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: 05/04/2022 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Quantity Speculation Client Code: B37292 REKHABEN MOHANLAL RATHI Client Name: Term Code B37292 Br Code B37 10/07/2019 33096 ADANI POWER 48 38 2500 63.8500 3 064 80 10/07/2019 33096 ADANI POWER 52 38.2500 64.3308 3,345.20 Bought Quantity Sold Quantity Os Purchase Qty 100 Os Sales Qty Os Purchase Value 6,410.00 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE814H01011 22/04/2019 477 ASHOK LEYLAND 25 126.5500 93.5200 2,338.00 477 ASHOK LEYLAND 126.5500 84.2900 4,214.50 20/11/2019 **Bought Quantity** Sold Quantit Os Purchase Otv 75 Os Sales Oty Os Purchase Value : 6,552.50 Os Sales Value : Bought Amount Sold Amount Speculative PL Long Term (Tax) Short Term PL Long Term PL ISIN Code: INE208A01029 03/06/2009 33011 CORAL HUB LTD 100 59.3000 5,930.00 33011 CORAL HUB LTD 10/08/2009 50 .000 .01 12/11/2009 33011 CORAL HUB LTD 13.0200 651.00 50 **Bought Quantity** Sold Quantity Os Purchase Qty 200 Os Sales Qty Os Purchase Value 6,581.01 Os Sales Value Bought Amount Sold Amount hort Term PI Long Term PI Speculative PL Long Term (Tax) INE108J01030 ISIN Code: 14,154.53 30/11/2021 43401 GO FASHION (INDIA) 1,286.7750 01/01/0001 43401 GO FASHION (INDIA) 01/01/0001 1 045 6793 4,182.7 22/12/2021 01/01/0001 43401 GO FASHION (INDIA) 1,045.7291 6,274.37 22/12/2021 Bought Quantity Os Purchase Qty Sold Amount : **Bought Amount** Os Purchase Value : Os Sales Value: 24,611.62 Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE0BJS01011 07/04/2010 32659 INFRA DEV. FINANCE 25 57.2000 173.7300 4,343.25 Bought Quantity Sold Quantity Os Purchase Qty 25 Os Sales Qty 4,343.25 Os Sales Value Sold Amount Os Purchase Value Bought Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE043D01016 22/04/2010 22285 JAYASWAL NECO IND 10.5100 49.2700 4,927.00 22285 JAYASWAL NECO IN 39.4500 16/06/2010 10.510 3,945.00 **Bought Quantity** Sold Quantity Os Purchase Oty 200 Os Sales Qty **Bought Amount** Sold Amount Os Purchase Value 8,872.00 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE854B01010 01/01/2000 305 JSW ISPAT STEEL LTD 100 86.0100 8,601.00 **Bought Quantity** Sold Quantit Os Purchase Ot 100 Os Sales Ot Bought Amount Sold Amount Os Purchase Value 8,601.00 Os Sales Value Short Term PL Speculative PL Long Term (Tax) ISIN Code: 09/11/2010 31687 KARUTURI GLOBAL I 25 2.7000 35.4000 885.00 01/12/2010 31687 KARUTURI GLOBAL I 2.7000 2.129.75 75 28.396 Bought Quantity Sold Quantity Os Purchase Qty 100 Os Sales Qty Os Purchase Value 3,014.75 Os Sales Value Bought Amount Sold Amount: Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE299C01024

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Date From :	30/03/2021 T	o: 05	/04/2022	Excl	nange: All		Book Type: All						Report No.: 380	
Buy Date Scrip Code	Scrip Name	No. of		Short Term - Long Term - Speculation D							etails			
		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 : B	37292	Clier	nt Name :	REKHAB	BEN MOHAN	LAL RATH	I		Term	Code I	B37292	Br Co	de B37	
01/01/0001 40222	LAURUS LABS LIMIT	0					421.5934	7,588.68	07/04/2021					
01/01/0001 40222	LAURUS LABS LIMIT	0					421.5435	24,027.98	07/04/2021					
01/01/0001 40222	LAURUS LABS LIMIT	0					571.3680	14,284.20	07/06/2021					
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			Os Sa	ales Qty:		1	
Bought Amount :			Sold Amoun				urchase Value :				ales Value :		45,900	
Short Term PL : ISIN Code :	INE047001028		Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
1	INE947Q01028													
01/01/0001 32019	LCC INFOTECH LTD.	0					4.4400		24/12/2021					
01/01/0001 32019	LCC INFOTECH LTD.	0					6.4300	3,215.00	04/01/2022					
Bought Quantity : Bought Amount :			Sold Quantit Sold Amoun	-			urchase Qty: urchase Value:				ales Qty :		16 8,099.	
