

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

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 : B37497				Client Name : SHARMA LATA						Term Code B37497			Br Code B37	
01/01/0001	43276	CRAFTSMAN AUTOM	0					1,628.7000	3,257.40	27/05/2021				
01/01/0001	43276	CRAFTSMAN AUTOM	0					1,629.1500	1,629.15	27/05/2021				
01/01/0001	43276	CRAFTSMAN AUTOM	0					1,629.1000	4,887.30	27/05/2021				
01/01/0001	43276	CRAFTSMAN AUTOM	0					1,628.9500	6,515.80	27/05/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		10
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,289.65
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE00LO01017												
01/01/0001	43322	GLENMARK LIFE SCI	0					673.0000	13,460.00	08/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		13,460.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE03Q201024												
01/01/0001	43278	KALYAN JEWELLERS	0					58.1500	10,001.80	05/05/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		172
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,001.80
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE303R01014												
01/01/0001	43287	MACROTECH DEVEL	0					897.5000	26,925.00	04/08/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		30
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		26,925.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE670K01029												
01/01/0001	43334	NUVOCO VISTAS COR	0					545.1000	5,451.00	28/09/2021				
01/01/0001	43334	NUVOCO VISTAS COR	0					545.0500	8,720.80	28/09/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		26
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,171.80
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE118D01016												
16/11/2021	43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,900.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE982J01020												
01/01/0001	43300	SONA BLW PRECISIO	0					409.6000	20,889.60	06/08/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		51
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		20,889.60
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE073K01018												
01/01/0001	43279	SURYODAY SMALL FI	0					244.6500	2,935.80	12/05/2021				
01/01/0001	43279	SURYODAY SMALL FI	0					244.8500	9,059.45	12/05/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		49
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		11,995.25
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE428Q01011												
01/01/0001	43350	VIJAYA DIAGNOSTIC	0					574.2000	4,593.60	28/09/2021				
01/01/0001	43350	VIJAYA DIAGNOSTIC	0					574.3500	5,743.50	28/09/2021				

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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 :B37497Client Name :SHARMA LATATerm CodeB37497Br CodeB37

01/01/0001	43350	VIJAYA DIAGNOSTIC	0					574.4000	5,744.00	28/09/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	28
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	16,081.10
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE043W01024						

22/07/2021	43320	ZOMATO LIMITED	12	101		76.0000	7,676.00	139.5000	14,089.50	03/08/2021	6,413.50			
22/07/2021	43320	ZOMATO LIMITED	12	94		76.0000	7,144.00	139.5500	13,117.70	03/08/2021	5,973.70			

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	27,207.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,387.20	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE758T01015						

Final Total											12,387.20			
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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)	14,820.00	27,207.20	12,387.20	12,387.20
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.