

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 :30/03/2021To :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 : B15578				Client Name : SANJAY MEHTA						Term Code B15578			Br Code B15		
29/01/2021	24348	AARTI DRUGS	109	1	646.5000	675.2000	675.20	1,000.0000	1,000.00	18/05/2021	324.80				
29/01/2021	24348	AARTI DRUGS	0	4	646.5000	675.2000	2,700.80								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :		675.20		Sold Amount :		1,000.00		Os Purchase Value :		2,700.80		Os Sales Value :			
Short Term PL :		324.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE767A01016													
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			955.0000	95,500.00	24/07/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			925.0000	39,775.00	24/07/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,047.0000	31,410.00	04/08/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,078.0000	1,03,488.00	20/08/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,078.9000	97,101.00	05/11/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,345.0500	1,14,329.25	24/03/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE769A01020													
11/06/2021	21070	ALOK TEXTILES	0	2500	3.7000	27.9000	69,750.00	28.9000	72,250.00	11/06/2021				2,500.00	
11/06/2021	21070	ALOK TEXTILES	3	2500	3.7000	27.9000	69,750.00	28.0000	70,000.00	14/06/2021	250.00				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,39,500.00		Sold Amount :		1,42,250.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		250.00		Long Term PL :				Speculative PL :		2,500.00		Long Term (Tax)			
ISIN Code :		INE270A01029													
01/03/2021	103	BHARAT HEAVY ELE	65	500	103.6000	49.1000	24,550.00	56.1000	28,050.00	05/05/2021	3,500.00				
01/01/0001	103	BHARAT HEAVY ELE	0		103.6000			56.1000	20,757.00	05/05/2021					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,550.00		Sold Amount :		28,050.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			395.0000	79,000.00	16/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			416.0000	41,600.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			425.0000	42,500.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			405.0000	40,500.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			456.0000	40,584.00	21/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			410.2500	41,025.00	13/01/2021					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			429.3500	81,576.50	19/02/2021					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			429.4000	4,294.00	19/02/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
16/03/2021	BSE	BSE LIMITED-EQ 2/-	0	91	902.6000	576.1000	52,425.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		91		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		52,425.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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

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 : B15578				Client Name : SANJAY MEHTA						Term Code B15578				Br Code B15	
21/06/2021	34804	CARE RATINGS	0	100	1,374.5000	735.1000	73,510.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			73,510.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE752H01013													
26/04/2021	878	CEAT	0	31	1,870.0000	1,399.1000	43,372.10								
07/05/2021	878	CEAT	0	50	1,870.0000	1,313.1000	65,655.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			81	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,09,027.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE482A01020													
01/01/0001	280	CENTURY ENKA	0		332.0000			290.1000	58,020.00	17/05/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		200			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		58,020.00			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE485A01015													
28/09/2020	39800	CHD CHEMICALS LIM	241	196		64.1500	12,573.40	13.1900	2,585.24	27/05/2021	-9,988.16				
28/09/2020	39800	CHD CHEMICALS LIM	0	804		64.1500	51,576.60								
22/01/2021	39800	CHD CHEMICALS LIM	0	1000		31.9000	31,900.00								
Bought Quantity :			196	Sold Quantity :			196	Os Purchase Qty :			1804	Os Sales Qty :			
Bought Amount :			12,573.40	Sold Amount :			2,585.24	Os Purchase Value :			83,476.60	Os Sales Value :			
Short Term PL :			-9,988.16	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043U01010													
15/06/2021	33278	COAL INDIA LTD	0	800	304.1500	161.0500	1,28,840.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			800	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,28,840.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE522F01014													
23/03/2021	6401	DEEPAK NITRATE	8	97	284.0500	1,596.1000	1,54,821.70	1,645.1000	1,59,574.70	31/03/2021	4,753.00				
23/03/2021	6401	DEEPAK NITRATE	31	3	284.0500	1,596.1000	4,788.30	1,640.1000	4,920.30	23/04/2021	132.00				
13/04/2021	6401	DEEPAK NITRATE	10	48	284.0500	1,590.1000	76,324.80	1,665.1000	79,924.80	23/04/2021	3,600.00				
13/04/2021	6401	DEEPAK NITRATE	10	47	284.0500	1,590.1000	74,734.70	1,640.1000	77,084.70	23/04/2021	2,350.00				
13/04/2021	6401	DEEPAK NITRATE	0	5	284.0500	1,590.1000	7,950.50								
Bought Quantity :			195	Sold Quantity :			195	Os Purchase Qty :			5	Os Sales Qty :			
Bought Amount :			3,10,669.50	Sold Amount :			3,21,504.50	Os Purchase Value :			7,950.50	Os Sales Value :			
Short Term PL :			10,835.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE288B01029													
18/06/2021	40699	DIXON TECHNOLOGI	3	100	3,830.0000	4,440.0000	4,44,000.00	4,530.1000	4,53,010.00	21/06/2021	9,010.00				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			4,44,000.00	Sold Amount :			4,53,010.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			9,010.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935N01020													
20/04/2021	11676	G I C HOUSING FINAN	0	200	434.2500	108.1500	21,630.00								

