

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 :26/03/2021

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 : C68066					Client Name : BHARAT MOONDRA					Term Code					Br Code	
21/01/2021	820	ASIAN PAINTS	0	5	1,139.7000	2,721.9500	13,609.75									
21/01/2021	820	ASIAN PAINTS	0	5	1,139.7000	2,697.9000	13,489.50									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		27,099.25		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE021A01026														
16/12/2020	32454	BHARTI AIRTEL	0	20	445.7500	505.4500	10,109.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,109.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE397D01024														
03/02/2021	32488	DIVIS LABS	0	5	1,080.0000	3,649.3000	18,246.50									
01/03/2021	32488	DIVIS LABS	0	5	1,080.0000	3,399.8000	16,999.00									
02/03/2021	32488	DIVIS LABS	0	10	1,080.0000	3,470.0000	34,700.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		69,945.50		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE361B01024														
26/03/2021	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,656.0500	18,280.25									
31/03/2021	40699	DIXON TECHNOLOGI	0	9	3,830.0000	3,664.3500	32,979.15									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		14		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		51,259.40		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE935N01020														
17/02/2021	5200	EICHER MOTORS	0	5	27,394.7000	2,712.4500	13,562.25									
23/02/2021	5200	EICHER MOTORS	0	5	27,394.7000	2,507.0000	12,535.00									
02/03/2021	5200	EICHER MOTORS	0	15	27,394.7000	2,584.0000	38,760.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		64,857.25		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE066A01021														
31/03/2021	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,503.2500	3,006.50									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,006.50		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040A01034														
17/02/2021	40777	HDFC STANDARD - E	0	14	432.9000	707.5000	9,905.00									
17/02/2021	40777	HDFC STANDARD - E	0	6	432.9000	707.4000	4,244.40									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,149.40		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE795G01014														
22/04/2020	696	HINDUSTAN UNILEVE	0	6	1,398.0000	2,390.0000	14,340.00									
29/04/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,261.1500	22,611.50									
01/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,098.9000	10,494.50									
21/09/2020	696	HINDUSTAN UNILEVE	0	4	1,398.0000	2,076.0000	8,304.00									
02/02/2021	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,224.5000	22,245.00									

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Date From :26/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : C68066				Client Name : BHARAT MOONDRA				Term Code				Br Code		
08/02/2021	696	HINDUSTAN UNILEVE	0	4	1,398.0000	2,272.2500	9,089.00							
08/02/2021	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,272.0500	2,272.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		40	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		89,356.05	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE030A01027												
15/02/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	52.4000	52,400.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		52,400.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE092T01019												
14/11/2020	209	INFOSYS LTD	0	30	1,166.6000	1,135.5500	34,066.50							
17/11/2020	209	INFOSYS LTD	0	20	1,166.6000	1,132.2000	22,644.00							
18/11/2020	209	INFOSYS LTD	0	8	1,166.6000	1,118.8500	8,950.80							
03/02/2021	209	INFOSYS LTD	0	20	1,166.6000	1,296.9500	25,939.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		78	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		91,600.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE009A01021												
07/01/2021	24494	IPCA LABORATORIES	0	10	588.5000	2,160.7000	21,607.00							
03/02/2021	24494	IPCA LABORATORIES	0	10	588.5000	1,921.4500	19,214.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		40,821.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE571A01020												
03/12/2020	42830	IRCTC LTD	0	20		1,370.0000	27,400.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,400.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE335Y01012												
31/03/2021	43257	IRF CORPORATION LI	0	10		23.0000	230.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		230.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE053F01010												
12/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	219.7000	10,985.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,985.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE154A01025												
06/07/2020	510	LARSEN & TOUBRO	0	30	1,438.4000	953.3500	28,600.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		28,600.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												
15/12/2020	34091	MCX LTD	0	7	787.7500	1,710.9500	11,976.65							
15/12/2020	34091	MCX LTD	0	13	787.7500	1,711.0000	22,243.00							

