

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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
08/06/2021	33096	ADANI POWER	0	100	38.2500	134.1340	13,413.40	149.3851	14,938.51	08/06/2021				1,525.11	
08/06/2021	33096	ADANI POWER	132	100	38.2500	138.8139	13,881.39	123.0768	12,307.68	18/10/2021	-1,573.71				
08/06/2021	33096	ADANI POWER	132	50	38.2500	142.1420	7,107.10	123.0768	6,153.84	18/10/2021	-953.26				
08/06/2021	33096	ADANI POWER	216	50	38.2500	142.1420	7,107.10	99.8500	4,992.50	10/01/2022	-2,114.60				
08/06/2021	33096	ADANI POWER	216	100	38.2500	150.8507	15,085.07	99.8500	9,985.00	10/01/2022	-5,100.07				
08/06/2021	33096	ADANI POWER	216	100	38.2500	150.1000	15,010.00	99.8500	9,985.00	10/01/2022	-5,025.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,604.06		Sold Amount :		58,362.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-14,766.64		Long Term PL :				Speculative PL :		1,525.11		Long Term (Tax)			
ISIN Code :		INE814H01011													
19/10/2021	32141	ANDHRA CEMENTS	0	800	13.0800	17.1171	13,693.68								
19/10/2021	32141	ANDHRA CEMENTS	0	1200	13.0800	17.0671	20,480.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,174.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE666E01012													
22/06/2021	32430	BF UTILITES	1	50	496.6000	504.0035	25,200.18	512.4870	25,624.35	23/06/2021	424.18				
28/06/2021	32430	BF UTILITES	21	35	496.6000	510.4099	17,864.35	519.4800	18,181.80	19/07/2021	317.45				
Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,064.52		Sold Amount :		43,806.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		741.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE243D01012													
27/05/2021	BSE	BSE LIMITED-EQ 2/-	1	50	902.6000	936.9360	46,846.80	925.5236	46,276.18	28/05/2021	-570.62				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,846.80		Sold Amount :		46,276.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-570.62		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													
12/07/2021	110	CHENNAI PETRO.	98	100	423.0000	139.4500	13,945.00	138.3615	13,836.15	18/10/2021	-108.85				
19/07/2021	110	CHENNAI PETRO.	0	100	423.0000	135.1350	13,513.50								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		13,945.00		Sold Amount :		13,836.15		Os Purchase Value :		13,513.50		Os Sales Value :			
Short Term PL :		-108.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE178A01016													
14/06/2021	7442	DHARANI SUGARS	9	1000	26.7500	16.5666	16,566.60	23.5764	23,576.40	23/06/2021	7,009.80				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,566.60		Sold Amount :		23,576.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,009.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE988C01014													
18/05/2021	469	FEDERAL BANK	2	250	101.8500	84.6846	21,171.15	85.0149	21,253.73	20/05/2021	82.58				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,171.15		Sold Amount :		21,253.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		82.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171A01029													
10/02/2021	40064	FUTURE RETAIL	98	106	563.1000	78.1800	8,287.08	45.2048	4,791.71	19/05/2021	-3,495.37				
10/02/2021	40064	FUTURE RETAIL	98	94	563.1000	78.1300	7,344.22	45.2048	4,249.25	19/05/2021	-3,094.97				

