

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 :30/03/2021To :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)	Speculation
Client Code : B37144					Client Name : SUMERMAL MOHANLAL JAIN					Term Code B37144			Br Code B37		
15/02/2021	42752	AFFLE (INDIA) LTD	0	5		5,408.9500	27,044.75								
Bought Quantity :		INE00WC01019			Sold Quantity :		27,044.75			Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		27,044.75		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :															
01/01/0001	43275	ANUPAM RASAYAN I	0					570.4500	5,704.50	15/04/2021					
01/01/0001	43275	ANUPAM RASAYAN I	0					570.4000	570.40	15/04/2021					
01/01/0001	43275	ANUPAM RASAYAN I	0					570.2000	9,123.20	15/04/2021					
Bought Quantity :		INE930P01018			Sold Quantity :					Os Purchase Qty :				27	
Bought Amount :					Sold Amount :					Os Purchase Value :		15,398.10		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :															
03/02/2021	32149	BANK OF INDIA	0	200	162.5500	54.0500	10,810.00								
Bought Quantity :		INE084A01016			Sold Quantity :					Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		10,810.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :															
01/01/2000	32273	CENTURION BANK OF	0	100		56.1200	5,612.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		5,612.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :															
22/01/2021	43233	CHEMCON S C LTD	0	30		445.8500	13,375.50								
Bought Quantity :		INE03YM01018			Sold Quantity :					Os Purchase Qty :		30		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		13,375.50		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :															
02/12/2020	31531	HATSUN AGRO PROD	0	1	813.0000	989.9500	989.95								
02/12/2020	31531	HATSUN AGRO PROD	0	7	813.0000	990.0000	6,930.00								
02/12/2020	31531	HATSUN AGRO PROD	0	1	813.0000	989.5500	989.55								
Bought Quantity :		INE473B01035			Sold Quantity :					Os Purchase Qty :		9		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		8,909.50		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :															
23/02/2021	40777	HDFC STANDARD - E	0	20	432.9000	694.8000	13,896.00								
Bought Quantity :		INE795G01014			Sold Quantity :					Os Purchase Qty :		20		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		13,896.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :															
01/01/2000	292	HEIDELBERGCEMENT	0	100	157.9000	57.4200	5,742.00								
Bought Quantity :		INE578A01017			Sold Quantity :					Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		5,742.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :															
01/01/2000	183	HIMACHAL FUTURIST	0	500	29.9500	29.2400	14,620.00								

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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 : B37144				Client Name : SUMERMAL MOHANLAL JAIN						Term Code B37144			Br Code B37		
Bought Quantity :		INE548A01028		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 14,620.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/2000	6170	HIRAN ORGOCHEM	0	100		57.1700	5,717.00								
Bought Quantity :		INE546E01016		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 5,717.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
07/06/2018	106	IFCI EQUITY SHARES	0	500	29.0500	16.8003	8,400.15								
Bought Quantity :		INE039A01010		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 8,400.15						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/2000	24592	JAYSYNTH DYECHEM	0	1000	4.1800	6.4700	6,470.00								
Bought Quantity :		INE263B01022		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 6,470.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
16/04/2021	39289	MAJESCO LTD.	6	150	569.6500	66.9000	10,035.00	71.4000	10,710.00	22/04/2021	675.00				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		10,035.00		Sold Amount :		10,710.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		675.00		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE898S01029													
01/01/2000	31456	MINAXI TEXTILES	0	3000	1.5200	2.9400	8,820.00								
Bought Quantity :		INE952C01028		Sold Quantity :		Os Purchase Qty : 3000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 8,820.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
23/01/2019	33098	NHPC LTD	0	55	29.9500	25.4762	1,401.19								
Bought Quantity :		INE848E01016		Sold Quantity :		Os Purchase Qty : 55		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 1,401.19						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
21/09/2018	111	RELIANCE CAPITAL	0	50	510.3500	341.0200	17,051.00								
01/10/2018	111	RELIANCE CAPITAL	0	50	510.3500	281.3415	14,067.08								
Bought Quantity :		INE013A01015		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 31,118.08						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/2000	32712	RELIANCE COMM. LT	0	10	31.0500	701.9000	7,019.00								
Bought Quantity :		INE330H01018		Sold Quantity :		Os Purchase Qty : 10		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 7,019.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
27/11/2014	32939	RELIANCE POWER	0	100	47.7000	68.4500	6,845.00								
04/02/2021	32939	RELIANCE POWER	0	1000	47.7000	3.4000	3,400.00								
02/03/2021	32939	RELIANCE POWER	0	500	47.7000	4.5500	2,275.00								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37144				Client Name : SUMERMAL MOHANLAL JAIN						Term Code B37144			Br Code B37		
Bought Quantity :		INE614G01033		Sold Quantity :		Os Purchase Qty : 1600		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 12,520.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	13709	SHILP GRAVURES	0	100	149.0000	79.5400	7,954.00								
Bought Quantity :		INE960A01017		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 7,954.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
21/01/2021	2742	SINTEX INDUSTRIES	0	400	23.4000	4.5000	1,800.00								
21/01/2021	2742	SINTEX INDUSTRIES	0	600	23.4000	4.4500	2,670.00								
23/02/2021	2742	SINTEX INDUSTRIES	0	1000	23.4000	3.8500	3,850.00								
02/03/2021	2742	SINTEX INDUSTRIES	0	500	23.4000	3.7500	1,875.00								
Bought Quantity :		INE429C01035		Sold Quantity :		Os Purchase Qty : 2500		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 10,195.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
21/01/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	6.8000	6,800.00								
02/03/2021	32667	SUZLON ENERGY LT	0	500	14.7500	5.9500	2,975.00								
Bought Quantity :		INE040H01021		Sold Quantity :		Os Purchase Qty : 1500		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 9,775.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
18/03/2021	400	TATA POWER COMPA	0	50	91.1500	103.8000	5,190.00								
Bought Quantity :		INE245A01021		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 5,190.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
02/12/2020	55	TATA STEEL BSL LTD	0	300	53.6000	36.7500	11,025.00								
Bought Quantity :		INE824B01021		Sold Quantity :		Os Purchase Qty : 300		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 11,025.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	470	TATA STEEL LTD	0	10	747.2500	837.0000	8,370.00								
Bought Quantity :		INE081A01012		Sold Quantity :		Os Purchase Qty : 10		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 8,370.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
15/02/2017	70001	TATAMOTORS-DVR-A	0	50	225.7000	271.2100	13,560.50								
16/08/2017	70001	TATAMOTORS-DVR-A	0	50	225.7000	230.8900	11,544.50								
Bought Quantity :		IN9155A01020		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 25,105.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
17/05/2019	19307	VIKAS W S P	0	3000	17.5400	17.2000	51,600.00								
23/02/2021	19307	VIKAS W S P	0	1000	17.5400	5.2500	5,250.00								
22/04/2021	19307	VIKAS W S P	0	1000	17.5400	6.2000	6,200.00								

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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 :B37144

Client Name :SUMERMAL MOHANLAL JAIN

Term CodeB37144

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,050.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE706A01022						

01/01/2000	32618	VISHAL EXPORT	0	3000		2.3500	7,050.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,050.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE167C01023						

04/02/2021	32822	VODAFONE IDEA	0	500	96.0000	12.3000	6,150.00							
04/02/2021	32822	VODAFONE IDEA	0	500	96.0000	12.3500	6,175.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,325.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total										675.00				
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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)	10,035.00	10,710.00	675.00	675.00
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.