

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 : S32105				Client Name : RAMNATH MANDAL						Term Code S32105			Br Code S32	
11/01/2021	32628	3I INFOTECH	0	1000	6.4800	8.6000	8,600.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			8,600.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE748C01020											
16/03/2021	24091	ACRYSIL INDIA	24	12	575.9500	352.8000	4,233.60	363.1500	4,357.80	09/04/2021	124.20			
16/03/2021	24091	ACRYSIL INDIA	24	22	575.9500	352.8000	7,761.60	363.1000	7,988.20	09/04/2021	226.60			
16/03/2021	24091	ACRYSIL INDIA	24	16	575.9500	351.6500	5,626.40	363.1000	5,809.60	09/04/2021	183.20			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			17,621.60	Sold Amount :			18,155.60	Os Purchase Value :				Os Sales Value :		
Short Term PL :			534.00	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE482D01024											
01/03/2021	40691	ADITYA BIRLA CAPIT	70	100	172.8000	128.5000	12,850.00	121.3500	12,135.00	10/05/2021	-715.00			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			12,850.00	Sold Amount :			12,135.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-715.00	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE674K01013											
19/05/2021	9	AMBALAL SARABHAI	2	100	12.6100	44.3000	4,430.00	48.0000	4,800.00	21/05/2021	370.00			
19/05/2021	9	AMBALAL SARABHAI	2	200	12.6100	47.1000	9,420.00	48.0000	9,600.00	21/05/2021	180.00			
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			13,850.00	Sold Amount :			14,400.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			550.00	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE432A01017											
19/01/2021	11243	CHOLAMANDALAM I	91	2	1,324.0000	428.7500	857.50	554.9000	1,109.80	20/04/2021	252.30			
19/01/2021	11243	CHOLAMANDALAM I	91	32	1,324.0000	428.7500	13,720.00	554.8000	17,753.60	20/04/2021	4,033.60			
19/01/2021	11243	CHOLAMANDALAM I	91	16	1,324.0000	428.7500	6,860.00	554.8500	8,877.60	20/04/2021	2,017.60			
25/01/2021	11243	CHOLAMANDALAM I	0	50	1,324.0000	445.5000	22,275.00							
09/04/2021	11243	CHOLAMANDALAM I	0	14	1,324.0000	568.6500	7,961.10	569.0000	7,966.00	09/04/2021				4.90
09/04/2021	11243	CHOLAMANDALAM I	0	11	1,324.0000	568.4500	6,252.95	569.0000	6,259.00	09/04/2021				6.05
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :			35,651.55	Sold Amount :			41,966.00	Os Purchase Value :			22,275.00	Os Sales Value :		
Short Term PL :			6,303.50	Long Term PL :				Speculative PL :			10.95	Long Term ( Tax )		
ISIN Code :			INE121A01024											
16/03/2021	32541	COFORGE LTD	69	5	866.6500	2,923.1500	14,615.75	3,303.2000	16,516.00	24/05/2021	1,900.25			
16/03/2021	32541	COFORGE LTD	0	10	866.6500	2,923.1500	29,231.50							
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :			14,615.75	Sold Amount :			16,516.00	Os Purchase Value :			29,231.50	Os Sales Value :		
Short Term PL :			1,900.25	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE591G01017											
15/03/2021	43227	HAPPIEST MINDS TEC	36	16		534.3000	8,548.80	640.0000	10,240.00	20/04/2021	1,691.20			
15/03/2021	43227	HAPPIEST MINDS TEC	36	9		534.2500	4,808.25	640.0000	5,760.00	20/04/2021	951.75			
15/03/2021	43227	HAPPIEST MINDS TEC	0	25		534.3000	13,357.50							
20/04/2021	43227	HAPPIEST MINDS TEC	0	15		648.8000	9,732.00	646.5500	9,698.25	20/04/2021				-33.75
20/04/2021	43227	HAPPIEST MINDS TEC	0	10		648.7500	6,487.50	646.5500	6,465.50	20/04/2021				-22.00

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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 : S32105				Client Name : RAMNATH MANDAL						Term Code S32105			Br Code S32		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :		29,576.55	Sold Amount :		32,163.75	Os Purchase Value :		13,357.50	Os Sales Value :						
Short Term PL :		2,642.95	Long Term PL :			Speculative PL :		-55.75	Long Term ( Tax )						
ISIN Code :		INE419U01012													
25/03/2021	14034	J B F INDUSTRIES	46	500	192.2500	13.1000	6,550.00	16.1500	8,075.00	10/05/2021	1,525.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		6,550.00	Sold Amount :		8,075.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,525.00	Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE187A01017													
24/05/2021	12237	JAI CORP LTD-EQ RE	0	29	190.0000	107.6000	3,120.40								
24/05/2021	12237	JAI CORP LTD-EQ RE	0	71	190.0000	107.5500	7,636.05								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,756.45	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE070D01027													
01/01/0001	43271	JUBILANT INGREVIA	0				327.4500	13,098.00	06/04/2021						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		40				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		13,098.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE0BY001018													
22/02/2021	43228	ROUTE MOBILE LTD	0	5		1,685.9500	8,429.75								
22/02/2021	43228	ROUTE MOBILE LTD	0	10		1,710.0000	17,100.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		25,529.75	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE450U01017													
15/03/2021	42760	STERLING AND WILS	22	50		273.4500	13,672.50	276.2000	13,810.00	06/04/2021	137.50				
25/03/2021	42760	STERLING AND WILS	15	25		284.0500	7,101.25	312.3000	7,807.50	09/04/2021	706.25				
25/03/2021	42760	STERLING AND WILS	15	25		284.0000	7,100.00	312.3000	7,807.50	09/04/2021	707.50				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		27,873.75	Sold Amount :		29,425.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,551.25	Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE00M201021													
19/05/2021	11333	VLS FINANCE LTD	0	100	91.5000	111.1500	11,115.00	111.7500	11,175.00	19/05/2021				60.00	
19/05/2021	11333	VLS FINANCE LTD	0	78	91.5000	103.9500	8,108.10	110.0000	8,580.00	19/05/2021				471.90	
19/05/2021	11333	VLS FINANCE LTD	0	3	91.5000	103.9000	311.70	110.0000	330.00	19/05/2021				18.30	
19/05/2021	11333	VLS FINANCE LTD	0	19	91.5000	103.8500	1,973.15	110.0000	2,090.00	19/05/2021				116.85	
19/05/2021	11333	VLS FINANCE LTD	2	61	91.5000	113.5500	6,926.55	139.4500	8,506.45	21/05/2021	1,579.90				
19/05/2021	11333	VLS FINANCE LTD	2	39	91.5000	113.5500	4,428.45	139.5000	5,440.50	21/05/2021	1,012.05				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		32,862.95	Sold Amount :		36,121.95	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,591.95	Long Term PL :			Speculative PL :		667.05	Long Term ( Tax )						
ISIN Code :		INE709A01018													
Final Total											16,883.90			622.25	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

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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)
Client Code : S32105		Client Name : RAMNATH MANDAL				Term Code S32105				Br Code S32			
Short Term (Less than 365 days)		1,39,510.65		1,56,394.55		16,883.90		16,883.90					
Speculation (Intraday - No Delivery)		51,941.50		52,563.75		622.25		622.25					

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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