

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

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | |
|--|------------|--------------------|--------------|----------------------------|--------------|------------|----------------|---------------------|--------------|------------|-------------|----------------------------|-----------------|-------------|
| Buy Date | Scrip Code | Scrip Name | No. of Days | 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 | | | | | | | | | | | |

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 | | | |
| 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
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.