

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 : B38951				Client Name : KAMAL KISHORE SHARMA						Term Code B38951			Br Code B37		
14/06/2021	43275	ANUPAM RASAYAN I	3	16		762.8000	12,204.80	755.0500	12,080.80	11/06/2021	-124.00				
14/06/2021	43275	ANUPAM RASAYAN I	3	3		762.3000	2,286.90	755.0000	2,265.00	11/06/2021	-21.90				
14/06/2021	43275	ANUPAM RASAYAN I	3	1		762.8000	762.80	755.0000	755.00	11/06/2021	-7.80				
14/06/2021	43275	ANUPAM RASAYAN I	3	7		762.7500	5,339.25	755.0000	5,285.00	11/06/2021	-54.25				
24/06/2021	43275	ANUPAM RASAYAN I	1	14		732.5500	10,255.70	740.5500	10,367.70	23/06/2021	112.00				
24/06/2021	43275	ANUPAM RASAYAN I	1	11		732.5500	8,058.05	741.0000	8,151.00	23/06/2021	92.95				
24/06/2021	43275	ANUPAM RASAYAN I	1	1		732.5500	732.55	741.0500	741.05	23/06/2021	8.50				
24/06/2021	43275	ANUPAM RASAYAN I	1	1		732.5500	732.55	740.6500	740.65	23/06/2021	8.10				
01/01/0001	43275	ANUPAM RASAYAN I	0					812.3000	3,249.20	16/07/2021					
01/01/0001	43275	ANUPAM RASAYAN I	0					812.2500	4,061.25	16/07/2021					
01/01/0001	43275	ANUPAM RASAYAN I	0					812.3500	14,622.30	16/07/2021					
Bought Quantity :		54		Sold Quantity :		54		Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :		40,372.60		Sold Amount :		40,386.20		Os Purchase Value :				Os Sales Value :		21,932.75	
Short Term PL :		13.60		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE930P01018													
09/04/2021	43283	BARBEQUE-NATION	47	2		707.4000	1,414.80	900.2000	1,800.40	26/05/2021	385.60				
09/04/2021	43283	BARBEQUE-NATION	47	13		707.0500	9,191.65	900.2000	11,702.60	26/05/2021	2,510.95				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,606.45		Sold Amount :		13,503.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,896.55		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE382M01027													
20/08/2021	43336	CHEMPLAST SANMA	33	27		541.0000	14,607.00	553.0500	14,932.35	22/09/2021	325.35				
Bought Quantity :		27		Sold Quantity :		27		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,607.00		Sold Amount :		14,932.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		325.35		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE488A01050													
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													
30/03/2021	43277	LAXMI ORGANIC IND	73	115		177.2000	20,378.00	226.0000	25,990.00	11/06/2021	5,612.00				
08/04/2021	43277	LAXMI ORGANIC IND	64	40		202.9500	8,118.00	226.0000	9,040.00	11/06/2021	922.00				
Bought Quantity :		155		Sold Quantity :		155		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,496.00		Sold Amount :		35,030.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,534.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE576O01020													
01/01/0001	43287	MACROTECH DEVEL	0					474.0500	14,221.50	19/04/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,221.50	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE670K01029													
30/03/2021	43280	NAZARA TECHNOLO	16	10		1,583.0000	15,830.00	1,616.7000	16,167.00	15/04/2021	337.00				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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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 : B38951		Client Name : KAMAL KISHORE SHARMA						Term Code B38951			Br Code B37				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,830.00		Sold Amount :		16,167.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		337.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE418L01021													
01/01/0001	43334	NUVOCO VISTAS COR	0					545.5500	14,184.30	28/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		26	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,184.30	
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													
17/11/2016	40065	RBL BANK LIMITED	0	15	506.3500	341.1900	5,117.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,117.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE976G01028													
01/01/0001	43300	SONA BLW PRECISIO	0					409.7000	1,229.10	06/08/2021					
01/01/0001	43300	SONA BLW PRECISIO	0					409.6000	3,686.40	06/08/2021					
01/01/0001	43300	SONA BLW PRECISIO	0					409.6500	15,157.05	06/08/2021					
01/01/0001	43300	SONA BLW PRECISIO	0					409.7500	819.50	06/08/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		51	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		20,892.05	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE073K01018													
01/01/0001	43279	SURYODAY SMALL FI	0					239.8000	11,750.20	11/05/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		49	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		11,750.20	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE428Q01011													
16/11/2016	39874	UJJIVAN FINANCIAL	0	50	385.4000	341.1900	17,059.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,059.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE334L01012													
01/01/0001	43350	VIJAYA DIAGNOSTIC	0					574.8000	16,094.40	28/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		28	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,094.40	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE043W01024													
Final Total											10,106.50				
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			

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Client Code :B38951

Client Name :KAMAL KISHORE SHARMA

Term CodeB38951

Br CodeB37

Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,09,912.05	1,20,018.55	10,106.50	10,106.50
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)  
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