

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 : B05382				Client Name : HAJARIMAL F JAIN HUF						Term Code B05382		Br Code B05		
25/02/2021	32178	ENGINEERS INDIA	35	200	179.0000	74.6000	14,920.00	77.9000	15,580.00	01/04/2021	660.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,920.00	Sold Amount :		15,580.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		660.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE510A01028												
31/05/2021	7552	FOODS & INNS	14	200	1,435.0000	59.0000	11,800.00	76.5500	15,310.00	14/06/2021	3,510.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,800.00	Sold Amount :		15,310.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,510.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE976E01023												
03/03/2021	185	HINDUSTAN CONSTR	86	500	40.0500	8.8000	4,400.00	10.6000	5,300.00	28/05/2021	900.00			
03/03/2021	185	HINDUSTAN CONSTR	98	7	40.0500	8.8000	61.60	11.2900	79.03	09/06/2021	17.43			
03/03/2021	185	HINDUSTAN CONSTR	98	493	40.0500	8.8000	4,338.40	11.2800	5,561.04	09/06/2021	1,222.64			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,800.00	Sold Amount :		10,940.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,140.07	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE549A01026												
12/07/2012	209	INFOSYS LTD	0	10	1,166.6000	2,260.6500	22,606.50							
16/07/2012	209	INFOSYS LTD	0	15	1,166.6000	2,204.9200	33,073.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		55,680.30		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021												
30/04/2021	33181	INTRASOFT TECHNOL	39	64	714.6500	88.6000	5,670.40	98.0000	6,272.00	08/06/2021	601.60			
30/04/2021	33181	INTRASOFT TECHNOL	39	128	714.6500	88.1500	11,283.20	98.0000	12,544.00	08/06/2021	1,260.80			
30/04/2021	33181	INTRASOFT TECHNOL	39	8	714.6500	88.6000	708.80	98.0500	784.40	08/06/2021	75.60			
30/04/2021	33181	INTRASOFT TECHNOL	40	1	714.6500	88.6000	88.60	92.5000	92.50	09/06/2021	3.90			
30/04/2021	33181	INTRASOFT TECHNOL	40	99	714.6500	88.6000	8,771.40	92.3000	9,137.70	09/06/2021	366.30			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		26,522.40	Sold Amount :		28,830.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,308.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE566K01011												
26/09/2011	510	LARSEN & TOUBRO	0	10	1,438.4000	1,426.2500	14,262.50							
30/09/2011	510	LARSEN & TOUBRO	0	5	1,438.4000	1,376.8500	6,884.25							
18/10/2011	510	LARSEN & TOUBRO	0	10	1,438.4000	1,353.7400	13,537.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		34,684.15		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE018A01030												
25/02/2021	33286	MOIL LTD	64	100	245.9500	156.0000	15,600.00	167.7500	16,775.00	30/04/2021	1,175.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,600.00	Sold Amount :		16,775.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,175.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE490G01020												
25/02/2021	32524	PTC INDIA LIMITED	41	100	107.4000	76.8500	7,685.00	85.5500	8,555.00	07/04/2021	870.00			

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Client Code : B05382				Client Name : HAJARIMAL F JAIN HUF						Term Code B05382			Br Code B05	
12/03/2021	400	TATA POWER COMPA	88	200	91.1500	112.9000	22,580.00	117.9000	23,580.00	08/06/2021	1,000.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,580.00	Sold Amount :		23,580.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,000.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE245A01021												
18/10/2011	32540	TCS LTD	0	10	3,147.1000	1,042.7900	10,427.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		10,427.90			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE467B01029												
29/10/2020	11389	VIDEOCON IND-INAC	0	980	18.8000	3.8200	3,743.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		980			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,743.60			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE703A01011												
01/01/2000	7685	WIPRO	0	50	308.9500	317.5500	15,877.50							
07/05/2010	7685	WIPRO	0	25	308.9500	652.2500	16,306.25							
28/04/2017	7685	WIPRO	0	10	308.9500	495.4500	4,954.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		85			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		37,138.25			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE075A01022												
12/03/2021	32648	YES BANK	0	1000	356.7000	16.1500	16,150.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		16,150.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE528G01035												
Final Total											32,263.27			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,43,007.40	1,75,270.67	32,263.27	32,263.27
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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