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Date From :30/03/2021

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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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,631.30		Sold Amount :		9,040.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,590.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752P01024													
26/05/2021	32754	GMR INFRA - EQ RE 1	12	250	22.5000	27.5776	6,894.40	26.4735	6,618.38	07/06/2021	-276.03				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,894.40		Sold Amount :		6,618.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-276.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
18/06/2021	32775	GTL INFRASTRUCTUR	0	300	6.0900	1.5375	461.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		461.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
18/05/2021	32150	INDRAPRASTH MEDI	20	100	56.9000	85.3353	8,533.53	96.1038	9,610.38	07/06/2021	1,076.85				
19/05/2021	32150	INDRAPRASTH MEDI	19	70	56.9000	90.3903	6,327.32	96.1038	6,727.27	07/06/2021	399.95				
19/05/2021	32150	INDRAPRASTH MEDI	19	100	56.9000	91.4914	9,149.14	96.1038	9,610.38	07/06/2021	461.24				
20/05/2021	32150	INDRAPRASTH MEDI	0	270	56.9000	91.7600	24,775.20	91.9900	24,837.30	20/05/2021					62.10
20/05/2021	32150	INDRAPRASTH MEDI	18	130	56.9000	91.8418	11,939.43	96.1038	12,493.49	07/06/2021	554.06				
20/05/2021	32150	INDRAPRASTH MEDI	19	100	56.9000	91.8418	9,184.18	94.7052	9,470.52	08/06/2021	286.34				
Bought Quantity :		770		Sold Quantity :		770		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,908.81		Sold Amount :		72,749.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,778.44		Long Term PL :				Speculative PL :		62.10		Long Term (Tax)			
ISIN Code :		INE681B01017													
10/01/2022	32774	INSPIRISYS SOLUTIO	65	25	59.7000	95.0000	2,375.00	59.6154	1,490.39	16/03/2022	-884.62				
10/01/2022	32774	INSPIRISYS SOLUTIO	65	117	59.7000	96.4000	11,278.80	59.9900	7,018.83	16/03/2022	-4,259.97				
10/01/2022	32774	INSPIRISYS SOLUTIO	65	40	59.7000	96.4000	3,856.00	59.6154	2,384.62	16/03/2022	-1,471.38				
10/01/2022	32774	INSPIRISYS SOLUTIO	65	18	59.7000	97.8389	1,761.10	59.9900	1,079.82	16/03/2022	-681.28				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,270.90		Sold Amount :		11,973.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,297.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020G01017													
19/02/2021	875	ITC LIMITED -EQ RE.1	88	100	275.8500	216.1200	21,612.00	212.5373	21,253.73	18/05/2021	-358.27				
22/02/2021	875	ITC LIMITED -EQ RE.1	93	100	275.8500	206.9100	20,691.00	211.8380	21,183.80	26/05/2021	492.80				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,303.00		Sold Amount :		42,437.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		134.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
26/05/2021	33519	L&T FINANCE HOLDI	5	50	177.6000	89.5395	4,476.98	93.2000	4,660.00	31/05/2021	183.03				
26/05/2021	33519	L&T FINANCE HOLDI	15	50	177.6000	89.5395	4,476.98	100.2996	5,014.98	10/06/2021	538.01				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,953.95		Sold Amount :		9,674.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		721.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
14/06/2021	24404	MARKSANS PHARMA	1	200	42.2000	86.5865	17,317.30	88.9750	17,795.00	15/06/2021	477.70				
14/06/2021	24404	MARKSANS PHARMA	2	6	42.2000	86.5865	519.52	87.6123	525.67	16/06/2021	6.15				
14/06/2021	24404	MARKSANS PHARMA	2	94	42.2000	86.5865	8,139.13	87.6623	8,240.26	16/06/2021	101.13				

