

## 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 : B44376 Client Name : PINKI AGARWAL Term Code B44376 Br Code B44

30/06/2021	23	ASIAN HOTELS	13	250	275.8000	92.4600	23,115.00	89.5500	22,387.50	13/07/2021	-727.50		
30/06/2021	23	ASIAN HOTELS	13	8	275.8000	92.4600	739.68	90.5450	724.36	13/07/2021	-15.32		
30/06/2021	23	ASIAN HOTELS	15	159	275.8000	92.4600	14,701.14	89.5500	14,238.45	15/07/2021	-462.69		
30/06/2021	23	ASIAN HOTELS	19	30	275.8000	92.4600	2,773.80	86.9630	2,608.89	19/07/2021	-164.91		
30/06/2021	23	ASIAN HOTELS	23	52	275.8000	92.4600	4,807.92	87.5600	4,553.12	23/07/2021	-254.80		
30/06/2021	23	ASIAN HOTELS	23	1	275.8000	92.4600	92.46	87.7590	87.76	23/07/2021	-4.70		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,230.00	Sold Amount :	44,600.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,629.92	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE363A01022						

03/12/2021	12608	BHANDARI HOSIERY	24	1084	3.6800	5.8100	6,298.04	8.8500	9,593.40	27/12/2021	3,295.36		
03/12/2021	12608	BHANDARI HOSIERY	24	8816	3.6800	5.8200	51,309.12	8.8500	78,021.60	27/12/2021	26,712.48		
03/12/2021	12608	BHANDARI HOSIERY	24	5000	3.6800	5.8200	29,100.00	8.8600	44,300.00	27/12/2021	15,200.00		
03/12/2021	12608	BHANDARI HOSIERY	24	100	3.6800	5.8200	582.00	8.9500	895.00	27/12/2021	313.00		
15/12/2021	12608	BHANDARI HOSIERY	12	10000	3.6800	7.7000	77,000.00	9.1200	91,200.00	27/12/2021	14,200.00		
15/12/2021	12608	BHANDARI HOSIERY	36	5000	3.6800	7.7000	38,500.00	10.2983	51,491.50	20/01/2022	12,991.50		
20/12/2021	12608	BHANDARI HOSIERY	31	10000	3.6800	7.7000	77,000.00	10.2983	1,02,983.00	20/01/2022	25,983.00		
23/12/2021	12608	BHANDARI HOSIERY	28	1650	3.6800	8.4000	13,860.00	10.2983	16,992.20	20/01/2022	3,132.20		
23/12/2021	12608	BHANDARI HOSIERY	28	2738	3.6800	8.4300	23,081.34	10.2983	28,196.75	20/01/2022	5,115.41		
23/12/2021	12608	BHANDARI HOSIERY	28	10	3.6800	8.3500	83.50	10.2983	102.98	20/01/2022	19.48		
23/12/2021	12608	BHANDARI HOSIERY	28	5602	3.6800	8.3400	46,720.68	10.2983	57,691.08	20/01/2022	10,970.40		
04/01/2022	12608	BHANDARI HOSIERY	17	15000	3.6800	10.3013	1,54,519.50	10.1490	1,52,235.00	21/01/2022	-2,284.50		
04/01/2022	12608	BHANDARI HOSIERY	20	9995	3.6800	10.4018	1,03,965.99	9.6500	96,451.75	24/01/2022	-7,514.24		
04/01/2022	12608	BHANDARI HOSIERY	20	5	3.6800	10.3013	51.51	9.6500	48.25	24/01/2022	-3.26		
11/01/2022	12608	BHANDARI HOSIERY	13	10000	3.6800	14.4017	1,44,017.00	9.6500	96,500.00	24/01/2022	-47,517.00		
12/01/2022	12608	BHANDARI HOSIERY	12	5000	3.6800	14.1705	70,852.50	9.6500	48,250.00	24/01/2022	-22,602.50		
31/01/2022	12608	BHANDARI HOSIERY	0	5000	3.6800	10.7033	53,516.50						
03/02/2022	12608	BHANDARI HOSIERY	0	743	3.6800	10.0500	7,467.15						
03/02/2022	12608	BHANDARI HOSIERY	0	5000	3.6800	9.9300	49,650.00						
03/02/2022	12608	BHANDARI HOSIERY	0	2257	3.6800	9.5500	21,554.35						

Bought Quantity :	90000	Sold Quantity :	90000	Os Purchase Qty :	13000	Os Sales Qty :	
Bought Amount :	8,36,941.18	Sold Amount :	8,74,952.50	Os Purchase Value :	1,32,188.00	Os Sales Value :	
Short Term PL :	38,011.32	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE474E01029						

08/01/2021	26829	CONFIDENCE PETROL	89	500	34.0000	39.7000	19,850.00	43.3323	21,666.15	07/04/2021	1,816.15		
14/01/2021	26829	CONFIDENCE PETROL	83	54	34.0000	38.0900	2,056.86	43.3323	2,339.94	07/04/2021	283.08		
14/01/2021	26829	CONFIDENCE PETROL	83	1446	34.0000	38.2400	55,295.04	43.3323	62,658.51	07/04/2021	7,363.47		
14/01/2021	26829	CONFIDENCE PETROL	99	500	34.0000	38.2400	19,120.00	46.5660	23,283.00	23/04/2021	4,163.00		
19/01/2021	26829	CONFIDENCE PETROL	94	1500	34.0000	40.2000	60,300.00	46.5660	69,849.00	23/04/2021	9,549.00		
19/01/2021	26829	CONFIDENCE PETROL	97	500	34.0000	40.2000	20,100.00	49.6505	24,825.25	26/04/2021	4,725.25		
21/01/2021	26829	CONFIDENCE PETROL	95	1000	34.0000	39.4000	39,400.00	50.7450	50,745.00	26/04/2021	11,345.00		
21/01/2021	26829	CONFIDENCE PETROL	95	500	34.0000	39.4000	19,700.00	49.6505	24,825.25	26/04/2021	5,125.25		
21/01/2021	26829	CONFIDENCE PETROL	95	500	34.0000	39.4000	19,700.00	51.1430	25,571.50	26/04/2021	5,871.50		
27/01/2021	26829	CONFIDENCE PETROL	89	500	34.0000	40.9000	20,450.00	51.1928	25,596.40	26/04/2021	5,146.40		
27/01/2021	26829	CONFIDENCE PETROL	89	500	34.0000	40.9000	20,450.00	51.1430	25,571.50	26/04/2021	5,121.50		
26/02/2021	26829	CONFIDENCE PETROL	59	500	34.0000	42.8100	21,405.00	51.1928	25,596.40	26/04/2021	4,191.40		
26/02/2021	26829	CONFIDENCE PETROL	59	500	34.0000	43.1100	21,555.00	51.2425	25,621.25	26/04/2021	4,066.25		

