

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-22

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 30/03/2021 **To :** 05/04/2022 **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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37	
01/01/0001	183	HIMACHAL FUTURIST	0					78.8025	39,401.25	08/10/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			500		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			39,401.25		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE548A01028												
04/02/2022	184	HIMADRI SPECIALITY	0	100	182.0000	64.2500	6,425.00							
08/02/2022	184	HIMADRI SPECIALITY	0	200	182.0000	64.1600	12,832.00							
08/02/2022	184	HIMADRI SPECIALITY	0	100	182.0000	63.9094	6,390.94							
09/02/2022	184	HIMADRI SPECIALITY	0	100	182.0000	64.2500	6,425.00							
09/03/2022	184	HIMADRI SPECIALITY	0	100	182.0000	57.1425	5,714.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			37,787.19		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE019C01026												
11/10/2021	41233	LEMON TREE HOTELS	149	100		56.1138	5,611.38	57.5558	5,755.58	09/03/2022	144.20			
Bought Quantity :			100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,611.38		Sold Amount :		5,755.58		Os Purchase Value :			Os Sales Value :		
Short Term PL :			144.20		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :		INE970X01018												
01/01/0001	33098	NHPC LTD	0					30.4238	18,254.28	07/10/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			600		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			18,254.28		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE848E01016												
01/01/0001	30723	NUCLEUS NETSOFT &	0					176.8568	17,685.68	11/11/2021				
01/01/0001	30723	NUCLEUS NETSOFT &	0					212.4675	424.94	21/01/2022				
01/01/0001	30723	NUCLEUS NETSOFT &	0					212.5174	20,826.71	21/01/2022				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			200		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			38,937.32		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE041B01014												
16/11/2021	43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00							
21/01/2022	43396	ONE97 COMMUNICAT	0	10		964.0040	9,640.04							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			16		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			22,540.04		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE982J01020												
01/01/0001	32735	R SYSTEM INT'L LTD	0					217.4550	1,02,203.85	08/10/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			470		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			1,02,203.85		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE411H01032												
01/01/0001	325	RELIANCE INDUSTRI	0					2,663.3250	1,33,166.25	12/10/2021				
01/01/0001	325	RELIANCE INDUSTRI	0					2,683.2750	1,34,163.75	13/10/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			100		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			2,67,330.00		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												

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To :05/04/2022

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 :B39436

Client Name :KHUSHINARAYAN MADANLAL BHAGAT

Term CodeB39436

Br CodeB37

01/01/0001	33206	SJVN LTD	0					28.2293	56,458.60	12/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2000
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		56,458.60
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002L01015												

01/01/0001	7410	WALCHANDNAGAR I	0					53.1375	531.38	11/10/2021				
Bought Quantity :		INE711A01022	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		10			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		531.38			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														

Final Total										144.20				
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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)				
Short Term (Less than 365 days)	5,611.38	5,755.58	144.20	144.20
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.