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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 : B15578 Client Name : SANJAY MEHTA Term Code B15578 Br Code B15														
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,630.00	Os Sales Value :		33,273.90			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE289B01019												
01/01/0001	670	GUJARAT NARMADA-	0		486.0000			336.1000	33,273.90	27/04/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		99			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		33,273.90			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE113A01013												
31/03/2021	180	HDFC BANK LIMITED.	51	51	2,011.9000	1,495.1000	76,250.10	1,486.1000	75,791.10	21/05/2021	-459.00			
06/04/2021	180	HDFC BANK LIMITED.	45	47	2,011.9000	1,445.1000	67,919.70	1,486.1000	69,846.70	21/05/2021	1,927.00			
06/04/2021	180	HDFC BANK LIMITED.	0	53	2,011.9000	1,445.1000	76,590.30							
Bought Quantity :		98	Sold Quantity :		98	Os Purchase Qty :		53	Os Sales Qty :					
Bought Amount :		1,44,169.80	Sold Amount :		1,45,637.80	Os Purchase Value :		76,590.30	Os Sales Value :					
Short Term PL :		1,468.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040A01034												
01/01/0001	188	HIND ZINC EQ-RS 2/-	0		316.0500			209.7000	3,774.60	14/10/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		18			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		3,774.60			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE267A01025												
20/05/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	1,995.0000	19,950.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,950.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE030A01027												
01/01/0001	104	HPCL LIMITED.	0		401.0000			268.1000	1,34,050.00	19/05/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		500			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		1,34,050.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094A01015												
21/06/2021	116	IDBI BANK LTD	0	2000	62.1000	37.4000	74,800.00	38.7500	77,500.00	21/06/2021				2,700.00
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		74,800.00	Sold Amount :		77,500.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		2,700.00	Long Term (Tax)					
ISIN Code :		INE008A01015												
21/06/2021	32286	JINDAL STEEL & POW	0	300	274.0000	377.1000	1,13,130.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,13,130.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE749A01030												
30/03/2021	510	LARSEN & TOUBRO	57	48	1,438.4000	1,410.1000	67,684.80	1,472.1000	70,660.80	26/05/2021	2,976.00			
30/03/2021	510	LARSEN & TOUBRO	0	2	1,438.4000	1,410.1000	2,820.20							