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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 : B44376				Client Name : PINKI AGARWAL				Term Code B44376				Br Code B44				
02/03/2021	26829	CONFIDENCE PETROL	55	500	34.0000	43.9200	21,960.00	51.2425	25,621.25	26/04/2021	3,661.25					
02/03/2021	26829	CONFIDENCE PETROL	55	2000	34.0000	44.2200	88,440.00	51.7400	1,03,480.00	26/04/2021	15,040.00					
09/03/2021	26829	CONFIDENCE PETROL	48	500	34.0000	46.7325	23,366.25	52.7350	26,367.50	26/04/2021	3,001.25					
09/03/2021	26829	CONFIDENCE PETROL	48	500	34.0000	46.7325	23,366.25	51.7400	25,870.00	26/04/2021	2,503.75					
09/03/2021	26829	CONFIDENCE PETROL	48	1000	34.0000	47.2350	47,235.00	52.7350	52,735.00	26/04/2021	5,500.00					
15/03/2021	26829	CONFIDENCE PETROL	42	500	34.0000	44.2200	22,110.00	52.7350	26,367.50	26/04/2021	4,257.50					
15/03/2021	26829	CONFIDENCE PETROL	42	500	34.0000	44.8500	22,425.00	52.7350	26,367.50	26/04/2021	3,942.50					
15/03/2021	26829	CONFIDENCE PETROL	42	500	34.0000	44.7225	22,361.25	52.7350	26,367.50	26/04/2021	4,006.25					
16/03/2021	26829	CONFIDENCE PETROL	41	500	34.0000	43.7175	21,858.75	52.7350	26,367.50	26/04/2021	4,508.75					
16/03/2021	26829	CONFIDENCE PETROL	42	1000	34.0000	44.2200	44,220.00	49.1530	49,153.00	27/04/2021	4,933.00					
16/03/2021	26829	CONFIDENCE PETROL	42	500	34.0000	43.7175	21,858.75	49.1530	24,576.50	27/04/2021	2,717.75					
18/03/2021	26829	CONFIDENCE PETROL	40	500	34.0000	42.9135	21,456.75	49.7500	24,875.00	27/04/2021	3,418.25					
18/03/2021	26829	CONFIDENCE PETROL	40	500	34.0000	44.2200	22,110.00	50.7450	25,372.50	27/04/2021	3,262.50					
18/03/2021	26829	CONFIDENCE PETROL	40	500	34.0000	44.2200	22,110.00	51.7400	25,870.00	27/04/2021	3,760.00					
18/03/2021	26829	CONFIDENCE PETROL	40	500	34.0000	43.3155	21,657.75	49.7500	24,875.00	27/04/2021	3,217.25					
18/03/2021	26829	CONFIDENCE PETROL	40	500	34.0000	43.3155	21,657.75	50.7450	25,372.50	27/04/2021	3,714.75					
18/03/2021	26829	CONFIDENCE PETROL	40	500	34.0000	42.9135	21,456.75	49.1530	24,576.50	27/04/2021	3,119.75					
19/03/2021	26829	CONFIDENCE PETROL	39	500	34.0000	40.7025	20,351.25	52.6853	26,342.65	27/04/2021	5,991.40					
19/03/2021	26829	CONFIDENCE PETROL	39	449	34.0000	41.2050	18,501.05	52.6853	23,655.70	27/04/2021	5,154.65					
19/03/2021	26829	CONFIDENCE PETROL	39	500	34.0000	40.2000	20,100.00	51.7400	25,870.00	27/04/2021	5,770.00					
22/03/2021	26829	CONFIDENCE PETROL	36	51	34.0000	42.7125	2,178.34	52.6853	2,686.95	27/04/2021	508.61					
24/03/2021	26829	CONFIDENCE PETROL	34	1493	34.0000	44.9235	67,070.79	53.0335	79,179.02	27/04/2021	12,108.23					
24/03/2021	26829	CONFIDENCE PETROL	34	1000	34.0000	43.9185	43,918.50	52.7350	52,735.00	27/04/2021	8,816.50					
24/03/2021	26829	CONFIDENCE PETROL	34	507	34.0000	44.9738	22,801.72	53.0335	26,887.98	27/04/2021	4,086.27					
24/03/2021	26829	CONFIDENCE PETROL	34	1000	34.0000	44.2200	44,220.00	52.7350	52,735.00	27/04/2021	8,515.00					
24/03/2021	26829	CONFIDENCE PETROL	34	1000	34.0000	43.9185	43,918.50	52.6853	52,685.30	27/04/2021	8,766.80					
25/03/2021	26829	CONFIDENCE PETROL	33	1000	34.0000	40.2000	40,200.00	53.1330	53,133.00	27/04/2021	12,933.00					
25/03/2021	26829	CONFIDENCE PETROL	33	1000	34.0000	41.2050	41,205.00	53.4315	53,431.50	27/04/2021	12,226.50					
25/03/2021	26829	CONFIDENCE PETROL	33	1000	34.0000	41.2050	41,205.00	53.2325	53,232.50	27/04/2021	12,027.50					
25/03/2021	26829	CONFIDENCE PETROL	33	150	34.0000	42.1598	6,323.97	53.5310	8,029.65	27/04/2021	1,705.68					
25/03/2021	26829	CONFIDENCE PETROL	33	850	34.0000	42.2100	35,878.50	53.5310	45,501.35	27/04/2021	9,622.85					
25/03/2021	26829	CONFIDENCE PETROL	33	1000	34.0000	42.2100	42,210.00	53.7300	53,730.00	27/04/2021	11,520.00					
30/03/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	45.0500	45,050.00	45.4500	45,450.00	30/03/2021					400.00	
30/03/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	45.0500	45,050.00	45.8500	45,850.00	30/03/2021					800.00	
30/03/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	44.5500	44,550.00	44.8500	44,850.00	30/03/2021					300.00	
31/03/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	44.6500	44,650.00	44.8500	44,850.00	31/03/2021					200.00	
31/03/2021	26829	CONFIDENCE PETROL	0	4000	34.0000	44.6500	1,78,600.00	44.9000	1,79,600.00	31/03/2021					1,000.00	
01/04/2021	26829	CONFIDENCE PETROL	0	76	34.0000	45.0500	3,423.80	45.0500	3,423.80	01/04/2021						
01/04/2021	26829	CONFIDENCE PETROL	0	924	34.0000	45.0500	41,626.20	45.1000	41,672.40	01/04/2021					46.20	
01/04/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	45.0500	45,050.00	45.4500	45,450.00	01/04/2021					400.00	
01/04/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	45.0500	45,050.00	45.3000	45,300.00	01/04/2021					250.00	
01/04/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	45.0500	90,100.00	45.2500	90,500.00	01/04/2021					400.00	
05/04/2021	26829	CONFIDENCE PETROL	0	1853	34.0000	44.2200	81,939.66	43.4000	80,420.20	05/04/2021					-1,519.46	
05/04/2021	26829	CONFIDENCE PETROL	22	1000	34.0000	43.2150	43,215.00	53.7300	53,730.00	27/04/2021	10,515.00					
05/04/2021	26829	CONFIDENCE PETROL	23	1000	34.0000	43.2150	43,215.00	51.9888	51,988.80	28/04/2021	8,773.80					
05/04/2021	26829	CONFIDENCE PETROL	24	1000	34.0000	43.2150	43,215.00	53.2325	53,232.50	29/04/2021	10,017.50					
05/04/2021	26829	CONFIDENCE PETROL	24	1000	34.0000	43.2150	43,215.00	52.2375	52,237.50	29/04/2021	9,022.50					

