

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

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 : B39375				Client Name : KUSHAL VIJAY GOYAL				Term Code B39375				Br Code B37			
19/12/2019	39844	EQUITAS HOLDINGS	643	4	151.3000	103.6100	414.44	120.1884	480.75	22/09/2021		66.31	66.31		
19/12/2019	39844	EQUITAS HOLDINGS	643	6	151.3000	103.6100	621.66	120.1385	720.83	22/09/2021		99.17	99.17		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,036.10		Sold Amount :		1,201.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		165.48		Speculative PL :				Long Term (Tax)		165.48	
ISIN Code :		INE988K01017													
19/12/2019	180	HDFC BANK LIMITED.	643	1	2,011.9000	1,303.7500	1,303.75	1,535.0809	1,535.08	22/09/2021		231.33	231.33		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,303.75		Sold Amount :		1,535.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		231.33		Speculative PL :				Long Term (Tax)		231.33	
ISIN Code :		INE040A01034													
19/12/2019	10	HDFC LTD-EQ 2/-	643	1	1,963.0500	2,431.3700	2,431.37	2,735.8179	2,735.82	22/09/2021		304.45	304.45		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,431.37		Sold Amount :		2,735.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		304.45		Speculative PL :				Long Term (Tax)		304.45	
ISIN Code :		INE001A01036													
19/12/2019	112	SBI - EQ	643	1	316.6000	328.2800	328.28	438.8794	438.88	22/09/2021		110.60	110.60		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		328.28		Sold Amount :		438.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		110.60		Speculative PL :				Long Term (Tax)		110.60	
ISIN Code :		INE062A01020													
01/01/0001	32648	YES BANK	0					13.1900	13,190.00	22/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1000	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		13,190.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total												811.86	811.86		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,099.50	5,911.36	811.86	811.86
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.