Short Term PL:			Long Term I				ulative PL:				Term (Tax)		0,099.	
ISIN Code :	INE938A01021		Long room :	2.		БРСС				20118	Term (Turk)			
07/04/2010 108	MTNL	0	25	25.9000	77.5100	1.937.75								
Bought Quantity:	111111111111111111111111111111111111111		Sold Quantit		77.5100	,,,,,,,	urchase Qty:			25 Os Sa	ales Oty :			
Bought Amount :			Sold Amoun				urchase Value :		1,93		ales Value :			
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code :	INE153A01019													
01/06/2018 39207	MANPASAND BEVER	. 0	5	393.6000	225.1788	1,125.89								
12/06/2018 39207	MANPASAND BEVER	. 0	5	393.6000	159.5413	797.71								
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			10 Os Sa	ales Qty :			
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:		1,92	3.60 Os Sa	ales Value :			
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code :	INE122R01018		1	1		1	1 1		1	1	1	1 1		
01/01/2000 32676	PBA INFRASTRUCTUI	R 0	25	18.7500	106.1700	2,654.25								
Bought Quantity:			Sold Quantit	•			urchase Qty:			25 Os Sa				
Bought Amount :			Sold Amoun				urchase Value :		2,65		ales Value :			
Short Term PL : ISIN Code :	INE160H01019		Long Term I	?L:		Spec	ulative PL:			Long	Term (Tax)			
	<u> </u>		25	47.7000	104.5000	4.614.00								
17/06/2009 32939	RELIANCE POWER	0			184.5600									
07/04/2010 32939 Bought Quantity :	RELIANCE POWER	0	Sold Quantit		160.5000		urchase Qty:			50 Os Sa	alaa Otu .			
Bought Amount :			Sold Quantit	,			urchase Value :		8 62		ales Qty :			
Short Term PL:			Long Term I				ulative PL :		*,*-		Term (Tax)			
ISIN Code :	INE614G01033	•												
01/12/2010 32886	SEL MANUFACTURIN	1 0	50	3.1000	22.8550	1,142.75								
Bought Quantity :		•	Sold Quantit	y :		Os P	urchase Qty:			50 Os Sa	ales Qty:			
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :		1,14	2.75 Os Sa	ales Value :			
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code :	INE105I01020	_										_		
13/02/2019 470	TATA STEEL LTD	0	15	747.2500	488.5489	7,328.23								
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:			15 Os Sa	ales Qty :			
Bought Amount:			Sold Amoun	t :		Os P	urchase Value :		7,32	8.23 Os Sa	ales Value :			
Short Term PL:	D		Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code :	INE081A01012	_												
30/04/2019 11431	VAKRANGEE LIMITE	0	50	447.9500	63.5700	3,178.50								
15/07/2019 11431	VAKRANGEE LIMITE	0	100	447.9500	36.5000	3,650.00								

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30/03/2021 To: 05/04/2022 Date From: Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Name: REKHABEN MOHANLAL RATHI Term Code B37292 Client Code: B37292 Br Code B37 Os Purchase Qty 150 Os Sales Qty Bought Quantity Sold Quantity Bought Amount: Sold Amount: Os Purchase Value: 6,828.50 Os Sales Value: Short Term PL Speculative PL Long Term PL Long Term (Tax) ISIN Code : INE051B01021 01/01/2000 90038 VISU INTL 100 27.6100 2,761.00 **Bought Quantity** Sold Quantity Os Purchase Qty 100 Os Sales Qty Os Purchase Value : 2,761.00 Os Sales Value : **Bought Amount** Sold Amount : Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE965A01016 inal 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.