

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)

Client Code : B37114				Client Name : ASHISHKUMAR RAMANLAL JAIN				Term Code B37114				Br Code B37			
23/09/2010	32921	ADANI PORTS AND SP	0	29	435.0000	167.2800	4,851.12								
07/02/2022	32921	ADANI PORTS AND SP	0	77	435.0000	719.9611	55,437.00								
07/02/2022	32921	ADANI PORTS AND SP	0	100	435.0000	720.2621	72,026.21								
07/02/2022	32921	ADANI PORTS AND SP	0	20	435.0000	720.3625	14,407.25								
07/02/2022	32921	ADANI PORTS AND SP	0	8	435.0000	720.3123	5,762.50								
07/02/2022	32921	ADANI PORTS AND SP	0	13	435.0000	720.4127	9,365.37								
07/02/2022	32921	ADANI PORTS AND SP	0	82	435.0000	720.1618	59,053.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		329		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,20,902.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
10/11/2021	820	ASIAN PAINTS	0	12	1,139.7000	3,095.9480	37,151.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,151.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
01/01/0001	43253	BECTORS FOOD SPEC	0					415.5903	20,779.52	09/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		20,779.52	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE495P01012													
29/09/2020	43232	CAMS LTD	0	12		1,230.0000	14,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,760.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE596I01012													
12/08/2021	43327	EXXARO TILES LIMIT	89	125		120.0000	15,000.00	148.3290	18,541.13	09/11/2021	3,541.13				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,000.00		Sold Amount :		18,541.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,541.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0GFE01018													
20/07/2021	43270	MTAR TECHNOLOGIE	0	2		1,512.0738	3,024.15								
20/07/2021	43270	MTAR TECHNOLOGIE	0	1		1,511.2710	1,511.27								
20/07/2021	43270	MTAR TECHNOLOGIE	0	1		1,512.3749	1,512.37								
20/07/2021	43270	MTAR TECHNOLOGIE	0	5		1,512.3247	7,561.62								
20/07/2021	43270	MTAR TECHNOLOGIE	0	5		1,512.1240	7,560.62								
07/02/2022	43270	MTAR TECHNOLOGIE	0	6		2,176.5413	13,059.25								
07/02/2022	43270	MTAR TECHNOLOGIE	0	6		2,176.3908	13,058.34								
07/02/2022	43270	MTAR TECHNOLOGIE	0	20		2,176.5915	43,531.83								
07/02/2022	43270	MTAR TECHNOLOGIE	0	2		2,176.4410	4,352.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		48		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		95,172.34		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE864I01014													
01/01/0001	43265	RAILTEL CORPORATI	0					141.5030	21,791.46	20/07/2021					
01/01/0001	43265	RAILTEL CORPORATI	0					141.5528	141.55	20/07/2021					

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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 : B37114				Client Name : ASHISHKUMAR RAMANLAL JAIN						Term Code B37114				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		155	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		21,933.01	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
07/02/2022	570	TATA MOTORS	0	122	401.0000	497.1841	60,656.46								
07/02/2022	570	TATA MOTORS	0	78	401.0000	497.0837	38,772.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		99,428.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
17/01/2022	32540	TCS LTD	67	5	3,147.1000	3,997.0910	19,985.46	4,484.2500	22,421.25	25/03/2022	2,435.80				
17/01/2022	32540	TCS LTD	67	5	3,147.1000	3,997.5426	19,987.71	4,484.2500	22,421.25	25/03/2022	2,433.54				
17/01/2022	32540	TCS LTD	0	5	3,147.1000	3,997.5426	19,987.71								
07/02/2022	32540	TCS LTD	0	28	3,147.1000	3,779.1810	1,05,817.07								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		33		Os Sales Qty :			
Bought Amount :		39,973.17		Sold Amount :		44,842.50		Os Purchase Value :		1,25,804.78		Os Sales Value :			
Short Term PL :		4,869.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
Final Total											8,410.47				

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)	54,973.17	63,383.63	8,410.46	8,410.46
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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