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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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
Bought Quantity :		48	Sold Quantity :		48	Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :		67,684.80	Sold Amount :		70,660.80	Os Purchase Value :		2,820.20	Os Sales Value :					
Short Term PL :		2,976.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												
26/05/2021	109	MRPL - EQUITY	20	500	130.0000	52.1000	26,050.00	56.1000	28,050.00	15/06/2021	2,000.00			
26/05/2021	109	MRPL - EQUITY	0	500	130.0000	52.1000	26,050.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		26,050.00	Sold Amount :		28,050.00	Os Purchase Value :		26,050.00	Os Sales Value :					
Short Term PL :		2,000.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE103A01014												
24/05/2021	40293	PRICOL LTD	3	25	111.8500	89.5000	2,237.50	98.1600	2,454.00	27/05/2021	216.50			
24/05/2021	40293	PRICOL LTD	21	475	111.8500	89.5000	42,512.50	94.1000	44,697.50	14/06/2021	2,185.00			
16/06/2021	40293	PRICOL LTD	2	50	111.8500	98.8828	4,944.14	94.1000	4,705.00	14/06/2021	-239.14			
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		49,694.14	Sold Amount :		51,856.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,162.36	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE726V01018												
29/01/2021	325	RELIANCE INDUSTRI	109	3	964.9000	1,840.1000	5,520.30	2,001.1000	6,003.30	18/05/2021	483.00			
12/04/2021	325	RELIANCE INDUSTRI	36	47	964.9000	1,940.1000	91,184.70	2,001.1000	94,051.70	18/05/2021	2,867.00			
12/04/2021	325	RELIANCE INDUSTRI	49	45	964.9000	1,940.1000	87,304.50	2,149.1000	96,709.50	31/05/2021	9,405.00			
12/04/2021	325	RELIANCE INDUSTRI	0	8	964.9000	1,940.1000	15,520.80							
Bought Quantity :		95	Sold Quantity :		95	Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :		1,84,009.50	Sold Amount :		1,96,764.50	Os Purchase Value :		15,520.80	Os Sales Value :					
Short Term PL :		12,755.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
23/04/2021	350	RSWM LTD	5	4	363.4500	170.1000	680.40	180.1000	720.40	28/04/2021	40.00			
23/04/2021	350	RSWM LTD	11	100	363.4500	170.1000	17,010.00	190.1000	19,010.00	04/05/2021	2,000.00			
23/04/2021	350	RSWM LTD	0	108	363.4500	170.1000	18,370.80							
Bought Quantity :		104	Sold Quantity :		104	Os Purchase Qty :		108	Os Sales Qty :					
Bought Amount :		17,690.40	Sold Amount :		19,730.40	Os Purchase Value :		18,370.80	Os Sales Value :					
Short Term PL :		2,040.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE611A01016												
26/02/2021	112	SBI - EQ	0	7	316.6000	390.1000	2,730.70							
30/03/2021	112	SBI - EQ	0	200	316.6000	357.1000	71,420.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		207	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		74,150.70	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE062A01020												
22/03/2021	570	TATA MOTORS	57	100	401.0000	303.8000	30,380.00	330.1000	33,010.00	18/05/2021	2,630.00			
22/03/2021	570	TATA MOTORS	77	100	401.0000	303.8000	30,380.00	350.1000	35,010.00	07/06/2021	4,630.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		60,760.00	Sold Amount :		68,020.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		7,260.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												
01/01/0001	470	TATA STEEL LTD	0		747.2500			570.1000	57,010.00	26/11/2020				

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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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
01/01/0001	470	TATA STEEL LTD	0		747.2500			716.1000	64,449.00	09/02/2021				
01/01/0001	470	TATA STEEL LTD	0		747.2500			772.1000	69,489.00	26/03/2021				
01/01/0001	470	TATA STEEL LTD	0		747.2500			821.1000	65,688.00	31/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		360
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,56,636.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE081A01012												
24/06/2021	22113	TIMKEN INDIA	0	100	905.9500	1,560.1000	1,56,010.00							
24/06/2021	22113	TIMKEN INDIA	0	100	905.9500	1,497.1000	1,49,710.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		63,410.00		Sold Amount :		64,910.00		Os Purchase Value :		3,05,720.00		Os Sales Value :		
Short Term PL :		1,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE325A01013												
16/03/2021	12070	UPL LIMITED	16	100	777.5500	634.1000	63,410.00	649.1000	64,910.00	01/04/2021	1,500.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		63,410.00		Sold Amount :		64,910.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE628A01036												
01/01/0001	295	VEDANTA LIMITED	0		346.4000			116.0000	34,800.00	22/07/2020				
01/01/0001	295	VEDANTA LIMITED	0		346.4000			123.0000	36,900.00	05/08/2020				
01/01/0001	295	VEDANTA LIMITED	0		346.4000			204.1000	20,410.00	22/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		700
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		92,110.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE205A01025												
10/03/2021	575	VOLTAS LIMITED	84	50	615.0000	1,065.1000	53,255.00	1,035.1000	51,755.00	02/06/2021	-1,500.00			
10/03/2021	575	VOLTAS LIMITED	0	50	615.0000	1,065.1000	53,255.00							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		53,255.00		Sold Amount :		51,755.00		Os Purchase Value :		53,255.00		Os Sales Value :		
Short Term PL :		-1,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE226A01021												
11/09/2020	32648	YES BANK	0	75	356.7000	14.4500	1,083.75							
03/05/2021	32648	YES BANK	0	1000	356.7000	13.9000	13,900.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1075		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,983.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											44,593.00			5,200.00

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)	15,28,941.74	15,73,534.74	44,593.00	44,593.00
Speculation (Intraday - No Delivery)	1,44,550.00	1,49,750.00	5,200.00	5,200.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :B15578

Client Name :SANJAY MEHTA

Term CodeB15578

Br CodeB15

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.