

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 : B38816				Client Name : PALAK BIJALBHAI SHAH BIJALBHAI SHAH				Term Code B38816		Br Code B37				
29/09/2020	43232	CAMS LTD	0	12		1,230.0000	14,760.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		12	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,760.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE596I01012												
17/08/2021	43333	CARTRADE TECH LT	0	9		1,618.0000	14,562.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		9	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,562.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE290S01011												
27/01/2022	39437	IDFC FIRST BANK LT	0	200	57.6000	44.6558	8,931.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,931.16	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE092T01019												
17/08/2021	43334	NUVOCO VISTAS COR	0	26		570.0000	14,820.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		26	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,820.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE118D01016												
16/11/2021	43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		6	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,900.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE982J01020												
27/01/2022	9077	PRESSMAN ADVERTI	0	300	68.5000	46.4119	13,923.57							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,923.57	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE980A01023												
17/02/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	36.1260	36,126.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		36,126.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE087H01022												
23/06/2021	43300	SONA BLW PRECISIO	1	25		291.0000	7,275.00	303.7830	7,594.58	24/06/2021	319.58			
23/06/2021	43300	SONA BLW PRECISIO	1	26		291.0000	7,566.00	303.7332	7,897.06	24/06/2021	331.06			
Bought Quantity :		51	Sold Quantity :		51	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,841.00	Sold Amount :		15,491.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :		650.64	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE073K01018												
Final Total										650.64				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	14,841.00	15,491.64	650.64	650.64

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Client Code :B38816

Client Name :PALAK BIJALBHAI SHAH BIJALBHAI SHAH

Term CodeB38816

Br CodeB37

Speculation (Intraday - No Delivery)				
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Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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