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,975.95	Sold Amount :		26,560.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :		584.98	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE750C01026												
07/12/2021	42649	RAIL VIKAS NIGAM L	0	200		34.4845	6,896.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		6,896.90		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE415G01027												
27/05/2021	32712	RELIANCE COMM. LT	32	1000	31.0500	2.0600	2,060.00	4.2900	4,290.00	28/06/2021	2,230.00			
30/03/2022	32712	RELIANCE COMM. LT	0	4000	31.0500	2.7100	10,840.00							
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		4000		Os Sales Qty :				
Bought Amount :		2,060.00	Sold Amount :		4,290.00	Os Purchase Value :		10,840.00		Os Sales Value :				
Short Term PL :		2,230.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE330H01018												
18/10/2021	40709	RELIANCE HOME FIN	0	2000	82.4500	4.2600	8,520.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,520.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE217K01011												
16/06/2021	23445	RELIANCE INDL INFR	114	4	570.0000	804.5037	3,218.01	724.2750	2,897.10	08/10/2021	-320.91			
16/06/2021	23445	RELIANCE INDL INFR	114	26	570.0000	804.4537	20,915.80	724.2750	18,831.15	08/10/2021	-2,084.65			
23/06/2021	23445	RELIANCE INDL INFR	0	25	570.0000	818.6819	20,467.05	849.9150	21,247.88	23/06/2021				780.83
23/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	818.7319	4,093.66	849.9150	4,249.58	23/06/2021				155.92
23/06/2021	23445	RELIANCE INDL INFR	107	7	570.0000	819.5187	5,736.63	724.2750	5,069.93	08/10/2021	-666.71			
23/06/2021	23445	RELIANCE INDL INFR	107	23	570.0000	819.4687	18,847.78	724.2750	16,658.33	08/10/2021	-2,189.46			
28/06/2021	23445	RELIANCE INDL INFR	0	8	570.0000	792.9793	6,343.83	798.9201	6,391.36	28/06/2021				47.53
28/06/2021	23445	RELIANCE INDL INFR	0	6	570.0000	792.8293	4,756.98	798.9201	4,793.52	28/06/2021				36.54
28/06/2021	23445	RELIANCE INDL INFR	0	11	570.0000	793.0293	8,723.32	798.9201	8,788.12	28/06/2021				64.80
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		93,103.06	Sold Amount :		88,926.95	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,261.72	Long Term PL :			Speculative PL :		1,085.61		Long Term (Tax)				
ISIN Code :		INE046A01015												
26/05/2021	390	RELIANCE INFRASTR	1	100	512.8000	60.0600	6,006.00	63.9360	6,393.60	27/05/2021	387.60			
28/05/2021	390	RELIANCE INFRASTR	7	650	512.8000	66.9669	43,528.49	68.8311	44,740.22	04/06/2021	1,211.73			
28/05/2021	390	RELIANCE INFRASTR	11	200	512.8000	66.9669	13,393.38	76.8231	15,364.62	08/06/2021	1,971.24			
28/05/2021	390	RELIANCE INFRASTR	12	150	512.8000	66.9669	10,045.04	80.6193	12,092.90	09/06/2021	2,047.86			
07/06/2021	390	RELIANCE INFRASTR	2	50	512.8000	71.4714	3,573.57	80.6193	4,030.97	09/06/2021	457.40			
07/06/2021	390	RELIANCE INFRASTR	4	100	512.8000	71.4714	7,147.14	88.6500	8,865.00	11/06/2021	1,717.86			
10/06/2021	390	RELIANCE INFRASTR	4	300	512.8000	84.3843	25,315.29	84.2157	25,264.71	14/06/2021	-50.58			
10/06/2021	390	RELIANCE INFRASTR	32	47	512.8000	84.3843	3,966.06	86.0500	4,044.35	12/07/2021	78.29			
10/06/2021	390	RELIANCE INFRASTR	32	53	512.8000	84.3843	4,472.37	86.0283	4,559.50	12/07/2021	87.13			
Bought Quantity :		1650	Sold Quantity :		1650	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,17,447.33	Sold Amount :		1,25,355.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,908.52	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE036A01016												
13/10/2021	33107	RELIANCE NAVAL &	75	1000	48.7000	3.2250	3,225.00	5.3450	5,345.00	27/12/2021	2,120.00			

