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	9: 31	/03/2022	Excl	nange: All			Book 7	Report No. : 380				
Buy Data - Serie Col		No. of	Short Term - Long Term - Speculation Details										
Buy Date Scrip Code	Scrip Name	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 : B	05382	Clier	nt Name :	HAJARIN	MAL F JAIN H	IUF			Term	Code B	805382	Br Co	de B05
25/02/2021 32178	ENGINEERS INDIA	35	200	179.0000	74.6000	14,920.00	77.9000	15,580.00	01/04/2021	660.00			
Bought Quantity :		200	Sold Quantity	y :		200 Os P	urchase Qty :			Os Sal	les Qty :		
Bought Amount :			Sold Amount		15		urchase Value :			Os Sal	les Value :		
Short Term PL :		560.00	Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE510A01028												
31/05/2021 7552	FOODS & INNS	14		1,435.0000	59.0000	11,800.00	76.5500	15,310.00	14/06/2021	3,510.00			
Bought Quantity :	11.0		Sold Quantity Sold Amount		15	210.00	urchase Qty : urchase Value :				les Qty : les Value :		
Bought Amount : Short Term PL :			Long Term P		10	001	ulative PL :				Term (Tax)		
ISIN Code :	INE976E01023					~P11				8			
03/03/2021 185	HINDUSTAN CONSTR	86	500	40.0500	8.8000	4,400.00	10.6000	5,300.00	28/05/2021	900.00			
03/03/2021 185	HINDUSTAN CONSTR	98	7	40.0500	8.8000	61.60	11.2900	79.03	09/06/2021	17.43			
03/03/2021 185	HINDUSTAN CONSTR	98	493	40.0500	8.8000	4,338.40	11.2800	5,561.04	09/06/2021	1,222.64			
Bought Quantity :		1000	Sold Quantity	y :		1000 Os P	urchase Qty :			Os Sal	les Qty :		
Bought Amount :	8,8	300.00	Sold Amount	t:	10	,940.07 Os P	urchase Value :			Os Sal	les Value :		
Short Term PL :		140.07	Long Term P	PL:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE549A01026	0	10	1.166.6000	2 2 6 6 6 6 9 9	22 (0(50							
12/07/2012 209 16/07/2012 209	INFOSYS LTD	0		1,166.6000 1,166.6000	2,260.6500 2,204.9200	22,606.50 33,073.80							
Bought Quantity :	INFOSTS LID	0	Sold Quantity		2,204.9200		urchase Qty :			25 Os Sal	les Otv :		
Bought Amount :			Sold Amount				urchase Value :		55,68	0.30 Os Sal			
Short Term PL :			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE009A01021												
30/04/2021 33181	INTRASOFT TECHNOL	39	64	714.6500	88.6000	5,670.40	98.0000	6,272.00	08/06/2021	601.60			
30/04/2021 33181	INTRASOFT TECHNOL	39	128	714.6500	88.1500	11,283.20	98.0000	12,544.00	08/06/2021	1,260.80			
30/04/2021 33181	INTRASOFT TECHNOL	39	8	714.6500	88.6000	708.80	98.0500	784.40	08/06/2021	75.60			
30/04/2021 33181	INTRASOFT TECHNOL	40	1	714.6500	88.6000	88.60	92.5000	92.50	09/06/2021	3.90			
30/04/2021 33181	INTRASOFT TECHNOL	40		714.6500	88.6000	8,771.40	92.3000	9,137.70	09/06/2021	366.30			
Bought Quantity :	26		Sold Quantity		28	020.00	urchase Qty :				les Qty :		
Bought Amount : Short Term PL :	-		Sold Amount		20	001	urchase Value : ulative PL :				les Value : Term (Tax)		
ISIN Code :	INE566K01011					~P++				8			
26/09/2011 510	LARSEN & TOUBRO	0	10	1,438.4000	1,426.2500	14,262.50							
30/09/2011 510	LARSEN & TOUBRO	0	5	1,438.4000	1,376.8500	6,884.25							
18/10/2011 510	LARSEN & TOUBRO	0	10	1,438.4000	1,353.7400	13,537.40							
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :			25 Os Sal	les Qty :		
Bought Amount :			Sold Amount				urchase Value :		34,68	4.15 Os Sal			
Short Term PL : ISIN Code :	INE018A01030		Long Term P	'L :		Spec	ulative PL :			Long	Term (Tax)		
25/02/2021 33286	MOIL LTD	64	100	245.9500	156.0000	15,600.00	167.7500	16 775 00	30/04/2021	1,175.00			
Bought Quantity :	MOLETID		Sold Quantity		150.0000		urchase Qty :	10,775.00	-50/04/2021		les Qty :		
Bought Amount :	15,0		Sold Amount		16		urchase Value :				les Value :		
Short Term PL :			Long Term P				ulative PL :				Term (Tax)		
ISIN Code :	INE490G01020												
25/02/2021 32524	PTC INDIA LIMITED	41	100	107.4000	76.8500	7,685.00	85.5500	8,555.00	07/04/2021	870.00			