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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 : B44376				Client Name : PINKI AGARWAL				Term Code B44376				Br Code B44			
05/04/2021	26829	CONFIDENCE PETROL	24	147	34.0000	43.7175	6,426.47	53.6803	7,891.00	29/04/2021	1,464.53				
05/04/2021	26829	CONFIDENCE PETROL	24	1853	34.0000	43.5500	80,698.15	53.6803	99,469.60	29/04/2021	18,771.45				
05/04/2021	26829	CONFIDENCE PETROL	24	147	34.0000	44.2200	6,500.34	53.7798	7,905.63	29/04/2021	1,405.29				
06/04/2021	26829	CONFIDENCE PETROL	0	147	34.0000	43.0500	6,328.35	43.5500	6,401.85	06/04/2021				73.50	
06/04/2021	26829	CONFIDENCE PETROL	23	1000	34.0000	43.2150	43,215.00	54.2275	54,227.50	29/04/2021	11,012.50				
06/04/2021	26829	CONFIDENCE PETROL	23	1000	34.0000	42.7125	42,712.50	53.7798	53,779.80	29/04/2021	11,067.30				
06/04/2021	26829	CONFIDENCE PETROL	23	853	34.0000	43.2150	36,862.40	53.7798	45,874.17	29/04/2021	9,011.77				
08/04/2021	26829	CONFIDENCE PETROL	0	18	34.0000	43.1500	776.70	43.5000	783.00	08/04/2021				6.30	
08/04/2021	26829	CONFIDENCE PETROL	21	982	34.0000	43.3155	42,535.82	55.2225	54,228.50	29/04/2021	11,692.67				
09/04/2021	26829	CONFIDENCE PETROL	20	18	34.0000	42.9638	773.35	55.2225	994.01	29/04/2021	220.66				
09/04/2021	26829	CONFIDENCE PETROL	21	1000	34.0000	42.9638	42,963.80	56.9140	56,914.00	30/04/2021	13,950.20				
12/04/2021	26829	CONFIDENCE PETROL	18	100	34.0000	40.2000	4,020.00	58.4065	5,840.65	30/04/2021	1,820.65				
12/04/2021	26829	CONFIDENCE PETROL	18	400	34.0000	40.2000	16,080.00	58.3070	23,322.80	30/04/2021	7,242.80				
12/04/2021	26829	CONFIDENCE PETROL	18	500	34.0000	39.1950	19,597.50	58.3070	29,153.50	30/04/2021	9,556.00				
19/05/2021	26829	CONFIDENCE PETROL	6	500	34.0000	62.8628	31,431.40	64.6750	32,337.50	25/05/2021	906.10				
19/05/2021	26829	CONFIDENCE PETROL	8	500	34.0000	63.4658	31,732.90	64.3765	32,188.25	27/05/2021	455.35				
19/05/2021	26829	CONFIDENCE PETROL	8	500	34.0000	63.4658	31,732.90	64.5258	32,262.90	27/05/2021	530.00				
19/05/2021	26829	CONFIDENCE PETROL	8	1500	34.0000	62.8628	94,294.20	64.3765	96,564.75	27/05/2021	2,270.55				
19/05/2021	26829	CONFIDENCE PETROL	12	1000	34.0000	63.4658	63,465.80	61.3915	61,391.50	31/05/2021	-2,074.30				
19/05/2021	26829	CONFIDENCE PETROL	14	1000	34.0000	63.8175	63,817.50	62.1875	62,187.50	02/06/2021	-1,630.00				
19/05/2021	26829	CONFIDENCE PETROL	14	1000	34.0000	63.8175	63,817.50	61.1925	61,192.50	02/06/2021	-2,625.00				
19/05/2021	26829	CONFIDENCE PETROL	15	1000	34.0000	63.8175	63,817.50	63.1825	63,182.50	03/06/2021	-635.00				
20/05/2021	26829	CONFIDENCE PETROL	32	1000	34.0000	62.3100	62,310.00	61.6900	61,690.00	21/06/2021	-620.00				
21/05/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	65.3000	65,300.00	66.3500	66,350.00	21/05/2021				1,050.00	
04/06/2021	26829	CONFIDENCE PETROL	38	1000	34.0000	61.8075	61,807.50	62.6353	62,635.30	12/07/2021	827.80				
04/06/2021	26829	CONFIDENCE PETROL	38	3000	34.0000	62.3100	1,86,930.00	62.6353	1,87,905.90	12/07/2021	975.90				
04/06/2021	26829	CONFIDENCE PETROL	38	1000	34.0000	62.8125	62,812.50	64.6750	64,675.00	12/07/2021	1,862.50				
04/06/2021	26829	CONFIDENCE PETROL	38	1000	34.0000	62.8125	62,812.50	62.6353	62,635.30	12/07/2021	-177.20				
07/06/2021	26829	CONFIDENCE PETROL	35	1000	34.0000	61.3050	61,305.00	64.6750	64,675.00	12/07/2021	3,370.00				
07/06/2021	26829	CONFIDENCE PETROL	35	1000	34.0000	61.8075	61,807.50	64.6750	64,675.00	12/07/2021	2,867.50				
08/06/2021	26829	CONFIDENCE PETROL	34	648	34.0000	61.8075	40,051.26	64.7248	41,941.67	12/07/2021	1,890.41				
08/06/2021	26829	CONFIDENCE PETROL	34	352	34.0000	61.8075	21,756.24	64.6750	22,765.60	12/07/2021	1,009.36				
16/06/2021	26829	CONFIDENCE PETROL	26	200	34.0000	60.7523	12,150.46	64.7248	12,944.96	12/07/2021	794.50				
16/06/2021	26829	CONFIDENCE PETROL	26	503	34.0000	60.9030	30,634.21	64.8243	32,606.62	12/07/2021	1,972.41				
16/06/2021	26829	CONFIDENCE PETROL	26	267	34.0000	60.9030	16,261.10	64.7745	17,294.79	12/07/2021	1,033.69				
16/06/2021	26829	CONFIDENCE PETROL	26	30	34.0000	60.9030	1,827.09	64.7248	1,941.74	12/07/2021	114.65				
16/06/2021	26829	CONFIDENCE PETROL	26	100	34.0000	61.1040	6,110.40	65.6700	6,567.00	12/07/2021	456.60				
16/06/2021	26829	CONFIDENCE PETROL	26	900	34.0000	61.1040	54,993.60	65.6203	59,058.27	12/07/2021	4,064.67				
18/06/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	60.0500	60,050.00	59.9500	59,950.00	18/06/2021				-100.00	
18/06/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	60.0500	60,050.00	60.9500	60,950.00	18/06/2021				900.00	
18/06/2021	26829	CONFIDENCE PETROL	24	1000	34.0000	60.3000	60,300.00	67.6103	67,610.30	12/07/2021	7,310.30				
18/06/2021	26829	CONFIDENCE PETROL	24	1000	34.0000	59.2950	59,295.00	66.6153	66,615.30	12/07/2021	7,320.30				
18/06/2021	26829	CONFIDENCE PETROL	24	1000	34.0000	58.2900	58,290.00	65.6700	65,670.00	12/07/2021	7,380.00				
22/06/2021	26829	CONFIDENCE PETROL	20	1000	34.0000	60.6015	60,601.50	67.6103	67,610.30	12/07/2021	7,008.80				
22/06/2021	26829	CONFIDENCE PETROL	20	3000	34.0000	61.3050	1,83,915.00	67.6103	2,02,830.90	12/07/2021	18,915.90				
23/06/2021	26829	CONFIDENCE PETROL	21	1000	34.0000	60.3000	60,300.00	65.3715	65,371.50	14/07/2021	5,071.50				
24/06/2021	26829	CONFIDENCE PETROL	20	1000	34.0000	59.8980	59,898.00	65.3715	65,371.50	14/07/2021	5,473.50				

