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 T	o: 31	/03/2022	Excl	hange: All		Book Type: All					Report N	6.: 380
Buy Data Sarin Cada	Sorin Nomo	No. of				Short	Term - Long	g Term - Spec	eculation Details				
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt S	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B	11V357	Clier	nt Name :	YOGESH	KUMAR WA	MANRAO	VISAVE		Term	Code E	B11V357	Br Co	de 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 Quantit				urchase Qty :			10 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				archase Value : alative PL :		16,957.		les Value : 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 Quantit				urchase Qty :			4 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				archase Value : alative PL :		8,689.		les Value : Term (Tax)		
ISIN Code :	INE192R01011		-Bong Terrill	.		spec	andurve I L .			Long			
10/11/2021 43386	FINO PAYMENTS BAN	0	25		577.0000	14,425.00							
Bought Quantity :		1	Sold Quantit	y :		Os Pi	urchase Qty :			25 Os Sa	les Qty :		
Bought Amount :			Sold Amoun				urchase Value :	:	14,425.		les Value :		
Short Term PL : ISIN Code :	INE02NC01014		Long Term I	PL :		Spec	alative PL :			Long	Term (Tax)		
09/11/2021 43384	FSN E-COMMERCE	0	12		1,125.0000	13,500.00							
Bought Quantity :	I SIN E-COMMERCE	0	Sold Quantit		1,125.0000		urchase Qty :			12 Os Sa	les Oty :		
Bought Amount :			Sold Amoun				urchase Value :	:			les Value :		
Short Term PL :			Long Term I	?L :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE388Y01029		1	1	1						I I		
11/03/2020 180 14/05/2020 180	HDFC BANK LIMITED			2,011.9000	1,103.9000	9,935.10							
14/05/2020 180	HDFC BANK LIMITED			2,011.9000 2,011.9000	903.1000 903.3500	9,031.00 9,033.50							
Bought Quantity :		·]	Sold Quantit		,		urchase Qty :			29 Os Sa	les Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :		27,999.	60 Os Sa	les Value :		
Short Term PL :	DIF0404.01024		Long Term I	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE040A01034			1.062.0500	2 020 0700	2 0 20 0 7							
11/03/2020 10 11/03/2020 10	HDFC LTD-EQ 2/- HDFC LTD-EQ 2/-	0		1,963.0500 1,963.0500	2,038.9700 2,042.8900	2,038.97 8,171.56							
Bought Quantity :			Sold Quantit		2,042.0900		urchase Qty :			5 Os Sa	les Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :	:	10,210.	53 Os Sa	les Value :		
Short Term PL :			Long Term I	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE001A01036												
11/03/2020 209 11/03/2020 209	INFOSYS LTD INFOSYS LTD	0			685.0800 685.3800	3,425.40 9,595.32							
Bought Quantity :	INFOSTS LTD	0	Sold Quantit	,	085.5800		urchase Qty :			19 Os Sa	les Otv :		
Bought Amount :			Sold Amoun				urchase Value :	:			les Value :		
Short Term PL :			Long Term I	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE009A01021												
11/03/2020 247	KOTAK BANK	0		1,113.0000	1,556.5500								
Bought Quantity : Bought Amount :			Sold Quantit				urchase Qty : urchase Value :		0 330	6 Os Sa 30 Os Sa	les Qty : les Value :		
Short Term PL :			Long Term I				ulative PL :		<i>و</i> د د, ر		Term (Tax)		
ISIN Code :	INE237A01028												
14/05/2020 510	LARSEN & TOUBRO	0	10	1,438.4000	848.2800	8,482.80							

