

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 : B37527 Client Name : VILASBA KESHRSINGH SOLANKI Term Code B37527 Br Code B37 | | | | | | | | | | | | | |
| 11/08/2010 | 33026 | CHEMCEL BIO-TECH | 0 | 50 | | 7.8900 | 394.50 | | | | | | |
| 18/08/2010 | 33026 | CHEMCEL BIO-TECH | 0 | 100 | | 7.5600 | 756.00 | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 600 | | Os Sales Qty : | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 5,400.50 | | Os Sales Value : | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE213J01012 | | | | | | | | | | | |
| 11/08/2017 | 33278 | COAL INDIA LTD | 0 | 10 | 304.1500 | 236.3200 | 2,363.20 | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 2,363.20 | | Os Sales Value : | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE522F01014 | | | | | | | | | | | |
| 02/07/2010 | 26560 | EICL LIMITED | 0 | 10 | | 919.1050 | 9,191.05 | | | | | | |
| 08/07/2010 | 26560 | EICL LIMITED | 0 | 25 | | 101.5500 | 2,538.75 | | | | | | |
| 27/09/2010 | 26560 | EICL LIMITED | 0 | 25 | | 72.1500 | 1,803.75 | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 60 | | Os Sales Qty : | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 13,533.55 | | Os Sales Value : | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE267F01024 | | | | | | | | | | | |
| 11/07/2016 | 33261 | EROS INTERNATIONAL | 0 | 60 | 207.4500 | 219.3700 | 13,162.20 | | | | | | |
| 12/07/2017 | 33261 | EROS INTERNATIONAL | 0 | 50 | 207.4500 | 209.7300 | 10,486.50 | | | | | | |
| 15/02/2022 | 33261 | EROS INTERNATIONAL | 0 | 100 | 207.4500 | 27.3000 | 2,730.00 | | | | | | |
| 16/02/2022 | 33261 | EROS INTERNATIONAL | 0 | 50 | 207.4500 | 28.7500 | 1,437.50 | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 260 | | Os Sales Qty : | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 27,816.20 | | Os Sales Value : | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE416L01017 | | | | | | | | | | | |
| 01/01/2000 | 627 | ESSAR STEEL | 0 | 50 | | 69.0900 | 3,454.50 | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 3,454.50 | | Os Sales Value : | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE127A01021 | | | | | | | | | | | |
| 01/01/0001 | 30079 | FAZE THREE EXPORT | 0 | | | | 317.3853 | 7,934.63 | 11/10/2021 | | | | |
| 01/01/0001 | 30079 | FAZE THREE EXPORT | 0 | | | | 303.3346 | 7,583.37 | 18/10/2021 | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | | | Os Sales Qty : | | 50 | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | | | Os Sales Value : | | 15,518.00 | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE963C01033 | | | | | | | | | | | |
| 18/10/2021 | 32666 | FCS SOFTWARE | 108 | 200 | | 1.7000 | 340.00 | 5.8250 | 1,165.00 | 03/02/2022 | 825.00 | | |
| 18/10/2021 | 32666 | FCS SOFTWARE | 0 | 800 | | 1.7000 | 1,360.00 | | | | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | 800 | | Os Sales Qty : | |
| Bought Amount : | | 340.00 | | Sold Amount : | | 1,165.00 | | Os Purchase Value : | | 1,360.00 | | Os Sales Value : | |
| Short Term PL : | | 825.00 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | INE512B01022 | | | | | | | | | | | |
| 13/09/2017 | 33400 | FUTURE CONSUMER | 0 | 150 | 65.5000 | 64.7300 | 9,709.50 | | | | | | |
| 09/09/2021 | 33400 | FUTURE CONSUMER | 0 | 150 | 65.5000 | 8.1667 | 1,225.01 | | | | | | |