## 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 : B44376				Client Name : PINKI AGARWAL				Term Code B44376				Br Code B44			
24/06/2021	26829	CONFIDENCE PETROL	32	455	34.0000	59.8980	27,253.59	62.6850	28,521.68	26/07/2021	1,268.09				
24/06/2021	26829	CONFIDENCE PETROL	32	545	34.0000	59.8980	32,644.41	62.3865	34,000.64	26/07/2021	1,356.23				
28/06/2021	26829	CONFIDENCE PETROL	28	2000	34.0000	59.2950	1,18,590.00	62.6850	1,25,370.00	26/07/2021	6,780.00				
29/06/2021	26829	CONFIDENCE PETROL	27	1000	34.0000	59.5463	59,546.30	62.6850	62,685.00	26/07/2021	3,138.70				
29/06/2021	26829	CONFIDENCE PETROL	27	545	34.0000	59.7975	32,589.64	62.6850	34,163.33	26/07/2021	1,573.69				
29/06/2021	26829	CONFIDENCE PETROL	28	455	34.0000	59.7975	27,207.86	61.4910	27,978.41	27/07/2021	770.54				
13/07/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	66.0500	66,050.00	66.9500	66,950.00	13/07/2021				900.00	
13/07/2021	26829	CONFIDENCE PETROL	14	220	34.0000	65.4255	14,393.61	61.4910	13,528.02	27/07/2021	-865.59				
13/07/2021	26829	CONFIDENCE PETROL	14	780	34.0000	65.4255	51,031.89	61.7500	48,165.00	27/07/2021	-2,866.89				
15/07/2021	26829	CONFIDENCE PETROL	12	2000	34.0000	64.3703	1,28,740.60	61.7500	1,23,500.00	27/07/2021	-5,240.60				
19/07/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	62.1500	1,24,300.00	62.9500	1,25,900.00	19/07/2021				1,600.00	
19/07/2021	26829	CONFIDENCE PETROL	0	1786	34.0000	61.4000	1,09,660.40	62.9500	1,12,428.70	19/07/2021				2,768.30	
19/07/2021	26829	CONFIDENCE PETROL	0	214	34.0000	61.9000	13,246.60	62.9500	13,471.30	19/07/2021				224.70	
19/07/2021	26829	CONFIDENCE PETROL	8	455	34.0000	62.3100	28,351.05	62.5500	28,460.25	27/07/2021	109.20				
19/07/2021	26829	CONFIDENCE PETROL	8	1545	34.0000	62.3100	96,268.95	61.7500	95,403.75	27/07/2021	-865.20				
20/07/2021	26829	CONFIDENCE PETROL	9	2000	34.0000	59.5965	1,19,193.00	63.1825	1,26,365.00	29/07/2021	7,172.00				
20/07/2021	26829	CONFIDENCE PETROL	9	2000	34.0000	59.2950	1,18,590.00	62.6850	1,25,370.00	29/07/2021	6,780.00				
20/07/2021	26829	CONFIDENCE PETROL	9	2000	34.0000	59.7975	1,19,595.00	63.3815	1,26,763.00	29/07/2021	7,168.00				
20/07/2021	26829	CONFIDENCE PETROL	9	3726	34.0000	60.3000	2,24,677.80	63.4810	2,36,530.21	29/07/2021	11,852.41				
20/07/2021	26829	CONFIDENCE PETROL	9	274	34.0000	60.3000	16,522.20	63.3815	17,366.53	29/07/2021	844.33				
20/07/2021	26829	CONFIDENCE PETROL	9	2000	34.0000	60.6015	1,21,203.00	63.4810	1,26,962.00	29/07/2021	5,759.00				
20/07/2021	26829	CONFIDENCE PETROL	9	2000	34.0000	61.3050	1,22,610.00	63.4810	1,26,962.00	29/07/2021	4,352.00				
20/07/2021	26829	CONFIDENCE PETROL	9	254	34.0000	61.6568	15,660.83	63.6303	16,162.10	29/07/2021	501.27				
20/07/2021	26829	CONFIDENCE PETROL	9	1746	34.0000	61.6568	1,07,652.77	63.4810	1,10,837.83	29/07/2021	3,185.05				
27/07/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	61.6000	1,23,200.00	62.2870	1,24,574.00	27/07/2021				1,374.00	
27/07/2021	26829	CONFIDENCE PETROL	0	2780	34.0000	61.6000	1,71,248.00	62.1875	1,72,881.25	27/07/2021				1,633.25	
27/07/2021	26829	CONFIDENCE PETROL	0	220	34.0000	61.6000	13,552.00	62.4500	13,739.00	27/07/2021				187.00	
27/07/2021	26829	CONFIDENCE PETROL	0	455	34.0000	62.0500	28,232.75	62.4500	28,414.75	27/07/2021				182.00	
27/07/2021	26829	CONFIDENCE PETROL	0	3545	34.0000	62.0500	2,19,967.25	62.5500	2,21,739.75	27/07/2021				1,772.50	
28/07/2021	26829	CONFIDENCE PETROL	1	2000	34.0000	59.2950	1,18,590.00	63.6800	1,27,360.00	29/07/2021	8,770.00				
28/07/2021	26829	CONFIDENCE PETROL	19	1000	34.0000	59.7975	59,797.50	63.6303	63,630.30	16/08/2021	3,832.80				
28/07/2021	26829	CONFIDENCE PETROL	19	2000	34.0000	59.9985	1,19,997.00	63.6800	1,27,360.00	16/08/2021	7,363.00				
28/07/2021	26829	CONFIDENCE PETROL	19	1000	34.0000	59.7975	59,797.50	62.6850	62,685.00	16/08/2021	2,887.50				
28/07/2021	26829	CONFIDENCE PETROL	19	2000	34.0000	59.7975	1,19,595.00	62.8343	1,25,668.60	16/08/2021	6,073.60				
28/07/2021	26829	CONFIDENCE PETROL	19	1000	34.0000	60.0488	60,048.80	63.6800	63,680.00	16/08/2021	3,631.20				
28/07/2021	26829	CONFIDENCE PETROL	20	1000	34.0000	60.0488	60,048.80	64.6750	64,675.00	17/08/2021	4,626.20				
30/07/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	63.1500	63,150.00	63.9500	63,950.00	30/07/2021				800.00	
30/07/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	63.1500	1,26,300.00	64.4500	1,28,900.00	30/07/2021				2,600.00	
30/07/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	63.1500	63,150.00	64.9500	64,950.00	30/07/2021				1,800.00	
02/08/2021	26829	CONFIDENCE PETROL	15	1000	34.0000	63.3150	63,315.00	64.6750	64,675.00	17/08/2021	1,360.00				
02/08/2021	26829	CONFIDENCE PETROL	15	3000	34.0000	62.8125	1,88,437.50	64.6750	1,94,025.00	17/08/2021	5,587.50				
03/08/2021	26829	CONFIDENCE PETROL	14	1500	34.0000	61.8075	92,711.25	65.1228	97,684.20	17/08/2021	4,972.95				
03/08/2021	26829	CONFIDENCE PETROL	14	500	34.0000	62.3100	31,155.00	65.1228	32,561.40	17/08/2021	1,406.40				
04/08/2021	26829	CONFIDENCE PETROL	13	2000	34.0000	61.3050	1,22,610.00	66.8640	1,33,728.00	17/08/2021	11,118.00				
04/08/2021	26829	CONFIDENCE PETROL	13	1000	34.0000	61.8075	61,807.50	67.6600	67,660.00	17/08/2021	5,852.50				
04/08/2021	26829	CONFIDENCE PETROL	13	3000	34.0000	61.8075	1,85,422.50	67.1625	2,01,487.50	17/08/2021	16,065.00				
04/08/2021	26829	CONFIDENCE PETROL	13	929	34.0000	61.8075	57,419.17	66.9138	62,162.92	17/08/2021	4,743.75				

