

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 : B08757				Client Name : GIRISH OMPRAKASH NIHALANI						Term Code B08757			Br Code B08		
09/06/2021	32	BAJAJ HINDUSTAN	9	1600	14.5000	14.2000	22,720.00	16.2500	26,000.00	18/06/2021	3,280.00				
09/06/2021	32	BAJAJ HINDUSTAN	48	400	14.5000	14.2000	5,680.00	18.8500	7,540.00	27/07/2021	1,860.00				
21/06/2021	32	BAJAJ HINDUSTAN	36	1600	14.5000	16.2500	26,000.00	18.8500	30,160.00	27/07/2021	4,160.00				
20/07/2021	32	BAJAJ HINDUSTAN	7	2381	14.5000	19.4000	46,191.40	18.9000	45,000.90	27/07/2021	-1,190.50				
20/07/2021	32	BAJAJ HINDUSTAN	7	1419	14.5000	19.4000	27,528.60	18.8500	26,748.15	27/07/2021	-780.45				
20/07/2021	32	BAJAJ HINDUSTAN	0	200	14.5000	19.4000	3,880.00								
16/08/2021	32	BAJAJ HINDUSTAN	0	3500	14.5000	15.2500	53,375.00								
Bought Quantity :		7400		Sold Quantity :		7400		Os Purchase Qty :		3700		Os Sales Qty :			
Bought Amount :		1,28,120.00		Sold Amount :		1,35,449.05		Os Purchase Value :		57,255.00		Os Sales Value :			
Short Term PL :		7,329.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
09/03/2021	102	BALLARPUR INDUST	99	1000	16.3000	1.2300	1,230.00	1.9300	1,930.00	16/06/2021	700.00				
10/03/2021	102	BALLARPUR INDUST	98	600	16.3000	1.2200	732.00	1.9300	1,158.00	16/06/2021	426.00				
10/03/2021	102	BALLARPUR INDUST	0	400	16.3000	1.2200	488.00								
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		1,962.00		Sold Amount :		3,088.00		Os Purchase Value :		488.00		Os Sales Value :			
Short Term PL :		1,126.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE294A01037													
03/05/2021	2219	BOROSIL	46	50	1,005.0500	231.1000	11,555.00	256.0000	12,800.00	18/06/2021	1,245.00				
03/05/2021	2219	BOROSIL	46	32	1,005.0500	231.4500	7,406.40	256.0000	8,192.00	18/06/2021	785.60				
03/05/2021	2219	BOROSIL	46	54	1,005.0500	231.0000	12,474.00	256.0000	13,824.00	18/06/2021	1,350.00				
03/05/2021	2219	BOROSIL	46	52	1,005.0500	231.2000	12,022.40	256.0000	13,312.00	18/06/2021	1,289.60				
03/05/2021	2219	BOROSIL	46	60	1,005.0500	231.0500	13,863.00	256.0000	15,360.00	18/06/2021	1,497.00				
03/05/2021	2219	BOROSIL	46	52	1,005.0500	231.1500	12,019.80	256.0000	13,312.00	18/06/2021	1,292.20				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,340.60		Sold Amount :		76,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,459.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE666D01022													
13/09/2010	32792	CAIRN INDIA LTD	0	50		328.4900	16,424.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,424.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
16/06/2021	9472	CRAVATEX	0	6	400.0000	305.0000	1,830.00								
16/06/2021	9472	CRAVATEX	0	144	400.0000	306.0000	44,064.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		45,894.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE145E01017													
21/06/2021	30843	CUPID LIMITED	25	175	358.0000	221.9500	38,841.25	262.0000	45,850.00	16/07/2021	7,008.75				
21/06/2021	30843	CUPID LIMITED	25	100	358.0000	221.5000	22,150.00	262.0000	26,200.00	16/07/2021	4,050.00				
21/06/2021	30843	CUPID LIMITED	25	1	358.0000	221.4000	221.40	262.0000	262.00	16/07/2021	40.60				
21/06/2021	30843	CUPID LIMITED	25	324	358.0000	222.0000	71,928.00	262.0000	84,888.00	16/07/2021	12,960.00				
21/06/2021	30843	CUPID LIMITED	0	100	358.0000	222.0000	22,200.00								