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 : B37527 | | | | Client Name : VILASBA KESHRSINGH SOLANKI | | | | Term Code B37527 | | | | Br Code B37 | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 300 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 10,934.51 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE220J01025 | | | | | | | | | | | | | |
| 01/01/2000 | 23277 | G V FILMS | 0 | 300 | .8400 | 11.7800 | 3,534.00 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 300 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 3,534.00 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE395B01048 | | | | | | | | | | | | | |
| 07/01/2022 | 32183 | GAYATRI SUGARS | 0 | 421 | 10.7200 | 5.0100 | 2,109.21 | | | | | | | | |
| 07/01/2022 | 32183 | GAYATRI SUGARS | 0 | 79 | 10.7200 | 5.0700 | 400.53 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 2,509.74 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE622E01023 | | | | | | | | | | | | | |
| 06/01/2022 | 32775 | GTL INFRASTRUCTUR | 0 | 500 | 6.0900 | 2.5100 | 1,255.00 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,255.00 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE221H01019 | | | | | | | | | | | | | |
| 12/10/2021 | 183 | HIMACHAL FUTURIST | 0 | 100 | 29.9500 | 77.6709 | 7,767.09 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 7,767.09 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE548A01028 | | | | | | | | | | | | | |
| 10/01/2022 | 184 | HIMADRI SPECIALITY | 45 | 150 | 182.0000 | 51.6803 | 7,752.05 | 52.6650 | 7,899.75 | 24/02/2022 | 147.71 | | | | |
| Bought Quantity : | | 150 | | Sold Quantity : | | 150 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 7,752.05 | | Sold Amount : | | 7,899.75 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 147.71 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE019C01026 | | | | | | | | | | | | | |
| 20/10/2021 | 40750 | INDIAN ENERGY EXC | 0 | 10 | 1,607.8500 | 774.7020 | 7,747.02 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 7,747.02 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE022Q01020 | | | | | | | | | | | | | |
| 22/10/2021 | 875 | ITC LIMITED -EQ RE.1 | 0 | 50 | 275.8500 | 237.5285 | 11,876.43 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 11,876.43 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE154A01025 | | | | | | | | | | | | | |
| 22/12/2015 | 223 | J C T | 0 | 500 | 3.7500 | 10.2100 | 5,105.00 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 5,105.00 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE945A01026 | | | | | | | | | | | | | |
| 18/11/2010 | 32627 | JAIPRAKASH POWER | 4106 | 25 | 7.1200 | 57.5000 | 1,437.50 | 8.7400 | 218.50 | 14/02/2022 | | -1,219.00 | -1,219.00 | | |
| 26/11/2010 | 32627 | JAIPRAKASH POWER | 4098 | 75 | 7.1200 | 49.4767 | 3,710.75 | 8.7400 | 655.50 | 14/02/2022 | | -3,055.25 | -3,055.25 | | |
| 01/12/2010 | 32627 | JAIPRAKASH POWER | 4093 | 25 | 7.1200 | 54.8400 | 1,371.00 | 8.7400 | 218.50 | 14/02/2022 | | -1,152.50 | -1,152.50 | | |

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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 : B37527 Client Name : VILASBA KESHRSINGH SOLANKI Term Code B37527 Br Code B37 | | | | | | | | | | | | | | |
| 13/10/2021 | 32627 | JAIPRAKASH POWER | 124 | 175 | 7.1200 | 5.8700 | 1,027.25 | 8.7400 | 1,529.50 | 14/02/2022 | 502.25 | | | |
| 13/10/2021 | 32627 | JAIPRAKASH POWER | 0 | 225 | 7.1200 | 5.8700 | 1,320.75 | | | | | | | |
| 22/10/2021 | 32627 | JAIPRAKASH POWER | 0 | 100 | 7.1200 | 5.1100 | 511.00 | | | | | | | |
