

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 : B37511				Client Name : ASHOKKUMAR DIPAJI PRAJAPATI						Term Code B37511		Br Code B37		
15/01/2018	23204	ABAN OFFSHORE	1236	10	215.6000	263.7000	2,637.00	39.4333	394.33	04/06/2021		-2,242.67	-2,242.67	
19/01/2018	23204	ABAN OFFSHORE	1232	10	215.6000	228.1500	2,281.50	39.4333	394.33	04/06/2021		-1,887.17	-1,887.17	
21/02/2018	23204	ABAN OFFSHORE	1199	20	215.6000	169.5900	3,391.80	39.4333	788.67	04/06/2021		-2,603.13	-2,603.13	
25/05/2018	23204	ABAN OFFSHORE	1106	20	215.6000	153.9605	3,079.21	39.4333	788.67	04/06/2021		-2,290.54	-2,290.54	
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,389.51		Sold Amount :		2,366.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		9,023.51		Speculative PL :				Long Term (Tax)		-9,023.51
ISIN Code :		INE421A01028												
14/03/2018	32775	GTL INFRASTRUCTUR	1205	500	6.0900	2.4600	1,230.00	2.2800	1,140.00	01/07/2021		-90.00	-90.00	
18/09/2018	32775	GTL INFRASTRUCTUR	1017	500	6.0900	1.5400	770.00	2.2800	1,140.00	01/07/2021		370.00	370.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,000.00		Sold Amount :		2,280.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		280.00		Speculative PL :				Long Term (Tax)		280.00
ISIN Code :		INE221H01019												
29/12/2017	288	MOREPEN LABORAT	1263	50	36.2000	37.5122	1,875.61	63.8000	3,190.00	14/06/2021		1,314.39	1,314.39	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,875.61		Sold Amount :		3,190.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,314.39		Speculative PL :				Long Term (Tax)		1,314.39
ISIN Code :		INE083A01026												
16/07/2020	33239	PRAKASH STEELAGE	295	1000		1.0300	1,030.00	1.0500	1,050.00	07/05/2021	20.00			
29/12/2020	33239	PRAKASH STEELAGE	184	500		.9800	490.00	1.5015	750.75	01/07/2021	260.75			
29/12/2020	33239	PRAKASH STEELAGE	323	500		.9800	490.00	3.9500	1,975.00	17/11/2021	1,485.00			
29/12/2020	33239	PRAKASH STEELAGE	331	500		.9800	490.00	5.0400	2,520.00	25/11/2021	2,030.00			
29/12/2020	33239	PRAKASH STEELAGE	349	500		.9800	490.00	6.2400	3,120.00	13/12/2021	2,630.00			
29/12/2020	33239	PRAKASH STEELAGE	0	1000		.9800	980.00							
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		2,990.00		Sold Amount :		9,415.75		Os Purchase Value :		980.00		Os Sales Value :		
Short Term PL :		6,425.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE696K01024												
04/11/2009	32709	RELIANCE NAT. RESO	0	50		68.1500	3,407.50							
07/05/2010	32709	RELIANCE NAT. RESO	0	50		60.3000	3,015.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,422.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/2000	32743	RELIANCE PETRO	0	50		151.9440	7,597.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,597.20		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
27/05/2019	32939	RELIANCE POWER	679	500	47.7000	7.4600	3,730.00	4.6700	2,335.00	05/04/2021		-1,395.00	-1,395.00	
30/05/2019	32939	RELIANCE POWER	707	500	47.7000	7.4100	3,705.00	5.4400	2,720.00	06/05/2021		-985.00	-985.00	
30/05/2019	32939	RELIANCE POWER	707	500	47.7000	7.5600	3,780.00	5.4400	2,720.00	06/05/2021		-1,060.00	-1,060.00	
07/06/2019	32939	RELIANCE POWER	700	1000	47.7000	6.3600	6,360.00	5.9200	5,920.00	07/05/2021		-440.00	-440.00	
19/06/2019	32939	RELIANCE POWER	691	500	47.7000	4.0300	2,015.00	6.5900	3,295.00	10/05/2021		1,280.00	1,280.00	
19/06/2019	32939	RELIANCE POWER	692	500	47.7000	4.0300	2,015.00	7.2400	3,620.00	11/05/2021		1,605.00	1,605.00	
25/06/2019	32939	RELIANCE POWER	687	500	47.7000	4.0300	2,015.00	7.3400	3,670.00	12/05/2021		1,655.00	1,655.00	

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Client Code : B37511				Client Name : ASHOKKUMAR DIPAJI PRAJAPATI					Term Code B37511			Br Code B37			
25/06/2019	32939	RELIANCE POWER	700	500	47.7000	4.0300	2,015.00	7.8200	3,910.00	25/05/2021		1,895.00	1,895.00		
20/11/2019	32939	RELIANCE POWER	560	1000	47.7000	3.5300	3,530.00	9.0200	9,020.00	02/06/2021		5,490.00	5,490.00		
Bought Quantity :		5500	Sold Quantity :		5500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		29,165.00	Sold Amount :		37,210.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		8,045.00	Speculative PL :			Long Term (Tax)			8,045.00			
ISIN Code :		INE614G01033													
Final Total											6,425.75	615.88	615.88		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	44,430.12	45,046.00	615.88	615.88
Short Term (Less than 365 days)	2,990.00	9,415.75	6,425.75	6,425.75
Speculation (Intraday - No Delivery)				

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