

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 : B38110				Client Name : RAJESH CHAMPALAL PAREKH						Term Code B38110			Br Code B37	
24/05/2010	11427	ATN INTERNATIONAL	0	3000		2.9800	8,940.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,940.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE803A01027												
01/01/0001	32413	CEREBRA INTEGRAT	0					82.9088	2,155.63	03/02/2022				
01/01/0001	32413	CEREBRA INTEGRAT	0					82.8590	33,060.74	03/02/2022				
01/01/0001	32413	CEREBRA INTEGRAT	0					83.0085	83.01	03/02/2022				
01/01/0001	32413	CEREBRA INTEGRAT	0					82.9586	31,026.52	03/02/2022				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		800			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		66,325.89			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE345B01019												
11/01/2010	12093	CRANES SOFTWARE	0	1000	4.2400	31.4100	31,410.00							
22/01/2010	12093	CRANES SOFTWARE	0	1000	4.2400	26.3400	26,340.00							
09/02/2010	12093	CRANES SOFTWARE	0	1000	4.2400	18.8700	18,870.00							
31/05/2010	12093	CRANES SOFTWARE	0	6000	4.2400	12.1600	72,960.00							
01/06/2010	12093	CRANES SOFTWARE	0	3000	4.2400	11.9100	35,730.00							
03/06/2010	12093	CRANES SOFTWARE	0	3000	4.2400	11.9100	35,730.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,21,040.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE234B01023												
07/01/2011	33055	EDSERV SOFTSYSTE	0	200		161.5600	32,312.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		32,312.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE889J01019												
05/11/2010	90094	FARMAX INDIA LTD	0	2000		40.3900	80,780.00							
07/02/2012	90094	FARMAX INDIA LTD	0	15000		1.8300	27,450.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		17000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,08,230.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE890I01035												
01/01/2000	32754	GMR INFRA - EQ RE 1	0	1700	22.5000	232.6324	3,95,475.08							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1700	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,95,475.08	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE776C01039												
25/01/2011	33177	IL&FS TRANSPORTAT	0	400	79.4000	264.9200	1,05,968.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,05,968.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE975G01012												
01/01/0001	4058	INDO-NATIONAL LTD	0					504.0297	11,088.65	03/02/2022				
01/01/0001	4058	INDO-NATIONAL LTD	0					502.4851	11,557.16	03/02/2022				
01/01/0001	4058	INDO-NATIONAL LTD	0					502.2360	1,77,791.54	03/02/2022				

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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)	Speculation	
Client Code : B38110				Client Name : RAJESH CHAMPALAL PAREKH						Term Code B38110			Br Code B37		
01/01/0001	4058	INDO-NATIONAL LTD	0					502.6844	502.68	03/02/2022					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		400				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		2,00,940.04				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE567A01028													
10/11/2010	16078	JUMBO BAG	0	2000	17.8000	70.8260	1,41,652.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,41,652.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE699D01015													
13/02/2012	33106	OIL INDIA LTD	3643	50	364.9500	1,332.6500	66,632.50	232.6828	11,634.14	03/02/2022		-54,998.36	-54,998.36		
01/01/0001	33106	OIL INDIA LTD	0		364.9500			232.6828	46,303.88	03/02/2022					
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :		199		
Bought Amount :			66,632.50	Sold Amount :			11,634.14	Os Purchase Value :			Os Sales Value :		46,303.88		
Short Term PL :				Long Term PL :			54,998.36	Speculative PL :			Long Term ( Tax )		-54,998.36		
ISIN Code :		INE274J01014													
26/08/2010	32837	ORBIT CORPORATION	0	1000		126.4400	1,26,440.00								
18/11/2010	32837	ORBIT CORPORATION	0	1000		103.9100	1,03,910.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,30,350.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE628H01015													
09/06/2010	14316	RAGHUVIR SYNTHETI	4082	50		29.4500	1,472.50	499.4956	24,974.78	12/08/2021		23,502.28	23,502.28		
09/06/2010	14316	RAGHUVIR SYNTHETI	4083	50		29.4500	1,472.50	524.4580	26,222.90	13/08/2021		24,750.40	24,750.40		
09/06/2010	14316	RAGHUVIR SYNTHETI	4086	50		29.4500	1,472.50	550.6659	27,533.30	16/08/2021		26,060.80	26,060.80		
09/06/2010	14316	RAGHUVIR SYNTHETI	4087	50		29.4500	1,472.50	578.1693	28,908.47	17/08/2021		27,435.97	27,435.97		
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,890.00	Sold Amount :			1,07,639.44	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			1,01,749.44	Speculative PL :			Long Term ( Tax )		1,01,749.44		
ISIN Code :		INE969C01022													
03/08/2010	32712	RELIANCE COMM. LT	0	1100	31.0500	174.6100	1,92,071.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,92,071.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE330H01018													
26/10/2010	32886	SEL MANUFACTURIN	0	1000	3.1000	47.1600	47,160.00								
18/11/2010	32886	SEL MANUFACTURIN	0	1000	3.1000	35.2200	35,220.00								
07/02/2012	32886	SEL MANUFACTURIN	0	2000	3.1000	13.7100	27,420.00								
09/04/2012	32886	SEL MANUFACTURIN	0	5000	3.1000	11.7100	58,550.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			9000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,68,350.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE105I01020													
10/05/2012	32516	SURYA PHARMA	0	5000		5.4600	27,300.00								
14/05/2012	32516	SURYA PHARMA	0	5000		5.0900	25,450.00								
22/06/2012	32516	SURYA PHARMA	0	10000		2.3500	23,500.00								

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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 :B38110

Client Name :RAJESH CHAMPALAL PAREKH

Term CodeB38110

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	76,250.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE249G01020						

01/01/2000	90020	TERRA SOFT	8069	649	69.0500	49.0000	31,801.00	55.6545	36,119.77	03/02/2022		4,318.77		
01/01/0001	90020	TERRA SOFT	0		69.0500			55.6545	3,895.82	03/02/2022				
01/01/0001	90020	TERRA SOFT	0		69.0500			55.7542	4,460.34	03/02/2022				

Bought Quantity :	649	Sold Quantity :	649	Os Purchase Qty :		Os Sales Qty :	150
Bought Amount :	31,801.00	Sold Amount :	36,119.77	Os Purchase Value :		Os Sales Value :	8,356.15
Short Term PL :		Long Term PL :	4,318.77	Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE482B01010						

14/05/2012	32917	VARUN IND	0	2000		35.0200	70,040.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,040.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE032G01012						

Final Total											51,069.86	46,751.09	
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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)	1,04,323.50	1,55,393.35	51,069.85	46,751.08
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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