## 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 : B44376				Client Name : PINKI AGARWAL				Term Code B44376				Br Code B44			
04/08/2021	26829	CONFIDENCE PETROL	13	71	34.0000	61.8075	4,388.33	66.8640	4,747.34	17/08/2021	359.01				
04/08/2021	26829	CONFIDENCE PETROL	13	1500	34.0000	62.0085	93,012.75	68.8043	1,03,206.45	17/08/2021	10,193.70				
04/08/2021	26829	CONFIDENCE PETROL	13	3000	34.0000	62.0085	1,86,025.50	68.6550	2,05,965.00	17/08/2021	19,939.50				
04/08/2021	26829	CONFIDENCE PETROL	13	675	34.0000	61.0538	41,211.32	66.4660	44,864.55	17/08/2021	3,653.24				
04/08/2021	26829	CONFIDENCE PETROL	13	325	34.0000	61.0538	19,842.49	66.5158	21,617.64	17/08/2021	1,775.15				
04/08/2021	26829	CONFIDENCE PETROL	13	3000	34.0000	60.8025	1,82,407.50	65.6700	1,97,010.00	17/08/2021	14,602.50				
04/08/2021	26829	CONFIDENCE PETROL	13	1500	34.0000	62.0085	93,012.75	67.9088	1,01,863.20	17/08/2021	8,850.45				
04/08/2021	26829	CONFIDENCE PETROL	13	2000	34.0000	62.0085	1,24,017.00	67.6600	1,35,320.00	17/08/2021	11,303.00				
05/08/2021	26829	CONFIDENCE PETROL	12	500	34.0000	60.8025	30,401.25	68.8043	34,402.15	17/08/2021	4,000.90				
05/08/2021	26829	CONFIDENCE PETROL	12	500	34.0000	61.3050	30,652.50	68.8043	34,402.15	17/08/2021	3,749.65				
05/08/2021	26829	CONFIDENCE PETROL	12	500	34.0000	61.8075	30,903.75	69.1525	34,576.25	17/08/2021	3,672.50				
05/08/2021	26829	CONFIDENCE PETROL	12	500	34.0000	60.3000	30,150.00	68.8043	34,402.15	17/08/2021	4,252.15				
09/08/2021	26829	CONFIDENCE PETROL	8	2000	34.0000	61.3553	1,22,710.60	69.6500	1,39,300.00	17/08/2021	16,589.40				
09/08/2021	26829	CONFIDENCE PETROL	8	1000	34.0000	61.3050	61,305.00	69.6500	69,650.00	17/08/2021	8,345.00				
09/08/2021	26829	CONFIDENCE PETROL	8	1000	34.0000	61.3050	61,305.00	69.1525	69,152.50	17/08/2021	7,847.50				
24/08/2021	26829	CONFIDENCE PETROL	2	1000	34.0000	68.3400	68,340.00	71.1425	71,142.50	26/08/2021	2,802.50				
24/08/2021	26829	CONFIDENCE PETROL	2	1000	34.0000	69.3450	69,345.00	71.1425	71,142.50	26/08/2021	1,797.50				
24/08/2021	26829	CONFIDENCE PETROL	2	1000	34.0000	70.3500	70,350.00	71.1425	71,142.50	26/08/2021	792.50				
25/08/2021	26829	CONFIDENCE PETROL	1	652	34.0000	67.8375	44,230.05	71.1425	46,384.91	26/08/2021	2,154.86				
25/08/2021	26829	CONFIDENCE PETROL	1	1000	34.0000	67.3350	67,335.00	71.1425	71,142.50	26/08/2021	3,807.50				
25/08/2021	26829	CONFIDENCE PETROL	1	348	34.0000	67.8375	23,607.45	71.1923	24,774.92	26/08/2021	1,167.47				
30/08/2021	26829	CONFIDENCE PETROL	0	3000	34.0000	73.0500	2,19,150.00	74.8500	2,24,550.00	30/08/2021					5,400.00
30/08/2021	26829	CONFIDENCE PETROL	0	3000	34.0000	74.0500	2,22,150.00	74.8500	2,24,550.00	30/08/2021					2,400.00
30/08/2021	26829	CONFIDENCE PETROL	0	3000	34.0000	75.3750	2,26,125.00	74.8500	2,24,550.00	30/08/2021					-1,575.00
30/08/2021	26829	CONFIDENCE PETROL	10	1000	34.0000	74.0500	74,050.00	75.9500	75,950.00	09/09/2021	1,900.00				
30/08/2021	26829	CONFIDENCE PETROL	14	3000	34.0000	74.3700	2,23,110.00	77.8588	2,33,576.40	13/09/2021	10,466.40				
30/08/2021	26829	CONFIDENCE PETROL	14	4000	34.0000	74.3700	2,97,480.00	78.1075	3,12,430.00	13/09/2021	14,950.00				
30/08/2021	26829	CONFIDENCE PETROL	14	1000	34.0000	74.0500	74,050.00	76.6150	76,615.00	13/09/2021	2,565.00				
30/08/2021	26829	CONFIDENCE PETROL	14	1000	34.0000	74.0500	74,050.00	77.6100	77,610.00	13/09/2021	3,560.00				
31/08/2021	26829	CONFIDENCE PETROL	0	110	34.0000	72.6000	7,986.00	72.9500	8,024.50	31/08/2021					38.50
31/08/2021	26829	CONFIDENCE PETROL	13	401	34.0000	72.3600	29,016.36	78.1075	31,321.11	13/09/2021	2,304.75				
31/08/2021	26829	CONFIDENCE PETROL	13	1890	34.0000	72.9128	1,37,805.19	78.6050	1,48,563.45	13/09/2021	10,758.26				
31/08/2021	26829	CONFIDENCE PETROL	13	699	34.0000	72.3600	50,579.64	78.6050	54,944.90	13/09/2021	4,365.26				
01/09/2021	26829	CONFIDENCE PETROL	12	1000	34.0000	70.3500	70,350.00	79.6000	79,600.00	13/09/2021	9,250.00				
01/09/2021	26829	CONFIDENCE PETROL	12	490	34.0000	70.3500	34,471.50	80.5950	39,491.55	13/09/2021	5,020.05				
01/09/2021	26829	CONFIDENCE PETROL	12	1599	34.0000	70.3500	1,12,489.65	79.1025	1,26,484.90	13/09/2021	13,995.25				
01/09/2021	26829	CONFIDENCE PETROL	12	411	34.0000	70.3500	28,913.85	78.6050	32,306.66	13/09/2021	3,392.81				
01/09/2021	26829	CONFIDENCE PETROL	12	1000	34.0000	70.6013	70,601.30	81.7890	81,789.00	13/09/2021	11,187.70				
01/09/2021	26829	CONFIDENCE PETROL	12	1000	34.0000	70.6013	70,601.30	81.5900	81,590.00	13/09/2021	10,988.70				
01/09/2021	26829	CONFIDENCE PETROL	12	510	34.0000	70.6013	36,006.66	80.5950	41,103.45	13/09/2021	5,096.79				
02/09/2021	26829	CONFIDENCE PETROL	0	937	34.0000	72.9500	68,354.15	73.9500	69,291.15	02/09/2021					937.00
02/09/2021	26829	CONFIDENCE PETROL	0	63	34.0000	73.0000	4,599.00	73.9500	4,658.85	02/09/2021					59.85
02/09/2021	26829	CONFIDENCE PETROL	11	1000	34.0000	72.5610	72,561.00	82.5850	82,585.00	13/09/2021	10,024.00				
02/09/2021	26829	CONFIDENCE PETROL	12	1000	34.0000	72.5610	72,561.00	79.4010	79,401.00	14/09/2021	6,840.00				
02/09/2021	26829	CONFIDENCE PETROL	12	2000	34.0000	72.5610	1,45,122.00	78.3065	1,56,613.00	14/09/2021	11,491.00				
03/09/2021	26829	CONFIDENCE PETROL	11	3000	34.0000	72.3600	2,17,080.00	79.4010	2,38,203.00	14/09/2021	21,123.00				
03/09/2021	26829	CONFIDENCE PETROL	11	1000	34.0000	72.5610	72,561.00	80.5950	80,595.00	14/09/2021	8,034.00				

