

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 : B33919				Client Name : MOHNISH BABEL						Term Code B33919				Br Code B33	
12/10/2021	103	BHARAT HEAVY ELE	0	100	103.6000	70.0000	7,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE257A01026													
01/01/0001	43307	KRISHNA INSTITUTE	0					1,215.8000	21,884.40	06/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		18		
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		21,884.40		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE967H01017													
06/10/2021	253	LIC HSG FIN RS-2-EQ	0	50	540.3500	437.0000	21,850.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		21,850.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE115A01026													
06/09/2021	33088	MAH HOLIDAY & RES	0	30	353.0000	331.0000	9,930.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		9,930.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE998I01010													
22/03/2019	38057	NIPPON INDIA CPSE E	935	123	31.1400	25.4840	3,134.53	31.8800	3,921.24	12/10/2021		786.71	786.71		
22/03/2019	38057	NIPPON INDIA CPSE E	944	900	31.1400	25.4840	22,935.60	31.3000	28,170.00	21/10/2021		5,234.40	5,234.40		
22/03/2019	38057	NIPPON INDIA CPSE E	0	2901	31.1400	25.4840	73,929.87								
26/07/2019	38057	NIPPON INDIA CPSE E	0	8099	31.1400	24.6936	1,99,993.47								
Bought Quantity :		1023		Sold Quantity :		1023		Os Purchase Qty :		11000	Os Sales Qty :				
Bought Amount :		26,070.13		Sold Amount :		32,091.24		Os Purchase Value :		2,73,923.34	Os Sales Value :				
Short Term PL :				Long Term PL :		6,021.11		Speculative PL :			Long Term (Tax)		6,021.11		
ISIN Code :		INF457M01133													
01/01/0001	43066	SBI CARDS AND PAY	0					1,126.0000	21,394.00	12/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		19		
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		21,394.00		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE018E01016													
01/01/0001	43299	SHYAM METALICS	0					392.6000	15,311.40	03/09/2021					
01/01/0001	43299	SHYAM METALICS	0					363.8000	2,182.80	12/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		45		
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		17,494.20		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE810G01011													
01/01/0001	43300	SONA BLW PRECISIO	0					475.4000	14,737.40	26/08/2021					
01/01/0001	43300	SONA BLW PRECISIO	0					629.0000	12,580.00	21/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		51		
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		27,317.40		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE073K01018													
03/09/2021	32301	TATA COFFEE	0	40	147.4000	207.5000	8,300.00								

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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 : B33919				Client Name : MOHNISH BABEL				Term Code B33919				Br Code B33			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,300.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE493A01027													
12/10/2021	400	TATA POWER COMPA	0	100	91.1500	195.0000	19,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
26/08/2021	32540	TCS LTD	0	5	3,147.1000	3,670.0000	18,350.00								
21/10/2021	32540	TCS LTD	0	5	3,147.1000	3,525.0000	17,625.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,975.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
03/09/2021	251	TRENT LIMITED.	46	10	321.0000	999.0000	9,990.00	1,126.0000	11,260.00	19/10/2021	1,270.00				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,990.00		Sold Amount :		11,260.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,270.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE849A01020													
13/10/2021	32822	VODAFONE IDEA	0	1000	96.0000	10.7500	10,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,750.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
Final Total											1,270.00	6,021.11	6,021.11		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	26,070.13	32,091.24	6,021.11	6,021.11
Short Term (Less than 365 days)	9,990.00	11,260.00	1,270.00	1,270.00
Speculation (Intraday - No Delivery)				

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