

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 : B11V493				Client Name : SHASHI KANT PUROHIT						Term Code B11V493			Br Code B11	
19/05/2021	43235	ANGEL BROKING LTD	0	20		668.8500	13,377.00	674.0000	13,480.00	19/05/2021				103.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,377.00	Sold Amount :		13,480.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		103.00			Long Term (Tax)			
ISIN Code :		INE732I01013												
18/05/2021	40611	AU SMALL FIN.BANK	10	1	676.0000	960.7000	960.70	984.4000	984.40	28/05/2021	23.70			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		960.70	Sold Amount :		984.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		23.70	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE949L01017												
14/06/2021	547	BHARAT PETROLEUM	0	25	493.0000	482.0000	12,050.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,050.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE029A01011												
29/06/2021	32523	BIOCON LTD.	0	12	633.9000	407.3500	4,888.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		12			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,888.20			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE376G01013												
02/06/2021	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	921.1000	9,211.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,211.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE118H01025												
21/06/2021	36974	CAPTAIN POLYPLAST	0	100	166.9500	38.7000	3,870.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,870.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE536P01021												
02/06/2021	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	969.0000	9,690.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,690.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE736A01011												
01/07/2021	14167	GANESHA ECOSPHER	0	50	409.7000	535.0000	26,750.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		26,750.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE845D01014												
19/05/2021	1455	GREAVES	41	30	140.5500	136.7500	4,102.50	164.8000	4,944.00	29/06/2021	841.50			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,102.50	Sold Amount :		4,944.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		841.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE224A01026												
08/04/2021	42857	GREENPANEL IND LT	55	50		187.0000	9,350.00	255.0000	12,750.00	02/06/2021	3,400.00			

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Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B11V493				Client Name : SHASHI KANT PUROHIT					Term Code B11V493			Br Code B11		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,350.00	Sold Amount :		12,750.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,400.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE08ZM01014												
05/04/2021	32281	HCL TECHNOLOGIES	0	14	1,014.7000	1,013.9500	14,195.30							
02/06/2021	32281	HCL TECHNOLOGIES	0	15	1,014.7000	942.7000	14,140.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		29			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		28,335.80			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE860A01027												
12/05/2021	13599	HINDUSTAN COPPER	0	34	86.7500	177.8000	6,045.20							
12/05/2021	13599	HINDUSTAN COPPER	0	6	86.7500	177.8500	1,067.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		40			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,112.30			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE531E01026												
12/05/2021	209	INFOSYS LTD	0	10	1,166.6000	1,327.3000	13,273.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		13,273.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE009A01021												
12/05/2021	39597	JINDAL STAIN(HISAR)	0	50	207.0000	175.0000	8,750.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		8,750.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE455T01018												
05/07/2021	34600	JTL INFRA LTD	0	25	203.9000	516.6000	12,915.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,915.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE391J01016												
05/07/2021	33155	JUBILANT FOODWOR	0	10	2,148.8500	3,155.0000	31,550.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		31,550.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE797F01012												
14/06/2021	247	KOTAK BANK	0	10	1,113.0000	1,770.0000	17,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		17,700.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE237A01028												
19/05/2021	257	LUPIN LTD	14	10	903.0000	1,209.9500	12,099.50	1,261.6000	12,616.00	02/06/2021	516.50			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,099.50	Sold Amount :		12,616.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		516.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE326A01037												
23/06/2021	40768	MAHINDRA LOGISTIC	0	20	478.5000	575.0000	11,500.00							