## 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 : B44376				Client Name : PINKI AGARWAL				Term Code B44376				Br Code B44			
06/09/2021	26829	CONFIDENCE PETROL	8	1000	34.0000	71.3550	71,355.00	80.5950	80,595.00	14/09/2021	9,240.00				
06/09/2021	26829	CONFIDENCE PETROL	8	1000	34.0000	72.3600	72,360.00	80.8935	80,893.50	14/09/2021	8,533.50				
07/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	70.1500	70,150.00	71.9500	71,950.00	07/09/2021					1,800.00
07/09/2021	26829	CONFIDENCE PETROL	7	1000	34.0000	70.0485	70,048.50	80.8935	80,893.50	14/09/2021	10,845.00				
08/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	70.8000	70,800.00	70.9500	70,950.00	08/09/2021					150.00
08/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	71.1000	71,100.00	71.9500	71,950.00	08/09/2021					850.00
08/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	70.8000	70,800.00	71.4500	71,450.00	08/09/2021					650.00
09/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	74.5000	74,500.00	73.9500	73,950.00	09/09/2021					-550.00
09/09/2021	26829	CONFIDENCE PETROL	0	441	34.0000	74.5000	32,854.50	74.6250	32,909.63	09/09/2021					55.13
09/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	74.4000	74,400.00	72.9500	72,950.00	09/09/2021					-1,450.00
09/09/2021	26829	CONFIDENCE PETROL	0	5000	34.0000	74.5500	3,72,750.00	75.9500	3,79,750.00	09/09/2021					7,000.00
09/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	74.5500	74,550.00	74.9500	74,950.00	09/09/2021					400.00
09/09/2021	26829	CONFIDENCE PETROL	0	559	34.0000	74.5500	41,673.45	74.6250	41,715.38	09/09/2021					41.93
09/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	74.4000	74,400.00	71.9500	71,950.00	09/09/2021					-2,450.00
15/09/2021	26829	CONFIDENCE PETROL	13	2000	34.0000	79.4955	1,58,991.00	83.0825	1,66,165.00	28/09/2021	7,174.00				
15/09/2021	26829	CONFIDENCE PETROL	16	1000	34.0000	79.4955	79,495.50	83.0825	83,082.50	01/10/2021	3,587.00				
15/09/2021	26829	CONFIDENCE PETROL	16	1000	34.0000	79.7970	79,797.00	83.0825	83,082.50	01/10/2021	3,285.50				
16/09/2021	26829	CONFIDENCE PETROL	15	1000	34.0000	76.8825	76,882.50	85.3710	85,371.00	01/10/2021	8,488.50				
16/09/2021	26829	CONFIDENCE PETROL	15	3000	34.0000	76.3800	2,29,140.00	83.0825	2,49,247.50	01/10/2021	20,107.50				
16/09/2021	26829	CONFIDENCE PETROL	15	2000	34.0000	77.3850	1,54,770.00	85.3710	1,70,742.00	01/10/2021	15,972.00				
16/09/2021	26829	CONFIDENCE PETROL	15	2000	34.0000	76.3800	1,52,760.00	85.3710	1,70,742.00	01/10/2021	17,982.00				
16/09/2021	26829	CONFIDENCE PETROL	19	3000	34.0000	77.3850	2,32,155.00	88.5550	2,65,665.00	05/10/2021	33,510.00				
16/09/2021	26829	CONFIDENCE PETROL	19	2000	34.0000	78.7418	1,57,483.60	91.3410	1,82,682.00	05/10/2021	25,198.40				
16/09/2021	26829	CONFIDENCE PETROL	19	2000	34.0000	78.3900	1,56,780.00	89.5500	1,79,100.00	05/10/2021	22,320.00				
16/09/2021	26829	CONFIDENCE PETROL	19	3000	34.0000	78.3900	2,35,170.00	91.3410	2,74,023.00	05/10/2021	38,853.00				
16/09/2021	26829	CONFIDENCE PETROL	19	2000	34.0000	77.8875	1,55,775.00	88.5550	1,77,110.00	05/10/2021	21,335.00				
16/09/2021	26829	CONFIDENCE PETROL	19	3000	34.0000	77.8875	2,33,662.50	89.5500	2,68,650.00	05/10/2021	34,987.50				
17/09/2021	26829	CONFIDENCE PETROL	19	700	34.0000	74.8725	52,410.75	88.7043	62,093.01	06/10/2021	9,682.26				
17/09/2021	26829	CONFIDENCE PETROL	19	259	34.0000	74.8725	19,391.98	88.7540	22,987.29	06/10/2021	3,595.31				
17/09/2021	26829	CONFIDENCE PETROL	19	158	34.0000	74.8725	11,829.86	88.8038	14,031.00	06/10/2021	2,201.15				
17/09/2021	26829	CONFIDENCE PETROL	19	209	34.0000	74.8725	15,648.35	88.8535	18,570.38	06/10/2021	2,922.03				
17/09/2021	26829	CONFIDENCE PETROL	19	2000	34.0000	74.6213	1,49,242.60	88.6545	1,77,309.00	06/10/2021	28,066.40				
17/09/2021	26829	CONFIDENCE PETROL	19	1674	34.0000	74.8725	1,25,336.57	88.6545	1,48,407.63	06/10/2021	23,071.07				
17/09/2021	26829	CONFIDENCE PETROL	34	1810	34.0000	75.7268	1,37,065.51	82.0875	1,48,578.38	21/10/2021	11,512.87				
17/09/2021	26829	CONFIDENCE PETROL	34	190	34.0000	75.6263	14,369.00	82.0875	15,596.63	21/10/2021	1,227.63				
17/09/2021	26829	CONFIDENCE PETROL	34	294	34.0000	76.8825	22,603.46	82.0875	24,133.73	21/10/2021	1,530.27				
17/09/2021	26829	CONFIDENCE PETROL	74	11	34.0000	76.8825	845.71	73.8563	812.42	30/11/2021	-33.29				
17/09/2021	26829	CONFIDENCE PETROL	77	500	34.0000	76.9830	38,491.50	73.5803	36,790.15	03/12/2021	-1,701.35				
17/09/2021	26829	CONFIDENCE PETROL	77	695	34.0000	76.8825	53,433.34	72.9335	50,688.78	03/12/2021	-2,744.56				
17/09/2021	26829	CONFIDENCE PETROL	77	206	34.0000	76.9830	15,858.50	73.6798	15,178.04	03/12/2021	-680.46				
17/09/2021	26829	CONFIDENCE PETROL	77	294	34.0000	77.8875	22,898.93	73.6798	21,661.86	03/12/2021	-1,237.06				
17/09/2021	26829	CONFIDENCE PETROL	77	294	34.0000	76.9830	22,633.00	72.9335	21,442.45	03/12/2021	-1,190.55				
17/09/2021	26829	CONFIDENCE PETROL	80	706	34.0000	77.8875	54,988.58	71.1425	50,226.61	06/12/2021	-4,761.97				
20/09/2021	26829	CONFIDENCE PETROL	77	2000	34.0000	77.8875	1,55,775.00	71.1425	1,42,285.00	06/12/2021	-13,490.00				
20/09/2021	26829	CONFIDENCE PETROL	77	1000	34.0000	76.8825	76,882.50	71.1425	71,142.50	06/12/2021	-5,740.00				
21/09/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	75.3000	1,50,600.00	76.2000	1,52,400.00	21/09/2021					1,800.00
22/09/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	76.6000	1,53,200.00	77.1500	1,54,300.00	22/09/2021					1,100.00