| Bought Quantity : | | 300 | | Sold Quantity : | | 300 | | Os Purchase Qty : | | 325 | | Os Sales Qty : | | |
| Bought Amount : | | 7,546.50 | | Sold Amount : | | 2,622.00 | | Os Purchase Value : | | 1,831.75 | | Os Sales Value : | | |
| Short Term PL : | | 502.25 | | Long Term PL : | | 5,426.75 | | Speculative PL : | | | | Long Term (Tax) | | -5,426.75 |
| ISIN Code : | | INE351F01018 | | | | | | | | | | | | |
| 19/10/2010 | 256 | LOK HOUSING | 0 | 75 | | 44.7600 | 3,357.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 75 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 3,357.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE367C01011 | | | | | | | | | | | | |
| 13/07/2015 | 13446 | MONNET ISPAT | 0 | 100 | 29.8500 | 46.7600 | 4,676.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 4,676.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE743C01021 | | | | | | | | | | | | |
| 20/10/2015 | 288 | MOREPEN LABORAT | 2009 | 50 | 36.2000 | 17.7971 | 889.86 | 43.3478 | 2,167.39 | 20/04/2021 | | 1,277.54 | 357.39 | |
| 20/10/2015 | 288 | MOREPEN LABORAT | 2149 | 150 | 36.2000 | 17.7971 | 2,669.57 | 53.4124 | 8,011.86 | 07/09/2021 | | 5,342.30 | 2,581.86 | |
| 18/11/2015 | 288 | MOREPEN LABORAT | 2120 | 150 | 36.2000 | 25.5400 | 3,831.00 | 53.4124 | 8,011.86 | 07/09/2021 | | 4,180.86 | 2,581.86 | |
| 18/11/2015 | 288 | MOREPEN LABORAT | 2122 | 25 | 36.2000 | 25.5400 | 638.50 | 55.6000 | 1,390.00 | 09/09/2021 | | 751.50 | 485.00 | |
| 18/11/2015 | 288 | MOREPEN LABORAT | 2247 | 10 | 36.2000 | 25.5400 | 255.40 | 53.9175 | 539.18 | 12/01/2022 | | 283.78 | 177.18 | |
| 18/11/2015 | 288 | MOREPEN LABORAT | 2280 | 15 | 36.2000 | 25.5400 | 383.10 | 42.1520 | 632.28 | 14/02/2022 | | 249.18 | 89.28 | |
| 07/01/2016 | 288 | MOREPEN LABORAT | 2230 | 100 | 36.2000 | 36.6800 | 3,668.00 | 42.1520 | 4,215.20 | 14/02/2022 | | 547.20 | 547.20 | |
| 15/02/2016 | 288 | MOREPEN LABORAT | 2191 | 100 | 36.2000 | 29.2000 | 2,920.00 | 42.1520 | 4,215.20 | 14/02/2022 | | 1,295.20 | 595.20 | |
| 15/02/2016 | 288 | MOREPEN LABORAT | 2201 | 200 | 36.2000 | 29.2000 | 5,840.00 | 37.3688 | 7,473.76 | 24/02/2022 | | 1,633.76 | 233.76 | |
| 24/05/2016 | 288 | MOREPEN LABORAT | 0 | 200 | 36.2000 | 24.6900 | 4,938.00 | | | | | | | |
| 23/02/2022 | 288 | MOREPEN LABORAT | 0 | 100 | 36.2000 | 41.2500 | 4,125.00 | | | | | | | |
| 10/03/2022 | 288 | MOREPEN LABORAT | 0 | 100 | 36.2000 | 42.6989 | 4,269.89 | | | | | | | |
| Bought Quantity : | | 800 | | Sold Quantity : | | 800 | | Os Purchase Qty : | | 400 | | Os Sales Qty : | | |
| Bought Amount : | | 21,095.42 | | Sold Amount : | | 36,656.73 | | Os Purchase Value : | | 13,332.89 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | 15,561.31 | | Speculative PL : | | | | Long Term (Tax) | | 7,648.73 |
| ISIN Code : | | INE083A01026 | | | | | | | | | | | | |
| 03/09/2009 | 32693 | PUNJ LLOYD LTD | 0 | 5 | 23.7000 | 258.0300 | 1,290.15 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,290.15 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE701B01021 | | | | | | | | | | | | |
| 01/01/0001 | 43265 | RAILTEL CORPORATI | 0 | | | | 130.0931 | 6,504.66 | 07/09/2021 | | | | | |
| 01/01/0001 | 43265 | RAILTEL CORPORATI | 0 | | | | 130.1927 | 650.96 | 07/09/2021 | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 55 |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 7,155.62 |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE0DD101019 | | | | | | | | | | | | |
