

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-22

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 : B38658				Client Name : DEVESH GOYAL				Term Code B38658				Br Code B37			
01/01/2000	877	APOLLO TYRES	0	200	263.7500	37.4500	7,490.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,490.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE438A01022													
20/12/2019	32885	CENTRAL BANK OF I	642	1000	73.7500	18.3959	18,395.90	21.4961	21,496.10	22/09/2021		3,100.20	3,100.20		
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			18,395.90	Sold Amount :			21,496.10	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			3,100.20	Speculative PL :			Long Term (Tax)		3,100.20		
ISIN Code :		INE483A01010													
12/08/2021	43330	DEVYANI INTERNATI	4	165		90.0000	14,850.00	123.3409	20,351.25	16/08/2021	5,501.25				
Bought Quantity :			165	Sold Quantity :			165	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,850.00	Sold Amount :			20,351.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			5,501.25	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE872J01023													
04/08/2021	43322	GLENMARK LIFE SCI	2	20		720.0000	14,400.00	756.1050	15,122.10	06/08/2021	722.10				
01/01/0001	43322	GLENMARK LIFE SCI	0					760.5938	15,211.88	06/08/2021					
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :		20		
Bought Amount :			14,400.00	Sold Amount :			15,122.10	Os Purchase Value :			Os Sales Value :		15,211.88		
Short Term PL :			722.10	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE03Q201024													
24/12/2015	12579	GUJARAT NRE COKE	0	5000	1.2800	3.7000	18,500.00								
28/12/2015	12579	GUJARAT NRE COKE	0	500	1.2800	3.8500	1,925.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,425.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE110D01013													
01/02/2016	32659	INFRA DEV. FINANCE	0	500	57.2000	39.3000	19,650.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			19,650.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE043D01016													
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.2700	15,689.45								
29/12/2016	36170	KUSHAL TRADELINK	0	22	156.2500	549.2700	12,083.94								
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.2300	6,12,230.00								
01/06/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	211.3000	2,11,300.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2057	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,51,303.39	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE647N01021													
01/01/0001	40769	NEW INDIA ASSURAN	0					162.7421	325.48	22/09/2021					
01/01/0001	40769	NEW INDIA ASSURAN	0					162.6424	3,740.78	22/09/2021					
01/01/0001	40769	NEW INDIA ASSURAN	0					162.6923	1,789.62	22/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		36			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		5,855.87			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE470Y01017													

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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)

Client Code : B38658				Client Name : DEVESH GOYAL				Term Code B38658				Br Code B37		
14/05/2018	34809	PC JEWELLER LIMITE	1227	500	519.9000	178.1944	89,097.20	25.4363	12,718.15	22/09/2021		-76,379.05	-76,379.05	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		89,097.20	Sold Amount :		12,718.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		76,379.05	Speculative PL :			Long Term (Tax)			-76,379.05		
ISIN Code :		INE785M01013												
07/07/2016	33122	RATTANINDIA POWE	1903	1000	7.4500	12.0300	12,030.00	4.5700	4,570.00	22/09/2021		-7,460.00	-7,460.00	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,030.00	Sold Amount :		4,570.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		7,460.00	Speculative PL :			Long Term (Tax)			-7,460.00		
ISIN Code :		INE399K01017												
03/11/2016	32310	SHREE RAMA MULTI	1784	1800	14.2000	17.6388	31,749.84	11.7600	21,168.00	22/09/2021		-10,581.84	-10,581.84	
03/11/2016	32310	SHREE RAMA MULTI	1784	200	14.2000	17.6388	3,527.76	11.8000	2,360.00	22/09/2021		-1,167.76	-1,167.76	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		35,277.60	Sold Amount :		23,528.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		11,749.60	Speculative PL :			Long Term (Tax)			-11,749.60		
ISIN Code :		INE879A01019												
Final Total											6,223.35	-92,488.45	-92,488.45	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,54,800.70	62,312.25	-92,488.45	-92,488.45
Short Term (Less than 365 days)	29,250.00	35,473.35	6,223.35	6,223.35
Speculation (Intraday - No Delivery)				

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