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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 : B08757				Client Name : GIRISH OMPRAKASH NIHALANI					Term Code B08757			Br Code B08			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		1,33,140.65		Sold Amount :		1,57,200.00		Os Purchase Value :		22,200.00		Os Sales Value :			
Short Term PL :		24,059.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE509F01011													
24/02/2021	5242	DYNAMATIC TECH	104	10	1,889.0000	819.9000	8,199.00	1,463.0000	14,630.00	08/06/2021	6,431.00				
24/02/2021	5242	DYNAMATIC TECH	104	4	1,889.0000	817.8500	3,271.40	1,463.0000	5,852.00	08/06/2021	2,580.60				
24/02/2021	5242	DYNAMATIC TECH	104	73	1,889.0000	820.0000	59,860.00	1,463.0000	1,06,799.00	08/06/2021	46,939.00				
24/02/2021	5242	DYNAMATIC TECH	104	24	1,889.0000	818.0000	19,632.00	1,463.0000	35,112.00	08/06/2021	15,480.00				
24/02/2021	5242	DYNAMATIC TECH	104	15	1,889.0000	817.9000	12,268.50	1,463.0000	21,945.00	08/06/2021	9,676.50				
24/02/2021	5242	DYNAMATIC TECH	104	4	1,889.0000	819.8500	3,279.40	1,463.0000	5,852.00	08/06/2021	2,572.60				
14/06/2021	5242	DYNAMATIC TECH	0	50	1,889.0000	1,475.9000	73,795.00	1,471.0000	73,550.00	14/06/2021					-245.00
01/01/0001	5242	DYNAMATIC TECH	0		1,889.0000			1,469.9500	2,939.90	08/06/2021					
01/01/0001	5242	DYNAMATIC TECH	0		1,889.0000			1,463.0000	13,167.00	08/06/2021					
01/01/0001	5242	DYNAMATIC TECH	0		1,889.0000			1,463.8000	13,174.20	08/06/2021					
01/01/0001	5242	DYNAMATIC TECH	0		1,889.0000			1,471.0000	73,550.00	14/06/2021					
01/01/0001	5242	DYNAMATIC TECH	0		1,889.0000			1,470.1000	73,505.00	14/06/2021					
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :				Os Sales Qty :		120	
Bought Amount :		1,80,305.30		Sold Amount :		2,63,740.00		Os Purchase Value :				Os Sales Value :		1,76,336.10	
Short Term PL :		83,679.70		Long Term PL :				Speculative PL :		-245.00		Long Term (Tax)			
ISIN Code :		INE221B01012													
29/06/2021	86	EXIDE INDUSTRIES	0	700	227.7500	183.7500	1,28,625.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,28,625.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
09/03/2021	40064	FUTURE RETAIL	101	254	563.1000	68.3500	17,360.90	63.0000	16,002.00	18/06/2021	-1,358.90				
09/03/2021	40064	FUTURE RETAIL	101	346	563.1000	68.3500	23,649.10	63.1000	21,832.60	18/06/2021	-1,816.50				
27/07/2021	40064	FUTURE RETAIL	0	619	563.1000	61.7500	38,223.25								
27/07/2021	40064	FUTURE RETAIL	0	22	563.1000	61.8000	1,359.60								
27/07/2021	40064	FUTURE RETAIL	0	114	563.1000	61.8500	7,050.90								
27/07/2021	40064	FUTURE RETAIL	0	245	563.1000	61.9000	15,165.50								
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		41,010.00		Sold Amount :		37,834.60		Os Purchase Value :		61,799.25		Os Sales Value :			
Short Term PL :		-3,175.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752P01024													
25/07/2014	9550	GAMMON INDIA	0	200	6.4500	28.9800	5,796.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,796.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE259B01020													
09/03/2021	32309	GE POWER INDIA LTD	154	150	944.8500	298.6500	44,797.50	325.2500	48,787.50	10/08/2021	3,990.00				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,797.50		Sold Amount :		48,787.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,990.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878A01011													
14/06/2021	660	GLAXO INDIA	0	21	2,460.0000	1,579.0000	33,159.00								
14/06/2021	660	GLAXO INDIA	0	1	2,460.0000	1,584.0000	1,584.00								

