

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 : B081038				Client Name : ROHIT RAJU DUSEJA				Term Code B081038				Br Code B08		
01/01/0001	43335	APTUS VALUE HOUSI	0					379.5000	15,939.00	01/09/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		42
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,939.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE852001025												
01/01/0001	43336	CHEMPLAST SANMA	0					566.0500	1,132.10	30/08/2021				
01/01/0001	43336	CHEMPLAST SANMA	0					566.1500	5,095.35	30/08/2021				
01/01/0001	43336	CHEMPLAST SANMA	0					566.0000	9,056.00	30/08/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,283.45
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE488A01050												
15/03/2021	10	HDFC LTD-EQ 2/-	45	6	1,963.0500	2,505.6000	15,033.60	2,561.0000	15,366.00	29/04/2021	332.40			
16/03/2021	10	HDFC LTD-EQ 2/-	44	6	1,963.0500	2,541.0000	15,246.00	2,564.1500	15,384.90	29/04/2021	138.90			
05/05/2021	10	HDFC LTD-EQ 2/-	5	6	1,963.0500	2,380.3000	14,281.80	2,538.0000	15,228.00	10/05/2021	946.20			
25/06/2021	10	HDFC LTD-EQ 2/-	40	4	1,963.0500	2,490.6500	9,962.60	2,632.3000	10,529.20	04/08/2021	566.60			
28/07/2021	10	HDFC LTD-EQ 2/-	7	4	1,963.0500	2,405.9500	9,623.80	2,632.3000	10,529.20	04/08/2021	905.40			
Bought Quantity :			26	Sold Quantity :			26	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			64,147.80	Sold Amount :			67,037.30	Os Purchase Value :				Os Sales Value :		
Short Term PL :			2,889.50	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE001A01036												
24/06/2021	182	HERO MOTOCORP LT	85	3	3,747.9000	2,902.2500	8,706.75	2,922.3500	8,767.05	17/09/2021	60.30			
28/06/2021	182	HERO MOTOCORP LT	81	3	3,747.9000	2,946.8500	8,840.55	2,928.0000	8,784.00	17/09/2021	-56.55			
28/06/2021	182	HERO MOTOCORP LT	81	1	3,747.9000	2,946.8500	2,946.85	2,922.3500	2,922.35	17/09/2021	-24.50			
28/06/2021	182	HERO MOTOCORP LT	92	3	3,747.9000	2,946.8500	8,840.55	2,927.8000	8,783.40	28/09/2021	-57.15			
22/07/2021	182	HERO MOTOCORP LT	68	4	3,747.9000	2,815.0000	11,260.00	2,927.8000	11,711.20	28/09/2021	451.20			
Bought Quantity :			14	Sold Quantity :			14	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			40,594.70	Sold Amount :			40,968.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			373.30	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE158A01026												
10/08/2020	32814	INDIAN BANK	0	100	372.9000	60.0000	6,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE562A01011												
11/01/2021	24816	NATCO PHARMACEU	87	13	963.0000	932.4500	12,121.85	884.7000	11,501.10	08/04/2021	-620.75			
11/01/2021	24816	NATCO PHARMACEU	87	12	963.0000	932.4500	11,189.40	884.6000	10,615.20	08/04/2021	-574.20			
11/01/2021	24816	NATCO PHARMACEU	88	2	963.0000	932.4500	1,864.90	907.0000	1,814.00	09/04/2021	-50.90			
11/01/2021	24816	NATCO PHARMACEU	88	3	963.0000	932.5500	2,797.65	907.0000	2,721.00	09/04/2021	-76.65			
20/01/2021	24816	NATCO PHARMACEU	79	1	963.0000	908.7000	908.70	907.0000	907.00	09/04/2021	-1.70			
20/01/2021	24816	NATCO PHARMACEU	79	9	963.0000	908.7500	8,178.75	907.0000	8,163.00	09/04/2021	-15.75			
25/01/2021	24816	NATCO PHARMACEU	74	13	963.0000	902.7500	11,735.75	907.0000	11,791.00	09/04/2021	55.25			
25/01/2021	24816	NATCO PHARMACEU	74	2	963.0000	902.7000	1,805.40	907.0000	1,814.00	09/04/2021	8.60			
06/08/2021	24816	NATCO PHARMACEU	0	8	963.0000	999.5500	7,996.40							
06/08/2021	24816	NATCO PHARMACEU	0	13	963.0000	999.6000	12,994.80							
28/09/2021	24816	NATCO PHARMACEU	0	10	963.0000	889.4000	8,894.00							

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Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 :B081038Client Name :ROHIT RAJU DUSEJATerm CodeB081038Br CodeB08

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :	50,602.40	Sold Amount :	49,326.30	Os Purchase Value :	29,885.20	Os Sales Value :	
Short Term PL :	-1,276.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE987B01026						

11/01/2021	31209	NUCLEUS SOFTWARE	127	5	456.1500	612.4000	3,062.00	602.7000	3,013.50	18/05/2021	-48.50			
11/01/2021	31209	NUCLEUS SOFTWARE	127	15	456.1500	612.5000	9,187.50	602.7000	9,040.50	18/05/2021	-147.00			
11/01/2021	31209	NUCLEUS SOFTWARE	127	3	456.1500	612.4500	1,837.35	602.7000	1,808.10	18/05/2021	-29.25			
11/01/2021	31209	NUCLEUS SOFTWARE	127	2	456.1500	612.2500	1,224.50	602.7000	1,205.40	18/05/2021	-19.10			
11/01/2021	31209	NUCLEUS SOFTWARE	136	14	456.1500	612.5000	8,575.00	622.6000	8,716.40	27/05/2021	141.40			
11/01/2021	31209	NUCLEUS SOFTWARE	136	11	456.1500	612.5000	6,737.50	623.2000	6,855.20	27/05/2021	117.70			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,623.85	Sold Amount :	30,639.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE096B01018						

16/06/2020	32648	YES BANK	0	75	356.7000	29.1000	2,182.50							
23/06/2020	32648	YES BANK	0	200	356.7000	27.7000	5,540.00							
09/07/2020	32648	YES BANK	0	100	356.7000	27.1000	2,710.00							
05/08/2020	32648	YES BANK	0	120	356.7000	12.8500	1,542.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	495	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,974.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

22/07/2021	43320	ZOMATO LIMITED	4	195		76.0000	14,820.00	128.6500	25,086.75	26/07/2021	10,266.75			
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Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	25,086.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,266.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											12,268.70			
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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)	2,00,788.75	2,13,057.45	12,268.70	12,268.70
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.