

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 :S49160

Client Name :MUKESH PRAKASH MEHTA

Term CodeS49160

Br CodeH.O.

01/01/0001	43261	BROOKFIELD INDIA R	0					273.4520	54,690.40	22/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		200
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		54,690.40
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0FDU25010												

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													

01/01/0001	40716	ICICI LOMBARD GEN	0					1,506.8303	37,670.76	22/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		25
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		37,670.76
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE765G01017												

01/01/0001	33286	MOIL LTD	0					162.6740	5,530.92	22/10/2021				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		34						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		5,530.92						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE490G01020												

01/01/0001	33098	NHPC LTD	0					32.1855	15,320.30	22/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		476
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,320.30
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												

16/11/2021	43396	ONE97 COMMUNICAT	0	47		2,150.0000	1,01,050.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		47		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,01,050.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE982J01020													

17/11/2021	43397	SAPPHIRE FOODS IND	0	12		1,180.0000	14,160.00							
Bought Quantity :		INE806T01012			Sold Quantity :		Os Purchase Qty :			12		Os Sales Qty :		
Bought Amount :					Sold Amount :		Os Purchase Value :			14,160.00		Os Sales Value :		
Short Term PL :					Long Term PL :		Speculative PL :			Long Term (Tax)				
ISIN Code :														

09/12/2021	43412	STAR HEALTH AND A	0	208		900.0000	1,87,200.00												
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		208		Os Sales Qty :			
Bought Amount :						Sold Amount :						Os Purchase Value :		1,87,200.00		Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)			
ISIN Code :		INE575P01011																	

Final Total														
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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)				

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Client Code :S49160

Client Name :MUKESH PRAKASH MEHTA

Term CodeS49160

Br CodeH.O.

Speculation (Intraday - No Delivery)				
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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.