

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 : B37777				Client Name : UCHHABRAJ PUKHRAJI PATWARI						Term Code B37777			Br Code B37		
27/05/2010	19	BANK OF RAJASTHA	0	1		162.0000	162.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			162.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
29/12/2009	30315	HINDUSTAN TIN WOR	4223	7	89.3500	119.1000	833.70	131.2211	918.55	22/07/2021		84.85	84.85		
29/12/2009	30315	HINDUSTAN TIN WOR	4223	93	89.3500	119.1000	11,076.30	131.1713	12,198.93	22/07/2021		1,122.63	1,122.63		
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			11,910.00	Sold Amount :			13,117.48	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			1,207.48	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE428D01019												
16/04/2010	32174	ICICI BANK LTD	0	49	353.8500	925.3100	45,340.19								
27/05/2010	32174	ICICI BANK LTD	0	1	353.8500	869.7000	869.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			46,209.89	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE090A01021												
01/01/2000	31398	INWINEX PHARMA	0	500	119.7500	18.3400	9,170.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			9,170.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE679C01027												
01/01/2000	32532	JAIPRAKASH ASSO.	0	100	20.8500	455.0125	45,501.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			45,501.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE455F01025												
01/01/2000	32627	JAIPRAKASH POWER	0	50	7.1200	240.8300	12,041.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			12,041.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE351F01018												
02/04/2009	4920	JHAGADIA COPPER	0	100		3.7700	377.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			377.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE666A01028												
30/07/2010	510	LARSEN & TOUBRO	4123	10	1,438.4000	1,828.2600	18,282.60	1,955.0501	19,550.50	12/11/2021		1,267.90	1,267.90		
16/11/2010	510	LARSEN & TOUBRO	4014	10	1,438.4000	2,015.0300	20,150.30	1,955.0501	19,550.50	12/11/2021		-599.80	-599.80		
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,955.0501	9,775.25	12/11/2021					
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			38,432.90	Sold Amount :			39,101.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			668.10	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE018A01030												
15/11/2010	31273	RADHE DEVELOPERS	0	1700	17.0000	1.6700	2,839.00								
16/11/2010	31273	RADHE DEVELOPERS	0	1000	17.0000	1.6300	1,630.00								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B37777				Client Name : UCHHABRAJ PUKHRAJI PATWARI						Term Code B37777			Br Code B37		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,469.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE986B01044													
01/01/2000	32939	RELIANCE POWER	0	4	47.7000	530.2500	2,121.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,121.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
30/09/2010	376	SATYAM COMPUTER	0	50		90.3300	4,516.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,516.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/11/2016	SGB201606	SOB GOLD 201606	0	40		2,957.0000	1,18,280.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,18,280.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	470	TATA STEEL LTD	0		747.2500			1,236.3015	24,726.03	11/05/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		24,726.03	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01012													
01/01/2000	32800	TV18 BROADCAST LT	0	25	63.3500	802.0000	20,050.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,050.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE886H01027													
Final Total												1,875.58		1,875.58	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	50,342.90	52,218.48	1,875.58	1,875.58
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.