| 12/06/2014 | 32106 | REI AGRO | 0 | 500 | | 4.2000 | 2,100.00 | | | | | | | |
| 30/11/2015 | 32106 | REI AGRO | 0 | 1500 | | .8000 | 1,200.00 | | | | | | | |

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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 : B37527 | | | | Client Name : VILASBA KESHRSINGH SOLANKI | | | | Term Code B37527 | | | | Br Code B37 | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 2000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 3,300.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE385B01031 | | | | | | | | | | | | | |
| 11/10/2010 | 30461 | SABOO SODIUM CHL | 0 | 50 | 20.4500 | 44.6000 | 2,230.00 | | | | | | | | |
| 07/12/2021 | 30461 | SABOO SODIUM CHL | 0 | 100 | 20.4500 | 27.2500 | 2,725.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 150 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 4,955.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE440C01016 | | | | | | | | | | | | | |
| 29/11/2021 | 113 | SAIL EQUITY SHARES | 37 | 50 | 91.3500 | 105.6184 | 5,280.92 | 111.6578 | 5,582.89 | 05/01/2022 | 301.97 | | | | |
| Bought Quantity : | | 50 | | Sold Quantity : | | 50 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 5,280.92 | | Sold Amount : | | 5,582.89 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 301.97 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE114A01011 | | | | | | | | | | | | | |
| 23/06/2021 | 43299 | SHYAM METALICS | 76 | 25 | | 306.0000 | 7,650.00 | 391.3256 | 9,783.14 | 07/09/2021 | 2,133.14 | | | | |
| 23/06/2021 | 43299 | SHYAM METALICS | 196 | 20 | | 306.0000 | 6,120.00 | 339.9560 | 6,799.12 | 05/01/2022 | 679.12 | | | | |
| Bought Quantity : | | 45 | | Sold Quantity : | | 45 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 13,770.00 | | Sold Amount : | | 16,582.26 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 2,812.26 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE810G01011 | | | | | | | | | | | | | |
| 16/11/2015 | 24470 | SYNCOM FORMULATI | 2262 | 200 | 1.8200 | 4.6500 | 930.00 | 14.4550 | 2,891.00 | 25/01/2022 | | 1,961.00 | 1,961.00 | | |
| 16/11/2015 | 24470 | SYNCOM FORMULATI | 0 | 300 | 1.8200 | 4.6500 | 1,395.00 | | | | | | | | |
| 16/03/2022 | 24470 | SYNCOM FORMULATI | 0 | 150 | 1.8200 | 12.4667 | 1,870.01 | | | | | | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | 450 | | Os Sales Qty : | | | |
| Bought Amount : | | 930.00 | | Sold Amount : | | 2,891.00 | | Os Purchase Value : | | 3,265.01 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 1,961.00 | | Speculative PL : | | | | Long Term (Tax) | | 1,961.00 | |
| ISIN Code : | | INE312C01025 | | | | | | | | | | | | | |
| 28/09/2018 | 570 | TATA MOTORS | 935 | 25 | 401.0000 | 225.7000 | 5,642.50 | 297.5051 | 7,437.63 | 20/04/2021 | | 1,795.13 | 1,795.13 | | |
| Bought Quantity : | | 25 | | Sold Quantity : | | 25 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 5,642.50 | | Sold Amount : | | 7,437.63 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 1,795.13 | | Speculative PL : | | | | Long Term (Tax) | | 1,795.13 | |
| ISIN Code : | | INE155A01022 | | | | | | | | | | | | | |
| 12/10/2021 | 400 | TATA POWER COMPA | 48 | 25 | 91.1500 | 196.4351 | 4,910.88 | 223.3157 | 5,582.89 | 29/11/2021 | 672.02 | | | | |
| Bought Quantity : | | 25 | | Sold Quantity : | | 25 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 4,910.88 | | Sold Amount : | | 5,582.89 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 672.02 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE245A01021 | | | | | | | | | | | | | |