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



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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,225.00	Sold Amount :		5,345.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,120.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE542F01012													
11/06/2021	32939	RELIANCE POWER	0	100	47.7000	12.7500	1,275.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,275.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE614G01033													
16/06/2021	32670	SHREE RENUKA SUG	0	40	15.9500	25.8100	1,032.40	26.7900	1,071.60	16/06/2021				39.20	
16/06/2021	32670	SHREE RENUKA SUG	0	100	15.9500	26.8100	2,681.00	26.7900	2,679.00	16/06/2021				-2.00	
16/06/2021	32670	SHREE RENUKA SUG	9	360	15.9500	25.8258	9,297.29	33.9875	12,235.50	25/06/2021	2,938.21				
16/06/2021	32670	SHREE RENUKA SUG	9	40	15.9500	26.6266	1,065.06	33.9875	1,359.50	25/06/2021	294.44				
Bought Quantity :		540	Sold Quantity :		540	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,075.75	Sold Amount :		17,345.60	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,232.65	Long Term PL :			Speculative PL :		37.20		Long Term (Tax)					
ISIN Code :		INE087H01022													
04/01/2022	32667	SUZLON ENERGY LT	0	1000	14.7500	10.2102	10,210.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,210.20		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040H01021													
08/10/2021	570	TATA MOTORS	5	1	401.0000	394.9946	394.99	510.9386	510.94	13/10/2021	115.94				
08/10/2021	570	TATA MOTORS	5	4	401.0000	394.9946	1,579.98	510.8886	2,043.55	13/10/2021	463.58				
08/10/2021	570	TATA MOTORS	5	45	401.0000	394.9946	17,774.76	510.7887	22,985.49	13/10/2021	5,210.73				
08/10/2021	570	TATA MOTORS	54	45	401.0000	394.9946	17,774.76	468.7444	21,093.50	01/12/2021	3,318.74				
08/10/2021	570	TATA MOTORS	54	5	401.0000	394.9946	1,974.97	469.3000	2,346.50	01/12/2021	371.53				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		39,499.46	Sold Amount :		48,979.98	Os Purchase Value :				Os Sales Value :					
Short Term PL :		9,480.52	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE155A01022													
09/06/2021	400	TATA POWER COMPA	0	1000	91.1500	119.3119	1,19,311.90	119.7380	1,19,738.00	09/06/2021				426.10	
09/06/2021	400	TATA POWER COMPA	7	100	91.1500	123.1731	12,317.31	127.0728	12,707.28	16/06/2021	389.97				
09/06/2021	400	TATA POWER COMPA	7	100	91.1500	130.6806	13,068.06	127.0728	12,707.28	16/06/2021	-360.78				
13/10/2021	400	TATA POWER COMPA	0	100	91.1500	224.3241	22,432.41								
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		1,44,697.27	Sold Amount :		1,45,152.56	Os Purchase Value :		22,432.41		Os Sales Value :					
Short Term PL :		29.19	Long Term PL :			Speculative PL :		426.10		Long Term (Tax)					
ISIN Code :		INE245A01021													
17/12/2020	32371	TATA TELESERVICE	174	100	7.1000	7.8000	780.00	21.5000	2,150.00	09/06/2021	1,370.00				
17/12/2020	32371	TATA TELESERVICE	174	100	7.1000	7.8000	780.00	19.7500	1,975.00	09/06/2021	1,195.00				
17/12/2020	32371	TATA TELESERVICE	193	145	7.1000	7.8000	1,131.00	40.3276	5,847.50	28/06/2021	4,716.50				
17/12/2020	32371	TATA TELESERVICE	193	105	7.1000	7.8000	819.00	40.5000	4,252.50	28/06/2021	3,433.50				
17/12/2020	32371	TATA TELESERVICE	193	50	7.1000	7.8000	390.00	40.4900	2,024.50	28/06/2021	1,634.50				
25/06/2021	32371	TATA TELESERVICE	115	100	7.1000	35.0833	3,508.33	55.5944	5,559.44	18/10/2021	2,051.11				
25/06/2021	32371	TATA TELESERVICE	0	200	7.1000	35.0833	7,016.66								

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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		7,408.33		Sold Amount :		21,808.94		Os Purchase Value :		7,016.66		Os Sales Value :			
Short Term PL :		14,400.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
01/02/2021	21064	TRIDENT LTD.	105	500	80.0000	14.6100	7,305.00	16.2000	8,100.00	17/05/2021	795.00				
02/12/2021	21064	TRIDENT LTD.	0	200	80.0000	47.0750	9,415.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		7,305.00		Sold Amount :		8,100.00		Os Purchase Value :		9,415.00		Os Sales Value :			
Short Term PL :		795.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
01/12/2020	VIKASMU	VIKAS MULTICORP-E	169	2000		7.7100	15,420.00	3.3700	6,740.00	19/05/2021	-8,680.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,420.00		Sold Amount :		6,740.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,680.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161L01027													
23/10/2020	32648	YES BANK	220	1000	356.7000	12.8600	12,860.00	13.5000	13,500.00	31/05/2021	640.00				
07/06/2021	32648	YES BANK	1	1000	356.7000	14.5646	14,564.60	14.7852	14,785.20	08/06/2021	220.60				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,424.60		Sold Amount :		28,285.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		860.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											9,558.64				3,136.13

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)	6,68,203.50	6,77,762.13	9,558.63	9,558.63
Speculation (Intraday - No Delivery)	2,05,598.74	2,08,734.86	3,136.12	3,136.12

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.