

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of 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 : B37622				Client Name : RAJIV DUGAR				Term Code B37622				Br Code B37		
01/01/2000	26027	CUBEX TUBINGS	0	80	26.3500	98.0400	7,843.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			80	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			7,843.20	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE144D01012											
12/08/2021	43330	DEVYANI INTERNATI	0	165		90.0000	14,850.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			165	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			14,850.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE872J01023											
27/11/2009	510	LARSEN & TOUBRO	0	20	1,438.4000	1,561.7900	31,235.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			20	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			31,235.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE018A01030											
01/01/0001	33286	MOIL LTD	0					204.3900	4,496.58	17/02/2022				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 22		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 4,496.58		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE490G01020											
01/01/0001	32256	NALWA SONS INVEST	0					1,994.0000	29,910.00	29/07/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 15		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 29,910.00		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE023A01030											
08/06/2021	24051	POLYPLEX CORPORA	0	8	518.0000	1,219.1967	9,753.57							
08/06/2021	24051	POLYPLEX CORPORA	0	2	518.0000	1,219.2468	2,438.49							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			12,192.07	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE633B01018											
07/06/2021	22205	PRAJ INDUSTRIES	0	50	107.9500	405.2120	20,260.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			20,260.60	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE074A01025											
15/12/2021	43417	RATEGAIN TRAVEL T	0	35		425.0000	14,875.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			35	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			14,875.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE0CLI01024											
01/01/2000	32743	RELIANCE PETRO	0	300		80.5633	24,168.99							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			300	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			24,168.99	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :														
13/01/2010	356	SHREE RAMA NEWSP	4450	100	29.2000	44.6500	4,465.00	18.7300	1,873.00	21/03/2022		-2,592.00	-2,592.00	
01/01/0001	356	SHREE RAMA NEWSP	0		29.2000			18.7300	936.50	21/03/2022				

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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 :B37622

Client Name :RAJIV DUGAR

Term CodeB37622

Br CodeB37

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :	4,465.00	Sold Amount :	1,873.00	Os Purchase Value :		Os Sales Value :	936.50
Short Term PL :		Long Term PL :	2,592.00	Speculative PL :		Long Term ( Tax )	-2,592.00
ISIN Code :	INE278B01020						

03/07/2017	470	TATA STEEL LTD	1435	32	747.2500	552.6500	17,684.80	1,130.5980	36,179.14	07/06/2021		18,494.34	12,267.14	
03/07/2017	470	TATA STEEL LTD	0	28	747.2500	552.6500	15,474.20							

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :	17,684.80	Sold Amount :	36,179.14	Os Purchase Value :	15,474.20	Os Sales Value :	
Short Term PL :		Long Term PL :	18,494.34	Speculative PL :		Long Term ( Tax )	12,267.14
ISIN Code :	INE081A01012						

Final Total												15,902.34	9,675.14	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	22,149.80	38,052.14	15,902.34	9,675.14
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](http://www.incometaxindia.gov.in)  
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