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

Date From :	n: 30/03/2021 To: 31/03/2022 Exchange: All						Book Type: All						Report No.: 380		
Buy Date Scrip Code	Scrip Name	No. of	Short Term - Long Term - Sp							Details					
Buy Date Scrip Code	Serip Ivanie	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 : B0	05382	Clier	nt Name :	HAJARIN	MAL F JAIN H	UF			Term	Code E	805382	Br Co	le B05		
Bought Quantity :		100	Sold Quantity		0		rchase Qty :				les Qty :				
Bought Amount : Short Term PL :	-		Sold Amount Long Term P		8,		Irchase Value :				les Value : Term (Tax)				
ISIN Code :	INE877F01012	070.00	Long Term T	L .		opeer	lative I L .			Long	renn (rax)				
19/02/2021 32955	REC LTD - EQ	0	100	157.6500	147.5000	14,750.00									
25/02/2021 32955	REC LTD - EQ	0	100	157.6500	140.5500	14,055.00									
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty : rchase Value :			200 Os Sa 5.00 Os Sa					
Short Term PL :			Long Term P				lative PL :		20,00		Term (Tax)				
ISIN Code :	INE020B01018														
15/03/2021 40709	RELIANCE HOME FIN	112	2500	82.4500	3.2200	8,050.00	5.9300	14,825.00	05/07/2021	6,775.00					
Bought Quantity :			Sold Quantity		14	2500 Os Pu 825.00 Os Pi	~ ~ ~				les Qty :				
Bought Amount : Short Term PL :			Sold Amount Long Term P		14,	0011	Irchase Value :				les Value : Term (Tax)				
ISIN Code :	INE217K01011														
08/10/2009 325	RELIANCE INDUSTRI	0	25	964.9000	2,164.4620	54,111.55									
26/11/2009 325	RELIANCE INDUSTRI	0	25	964.9000	1,080.3800	27,009.50		_							
Bought Quantity :			Sold Quantity Sold Amount				rchase Qty : rchase Value :		01.12	50 Os Sa 1.05 Os Sa					
Bought Amount : Short Term PL :			Long Term P				lative PL :		81,12		Term (Tax)				
ISIN Code :	INE002A01018														
30/09/2011 390	RELIANCE INFRASTR	0	25	512.8000	381.9000	9,547.50									
Bought Quantity :			Sold Quantity				Irchase Qty :		0.54	25 Os Sa					
Bought Amount : Short Term PL :			Sold Amount				Irchase Value :		9,54	7.50 Os Sa Long	Term (Tax)				
ISIN Code :	INE036A01016		0			1				<u> </u>					
10/03/2021 32939	RELIANCE POWER	76	2500	47.7000	5.4100	13,525.00	7.8800	19,700.00	25/05/2021	6,175.00					
10/03/2021 32939	RELIANCE POWER	79		47.7000	5.4100	13,525.00	8.4700	21,175.00	28/05/2021	7,650.00					
Bought Quantity :	27.		Sold Quantity		40	5000 Os Pu 875.00 Os Pi	rchase Qty : rchase Value :				les Qty : les Value :				
Bought Amount : Short Term PL :			Sold Amount Long Term P		,	0310	lative PL :				Term (Tax)				
ISIN Code :	INE614G01033														
03/11/2009 900	STERLITE INDUSTRIE	0	25		723.4000	18,085.00									
	STERLITE INDUSTRIE				722.4900	18,062.25									
14/05/2010 900 19/05/2010 900	STERLITE INDUSTRIE				713.5500	17,838.75									
	STERLITE INDUSTRIE				653.7500 123.5100	16,343.75 12,351.00									
26/09/2011 900	STERLITE INDUSTRIE				117.6900	11,769.00									
Bought Quantity :		-	Sold Quantity	/:		Os Pu	rchase Qty :		1	300 Os Sa	les Qty :				
Bought Amount :			Sold Amount				rchase Value :		94,44	9.75 Os Sa					
Short Term PL : ISIN Code :			Long Term P	L:		Speci	ilative PL :			Long	Term (Tax)				
18/12/2017 24715	SUN PHARMACEUTIC	0	50	594.9000	534.5600	26,728.00									
10/12/2018 24715	SUN PHARMACEUTIC	0		594.9000	401.8000	20,090.00									
Bought Quantity :		•	Sold Quantity	/:	I	Os Pu	urchase Qty :			100 Os Sa	les Qty :				
Bought Amount :			Sold Amount				rchase Value :		46,81	8.00 Os Sa					
Short Term PL : ISIN Code :	INE044A01036		Long Term P	L:		Speci	ilative PL :			Long	Term (Tax)				
isiiv coue .	INE044A01030														

