

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 : B39180				Client Name : MAHESH DEEPAJI HUF				Term Code B39180				Br Code B37			
01/02/2018	23204	ABAN OFFSHORE	0	20	215.6000	206.9000	4,138.00								
05/02/2018	23204	ABAN OFFSHORE	0	20	215.6000	192.0200	3,840.40								
Bought Quantity :		INE421A01028		Sold Quantity :		Os Purchase Qty : 40		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 7,978.40							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
29/08/2018	BSE	BSE LIMITED-EQ 2/-	1022	3	902.6000	739.7025	2,219.11	921.6167	2,764.85	16/06/2021		545.74	545.74		
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		Os Sales Qty :		545.74			
Bought Amount :		2,219.11		Sold Amount :		2,764.85		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :		545.74		Speculative PL :		Long Term (Tax)					
ISIN Code :		INE118H01025													
07/09/2018	26550	COUNTRY CLUB HOS	0	500	16.7500	9.3600	4,680.00								
Bought Quantity :		INE652F01027		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 4,680.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
06/11/2017	32775	GTL INFRASTRUCTUR	0	500	6.0900	7.0600	3,530.00								
09/11/2018	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.2100	605.00								
Bought Quantity :		INE221H01019		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 4,135.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
12/09/2018	32873	HDIL	0	100	59.4500	30.0000	3,000.00								
Bought Quantity :		INE191I01012		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 3,000.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
27/06/2019	33519	L&T FINANCE HOLDI	0	25	177.6000	117.3000	2,932.50								
Bought Quantity :		INE498L01015		Sold Quantity :		Os Purchase Qty : 25		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 2,932.50							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
29/01/2018	288	MOREPEN LABORAT	0	50	36.2000	35.9600	1,798.00								
Bought Quantity :		INE083A01026		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 1,798.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
16/07/2020	33239	PRAKASH STEELAGE	351	1000		1.0300	1,030.00	1.4700	1,470.00	02/07/2021	440.00				
27/11/2020	33239	PRAKASH STEELAGE	256	2000		.7300	1,460.00	2.1400	4,280.00	10/08/2021	2,820.00				
27/11/2020	33239	PRAKASH STEELAGE	360	500		.7300	365.00	4.3600	2,180.00	22/11/2021	1,815.00				
27/11/2020	33239	PRAKASH STEELAGE	0	1500		.7300	1,095.00								
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty : 1500		Os Sales Qty :					
Bought Amount :		2,855.00		Sold Amount :		7,930.00		Os Purchase Value : 1,095.00		Os Sales Value :					
Short Term PL :		5,075.00		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE696K01024													
30/05/2019	32939	RELIANCE POWER	739	300	47.7000	7.3100	2,193.00	10.3400	3,102.00	07/06/2021		909.00	909.00		
18/06/2019	32939	RELIANCE POWER	720	200	47.7000	4.9300	986.00	10.3400	2,068.00	07/06/2021		1,082.00	1,082.00		

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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)	Speculation	
Client Code : B39180				Client Name : MAHESH DEEPAJI HUF						Term Code B39180			Br Code B37		
18/06/2019	32939	RELIANCE POWER	723	300	47.7000	4.9300	1,479.00	12.0567	3,617.01	10/06/2021		2,138.01	2,138.01		
18/06/2019	32939	RELIANCE POWER	729	300	47.7000	5.3100	1,593.00	14.6467	4,394.01	16/06/2021		2,801.01	2,801.01		
18/06/2019	32939	RELIANCE POWER	735	200	47.7000	5.3100	1,062.00	17.7650	3,553.00	22/06/2021		2,491.00	2,491.00		
18/06/2019	32939	RELIANCE POWER	820	500	47.7000	5.3100	2,655.00	14.0900	7,045.00	15/09/2021		4,390.00	4,390.00		
05/11/2019	32939	RELIANCE POWER	826	500	47.7000	3.9300	1,965.00	18.3900	9,195.00	08/02/2022		7,230.00	7,230.00		
05/11/2019	32939	RELIANCE POWER	0	500	47.7000	3.9300	1,965.00								
25/11/2019	32939	RELIANCE POWER	0	1000	47.7000	3.6300	3,630.00								
Bought Quantity :		2300		Sold Quantity :		2300		Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :		11,933.00		Sold Amount :		32,974.02		Os Purchase Value :		5,595.00		Os Sales Value :			
Short Term PL :				Long Term PL :		21,041.02		Speculative PL :				Long Term (Tax)		21,041.02	
ISIN Code :		INE614G01033													
08/10/2018	366	ROLTA INDIA	0	200	70.5500	12.9600	2,592.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,592.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE293A01013													
14/11/2019	32648	YES BANK	0	25	356.7000	69.1500	1,728.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,728.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											5,075.00	21,586.76	21,586.76		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,152.11	35,738.87	21,586.76	21,586.76
Short Term (Less than 365 days)	2,855.00	7,930.00	5,075.00	5,075.00
Speculation (Intraday - No Delivery)				

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