

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 : B38119						Client Name : KALPESH PRABHUDAS DHAGIA						Term Code B38119		Br Code B37	
16/01/2018	32959	AJR INFRA AND TOLL	0	1000	3.5900	4.8100	4,810.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,810.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE181G01025													
16/01/2018	32902	CONSOLIDATED CON	0	1000	7.5000	7.6600	7,660.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,660.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429I01024													
01/01/2000	178	HARIG CRANKSHAFT	0	1000		3.0200	3,020.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,020.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE905C01026													
24/05/2017	32693	PUNJ LLOYD LTD	0	350	23.7000	21.2800	7,448.00								
31/05/2017	32693	PUNJ LLOYD LTD	0	300	23.7000	21.2800	6,384.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,832.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021													
13/01/2020	33107	RELIANCE NAVAL &	0	1000	48.7000	3.4600	3,460.00								
13/01/2020	33107	RELIANCE NAVAL &	0	2000	48.7000	3.4700	6,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE542F01012													
12/02/2018	90047	SUNDARAM MULTI	0	1000	4.4400	4.2400	4,240.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,240.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE108E01023													
19/07/2017	9243	TVS SHRICHAKRA	1405	2	3,640.0000	3,811.9650	7,623.93	2,018.0454	4,036.09	24/05/2021		-3,587.84	-3,587.84		
31/07/2017	9243	TVS SHRICHAKRA	1393	2	3,640.0000	3,621.4300	7,242.86	2,018.0454	4,036.09	24/05/2021		-3,206.77	-3,206.77		
12/03/2018	9243	TVS SHRICHAKRA	1169	1	3,640.0000	3,457.8000	3,457.80	2,018.0454	2,018.05	24/05/2021		-1,439.75	-1,439.75		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,324.59		Sold Amount :		10,090.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,234.36		Speculative PL :				Long Term (Tax)		-8,234.36	
ISIN Code :		INE421C01016													
Final Total												-8,234.36	-8,234.36		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,324.59	10,090.23	-8,234.36	-8,234.36
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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Client Code :B38119

Client Name :KALPESH PRABHUDAS DHAGIA

Term CodeB38119

Br CodeB37

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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