

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 : B38051						Client Name : RAJESHKUMAR RISHABKUMAR HUF						Term Code B38051		Br Code B37	
09/11/2010	24760	ARVIND INTERNATIO	0	1000		38.1300	38,130.00								
Bought Quantity :		INE512C01012		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :		Os Purchase Value :		38,130.00		Os Sales Value :					
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
17/02/2012	32696	EDUCOMP SOLUTION	0	100	8.9300	235.8200	23,582.00								
21/02/2012	32696	EDUCOMP SOLUTION	0	100	8.9300	233.8200	23,382.00								
24/02/2012	32696	EDUCOMP SOLUTION	0	100	8.9300	215.7500	21,575.00								
06/03/2012	32696	EDUCOMP SOLUTION	0	100	8.9300	198.6900	19,869.00								
Bought Quantity :		INE216H01027		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :				Sold Amount :		Os Purchase Value :		88,408.00		Os Sales Value :					
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
17/02/2012	32876	EVERONN EDUCATIO	0	100		326.1400	32,614.00								
01/03/2012	32876	EVERONN EDUCATIO	0	100		286.0000	28,600.00								
Bought Quantity :		INE678H01010		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :		Os Purchase Value :		61,214.00		Os Sales Value :					
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
14/10/2010	106	IFCI EQUITY SHARES	0	1400	29.0500	75.2600	1,05,364.00								
Bought Quantity :		INE039A01010		Sold Quantity :		Os Purchase Qty :		1400		Os Sales Qty :					
Bought Amount :				Sold Amount :		Os Purchase Value :		1,05,364.00		Os Sales Value :					
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
20/10/2011	26209	K S OIL	0	5000		9.9600	49,800.00								
Bought Quantity :		INE727D01022		Sold Quantity :		Os Purchase Qty :		5000		Os Sales Qty :					
Bought Amount :				Sold Amount :		Os Purchase Value :		49,800.00		Os Sales Value :					
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
16/08/2010	32712	RELIANCE COMM. LT	0	1000	31.0500	161.5600	1,61,560.00								
Bought Quantity :		INE330H01018		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :		Os Purchase Value :		1,61,560.00		Os Sales Value :					
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
Final Total															

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
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.