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To :31/03/2022

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Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C68066				Client Name : BHARAT MOONDRA						Term Code			Br Code		
Bought Quantity :		INE745G01035	Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		34,219.65		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
11/11/2020	890147	RELIANCE INDPP	0	80		1,135.0000	90,800.00								
Bought Quantity :		IN9002A01024	Sold Quantity :		Os Purchase Qty :		80		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		90,800.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
04/12/2020	325	RELIANCE INDUSTRI	0	2	964.9000	1,959.7000	3,919.40								
04/02/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,928.1500	19,281.50								
Bought Quantity :		INE002A01018	Sold Quantity :		Os Purchase Qty :		12		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		23,200.90		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/06/2020	112	SBI - EQ	0	25	316.6000	167.0000	4,175.00								
02/06/2020	112	SBI - EQ	0	16	316.6000	170.0000	2,720.00								
08/06/2020	112	SBI - EQ	0	59	316.6000	195.0500	11,507.95								
19/06/2020	112	SBI - EQ	0	150	316.6000	182.2500	27,337.50								
09/07/2020	112	SBI - EQ	0	100	316.6000	194.9000	19,490.00								
Bought Quantity :		INE062A01020	Sold Quantity :		Os Purchase Qty :		350		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		65,230.45		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
14/11/2020	570	TATA MOTORS	0	100	401.0000	150.1000	15,010.00								
Bought Quantity :		INE155A01022	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		15,010.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
10/07/2020	32755	TECH MAHINDRA LT	0	50	626.0000	564.8500	28,242.50								
Bought Quantity :		INE669C01036	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		28,242.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
17/02/2021	UTIBANK	UTI MUTUAL FUND -	0	100		39.7400	3,974.00								
Bought Quantity :		INF789F1AUV1	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,974.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
25/01/2021	32648	YES BANK	0	1500	356.7000	16.7000	25,050.00								
Bought Quantity :		INE528G01035	Sold Quantity :		Os Purchase Qty :		1500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		25,050.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
Final Total															
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			

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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 :C68066

Client Name :BHARAT MOONDRA

Term Code

Br Code

Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
820	ASIAN PAINTS	INE021A01026									10.000	27,099.25		
32454	BHARTI AIRTEL	INE397D01024									20.000	10,109.00		
32488	DIVIS LABS	INE361B01024									20.000	69,945.50		
40699	DIXON TECHNOLOGIE	INE935N01020									14.000	51,259.40		
5200	EICHER MOTORS	INE066A01021									25.000	64,857.25		
180	HDFC BANK LIMITED.	INE040A01034									2.000	3,006.50		
40777	HDFC STANDARD - EQ	INE795G01014									20.000	14,149.40		
696	HINDUSTAN UNILEVE	INE030A01027									40.000	89,356.05		
39437	IDFC FIRST BANK LTD	INE092T01019									1,000.000	52,400.00		
209	INFOSYS LTD	INE009A01021									78.000	91,600.30		
24494	IPCA LABORATORIES	INE571A01020									20.000	40,821.50		
42830	IRCTC LTD	INE335Y01012									20.000	27,400.00		
43257	IRF CORPORATION LI	INE053F01010									10.000	230.00		
875	ITC LIMITED -EQ RE.1	INE154A01025									50.000	10,985.00		
510	LARSEN & TOUBRO	INE018A01030									30.000	28,600.50		
34091	MCX LTD	INE745G01035									20.000	34,219.65		
890147	RELIANCE INDPP	IN9002A01024									80.000	90,800.00		
325	RELIANCE INDUSTRIE	INE002A01018									12.000	23,200.90		
112	SBI - EQ	INE062A01020									350.000	65,230.45		
570	TATA MOTORS	INE155A01022									100.000	15,010.00		
32755	TECH MAHINDRA LTD	INE669C01036									50.000	28,242.50		
UTIBANKET	UTI MUTUAL FUND -	INF789F1AUV1									100.000	3,974.00		
32648	YES BANK	INE528G01035									1,500.000	25,050.00		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.00	8,67,547.15	0.00	0.00

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