

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 : B37189				Client Name : RAMSWAROOP GOPIRAM JORIWAL						Term Code B37189		Br Code B37		
01/01/2000	32781	BLUE BIRD INDIA LT	0	200		87.8500	17,570.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,570.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE697H01010												
19/07/2021	43318	CLEAN SCIENCE	0	10		1,600.0000	16,000.00							
19/07/2021	43318	CLEAN SCIENCE	0	10		1,755.0000	17,550.00							
19/07/2021	43318	CLEAN SCIENCE	0	10		1,580.0000	15,800.00							
02/08/2021	43318	CLEAN SCIENCE	0	30		1,665.0000	49,950.00	1,708.0000	51,240.00	02/08/2021				1,290.00
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :		30	Os Sales Qty :			
Bought Amount :			49,950.00	Sold Amount :			51,240.00	Os Purchase Value :		49,350.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,290.00	Long Term ( Tax )			
ISIN Code :		INE227W01023												
01/01/2000	193	HLV LIMITED	0	100	22.5000	72.4700	7,247.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,247.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE102A01024												
01/01/0001	22287	KALPATARU POWER	0					449.8000	11,245.00	07/06/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			25
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			11,245.00
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE220B01022												
07/06/2021	43278	KALYAN JEWELLERS	0	500		83.7500	41,875.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		41,875.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE303R01014												
05/07/2021	43277	LAXMI ORGANIC IND	18	100		245.5000	24,550.00	266.8000	26,680.00	23/07/2021	2,130.00			
06/07/2021	43277	LAXMI ORGANIC IND	17	200		250.2000	50,040.00	266.8000	53,360.00	23/07/2021	3,320.00			
22/07/2021	43277	LAXMI ORGANIC IND	0	300		262.0000	78,600.00	265.0000	79,500.00	22/07/2021				900.00
26/07/2021	43277	LAXMI ORGANIC IND	7	300		257.3000	77,190.00	266.4000	79,920.00	02/08/2021	2,730.00			
Bought Quantity :			900	Sold Quantity :			900	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,30,380.00	Sold Amount :			2,39,460.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			8,180.00	Long Term PL :				Speculative PL :		900.00	Long Term ( Tax )			
ISIN Code :		INE576O01020												
07/04/2020	24404	MARKSANS PHARMA	435	150	42.2000	17.7800	2,667.00	88.0000	13,200.00	16/06/2021		10,533.00	10,533.00	
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,667.00	Sold Amount :			13,200.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			10,533.00	Speculative PL :			Long Term ( Tax )			10,533.00
ISIN Code :		INE750C01026												
06/08/2021	26642	MIRZA INTERNATION	0	100	137.5000	61.6500	6,165.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,165.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE771A01026												
01/01/2000	32676	PBA INFRASTRUCTUR	0	50	18.7500	193.2700	9,663.50							

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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 : B37189				Client Name : RAMSWAROOP GOPIRAM JORIWAL						Term Code B37189			Br Code B37		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,663.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE160H01019													
01/01/2000	31492	PENTASOFT TECHNO	0	500		2.6900	1,345.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,345.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
01/01/2000	32153	RAIN CALCINING	0	300		72.9533	21,885.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,885.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
17/07/2020	43066	SBI CARDS AND PAY	322	21		730.0000	15,330.00	1,050.0000	22,050.00	04/06/2021	6,720.00				
01/01/0001	43066	SBI CARDS AND PAY	0					1,050.0000	19,950.00	04/06/2021					
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :		19	
Bought Amount :		15,330.00		Sold Amount :		22,050.00		Os Purchase Value :				Os Sales Value :		19,950.00	
Short Term PL :		6,720.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE018E01016													
01/01/2000	32863	SPICE TELE	0	200		66.7000	13,340.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,340.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
01/01/2000	26133	SUPERTEX INDUSTRI	0	1000	6.4000	1.9100	1,910.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,910.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE881B01054													
01/01/2000	32358	TELE DATA IN	0	100		66.8500	6,685.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,685.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE480B01022													
Final Total											14,900.00	10,533.00	10,533.00	2,190.00	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,667.00	13,200.00	10,533.00	10,533.00
Short Term (Less than 365 days)	1,67,110.00	1,82,010.00	14,900.00	14,900.00
Speculation (Intraday - No Delivery)	1,28,550.00	1,30,740.00	2,190.00	2,190.00

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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