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 :	m: 30/03/2021 To: 31/03/2022 Exchange: All					Book Type : All						Report No.: 380		
Buy Date Scrip Code		No. of				Short	Term - Long	g Term - Spe						
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt S	hort Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1	1V357	Clie	nt Name :	YOGESH	KUMAR WA	MANRAO	VISAVE		Term	Code B1	1V357	Br Coc	le B11	
Bought Quantity :			Sold Quantit	, 			urchase Qty :			10 Os Sale				
Bought Amount : hort Term PL :			Sold Amount				urchase Value : ulative PL :		8,482.	80 Os Sale	s Value : erm (Tax)			
SIN Code :	INE018A01030)	Long Termin	L .		Speed				Long				
1/11/2021 43390	PB FINTECH LIMITE	ED 0	15		980.0000	14,700.00								
ought Quantity :			Sold Quantit	y :		Os Pu	urchase Qty :			15 Os Sale	s Qty :			
ought Amount :			Sold Amoun				urchase Value :		14,700.	00 Os Sale				
hort Term PL : SIN Code :	INE417T01026	5	Long Term F	'L :		Speci	alative PL :			Long To	erm (Tax)			
1/03/2020 331	PIDILITE INDUSTRI		6	899.0000	1,653.5900	9,921.54								
	PIDILITE INDUSTRI			899.0000	1,364.3900	6,821.95								
ought Quantity :			Sold Quantit	y :		Os Pu	urchase Qty :			11 Os Sale	s Qty :			
ought Amount :			Sold Amoun				urchase Value :		16,743.	49 Os Sale				
hort Term PL :	INE318A01020	5	Long Term F	PL :		Speci	alative PL :			Long To	erm (Tax)			
/03/2020 325	RELIANCE INDUST	1	8	964.9000	1,160.0200	9,280.16								
/05/2020 325	RELIANCE INDUSTI			964.9000	1,474.0200	7,370.10								
ought Quantity :			Sold Quantit	y :		Os Pu	urchase Qty :			13 Os Sale	s Qty :			
ought Amount :			Sold Amoun	t:		Os Pu	urchase Value :		16,650.	26 Os Sale	s Value :			
nort Term PL :	INE002A01018		Long Term F	PL:		Speci	ulative PL :			Long To	erm (Tax)			
SIN Code :	S.J.S. ENTERPRISES	1	27		542.0000	14,634.00								
ought Quantity :	S.J.S. ENTERPRISES		Sold Quantit	v :	542.0000		urchase Qty :			27 Os Sale	s Otv :			
Sought Amount :			Sold Amoun				urchase Value :			00 Os Sale				
hort Term PL :			Long Term F	PL:		Speci	ulative PL :			Long To	erm (Tax)			
SIN Code :	INE284S01014													
	SBI - EQ	0		316.6000	251.1500	9,794.85								
/03/2020 112	SBI - EQ SBI - EQ	0		316.6000 316.6000	250.0000 169.8800	250.00 3,397.60					_	_		
ought Quantity :	SDI EQ		Sold Quantit		109.0000		urchase Qty :			60 Os Sale	s Qty :			
ought Amount :			Sold Amoun	t:			urchase Value :		13,442.		s Value :			
hort Term PL :			Long Term F	PL:		Speci	ulative PL :			Long To	erm (Tax)			
SIN Code :	INE062A01020		1											
//06/2021 43300	SONA BLW PRECISI	0 0	51 Sold Quantit		291.0000	14,841.00	urchasa Otau			51 Os Sale	e Otu :			
ought Quantity : ought Amount :			Sold Quantit	, 			urchase Qty : urchase Value :			00 Os Sale				
hort Term PL :			Long Term F				ulative PL :				erm (Tax)			
SIN Code :	INE073K01018	3												
1/03/2020 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		
/03/2020 32540	TCS LTD	0		3,147.1000	1,962.8200	7,851.28					0			
ought Quantity :		1 1,962.82	Sold Quantit		4		urchase Qty : urchase Value :		7,851.	4 Os Sale	s Qty : s Value :			
hort Term PL :		1,702.02	Long Term F			2,512.18 Speci			,,001.		erm (Tax)		2,512.	
SIN Code :	INE467B01029)												
inal Total											2,512.18	2,512.18		
apital Gain Ty	/pe	Total B	uy Value		Total Se	ell Value		Overall R	ealized G	ain/Loss	Total T	axable Ga	in	



Run Date 13/07/2022

Page No 3/3

мента

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 : 31/03/202		/03/2022	22 Exchange : All				Book '		Report No. : 380					
		No. of Days	Short Term - Long Term - Sp							eculation Details				
Buy Date Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : E	Clier	t Name :	YOGESHI	KUMAR WA	AMANRAO	VISAVE Term Code B11V35				B11V357	57 Br Code B11			
Long Term (More than 365 days)				1,962.	1,962.82		4,475.00		2,512.18			2,51		
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.