

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 : R43011				Client Name : PAYAL RAWAL				Term Code R43011				Br Code R43		
10/06/2021	18091	ANJANI PORTLAND C	0	70	235.0000	344.2500	24,097.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,097.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE071F01012												
10/06/2021	34	BAJAJ FINANCE LTD	1	5	1,688.5000	5,885.8000	29,429.00	6,207.0500	31,035.25	11/06/2021	1,606.25			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			29,429.00	Sold Amount :			31,035.25	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,606.25	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE296A01024												
03/06/2021	32834	CAMLIN FINE CHEMI	6	15	128.4000	179.0000	2,685.00	182.2000	2,733.00	09/06/2021	48.00			
03/06/2021	32834	CAMLIN FINE CHEMI	6	4	128.4000	178.9500	715.80	182.1500	728.60	09/06/2021	12.80			
03/06/2021	32834	CAMLIN FINE CHEMI	6	81	128.4000	179.0000	14,499.00	182.1500	14,754.15	09/06/2021	255.15			
04/06/2021	32834	CAMLIN FINE CHEMI	5	100	128.4000	178.3000	17,830.00	182.2000	18,220.00	09/06/2021	390.00			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			35,729.80	Sold Amount :			36,435.75	Os Purchase Value :			Os Sales Value :			
Short Term PL :			705.95	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE052I01032												
09/06/2021	32610	DWARKESH SUGAR	5	87	44.2000	70.9500	6,172.65	72.0000	6,264.00	14/06/2021	91.35			
09/06/2021	32610	DWARKESH SUGAR	5	413	44.2000	71.0000	29,323.00	72.0000	29,736.00	14/06/2021	413.00			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			35,495.65	Sold Amount :			36,000.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			504.35	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE366A01041												
10/06/2021	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,549.9000	25,499.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,499.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE001A01036												
10/06/2021	214	ION EXCHANGE	0	10	588.5000	2,089.9000	20,899.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,899.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE570A01014												
07/06/2021	22287	KALPATARU POWER	7	10	466.0000	446.4000	4,464.00	442.1500	4,421.50	14/06/2021	-42.50			
07/06/2021	22287	KALPATARU POWER	7	10	466.0000	446.3500	4,463.50	442.1500	4,421.50	14/06/2021	-42.00			
10/06/2021	22287	KALPATARU POWER	4	4	466.0000	433.0000	1,732.00	442.3000	1,769.20	14/06/2021	37.20			
10/06/2021	22287	KALPATARU POWER	4	11	466.0000	433.0000	4,763.00	442.3500	4,865.85	14/06/2021	102.85			
10/06/2021	22287	KALPATARU POWER	4	14	466.0000	433.0500	6,062.70	442.3500	6,192.90	14/06/2021	130.20			
10/06/2021	22287	KALPATARU POWER	4	12	466.0000	433.0500	5,196.60	442.4000	5,308.80	14/06/2021	112.20			
10/06/2021	22287	KALPATARU POWER	4	38	466.0000	433.0000	16,454.00	442.1500	16,801.70	14/06/2021	347.70			
10/06/2021	22287	KALPATARU POWER	4	1	466.0000	433.0500	433.05	442.4500	442.45	14/06/2021	9.40			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			43,568.85	Sold Amount :			44,223.90	Os Purchase Value :			Os Sales Value :			
Short Term PL :			655.05	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE220B01022												
31/05/2021	32067	KILPEST INDIA	4	50	141.0000	406.5000	20,325.00	435.3500	21,767.50	04/06/2021	1,442.50			

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Report No. :380

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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)

Client Code :R43011

Client Name :PAYAL RAWAL

Term CodeR43011

Br CodeR43

19/01/2021	VAISHALI	VAISHALI PHARMA	0	52		55.5000	2,886.00							
Bought Quantity :		INE972X01014	Sold Quantity :		Os Purchase Qty :		52	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,886.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
Final Total										10,890.00				

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)	3,10,788.95	3,21,678.95	10,890.00	10,890.00
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.