

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 : B37239				Client Name : LAXMIDEVI KUNDANMAL CHAJJER						Term Code B37239			Br Code B37	
01/01/2000	57	ADITYA BIRLA CHEM	0	3000		59.3000	1,77,900.00							
06/02/2010	57	ADITYA BIRLA CHEM	0	500		72.8800	36,440.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,14,340.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/2000	12296	BHAGYANAGAR INDI	0	100	42.7000	22.5000	2,250.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,250.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE458B01036											
01/01/2000	335	BIRLA CORPORATION	0	1000	1,168.0000	175.5900	1,75,590.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,75,590.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE340A01012											
01/01/2000	32885	CENTRAL BANK OF I	0	2000	73.7500	83.8100	1,67,620.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,67,620.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE483A01010											
01/01/2000	32839	DISH TV INDIA LTD	0	1000	75.9000	44.4600	44,460.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			44,460.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE836F01026											
01/01/2000	32707	DYNEMIC PRODUCTS	0	345	190.4000	26.1700	9,028.65							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			345	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			9,028.65	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE256H01015											
08/02/2010	4008	EMCO LIMITED.	0	300	20.5000	89.2200	26,766.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			300	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			26,766.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE078A01026											
01/01/2000	30323	ERA INFRA ENGINEE	0	1000		383.9660	3,83,966.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,83,966.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE039E01020											
01/01/2000	135	ESSEL PROPACK LTD	0	3000	290.0500	31.8300	95,490.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			95,490.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE255A01020											
01/01/2000	32181	GMDC-EQ RS2/-	0	200	149.6000	276.6000	55,320.00							

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Client Code : B37239				Client Name : LAXMIDEVI KUNDANMAL CHAJJER						Term Code B37239			Br Code B37		
Bought Quantity :		INE131A01031		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 55,320.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	32855	HARYANA CAPFIN LT	0	1000	56.0000	49.4700	49,470.00								
Bought Quantity :		INE928H01019		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 49,470.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	9820	HUHTAMAKI PPL	0	1000	327.4000	42.7600	42,760.00								
Bought Quantity :		INE275B01026		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 42,760.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	32174	ICICI BANK LTD	0	100	353.8500	650.0000	65,000.00								
Bought Quantity :		INE090A01021		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 65,000.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
16/04/2015	24494	IPCA LABORATORIES	0	25	588.5000	665.6500	16,641.25								
Bought Quantity :		INE571A01038		Sold Quantity :		Os Purchase Qty : 25		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 16,641.25							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	32479	ISMT LIMITED	0	500	15.5000	38.1800	19,090.00								
Bought Quantity :		INE732F01019		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 19,090.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	6943	J B CHEMICALS	0	2000	311.4000	33.7300	67,460.00								
Bought Quantity :		INE572A01028		Sold Quantity :		Os Purchase Qty : 2000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 67,460.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	227	JINDAL POLYSTER	0	20	355.2500	238.6000	4,772.00								
Bought Quantity :		INE197D01010		Sold Quantity :		Os Purchase Qty : 20		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 4,772.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	380	JK LAKSHMI CEMENT	0	2000	418.1000	130.2850	2,60,570.00								
Bought Quantity :		INE786A01032		Sold Quantity :		Os Purchase Qty : 2000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 2,60,570.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	26596	LIBERTY SHOES	0	500	244.7500	76.6578	38,328.90								

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Client Code : B37239				Client Name : LAXMIDEVI KUNDANMAL CHAJJER						Term Code B37239				Br Code B37	
Bought Quantity :		INE557B01019		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :		Os Purchase Value :		38,328.90		Os Sales Value :					
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :															
01/01/2000	32917	VARUN IND	0	400		59.1000	23,640.00								
Bought Quantity :		INE032G01012		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :				Sold Amount :		Os Purchase Value :		23,640.00		Os Sales Value :					
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :															
Final Total															

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)				
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.