**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	
<b>Client Code : B44376</b>				<b>Client Name : PINKI AGARWAL</b>				<b>Term Code B44376</b>				<b>Br Code B44</b>			
22/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	76.6000	76,600.00	77.1000	77,100.00	22/09/2021					500.00
22/09/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	76.6000	1,53,200.00	77.0500	1,54,100.00	22/09/2021					900.00
24/09/2021	26829	CONFIDENCE PETROL	73	183	34.0000	77.3850	14,161.46	71.1923	13,028.19	06/12/2021	-1,133.26				
24/09/2021	26829	CONFIDENCE PETROL	73	111	34.0000	77.3850	8,589.74	71.1425	7,896.82	06/12/2021	-692.92				
24/09/2021	26829	CONFIDENCE PETROL	74	2368	34.0000	77.3850	1,83,247.68	72.1375	1,70,821.60	07/12/2021	-12,426.08				
24/09/2021	26829	CONFIDENCE PETROL	74	263	34.0000	77.3850	20,352.26	72.1873	18,985.26	07/12/2021	-1,367.00				
24/09/2021	26829	CONFIDENCE PETROL	74	1000	34.0000	77.3850	77,385.00	72.9833	72,983.30	07/12/2021	-4,401.70				
24/09/2021	26829	CONFIDENCE PETROL	74	369	34.0000	77.3850	28,555.07	72.6350	26,802.32	07/12/2021	-1,752.75				
24/09/2021	26829	CONFIDENCE PETROL	75	706	34.0000	77.3850	54,633.81	72.6350	51,280.31	08/12/2021	-3,353.50				
28/09/2021	26829	CONFIDENCE PETROL	0	348	34.0000	81.2500	28,275.00	82.9500	28,866.60	28/09/2021					591.60
28/09/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	83.1500	1,66,300.00	83.4500	1,66,900.00	28/09/2021					600.00
28/09/2021	26829	CONFIDENCE PETROL	0	595	34.0000	81.2500	48,343.75	79.6500	47,391.75	28/09/2021					-952.00
28/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	81.2500	81,250.00	80.2500	80,250.00	28/09/2021					-1,000.00
28/09/2021	26829	CONFIDENCE PETROL	0	57	34.0000	81.2500	4,631.25	83.0000	4,731.00	28/09/2021					99.75
28/09/2021	26829	CONFIDENCE PETROL	0	791	34.0000	81.2500	64,268.75	83.4500	66,008.95	28/09/2021					1,740.20
28/09/2021	26829	CONFIDENCE PETROL	0	405	34.0000	79.5500	32,217.75	79.6500	32,258.25	28/09/2021					40.50
29/09/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	83.5500	1,67,100.00	83.9500	1,67,900.00	29/09/2021					800.00
29/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	83.5500	83,550.00	85.9500	85,950.00	29/09/2021					2,400.00
29/09/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	83.5500	83,550.00	86.9500	86,950.00	29/09/2021					3,400.00
30/09/2021	26829	CONFIDENCE PETROL	69	294	34.0000	82.9628	24,391.06	72.6350	21,354.69	08/12/2021	-3,036.37				
30/09/2021	26829	CONFIDENCE PETROL	69	1000	34.0000	82.9628	82,962.80	73.6300	73,630.00	08/12/2021	-9,332.80				
30/09/2021	26829	CONFIDENCE PETROL	69	706	34.0000	82.9628	58,571.74	74.6250	52,685.25	08/12/2021	-5,886.49				
04/10/2021	26829	CONFIDENCE PETROL	0	3000	34.0000	86.8500	2,60,550.00	87.9500	2,63,850.00	04/10/2021					3,300.00
04/10/2021	26829	CONFIDENCE PETROL	0	4000	34.0000	86.8000	3,47,200.00	87.9500	3,51,800.00	04/10/2021					4,600.00
04/10/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	86.8000	86,800.00	87.8500	87,850.00	04/10/2021					1,050.00
04/10/2021	26829	CONFIDENCE PETROL	0	2000	34.0000	86.8500	1,73,700.00	88.9500	1,77,900.00	04/10/2021					4,200.00
04/10/2021	26829	CONFIDENCE PETROL	0	5000	34.0000	86.8500	4,34,250.00	88.4500	4,42,250.00	04/10/2021					8,000.00
06/10/2021	26829	CONFIDENCE PETROL	0	2500	34.0000	90.1500	2,25,375.00	92.4500	2,31,125.00	06/10/2021					5,750.00
06/10/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	90.1500	90,150.00	90.9500	90,950.00	06/10/2021					800.00
06/10/2021	26829	CONFIDENCE PETROL	0	5000	34.0000	90.1500	4,50,750.00	90.4500	4,52,250.00	06/10/2021					1,500.00
06/10/2021	26829	CONFIDENCE PETROL	0	2500	34.0000	90.1500	2,25,375.00	89.9500	2,24,875.00	06/10/2021					-500.00
07/10/2021	26829	CONFIDENCE PETROL	62	294	34.0000	91.4550	26,887.77	74.6250	21,939.75	08/12/2021	-4,948.02				
07/10/2021	26829	CONFIDENCE PETROL	68	1000	34.0000	91.4550	91,455.00	81.5900	81,590.00	14/12/2021	-9,865.00				
07/10/2021	26829	CONFIDENCE PETROL	68	706	34.0000	91.4550	64,567.23	82.5353	58,269.92	14/12/2021	-6,297.31				
08/10/2021	26829	CONFIDENCE PETROL	67	1294	34.0000	89.9475	1,16,392.07	82.5353	1,06,800.68	14/12/2021	-9,591.39				
08/10/2021	26829	CONFIDENCE PETROL	67	1000	34.0000	89.9475	89,947.50	83.5800	83,580.00	14/12/2021	-6,367.50				
08/10/2021	26829	CONFIDENCE PETROL	67	1000	34.0000	89.9475	89,947.50	82.5850	82,585.00	14/12/2021	-7,362.50				
08/10/2021	26829	CONFIDENCE PETROL	95	500	34.0000	90.4500	45,225.00	72.6350	36,317.50	11/01/2022	-8,907.50				
08/10/2021	26829	CONFIDENCE PETROL	95	706	34.0000	89.9475	63,502.94	72.5355	51,210.06	11/01/2022	-12,292.87				
08/10/2021	26829	CONFIDENCE PETROL	95	294	34.0000	90.4500	26,592.30	72.5355	21,325.44	11/01/2022	-5,266.86				
08/10/2021	26829	CONFIDENCE PETROL	96	500	34.0000	90.4500	45,225.00	72.9833	36,491.65	12/01/2022	-8,733.35				
08/10/2021	26829	CONFIDENCE PETROL	96	706	34.0000	90.4500	63,857.70	73.8290	52,123.27	12/01/2022	-11,734.43				
11/10/2021	26829	CONFIDENCE PETROL	93	294	34.0000	89.5455	26,326.38	73.8290	21,705.73	12/01/2022	-4,620.65				
11/10/2021	26829	CONFIDENCE PETROL	99	2000	34.0000	89.5455	1,79,091.00	81.5900	1,63,180.00	18/01/2022	-15,911.00				
11/10/2021	26829	CONFIDENCE PETROL	100	500	34.0000	89.5455	44,772.75	84.0775	42,038.75	19/01/2022	-2,734.00				
11/10/2021	26829	CONFIDENCE PETROL	101	206	34.0000	89.5455	18,446.37	83.5800	17,217.48	20/01/2022	-1,228.89				
11/10/2021	26829	CONFIDENCE PETROL	101	1794	34.0000	89.9475	1,61,365.82	83.5800	1,49,942.52	20/01/2022	-11,423.30				





## 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 : B44376

Client Name : PINKI AGARWAL

Term Code B44376

Br Code B44

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,086.80	Sold Amount :	83,008.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-86.80	Long Term PL :		Speculative PL :	1,008.30	Long Term ( Tax )	
ISIN Code :	INE982F01036						

02/07/2021	209	INFOSYS LTD	0	13	1,166.6000	1,553.5793	20,196.53							
02/07/2021	209	INFOSYS LTD	0	1	1,166.6000	1,553.4285	1,553.43							
02/07/2021	209	INFOSYS LTD	0	14	1,166.6000	1,553.4788	21,748.70							
02/07/2021	209	INFOSYS LTD	0	9	1,166.6000	1,553.5290	13,981.76							
02/07/2021	209	INFOSYS LTD	0	31	1,166.6000	1,553.6295	48,162.51							
27/01/2022	209	INFOSYS LTD	0	32	1,166.6000	1,677.2948	53,673.43							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,59,316.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE009A01021						

31/12/2021	33506	INVENTURE GROW &	19	5000	14.3000	3.0000	15,000.00	6.0600	30,300.00	19/01/2022	15,300.00			
31/12/2021	33506	INVENTURE GROW &	19	5000	14.3000	3.1300	15,650.00	6.0600	30,300.00	19/01/2022	14,650.00			
12/01/2022	33506	INVENTURE GROW &	7	1159	14.3000	6.6100	7,660.99	6.0600	7,023.54	19/01/2022	-637.45			
12/01/2022	33506	INVENTURE GROW &	7	3841	14.3000	6.6000	25,350.60	6.0600	23,276.46	19/01/2022	-2,074.14			

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,661.59	Sold Amount :	90,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27,238.41	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE878H01024						

23/02/2021	43257	IRF CORPORATION LI	162	1000		25.1300	25,130.00	23.2830	23,283.00	04/08/2021	-1,847.00			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,130.00	Sold Amount :	23,283.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,847.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE053F01010						

