

**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 : B37781				Client Name : DARIYADEVI PATWARI				Term Code B37781				Br Code B37			
05/05/2015	15055	ANANT RAJ INDUS	2283	100	68.1500	38.6500	3,865.00	72.2500	7,225.00	04/08/2021		3,360.00	410.00		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,865.00	Sold Amount :		7,225.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		3,360.00	Speculative PL :						Long Term ( Tax )		410.00	
ISIN Code :		INE242C01024													
09/12/2014	33176	DQ ENTERTAINMENT	0	100	17.5000	29.0100	2,901.00								
17/12/2014	33176	DQ ENTERTAINMENT	0	200	17.5000	24.4950	4,899.00								
21/05/2015	33176	DQ ENTERTAINMENT	0	300	17.5000	24.3100	7,293.00								
10/06/2015	33176	DQ ENTERTAINMENT	0	200	17.5000	19.8300	3,966.00								
11/02/2016	33176	DQ ENTERTAINMENT	0	250	17.5000	24.2100	6,052.50								
04/11/2016	33176	DQ ENTERTAINMENT	0	200	17.5000	25.8800	5,176.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1250				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		30,287.50				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE656K01010													
15/12/2014	185	HINDUSTAN CONSTR	0	100	40.0500	29.8700	2,987.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,987.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE549A01026													
12/03/2014	30315	HINDUSTAN TIN WOR	2689	90	89.3500	37.0900	3,338.10	130.6725	11,760.53	22/07/2021		8,422.43	3,719.03		
12/03/2014	30315	HINDUSTAN TIN WOR	2689	10	89.3500	37.0900	370.90	131.2211	1,312.21	22/07/2021		941.31	418.71		
12/03/2014	30315	HINDUSTAN TIN WOR	2702	100	89.3500	37.0900	3,709.00	127.7798	12,777.98	04/08/2021		9,068.98	3,842.98		
12/03/2014	30315	HINDUSTAN TIN WOR	0	200	89.3500	37.0900	7,418.00								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		200				Os Sales Qty :			
Bought Amount :		7,418.00	Sold Amount :		25,850.72	Os Purchase Value :		7,418.00				Os Sales Value :			
Short Term PL :			Long Term PL :		18,432.72	Speculative PL :						Long Term ( Tax )		7,980.72	
ISIN Code :		INE428D01019													
11/04/2014	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	63.8100	6,381.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		6,381.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE123F01029													
11/03/2014	33178	PRADIP OVERSEAS L	0	114	3.0000	3.8300	436.62								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		114				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		436.62				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE495J01015													
11/03/2014	33262	RAMKY INFRASTRUC	0	14	223.0000	39.8000	557.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		14				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		557.20				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE874I01013													
01/01/2000	32939	RELIANCE POWER	0	3	47.7000	444.2500	1,332.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,332.75				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE614G01033													



Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B37781				Client Name : DARIYADEVI PATWARI					Term Code B37781			Br Code B37		
11/04/2017	33569	SRS LTD	0	5000	1.4000	4.2800	21,400.00							
Bought Quantity :		INE219H01039	Sold Quantity :		Os Purchase Qty :				5000	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				21,400.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term ( Tax )				
ISIN Code :														
11/03/2014	32883	ZYLOG SYSTEMS LTD	0	500	4.1400	11.6000	5,800.00							
Bought Quantity :		INE225I01026	Sold Quantity :		Os Purchase Qty :				500	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				5,800.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term ( Tax )				
ISIN Code :														
Final Total												21,792.72	8,390.72	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	11,283.00	33,075.72	21,792.72	8,390.72
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)  
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.