

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 : B39132				Client Name : ANJU KUSHAL GOYAL				Term Code B39132				Br Code B37		
04/12/2017	24370	BODAL CHEMICAL	1388	140	159.9000	167.2700	23,417.80	110.3235	15,445.29	22/09/2021		-7,972.51	-7,972.51	
04/12/2017	24370	BODAL CHEMICAL	1388	60	159.9000	167.2700	10,036.20	110.2736	6,616.42	22/09/2021		-3,419.78	-3,419.78	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,454.00	Sold Amount :		22,061.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		11,392.29	Speculative PL :				Long Term (Tax)		-11,392.29		
ISIN Code :		INE338D01028												
01/01/0001	43318	CLEAN SCIENCE	0					1,750.6125	28,009.80	19/07/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		16		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		28,009.80		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE227W01023												
19/12/2019	39844	EQUITAS HOLDINGS	643	10	151.3000	103.2000	1,032.00	120.1988	1,201.99	22/09/2021		169.99	169.99	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,032.00	Sold Amount :		1,201.99	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		169.99	Speculative PL :				Long Term (Tax)		169.99		
ISIN Code :		INE988K01017												
19/12/2019	180	HDFC BANK LIMITED.	643	1	2,011.9000	1,299.9000	1,299.90	1,528.8184	1,528.82	22/09/2021		228.92	228.92	
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,299.90	Sold Amount :		1,528.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		228.92	Speculative PL :				Long Term (Tax)		228.92		
ISIN Code :		INE040A01034												
19/12/2019	10	HDFC LTD-EQ 2/-	643	1	1,963.0500	2,420.8500	2,420.85	2,714.4469	2,714.45	22/09/2021		293.60	293.60	
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,420.85	Sold Amount :		2,714.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		293.60	Speculative PL :				Long Term (Tax)		293.60		
ISIN Code :		INE001A01036												
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.9200	15,712.20							
29/12/2016	36170	KUSHAL TRADELINK	0	29	156.2500	549.2700	15,928.83							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		64		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		31,641.03		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE647N01021												
26/06/2019	8329	MCLEOD RUSSEL	819	232	176.0000	14.9373	3,465.45	26.7330	6,202.06	22/09/2021		2,736.60	2,736.60	
26/06/2019	8329	MCLEOD RUSSEL	819	768	176.0000	14.9373	11,471.85	26.6333	20,454.37	22/09/2021		8,982.53	8,982.53	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,937.30	Sold Amount :		26,656.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		11,719.13	Speculative PL :				Long Term (Tax)		11,719.13		
ISIN Code :		INE942G01012												
01/01/0001	40769	NEW INDIA ASSURAN	0					163.1411	2,283.98	22/09/2021				
01/01/0001	40769	NEW INDIA ASSURAN	0					163.1910	326.38	22/09/2021				
01/01/0001	40769	NEW INDIA ASSURAN	0					163.0913	3,261.83	22/09/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		36		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		5,872.18		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE470Y01017												
29/11/2018	31120	PATEL ENGINEERING	1028	100	77.4000	38.6000	3,860.00	16.7081	1,670.81	22/09/2021		-2,189.19	-2,189.19	

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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 : B39132				Client Name : ANJU KUSHAL GOYAL						Term Code B39132				Br Code B37	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,860.00		Sold Amount :		1,670.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,189.19		Speculative PL :				Long Term (Tax)		-2,189.19	
ISIN Code :		INE244B01030													
07/05/2018	34809	PC JEWELLER LIMITE	1234	100	519.9000	241.1013	24,110.13	25.3365	2,533.65	22/09/2021			-21,576.48	-21,576.48	
09/05/2018	34809	PC JEWELLER LIMITE	1232	100	519.9000	204.9110	20,491.10	25.3365	2,533.65	22/09/2021			-17,957.45	-17,957.45	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,601.23		Sold Amount :		5,067.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		39,533.93		Speculative PL :				Long Term (Tax)		-39,533.93	
ISIN Code :		INE785M01013													
29/01/2020	6022	PRAKASH INDUSTRIE	602	500	219.0000	50.7766	25,388.30	66.9323	33,466.15	22/09/2021			8,077.85	8,077.85	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,388.30		Sold Amount :		33,466.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,077.85		Speculative PL :				Long Term (Tax)		8,077.85	
ISIN Code :		INE603A01013													
19/12/2019	112	SBI - EQ	643	1	316.6000	328.1500	328.15	435.8576	435.86	22/09/2021			107.71	107.71	
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		328.15		Sold Amount :		435.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		107.71		Speculative PL :				Long Term (Tax)		107.71	
ISIN Code :		INE062A01020													
01/01/0001	43321	TATVA CHINTAN PHA	0					2,325.6713	30,233.73	29/07/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		13	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		30,233.73	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0GK401011													
29/01/2020	32648	YES BANK	602	200	356.7000	41.7040	8,340.80	13.2169	2,643.38	22/09/2021			-5,697.42	-5,697.42	
01/01/0001	32648	YES BANK	0		356.7000			13.2169	13,216.90	22/09/2021					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		1000	
Bought Amount :		8,340.80		Sold Amount :		2,643.38		Os Purchase Value :				Os Sales Value :		13,216.90	
Short Term PL :				Long Term PL :		5,697.42		Speculative PL :				Long Term (Tax)		-5,697.42	
ISIN Code :		INE528G01035													
Final Total													-38,215.63	-38,215.63	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,35,662.53	97,446.89	-38,215.64	-38,215.64
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

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.