

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 : B38656				Client Name : RISHABH RAJESH PAREKH						Term Code B38656			Br Code B37	
24/08/2011	21070	ALOK TEXTILES	0	5000	3.7000	17.9600	89,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		89,800.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE270A01029												
24/05/2010	11427	ATN INTERNATIONAL	0	3000		2.9800	8,940.00							
09/07/2010	11427	ATN INTERNATIONAL	0	3000		2.2000	6,600.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,540.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE803A01027												
15/06/2010	33011	CORAL HUB LTD	0	1000		8.8600	8,860.00							
16/06/2010	33011	CORAL HUB LTD	0	1000		9.2600	9,260.00							
08/07/2010	33011	CORAL HUB LTD	0	1000		8.9600	8,960.00							
09/07/2010	33011	CORAL HUB LTD	0	1000		8.8600	8,860.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,940.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE108J01030												
13/09/2011	14450	MAHALAXMI RUBTE	3807	1100	54.4000	7.0400	7,744.00	149.1300	1,64,043.00	14/02/2022		1,56,299.00	1,04,203.00	
13/09/2011	14450	MAHALAXMI RUBTE	0	3900	54.4000	7.0400	27,456.00							
14/10/2011	14450	MAHALAXMI RUBTE	0	6000	54.4000	5.3583	32,149.80							
25/11/2011	14450	MAHALAXMI RUBTE	0	30000	54.4000	5.1600	1,54,800.00							
Bought Quantity :			1100	Sold Quantity :			1100	Os Purchase Qty :		39900	Os Sales Qty :			
Bought Amount :			7,744.00	Sold Amount :			1,64,043.00	Os Purchase Value :		2,14,405.80	Os Sales Value :			
Short Term PL :				Long Term PL :			1,56,299.00	Speculative PL :			Long Term ( Tax )			1,04,203.00
ISIN Code :		INE112D01035												
05/03/2012	32629	MCNALLY BAHRAT	0	200	61.8500	102.4600	20,492.00							
07/03/2012	32629	MCNALLY BAHRAT	0	100	61.8500	99.3500	9,935.00							
28/03/2012	32629	MCNALLY BAHRAT	0	300	61.8500	87.3000	26,190.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,617.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE748A01016												
22/01/2010	33098	NHPC LTD	0	1000	29.9500	33.8700	33,870.00							
28/01/2010	33098	NHPC LTD	0	500	29.9500	33.0200	16,510.00							
24/05/2010	33098	NHPC LTD	0	2000	29.9500	28.4000	56,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,07,180.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE848E01016												
24/08/2011	32793	SHR ASTHVIN CINE V	0	4514		4.2100	19,003.94							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4514	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,003.94	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE538H01024												
13/10/2010	32218	SOUTH IND BANK	0	2000	30.6500	27.2500	54,500.00							

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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 :B38656

Client Name :RISHABH RAJESH PAREKH

Term CodeB38656

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,500.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE683A01023						
Final Total						1,56,299.00	1,04,203.00

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,744.00	1,64,043.00	1,56,299.00	1,04,203.00
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.