16/06/2021	32209	JAMMU & KASHMIR B	0	2000	75.0000	30.2500	60,500.00	30.3500	60,700.00	16/06/2021				200.00
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,500.00	Sold Amount :	60,700.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	200.00	Long Term ( Tax )	
ISIN Code :	INE168A01041						

16/02/2021	32500	MARUTI SUZUKI INDI	220	7	9,584.0000	7,806.8400	54,647.88	6,965.0000	48,755.00	24/09/2021	-5,892.88			
16/02/2021	32500	MARUTI SUZUKI INDI	220	6	9,584.0000	7,806.4900	46,838.94	6,965.0000	41,790.00	24/09/2021	-5,048.94			
16/02/2021	32500	MARUTI SUZUKI INDI	220	2	9,584.0000	7,806.3900	15,612.78	6,965.0000	13,930.00	24/09/2021	-1,682.78			
16/02/2021	32500	MARUTI SUZUKI INDI	220	4	9,584.0000	7,804.6800	31,218.72	6,965.0000	27,860.00	24/09/2021	-3,358.72			
16/02/2021	32500	MARUTI SUZUKI INDI	220	15	9,584.0000	7,805.7300	1,17,085.95	6,965.0000	1,04,475.00	24/09/2021	-12,610.95			
16/02/2021	32500	MARUTI SUZUKI INDI	220	4	9,584.0000	7,805.5300	31,222.12	6,965.0000	27,860.00	24/09/2021	-3,362.12			
16/02/2021	32500	MARUTI SUZUKI INDI	220	6	9,584.0000	7,805.4800	46,832.88	6,965.0000	41,790.00	24/09/2021	-5,042.88			
16/02/2021	32500	MARUTI SUZUKI INDI	220	7	9,584.0000	7,806.3400	54,644.38	6,965.0000	48,755.00	24/09/2021	-5,889.38			

Bought Quantity :	51	Sold Quantity :	51	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,98,103.65	Sold Amount :	3,55,215.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-42,888.65	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE585B01010						

31/08/2021	26747	P G FOILS	168	45	206.0000	225.3713	10,141.71	369.6425	16,633.91	15/02/2022	6,492.20			
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## 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	
<b>Client Code : B44376</b>				<b>Client Name : PINKI AGARWAL</b>				<b>Term Code B44376</b>				<b>Br Code B44</b>			
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,141.71		Sold Amount :		16,633.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,492.20		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE078D01012													
30/06/2021	32810	POWER FINANCE COR	0	300	118.5000	122.8114	36,843.42	128.7856	38,635.68	30/06/2021					1,792.26
30/06/2021	32810	POWER FINANCE COR	0	200	118.5000	122.8114	24,562.28	128.8356	25,767.12	30/06/2021					1,204.84
20/08/2021	32810	POWER FINANCE COR	7	1000	118.5000	127.0320	1,27,032.00	125.3700	1,25,370.00	27/08/2021	-1,662.00				
24/02/2022	32810	POWER FINANCE COR	14	500	118.5000	114.0675	57,033.75	111.9375	55,968.75	10/03/2022	-1,065.00				
24/02/2022	32810	POWER FINANCE COR	14	500	118.5000	114.0675	57,033.75	112.4350	56,217.50	10/03/2022	-816.25				
24/02/2022	32810	POWER FINANCE COR	15	1000	118.5000	114.1178	1,14,117.80	112.2360	1,12,236.00	11/03/2022	-1,881.80				
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,16,623.00		Sold Amount :		4,14,195.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,425.05		Long Term PL :				Speculative PL :		2,997.10		Long Term ( Tax )			
ISIN Code :		INE134E01011													
12/05/2021	32461	PUNJAB NAT BNK	6	1000	175.0500	37.3358	37,335.80	37.8100	37,810.00	18/05/2021	474.20				
12/05/2021	32461	PUNJAB NAT BNK	6	1000	175.0500	37.8885	37,888.50	37.8100	37,810.00	18/05/2021	-78.50				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,224.30		Sold Amount :		75,620.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		395.70		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE160A01022													
15/12/2021	32348	SUBEX SYSTEM	15	500	10.2500	60.2498	30,124.90	53.7300	26,865.00	30/12/2021	-3,259.90				
16/12/2021	32348	SUBEX SYSTEM	14	500	10.2500	59.2950	29,647.50	53.7300	26,865.00	30/12/2021	-2,782.50				
17/12/2021	32348	SUBEX SYSTEM	19	500	10.2500	54.8730	27,436.50	52.7848	26,392.40	05/01/2022	-1,044.10				
17/12/2021	32348	SUBEX SYSTEM	19	181	10.2500	54.3203	9,831.97	52.7350	9,545.04	05/01/2022	-286.94				
17/12/2021	32348	SUBEX SYSTEM	19	319	10.2500	54.3203	17,328.18	52.7848	16,838.35	05/01/2022	-489.82				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,14,369.05		Sold Amount :		1,06,505.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,863.26		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE754A01055													
28/01/2022	32540	TCS LTD	0	2	3,147.1000	3,707.8973	7,415.79								
28/01/2022	32540	TCS LTD	0	2	3,147.1000	3,708.1485	7,416.30								
28/01/2022	32540	TCS LTD	0	11	3,147.1000	3,708.0983	40,789.08								
28/01/2022	32540	TCS LTD	0	10	3,147.1000	3,707.9978	37,079.98								
28/01/2022	32540	TCS LTD	0	11	3,147.1000	3,707.9475	40,787.42								
28/01/2022	32540	TCS LTD	0	8	3,147.1000	3,707.8470	29,662.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		44		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,63,151.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE467B01029													
05/08/2021	412	THIRUMALAI CHEMI	22	100	2,064.9000	200.5478	20,054.78	186.0650	18,606.50	27/08/2021	-1,448.28				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,054.78		Sold Amount :		18,606.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,448.28		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE338A01024													
08/04/2021	32822	VODAFONE IDEA	56	5000	96.0000	9.7000	48,500.00	9.3500	46,750.00	03/06/2021	-1,750.00				
08/04/2021	32822	VODAFONE IDEA	56	5000	96.0000	9.7500	48,750.00	9.3500	46,750.00	03/06/2021	-2,000.00				
23/07/2021	32822	VODAFONE IDEA	4	10000	96.0000	8.4000	84,000.00	8.3700	83,700.00	27/07/2021	-300.00				

## 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 : B44376 Client Name : PINKI AGARWAL Term Code B44376 Br Code B44

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,81,250.00	Sold Amount :	1,77,200.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,050.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE669E01016						

06/04/2021	7685	WIPRO	0	500	308.9500	424.2120	2,12,106.00	426.4367	2,13,218.35	06/04/2021				1,112.35
07/04/2021	7685	WIPRO	0	500	308.9500	425.2125	2,12,606.25	426.7865	2,13,393.25	07/04/2021				787.00

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,24,712.25	Sold Amount :	4,26,611.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,899.35	Long Term ( Tax )	
ISIN Code :	INE075A01022						

31/05/2019	32648	YES BANK	0	200	356.7000	149.7500	29,950.00							
13/06/2019	32648	YES BANK	0	1000	356.7000	122.6100	1,22,610.00							
13/06/2019	32648	YES BANK	0	300	356.7000	123.6200	37,086.00							
14/06/2019	32648	YES BANK	0	500	356.7000	117.0800	58,540.00							
23/11/2020	32648	YES BANK	0	150	356.7000	14.8400	2,226.00							
03/09/2021	32648	YES BANK	0	200	356.7000	11.1555	2,231.10							
13/09/2021	32648	YES BANK	0	2650	356.7000	11.1756	29,615.34							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,82,258.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

Final Total							10,74,878.90							81,298.65
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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)	1,72,30,354.04	1,83,05,232.92	10,74,878.89	10,74,878.89
Speculation (Intraday - No Delivery)	81,12,624.46	81,93,923.10	81,298.64	81,298.64

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 time 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.