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				Short	hort Term - Long Term - Speculation Details								
		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	24153	Clier	nt Name :	VIVEK S	HREEDHAR	TAWDE			Term	Code I	B24153	Br Coo	le B24		
01/01/2000 17041	ADOR WELDING	0	25	521.1500	306.5300	7,663.25									
Bought Quantity : Bought Amount :			Sold Quantity				irchase Qty : irchase Value :		7 66	25 Os Sa	ales Qty : ales Value :				
Short Term PL :			Long Term P				ilative PL :		7,00		Term (Tax)				
ISIN Code :	INE045A01017														
27/07/2020 547	BHARAT PETROLEUM	0	20	493.0000	460.0000	9,200.00									
Bought Quantity :			Sold Quantity	y :		Os Pu	Irchase Qty :			20 Os Sa	ales Qty :				
Bought Amount :			Sold Amount				irchase Value :		9,20		ales Value :				
Short Term PL : ISIN Code :	INE029A01011		Long Term P	L:		Speci	ilative PL :			Long	Term (Tax)				
01/01/2000 17001	BIRLA POWER	0	50		87.7900	4,389.50									
Bought Quantity :			Sold Quantity	y :			Irchase Qty :			50 Os Sa					
Bought Amount :			Sold Amount				urchase Value :		4,38		ales Value :				
Short Term PL : ISIN Code :	INE224B01024		Long Term P	L .		Speci	ilative PL :			Long	Term (Tax)				
01/01/2000 22292	CHANDNI TEXTILES L	. 0	4499	36.8500	1.7600	7,918.24									
12/11/2009 22292	CHANDNI TEXTILES L	. 0		36.8500	24.9000	24.90									
Bought Quantity :			Sold Quantity	y :		Os Pu	Irchase Qty :		4	1500 Os Sa	ales Qty :				
Bought Amount :			Sold Amount	t:		Os Pu	irchase Value :		7,94	3.14 Os Sa	ales Value :				
Short Term PL :	INE713D01055		Long Term P	PL:		Speci	ilative PL :			Long	Term (Tax)				
ISIN Code : 01/01/2000 32271		0	500	2 (800	0.6800	1 840 00									
Bought Quantity :	CYBERMATE INFOTE	0	500 Sold Quantity	3.6800	9.6800		Irchase Qty :			500 Os Sa	ales Oty :				
Bought Amount :			Sold Amount				irchase Value :				ales Value :				
Short Term PL :			Long Term P	PL:		Speci	ulative PL :			Long	Term (Tax)				
ISIN Code :	INE215B01022														
01/01/2000 104	HPCL LIMITED.	0	100	401.0000	320.6500	32,065.00									
Bought Quantity :			Sold Quantity				Irchase Qty :		22.04	100 Os Sa					
Bought Amount : Short Term PL :			Sold Amount				Irchase Value : Ilative PL :		32,06		ales Value : Term (Tax)				
ISIN Code :	INE094A01015					- Pro-					()				
09/07/2020 30965	INDIAN OIL CORPN	0	560	427.6000	87.8000	49,168.00									
Bought Quantity :			Sold Quantity	y :		Os Pu	Irchase Qty :			560 Os Sa	ales Qty :				
Bought Amount :			Sold Amount				irchase Value :		49,16		ales Value :				
Short Term PL :	INE242A01010		Long Term P	PL:		Speci	ilative PL :			Long	Term (Tax)				
ISIN Code : 09/07/2020 875	ITC LIMITED -EQ RE.1	0	250	275.8500	195.3500	48,837.50									
Bought Quantity :	TTC EIWITED -EQ KE.I		Sold Quantity		175.5500		Irchase Qty :			250 Os Sa	ales Qtv :				
Bought Amount :			Sold Amount				irchase Value :				ales Value :				
Short Term PL :			Long Term P	'L :		Speci	ilative PL :			Long	Term (Tax)				
ISIN Code :	INE154A01025														
01/01/2000 305	JSW ISPAT STEEL LTD	0			45.2300										
Bought Quantity :			Sold Quantity				irchase Qty :			100 Os Sa					
