

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)	Speculation	
Client Code : S49015				Client Name : AMIT TUKARAM NATE						Term Code S49015			Br Code H.O.		
04/03/2020	AXMLGPG	AXIS MUTLI CAP -RP(	553	79		12.5800	1,000.00	19.1700	1,523.84	08/09/2021		523.85	523.85		
01/01/0001	AXMLGPG	AXIS MUTLI CAP -RP(	0					19.1700	21,955.21	08/09/2021					
Bought Quantity :		79		Sold Quantity :		79		Os Purchase Qty :				Os Sales Qty :		1145	
Bought Amount :		1,000.00		Sold Amount :		1,523.84		Os Purchase Value :				Os Sales Value :		21,955.21	
Short Term PL :				Long Term PL :		523.85		Speculative PL :				Long Term ( Tax )		523.85	
ISIN Code :		INF846K01B51													
06/03/2020	32648	YES BANK	551	250	356.7000	9.9500	2,487.50	10.8500	2,712.50	08/09/2021		225.00	225.00		
06/03/2020	32648	YES BANK	0	750	356.7000	9.9500	7,462.50								
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		750		Os Sales Qty :			
Bought Amount :		2,487.50		Sold Amount :		2,712.50		Os Purchase Value :		7,462.50		Os Sales Value :			
Short Term PL :				Long Term PL :		225.00		Speculative PL :				Long Term ( Tax )		225.00	
ISIN Code :		INE528G01035													
Final Total												748.85	748.85		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,487.50	4,236.34	748.85	748.85
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.