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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 : B11V493				Client Name : SHASHI KANT PUROHIT						Term Code B11V493			Br Code B11		
Bought Quantity :		INE766P01016	Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		11,500.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
14/06/2021	24404	MARKSANS PHARMA	0	50	42.2000	93.0000	4,650.00	94.7000	4,735.00	14/06/2021				85.00	
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,650.00	Sold Amount :		4,735.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		85.00		Long Term (Tax)				
ISIN Code :		INE750C01026													
05/04/2021	17334	MOTHERSON SUMI S	0	95	367.4500	206.7500	19,641.25								
04/06/2021	17334	MOTHERSON SUMI S	0	1	367.4500	251.1000	251.10								
Bought Quantity :		INE775A01035	Sold Quantity :		Os Purchase Qty :		96		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		19,892.35		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
12/05/2021	32234	NALCO EQ-RS 5/-	0	100	77.7500	78.9000	7,890.00								
Bought Quantity :		INE139A01034	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,890.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
25/05/2021	40769	NEW INDIA ASSURAN	9	40	636.8500	167.5000	6,700.00	171.2500	6,850.00	03/06/2021	150.00				
Bought Quantity :		40	Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,700.00	Sold Amount :		6,850.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		150.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE470Y01017													
08/04/2021	26371	NMDC LIMITED	0	50	144.6000	144.0000	7,200.00								
Bought Quantity :		INE584A01023	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,200.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
02/06/2021	42907	PRINCE PIPES AND FI	0	3		721.6500	2,164.95								
02/06/2021	42907	PRINCE PIPES AND FI	0	6		720.8500	4,325.10								
02/06/2021	42907	PRINCE PIPES AND FI	0	1		720.8000	720.80								
14/06/2021	42907	PRINCE PIPES AND FI	0	10		707.6000	7,076.00								
Bought Quantity :		INE689W01016	Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		14,286.85		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
17/06/2021	325	RELIANCE INDUSTRI	0	10	964.9000	2,192.8000	21,928.00	2,224.3000	22,243.00	17/06/2021				315.00	
24/06/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,195.0000	10,975.00								
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :		5		Os Sales Qty :				
Bought Amount :		21,928.00	Sold Amount :		22,243.00		Os Purchase Value :		10,975.00		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		315.00		Long Term (Tax)				
ISIN Code :		INE002A01018													
25/06/2021	33470	RUSHIL DECOR LTD	7	50	1,003.3000	259.8500	12,992.50	301.2500	15,062.50	02/07/2021	2,070.00				

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Date From :30/03/2021

To :31/03/2022

Exchange :All

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 : B11V493				Client Name : SHASHI KANT PUROHIT						Term Code B11V493			Br Code B11	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,992.50	Sold Amount :		15,062.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,070.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE573K01017												
27/05/2021	113	SAIL EQUITY SHARES	0	50	91.3500	121.8500	6,092.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		6,092.50				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE114A01011												
05/07/2021	40725	SHARE INDIA SECURI	0	20		487.0000	9,740.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		9,740.00				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE932X01018												
27/05/2021	285	SPICEJET LTD.	0	25	129.7500	80.6000	2,015.00	77.6000	1,940.00	27/05/2021				-75.00
27/05/2021	285	SPICEJET LTD.	0	25	129.7500	80.6000	2,015.00							
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		25				Os Sales Qty :		
Bought Amount :		2,015.00	Sold Amount :		1,940.00	Os Purchase Value :		2,015.00				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		-75.00				Long Term (Tax)		
ISIN Code :		INE285B01017												
03/06/2021	408	TATA ELXSI	0	10	1,087.1500	3,582.0000	35,820.00	3,575.3500	35,753.50	03/06/2021				-66.50
03/06/2021	408	TATA ELXSI	0	10	1,087.1500	3,580.0000	35,800.00							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		10				Os Sales Qty :		
Bought Amount :		35,820.00	Sold Amount :		35,753.50	Os Purchase Value :		35,800.00				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		-66.50				Long Term (Tax)		
ISIN Code :		INE670A01012												
14/06/2021	400	TATA POWER COMPA	0	200	91.1500	121.7000	24,340.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		24,340.00				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE245A01021												
02/07/2021	4067	ZENSAR TECHNO	0	10	965.0000	336.2000	3,362.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		3,362.00				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE520A01027												
Final Total											7,001.70			361.50
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)			46,205.20			53,206.90			7,001.70			7,001.70		
Speculation (Intraday - No Delivery)			77,790.00			78,151.50			361.50			361.50		

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