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

Date From :	Exchange : All					Book	Туре: А	Report No. : 380					
		No. of	Short Term - Long Term - Speculation Details										
Buy Date Scrip Code	Scrip Name	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 : B	05382	Clier	t Name :	HAJARIMA	AL F JAIN I	HUF			Term	Code E	05382	Br Co	de B05
12/03/2021 400	TATA POWER COM	1PA 88	200	91.1500	112.9000	22,580.00	117.9000	23,580.00	08/06/2021	1,000.00			
Bought Quantity :		200	Sold Quantit	y :		200 Os Pt	urchase Qty :			Os Sa	es Qty :		
Bought Amount :		22,580.00	Sold Amoun	t :	23	3,580.00 Os Pi	urchase Value :			Os Sa	es Value :		
Short Term PL :			Long Term F	PL:		Speci	ulative PL :			Long	Ferm (Tax)		
ISIN Code :	INE245A0102	21	1							1			
18/10/2011 32540	TCS LTD	0	10	3,147.1000	1,042.7900	10,427.90							
Bought Quantity :			Sold Quantit				urchase Qty :			10 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		10,42	7.90 Os Sa	es Value : Ferm (Tax)		
ISIN Code :	INE467B0102	29	Long Term I	L .		speed				Long	renn (Tax)		
29/10/2020 11389	VIDEOCON IND-IN	AC 0	980	18.8000	3.8200	3,743.60							
Bought Quantity :			Sold Quantit	y :		Os Pu	urchase Qty :			980 Os Sa	es Qty :		
Bought Amount :			Sold Amoun	t :		Os Pu	urchase Value :		3,74	3.60 Os Sa	es Value :		
Short Term PL :			Long Term F	PL :		Speci	ulative PL :			Long	Ferm (Tax)		
ISIN Code :	INE703A0101	1		. I					1	1		. I	
01/01/2000 7685	WIPRO	0	50	308.9500	317.5500	15,877.50		_					
07/05/2010 7685	WIPRO	0	25	308.9500	652.2500	16,306.25							
28/04/2017 7685	WIPRO	0	10	308.9500	495.4500	4,954.50				85 0- 8-			
Bought Quantity : Bought Amount :			Sold Quantit				urchase Qty : urchase Value :		37.13	85 Os Sa 8.25 Os Sa			
Short Term PL :			Long Term F				ulative PL :		, -		Ferm (Tax)		
ISIN Code :	INE075A0102	22											
12/03/2021 32648	YES BANK	0	1000	356.7000	16.1500	16,150.00							
Bought Quantity :			Sold Quantit	y :		Os Pu	urchase Qty :		1	000 Os Sa	es Qty :		
Bought Amount :			Sold Amoun	t :		Os Pu	urchase Value :		16,15	0.00 Os Sa	es Value :		
Short Term PL :			Long Term F	PL:		Speci	ulative PL :			Long	Ferm (Tax)		
ISIN Code : Final Total	INE528G0103	35								32,263.27			
					_			_		52,205.27			
Capital Gain Type Total I			uy Value		Total Se	ell Value		Overall R	Realized (Gain/Los	s Total 7	Faxable G	ain
Long Term (More than 36	5 days)												
Short Term (Less than 365	days)			1,43,007.4	0	1	,75,270.67	7		32,263	.27		32,263.27
Speculation (Intraday - No	Delivery)												

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

Ensemance 1. For FAQS on taxation (1) tong-term capital gains piezes visit www.incometaxinita.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.