

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 : B39130				Client Name : ALISHA DEVESH GOYAL						Term Code B39130			Br Code B37		
19/12/2019	39844	EQUITAS HOLDINGS	643	10	151.3000	103.1500	1,031.50	119.8995	1,199.00	22/09/2021		167.50	167.50		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,031.50	Sold Amount :		1,199.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		167.50	Speculative PL :						Long Term (Tax)		167.50	
ISIN Code :		INE988K01017													
19/12/2019	180	HDFC BANK LIMITED	643	1	2,011.9000	1,299.9000	1,299.90	1,530.1650	1,530.17	22/09/2021		230.27	230.27		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,299.90	Sold Amount :		1,530.17	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		230.27	Speculative PL :						Long Term (Tax)		230.27	
ISIN Code :		INE040A01034													
19/12/2019	10	HDFC LTD-EQ 2/-	643	1	1,963.0500	2,420.8500	2,420.85	2,724.6713	2,724.67	22/09/2021		303.82	303.82		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,420.85	Sold Amount :		2,724.67	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		303.82	Speculative PL :						Long Term (Tax)		303.82	
ISIN Code :		INE001A01036													
01/01/0001	43257	IRF CORPORATION LI	0					22.3939	12,876.49	22/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		575	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		12,876.49	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE053F01010													
29/12/2016	36170	KUSHAL TRADELINK	0	29	156.2500	549.2200	15,927.38								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		29				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		15,927.38				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE647N01021													
14/06/2019	8329	MCLEOD RUSSEL	831	1000	176.0000	21.9046	21,904.60	26.7330	26,733.00	22/09/2021		4,828.40	4,828.40		
18/07/2019	8329	MCLEOD RUSSEL	797	560	176.0000	12.6816	7,101.70	26.8328	15,026.37	22/09/2021		7,924.67	7,924.67		
18/07/2019	8329	MCLEOD RUSSEL	797	172	176.0000	12.6816	2,181.24	26.8826	4,623.81	22/09/2021		2,442.57	2,442.57		
18/07/2019	8329	MCLEOD RUSSEL	797	268	176.0000	12.6816	3,398.67	26.7330	7,164.44	22/09/2021		3,765.78	3,765.78		
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		34,586.20	Sold Amount :		53,547.62	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		18,961.42	Speculative PL :						Long Term (Tax)		18,961.42	
ISIN Code :		INE942G01012													
01/01/0001	40769	NEW INDIA ASSURAN	0					163.1411	2,283.98	22/09/2021					
01/01/0001	40769	NEW INDIA ASSURAN	0					163.0913	3,261.83	22/09/2021					
01/01/0001	40769	NEW INDIA ASSURAN	0					163.2409	326.48	22/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		36	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		5,872.28	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE470Y01017													
19/12/2019	112	SBI - EQ	643	1	316.6000	328.2000	328.20	438.2018	438.20	22/09/2021		110.00	110.00		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		328.20	Sold Amount :		438.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		110.00	Speculative PL :						Long Term (Tax)		110.00	
ISIN Code :		INE062A01020													
23/07/2021	32822	VODAFONE IDEA	55	1000	96.0000	8.1300	8,130.00	11.3200	11,320.00	16/09/2021	3,190.00				

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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 : B39130				Client Name : ALISHA DEVESH GOYAL				Term Code B39130				Br Code B37	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		8,130.00		Sold Amount :		11,320.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		3,190.00		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE669E01016											
01/01/0001	32648	YES BANK	0					13.2368	13,236.80	22/09/2021			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 1000	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 13,236.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE528G01035											
22/07/2021	43320	ZOMATO LIMITED	1	195		76.0000	14,820.00	115.7100	22,563.45	23/07/2021	7,743.45		
Bought Quantity :		195		Sold Quantity :		195		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		14,820.00		Sold Amount :		22,563.45		Os Purchase Value :				Os Sales Value :	
Short Term PL :		7,743.45		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE758T01015											
Final Total										10,933.45	19,773.01	19,773.01	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	39,666.65	59,439.65	19,773.00	19,773.00
Short Term (Less than 365 days)	22,950.00	33,883.45	10,933.45	10,933.45
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.