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Date From :30/03/2021To :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 : B08757				Client Name : GIRISH OMPRAKASH NIHALANI						Term Code B08757			Br Code B08		
14/06/2021	660	GLAXO INDIA	0	84	2,460.0000	1,579.4000	1,32,669.60								
14/06/2021	660	GLAXO INDIA	0	3	2,460.0000	1,579.3500	4,738.05								
14/06/2021	660	GLAXO INDIA	0	49	2,460.0000	1,587.0000	77,763.00								
14/06/2021	660	GLAXO INDIA	0	42	2,460.0000	1,579.1500	66,324.30								
12/08/2021	660	GLAXO INDIA	0	150	2,460.0000	1,610.0000	2,41,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,57,737.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE159A01016													
02/08/2021	620	GREAT EASTERN SHP	9	752	408.5000	343.5000	2,58,312.00	306.6000	2,30,563.20	11/08/2021	-27,748.80				
02/08/2021	620	GREAT EASTERN SHP	9	44	408.5000	343.5000	15,114.00	306.6500	13,492.60	11/08/2021	-1,621.40				
02/08/2021	620	GREAT EASTERN SHP	9	4	408.5000	343.5000	1,374.00	306.7000	1,226.80	11/08/2021	-147.20				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,74,800.00		Sold Amount :		2,45,282.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-29,517.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE017A01032													
18/05/2021	13599	HINDUSTAN COPPER	0	1100	86.7500	185.4000	2,03,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,03,940.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE531E01026													
29/06/2021	1295	INDUSTRIAL INV TRU	20	122	113.0000	64.8000	7,905.60	76.0000	9,272.00	19/07/2021	1,366.40				
29/06/2021	1295	INDUSTRIAL INV TRU	20	114	113.0000	64.6000	7,364.40	76.0000	8,664.00	19/07/2021	1,299.60				
29/06/2021	1295	INDUSTRIAL INV TRU	20	51	113.0000	64.7500	3,302.25	76.0000	3,876.00	19/07/2021	573.75				
29/06/2021	1295	INDUSTRIAL INV TRU	20	63	113.0000	64.6500	4,072.95	76.0000	4,788.00	19/07/2021	715.05				
29/06/2021	1295	INDUSTRIAL INV TRU	0	50	113.0000	64.8000	3,240.00								
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		22,645.20		Sold Amount :		26,600.00		Os Purchase Value :		3,240.00		Os Sales Value :			
Short Term PL :		3,954.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE886A01014													
04/06/2021	875	ITC LIMITED -EQ RE.1	0	1100	275.8500	208.5500	2,29,405.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,29,405.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
08/10/2014	510	LARSEN & TOUBRO	0	20	1,438.4000	1,454.6250	29,092.50								
14/05/2015	510	LARSEN & TOUBRO	0	5	1,438.4000	1,590.8400	7,954.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,046.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
23/08/2010	2995	MALWA COTTON	0	50		57.6040	2,880.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,880.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE272B01015													
09/06/2021	26235	MERCATOR LINES	7	4800	40.9500	1.5400	7,392.00	1.6800	8,064.00	16/06/2021	672.00				

