

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 : B38688				Client Name : KESHRSINGH KHUMANSINGH SOLANKI						Term Code B38688			Br Code B37		
06/10/2021	42484	ARVIND FASHION LT	131	14		351.9275	4,926.99	284.4509	3,982.31	14/02/2022	-944.67				
06/10/2021	42484	ARVIND FASHION LT	131	25		351.9275	8,798.19	284.3513	7,108.78	14/02/2022	-1,689.41				
06/10/2021	42484	ARVIND FASHION LT	131	1		351.9275	351.93	284.5008	284.50	14/02/2022	-67.43				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,077.10		Sold Amount :		11,375.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,701.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE955V01021													
18/01/2022	24687	BASANT AGRO TECH	0	150	8.2200	23.0000	3,450.00								
10/03/2022	24687	BASANT AGRO TECH	0	100	8.2200	19.6500	1,965.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,415.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE473E01021													
01/01/0001	43441	CMS INFO SYSTEMS	0					240.2877	16,579.85	06/01/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		69	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,579.85	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE925R01014													
01/01/0001	43311	INDIA PESTICIDES LI	0					307.9000	7,081.70	26/11/2021					
01/01/0001	43311	INDIA PESTICIDES LI	0					307.7500	8,309.25	26/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,390.95	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0D6701023													
01/01/0001	43257	IRF CORPORATION LI	0					23.0000	5,750.00	26/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		250	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		5,750.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
27/08/2021	MEGHOR	MEGHMANI ORGAN-E	11	74		112.2917	8,309.59	124.4000	9,205.60	07/09/2021	896.01				
27/08/2021	MEGHOR	MEGHMANI ORGAN-E	11	1		112.2917	112.29	124.4500	124.45	07/09/2021	12.16				
27/08/2021	MEGHOR	MEGHMANI ORGAN-E	0	25		112.2917	2,807.29								
16/02/2022	MEGHOR	MEGHMANI ORGAN-E	0	20		104.8500	2,097.00								
16/02/2022	MEGHOR	MEGHMANI ORGAN-E	0	5		103.6000	518.00								
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		8,421.88		Sold Amount :		9,330.05		Os Purchase Value :		5,422.29		Os Sales Value :			
Short Term PL :		908.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CT101020													
05/09/2021	43325	ROLEX RINGS LIMITE	27	15		900.0000	13,500.00	1,165.3000	17,479.50	09/08/2021	3,979.50				
05/09/2021	43325	ROLEX RINGS LIMITE	27	1		900.0000	900.00	1,140.3000	1,140.30	09/08/2021	240.30				
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,400.00		Sold Amount :		18,619.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,219.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE645S01016													
01/01/0001	43066	SBI CARDS AND PAY	0					961.6500	9,616.50	20/04/2021					

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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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 : B38688		Client Name : KESHRSINGH KHUMANSINGH SOLANKI			Term Code B38688		Br Code B37	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		9,616.50
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		
ISIN Code :		INE018E01016						

05/01/2021	21064	TRIDENT LTD.	245	300	80.0000	15.0633	4,518.99	23.1000	6,930.00	07/09/2021	2,411.01			
06/01/2021	21064	TRIDENT LTD.	244	200	80.0000	16.6100	3,322.00	23.1000	4,620.00	07/09/2021	1,298.00			
06/01/2021	21064	TRIDENT LTD.	414	100	80.0000	16.6600	1,666.00	49.8000	4,980.00	24/02/2022		3,314.00	3,314.00	
06/01/2021	21064	TRIDENT LTD.	414	100	80.0000	16.6100	1,661.00	49.8000	4,980.00	24/02/2022		3,319.00	3,319.00	

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,167.99	Sold Amount :	21,510.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,709.01	Long Term PL :	6,633.00	Speculative PL :		Long Term (Tax)	6,633.00
ISIN Code :	INE064C01022						

22/07/2021	43320	ZOMATO LIMITED	1	75		76.0000	5,700.00	137.4000	10,305.00	23/07/2021	4,605.00			
22/07/2021	43320	ZOMATO LIMITED	1	120		76.0000	9,120.00	125.9500	15,114.00	23/07/2021	5,994.00			

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	25,419.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,599.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											16,734.47	6,633.00	6,633.00	
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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)	3,327.00	9,960.00	6,633.00	6,633.00
Short Term (Less than 365 days)	59,559.97	76,294.45	16,734.48	16,734.48
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.