Bought Amount : Short Term PL :			Sold Amount				Irchase Value : Ilative PL :		4,52		ales Value : Term (Tax)				
ISIN Code :			Long rount			opeci				Long	(Tux)				
01/01/2000 32686	KERNEX MICROSYST	0	50	55.9000	271.0500	13,552.50									
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Date From :	30/03/2021	To: 31/0	03/2022	Exch	ange: All			Book		Report No. : 380			
		No. of				Short	: Term - Long	g Term - Sp	eculation Details				
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate +	Bought Total	- Net Rate	- Sold Total	Sold Dt S	short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B2	24153	Client	t Name :	VIVEK SI	HREEDHAR T	AWDE			Term	Code B	24153	Br Coo	le B24
Bought Quantity :			Sold Quantity				urchase Qty :			50 Os Sal			
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		13,552.	50 Os Sal	es Value : Ferm (Tax)		
ISIN Code :	INE202H0101			L.		Spec				Long			
24/12/2009 33098	NHPC LTD	0	300	29.9500	34.5200	10,356.00							
Bought Quantity :			Sold Quantity	/:		Os P	urchase Qty :		3	00 Os Sal	es Qty :		
Bought Amount :			Sold Amount				urchase Value :		10,356.	00 Os Sal			
Short Term PL : ISIN Code :	INE848E0101	_	Long Term P	L:		Spec	ulative PL :			Long	ferm (Tax)		
22/02/2021 32461	PUNJAB NAT BNK	0	500	175.0500	41.2500	20,625.00							
Bought Quantity :			Sold Quantity	/ :		Os P	urchase Qty :		5	00 Os Sal	es Qty :		
Bought Amount :			Sold Amount				urchase Value :		20,625.	00 Os Sal			
Short Term PL : ISIN Code :	INE160A0102	_	Long Term P	L:		Spec	ulative PL :			Long T	Ferm (Tax)		
16/11/2009 32709	RELIANCE NAT. R		160		73.5513	11,768.21							
Bought Quantity :			Sold Quantity	/ :			urchase Qty :		1	60 Os Sal	es Qty :		
Bought Amount :		5	Sold Amount	:		Os P	urchase Value :		11,768.	21 Os Sal	es Value :		
Short Term PL : ISIN Code :			Long Term P	L :		Spec	ulative PL :			Long 7	Ferm (Tax)		
01/01/2000 32743	RELIANCE PETRO	0	100	I	136.0325	13,603.25							
Bought Quantity :	REELANCETETRO		Sold Quantity	/ :	150.0525		urchase Qty :		1	00 Os Sal	es Qty :		
Bought Amount :			Sold Amount				urchase Value :			25 Os Sal			
Short Term PL :		1	Long Term P	L:		Spec	ulative PL :			Long 7	Ferm (Tax)		
ISIN Code :			100	47 7000	150 (000	15.060.00							
01/01/2000 32939 Bought Quantity :	RELIANCE POWER		100 Sold Quantity	47.7000	150.6000	15,060.00	urchase Qty :		1	00 Os Sal	es Oty :		
Bought Amount :		_	Sold Amount				urchase Value :			00 Os Sal			
Short Term PL :			Long Term P	L:		Spec	ulative PL :			Long T	Ferm (Tax)		
ISIN Code :	INE614G0103	33			I				<u> </u>				
01/01/2000 550 Bought Quantity :	SIEMENS	0	20 Sold Quantity	1,328.4000	1,330.2900	26,605.80	urchase Qty :			20 Os Sal	as Oty -		
Bought Amount :			Sold Amount				urchase Value :			80 Os Sal			
Short Term PL :		1	Long Term P	L:		Spec	ulative PL :			Long T	Ferm (Tax)		
ISIN Code :	INE003A0102	24											
Final Total								_					
Capital Gain Type Tota			y Value		Total Sel	l Value		Overall R	Realized G	ain/Los	s Total T	Taxable Ga	iin
Long Term													
(More than 365	5 days)				_						_		
Short Term (Less than 365 days)													
Speculation								1					
(Intraday - No Delivery)													

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