

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

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 : B37605				Client Name : ANAND DAGA				Term Code B37605				Br Code B37		
06/01/2020	32628	3I INFOTECH	0	300	6.4800	2.2300	669.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			300	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			669.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE748C01038											
02/09/2014	32875	ALLIED DIGITAL SER	0	1000	23.2500	23.8450	23,845.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			23,845.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE102I01027											
06/01/2020	343	AMJ LAND HOLDING	0	300	25.5000	18.5500	5,565.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			300	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,565.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE606A01024											
29/04/2021	820	ASIAN PAINTS	0	25	1,139.7000	2,586.2996	64,657.49							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			64,657.49	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE021A01026											
01/01/2000	64	BIRLA GLOBAL FINA	0	100		282.7900	28,279.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			28,279.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
10/05/2010	32813	C & C CONSTRUCTIO	0	25	73.2500	238.1000	5,952.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,952.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE874H01015											
07/05/2012	32792	CAIRN INDIA LTD	0	90		319.3972	28,745.75							
09/05/2012	32792	CAIRN INDIA LTD	0	200		306.3600	61,272.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			290	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			90,017.75	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
10/04/2014	32210	CITY UNION BANK	0	100	163.7500	54.4500	5,445.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,445.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE491A01021											
01/11/2010	11072	DEWAN HOUSING	0	100	594.4500	320.8000	32,080.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			32,080.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE202B01012											
06/01/2020	32922	EDELWEISS FINANCI	0	80	290.0000	114.0344	9,122.75							

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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 : B37605				Client Name : ANAND DAGA				Term Code B37605				Br Code B37			
Bought Quantity :		INE532F01054		Sold Quantity :		Os Purchase Qty : 80		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 9,122.75						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
18/01/2010	145	FIRST LEASING	0	200		59.8500	11,970.00								
Bought Quantity :		INE492B01019		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 11,970.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
06/01/2020	32630	GOKULDAS EXPORT	0	30	115.5000	76.1900	2,285.70								
Bought Quantity :		INE887G01027		Sold Quantity :		Os Purchase Qty : 30		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 2,285.70						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/2000	23477	GUJARAT GAS COMP	0	100		335.8050	33,580.50								
Bought Quantity :				Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 33,580.50						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
06/01/2020	39437	IDFC FIRST BANK LT	0	100	57.6000	44.8619	4,486.19								
Bought Quantity :		INE092T01019		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 4,486.19						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
22/04/2009	32659	INFRA DEV. FINANCE	0	100	57.2000	76.7900	7,679.00								
06/01/2020	32659	INFRA DEV. FINANCE	0	100	57.2000	36.3908	3,639.08								
Bought Quantity :		INE043D01016		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 11,318.08						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
02/02/2011	510	LARSEN & TOUBRO	0	100	1,438.4000	1,589.1650	1,58,916.50								
Bought Quantity :		INE018A01030		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 1,58,916.50						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/0001	43427	MEDPLUS HEALTH	0				1,093.1603	14,211.08	23/12/2021						
01/01/0001	43427	MEDPLUS HEALTH	0				1,093.3598	5,466.80	23/12/2021						
Bought Quantity :		INE804L01022		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		18					
Bought Amount :				Sold Amount :				Os Purchase Value :						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
06/01/2020	315	ORIENTAL BANK OF	0	50	116.9000	51.4784	2,573.92								
Bought Quantity :		INE141A01014		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 2,573.92						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/2000	32522	PETRONET LNG	0	50	260.0000	49.9000	2,495.00								

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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 : B37605				Client Name : ANAND DAGA				Term Code B37605				Br Code B37			
Bought Quantity :		INE347G01014		Sold Quantity :		22,080.00		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,495.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
06/01/2020	39785	PUDUMJEE PAPER PR	0	1500	27.4000	14.7200	22,080.00								
Bought Quantity :		INE865T01018		Sold Quantity :		22,080.00		Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,080.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
06/01/2020	32461	PUNJAB NAT BNK	0	350	175.0500	62.6061	21,912.14								
Bought Quantity :		INE160A01022		Sold Quantity :		21,912.14		Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,912.14		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
01/01/2000	32709	RELIANCE NAT. RESO	0	50		87.5000	4,375.00								
Bought Quantity :				Sold Quantity :		4,375.00		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,375.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
06/01/2020	32939	RELIANCE POWER	0	100	47.7000	3.5000	350.00								
Bought Quantity :		INE614G01033		Sold Quantity :		350.00		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		350.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
08/06/2009	32836	SANCIA GLOBAL INF	0	200		50.0200	10,004.00								
Bought Quantity :		INE391H01010		Sold Quantity :		10,004.00		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,004.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
01/01/2000	376	SATYAM COMPUTER	0	40		39.6000	1,584.00								
Bought Quantity :				Sold Quantity :		1,584.00		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,584.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
06/01/2010	6559	SIEMENS HEALTHCA	0	20		1,116.7900	22,335.80								
Bought Quantity :				Sold Quantity :		22,335.80		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,335.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
26/05/2014	21038	TAMILNADU JAIBHA	0	100	6.0000	3.0800	308.00								
Bought Quantity :		INE868H01017		Sold Quantity :		308.00		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		308.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
01/01/2000	800	TATA CONSUMER PR	0	65	303.7000	723.2250	47,009.63								

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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 :B37605

Client Name :ANAND DAGA

Term CodeB37605

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,009.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192A01025						

06/01/2020	295	VEDANTA LIMITED	0	25	346.4000	155.9890	3,899.73							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,899.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

22/07/2021	43320	ZOMATO LIMITED	1	195		76.0000	14,820.00	124.2386	24,226.53	23/07/2021	9,406.53			
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Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	24,226.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,406.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											9,406.53			
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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)	14,820.00	24,226.53	9,406.53	9,406.53
Speculation (Intraday - No Delivery)				

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