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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 : B08757				Client Name : GIRISH OMPRAKASH NIHALANI						Term Code B08757			Br Code B08	
09/06/2021	26235	MERCATOR LINES	0	200	40.9500	1.5400	308.00							
Bought Quantity :		4800	Sold Quantity :		4800	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		7,392.00	Sold Amount :		8,064.00	Os Purchase Value :		308.00	Os Sales Value :					
Short Term PL :		672.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE934B01028												
06/07/2021	13446	MONNET ISPAT	0	2000	29.8500	42.7000	85,400.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		85,400.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE743C01021												
26/05/2014	6532	NITTA GELATIN INDI	0	34	239.8000	110.6400	3,761.76							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		34	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,761.76	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE265B01019												
11/08/2021	4879	ORIENT ABRASIVES	2	63	49.3500	29.2000	1,839.60	33.6000	2,116.80	13/08/2021	277.20			
11/08/2021	4879	ORIENT ABRASIVES	2	14	49.3500	29.2500	409.50	33.6000	470.40	13/08/2021	60.90			
11/08/2021	4879	ORIENT ABRASIVES	2	791	49.3500	29.4500	23,294.95	33.6000	26,577.60	13/08/2021	3,282.65			
11/08/2021	4879	ORIENT ABRASIVES	2	52	49.3500	29.1500	1,515.80	33.6000	1,747.20	13/08/2021	231.40			
11/08/2021	4879	ORIENT ABRASIVES	2	80	49.3500	29.3000	2,344.00	33.6000	2,688.00	13/08/2021	344.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		29,403.85	Sold Amount :		33,600.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,196.15	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE569C01020												
29/06/2021	32522	PETRONET LNG	0	700	260.0000	226.1500	1,58,305.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		700	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,58,305.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE347G01014												
09/06/2021	32712	RELIANCE COMM. LT	20	5000	31.0500	3.4000	17,000.00	4.5100	22,550.00	29/06/2021	5,550.00			
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,000.00	Sold Amount :		22,550.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,550.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE330H01018												
18/05/2021	113	SAIL EQUITY SHARES	73	1000	91.3500	134.9000	1,34,900.00	143.6500	1,43,650.00	30/07/2021	8,750.00			
18/05/2021	113	SAIL EQUITY SHARES	73	100	91.3500	134.8000	13,480.00	143.6500	14,365.00	30/07/2021	885.00			
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,48,380.00	Sold Amount :		1,58,015.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		9,635.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE114A01011												
09/06/2021	2742	SINTEX INDUSTRIES	0	2000	23.4000	5.2800	10,560.00							
21/06/2021	2742	SINTEX INDUSTRIES	0	3000	23.4000	4.7800	14,340.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		24,900.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE429C01035												
27/07/2021	32667	SUZLON ENERGY LT	0	2000	14.7500	7.1000	14,200.00							

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 : B08757			Client Name : GIRISH OMPRAKASH NIHALANI							Term Code B08757			Br Code B08			
Bought Quantity :		INE040H01021		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		14,200.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
09/03/2021	5590	SVP GLOBAL VENTU	97	10	518.7500	72.9000	729.00	81.7000	817.00	14/06/2021	88.00					
09/03/2021	5590	SVP GLOBAL VENTU	97	290	518.7500	73.0000	21,170.00	81.7000	23,693.00	14/06/2021	2,523.00					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		21,899.00		Sold Amount :		24,510.00		Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,611.00		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE308E01029														
16/07/2021	5854	TRF LIMITED	0	100	234.5000	131.0000	13,100.00									
19/07/2021	5854	TRF LIMITED	0	200	234.5000	128.0000	25,600.00									
Bought Quantity :		INE391D01019		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		38,700.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
01/01/0001	295	VEDANTA LIMITED	0					271.6000	13,580.00	26/07/2021						
Bought Quantity :		INE205A01025		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		50						
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :		13,580.00				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
10/06/2021	32794	ZEE MEDIA CORPORA	6	4700	43.7500	10.5000	49,350.00	11.6500	54,755.00	16/06/2021	5,405.00					
10/06/2021	32794	ZEE MEDIA CORPORA	0	300	43.7500	10.5000	3,150.00									
Bought Quantity :		4700		Sold Quantity :		4700		Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :		49,350.00		Sold Amount :		54,755.00		Os Purchase Value :		3,150.00		Os Sales Value :				
Short Term PL :		5,405.00		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE966H01019														
Final Total											1,26,974.65				-245.00	

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)	10,95,751.10	12,22,725.75	1,26,974.65	1,26,974.65
Speculation (Intraday - No Delivery)	73,795.00	73,550.00	-245.00	-245.00

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.