| 06/04/2018 | 4966 | TINPLATE COMPANY | 1293 | 25 | 266.9500 | 223.3791 | 5,584.48 | 303.6336 | 7,590.84 | 20/10/2021 | | 2,006.36 | 2,006.36 | | |
| Bought Quantity : | | 25 | | Sold Quantity : | | 25 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 5,584.48 | | Sold Amount : | | 7,590.84 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 2,006.36 | | Speculative PL : | | | | Long Term (Tax) | | 2,006.36 | |
| ISIN Code : | | INE422C01014 | | | | | | | | | | | | | |
| 20/12/2017 | 32966 | TITAGARH WAGONS | 0 | 100 | 158.0000 | 170.4900 | 17,049.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 17,049.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE615H01020 | | | | | | | | | | | | | |

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 : B37527 | | | | Client Name : VILASBA KESHRSINGH SOLANKI | | | | Term Code B37527 | | | | Br Code B37 | | | | | |
| 22/03/2022 | 21064 | TRIDENT LTD. | 0 | 150 | 80.0000 | 52.3827 | 7,857.41 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 150 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 7,857.41 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE064C01022 | | | | | | | | | | | | | | | |
| 02/11/2016 | 33056 | VEDAVAAG SYSTEMS | 1940 | 45 | 61.0000 | 43.3500 | 1,950.75 | 63.0785 | 2,838.53 | 24/02/2022 | | 887.78 | 93.53 | | | | |
| 02/11/2016 | 33056 | VEDAVAAG SYSTEMS | 1940 | 5 | 61.0000 | 43.3500 | 216.75 | 63.4272 | 317.14 | 24/02/2022 | | 100.39 | 12.14 | | | | |
| 02/11/2016 | 33056 | VEDAVAAG SYSTEMS | 0 | 100 | 61.0000 | 43.3500 | 4,335.00 | | | | | | | | | | |
| 10/03/2022 | 33056 | VEDAVAAG SYSTEMS | 0 | 100 | 61.0000 | 62.6184 | 6,261.84 | | | | | | | | | | |
| Bought Quantity : | | 50 | | Sold Quantity : | | 50 | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 2,167.50 | | Sold Amount : | | 3,155.67 | | Os Purchase Value : | | 10,596.84 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | 988.17 | | Speculative PL : | | | | Long Term (Tax) | | 105.67 | | | |
| ISIN Code : | | INE359B01010 | | | | | | | | | | | | | | | |
| 05/04/2018 | 17498 | WEBSOL ENERGY SY | 1355 | 10 | 122.0500 | 90.3150 | 903.15 | 101.6500 | 1,016.50 | 20/12/2021 | | 113.35 | 113.35 | | | | |
| 05/04/2018 | 17498 | WEBSOL ENERGY SY | 1355 | 15 | 122.0500 | 90.3150 | 1,354.73 | 104.2000 | 1,563.00 | 20/12/2021 | | 208.28 | 208.28 | | | | |
| 05/04/2018 | 17498 | WEBSOL ENERGY SY | 1421 | 50 | 122.0500 | 90.3150 | 4,515.75 | 89.1369 | 4,456.85 | 24/02/2022 | | -58.91 | -58.91 | | | | |
| 05/04/2018 | 17498 | WEBSOL ENERGY SY | 0 | 75 | 122.0500 | 90.3150 | 6,773.63 | | | | | | | | | | |
| Bought Quantity : | | 75 | | Sold Quantity : | | 75 | | Os Purchase Qty : | | 75 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 6,773.63 | | Sold Amount : | | 7,036.35 | | Os Purchase Value : | | 6,773.63 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | 262.72 | | Speculative PL : | | | | Long Term (Tax) | | 262.72 | | | |
| ISIN Code : | | INE855C01015 | | | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | 4,966.23 | 29,024.19 | 20,048.10 | | | | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 74,298.86 | 1,03,323.01 | 29,024.16 | 20,048.08 |
| Short Term (Less than 365 days) | 47,321.09 | 52,287.31 | 4,966.22 | 4,966.22 |
| 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 time 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.