

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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
25/01/2010	26921	21ST CENTURY MAN	0	25	40.6000	29.3400	733.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		733.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE253B01015												
07/10/2016	23204	ABAN OFFSHORE	0	6	215.6000	228.3200	1,369.92							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			6	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,369.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE421A01028												
18/09/2017	40691	ADITYA BIRLA CAPIT	0	30	172.8000	204.0467	6,121.40							
09/05/2018	40691	ADITYA BIRLA CAPIT	0	25	172.8000	157.8722	3,946.81							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			55	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,068.21		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE674K01013												
03/01/2018	32974	ADITYA BIRLA MONE	0	100	81.8000	101.0300	10,103.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,103.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE865C01022												
03/01/2018	32959	AJR INFRA AND TOLL	0	500	3.5900	3.7000	1,850.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,850.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE181G01025												
11/06/2021	40975	ASTER DM HEALTHC	80	25		157.8000	3,945.00	210.0000	5,250.00	30/08/2021	1,305.00			
11/06/2021	40975	ASTER DM HEALTHC	0	35		157.8000	5,523.00							
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			35	Os Sales Qty :		
Bought Amount :			3,945.00	Sold Amount :			5,250.00	Os Purchase Value :			5,523.00	Os Sales Value :		
Short Term PL :			1,305.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE914M01019												
01/01/2000	32507	BAG FILMS	0	100	6.0000	30.4250	3,042.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,042.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE116D01028												
08/09/2020	38	BALRAMPUR CHINI M	0	19	125.2500	153.7500	2,921.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			19	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,921.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE119A01028												
28/04/2011	32134	BANK OF BARODA	0	5	161.7500	949.3800	4,746.90							

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,746.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE028A01039													
19/06/2020	49	BHARAT ELECTRONI	0	20	171.6500	80.8000	1,616.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,616.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE263A01024													
08/12/2014	33228	BHARAT FINANCIAL I	0	15	1,058.6000	370.4600	5,556.90								
09/12/2014	33228	BHARAT FINANCIAL I	0	25	1,058.6000	361.0800	9,027.00								
08/04/2015	33228	BHARAT FINANCIAL I	0	10	1,058.6000	523.1100	5,231.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			19,815.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE180K01011													
30/10/2019	103	BHARAT HEAVY ELE	558	100	103.6000	58.4500	5,845.00	66.0000	6,600.00	10/05/2021		755.00	755.00		
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,845.00	Sold Amount :			6,600.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			755.00	Speculative PL :			Long Term (Tax)		755.00			
ISIN Code :		INE257A01026													
10/02/2021	32454	BHARTI AIRTEL	71	9	445.7500	587.0000	5,283.00	530.5000	4,774.50	22/04/2021	-508.50				
10/02/2021	32454	BHARTI AIRTEL	0	1	445.7500	587.0000	587.00								
10/02/2021	32454	BHARTI AIRTEL	0	10	445.7500	591.3500	5,913.50								
Bought Quantity :		9	Sold Quantity :			9	Os Purchase Qty :			11	Os Sales Qty :				
Bought Amount :		5,283.00	Sold Amount :			4,774.50	Os Purchase Value :			6,500.50	Os Sales Value :				
Short Term PL :		-508.50	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE397D01024													
05/07/2019	20	BOMBAY DYEING	0	37	237.7000	111.9000	4,140.30								
25/07/2019	20	BOMBAY DYEING	0	100	237.7000	85.0000	8,500.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			137	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,640.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE032A01023													
01/01/2000	72	BONGAINGAON REFI	0	11		54.6100	600.71								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			11	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			600.71	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
21/05/2009	90061	BRUSHMAN INDIA LT	0	50		25.0108	1,250.54								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,250.54	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE357C01012													
03/02/2017	BSE	BSE LIMITED-EQ 2/-	0	7	902.6000	1,163.8300	8,146.81								

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
Bought Quantity :		INE118H01025	Sold Quantity :		Os Purchase Qty :		7		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		8,146.81		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
06/05/2010	32792	CAIRN INDIA LTD	0	5		290.8700	1,454.35							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		1,454.35		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
01/01/2000	91	CORE HEALTHCARE	0	100		10.4900	1,049.00							
Bought Quantity :		INE494A01017	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		1,049.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
05/11/2012	117	D C W LIMITED	0	100	40.8500	24.9700	2,497.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		2,497.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
17/10/2019	119	DHAMPUR SUGAR MI	0	25	192.0500	197.7000	4,942.50							
Bought Quantity :		INE041A01016	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,942.50		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
02/03/2020	32180	DHANLAKSHMI BAN	0	150	27.1500	13.7000	2,055.00							
Bought Quantity :		INE680A01011	Sold Quantity :		Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		2,055.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
16/12/2016	32839	DISH TV INDIA LTD	0	25	75.9000	83.3000	2,082.50							
Bought Quantity :		INE836F01026	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		2,082.50		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
04/05/2021	32610	DWARKESH SUGAR	0	60	44.2000	52.5000	3,150.00	46.1000	2,766.00	04/05/2021				-384.00
04/05/2021	32610	DWARKESH SUGAR	6	100	44.2000	52.5000	5,250.00	58.0000	5,800.00	10/05/2021	550.00			
04/05/2021	32610	DWARKESH SUGAR	51	50	44.2000	52.5000	2,625.00	73.0000	3,650.00	24/06/2021	1,025.00			
04/05/2021	32610	DWARKESH SUGAR	0	90	44.2000	52.5000	4,725.00							
Bought Quantity :		210	Sold Quantity :		210		Os Purchase Qty :		90		Os Sales Qty :			
Bought Amount :		11,025.00	Sold Amount :		12,216.00		Os Purchase Value :		4,725.00		Os Sales Value :			
Short Term PL :		1,575.00	Long Term PL :				Speculative PL :		-384.00		Long Term (Tax)			
ISIN Code :		INE366A01041												
01/01/2000	32700	ENTERTAINMNT NET	0	10	743.0000	266.3300	2,663.30							

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				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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195				Br Code B54	
Bought Quantity :		INE265F01028	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,663.30		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
03/04/2012	32876	EVERONN EDUCATIO	0	2		268.7000	537.40								
Bought Quantity :		INE678H01010	Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		537.40		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
16/10/2015	33	FORCE MOTORS LTD.	0	1	3,160.0000	3,531.5600	3,531.56								
Bought Quantity :		INE451A01017	Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,531.56		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
01/01/2000	13059	G S AUTO INTERNAT	0	25	16.8500	83.3500	2,083.75								
Bought Quantity :		INE736H01024	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,083.75		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
15/09/2021	32155	GAIL (INDIA) LTD-EQ	0	30	482.0000	156.6500	4,699.50								
Bought Quantity :		INE129A01019	Sold Quantity :		Os Purchase Qty :		30		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,699.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
01/01/2000	30743	GEI INDUSTRIAL SYS	0	50		71.4100	3,570.50								
Bought Quantity :		INE599B01011	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,570.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
25/03/2013	32715	GITANJALAI GEMS LT	0	25	69.5000	555.1200	13,878.00								
Bought Quantity :		INE346H01014	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		13,878.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
26/05/2021	32754	GMR INFRA - EQ RE 1	0	100	22.5000	27.5500	2,755.00								
Bought Quantity :		INE776C01039	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,755.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
08/09/2009	6480	GOCL CORPORATION	0	20	628.0000	84.6000	1,692.00								
Bought Quantity :		INE077F01035	Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,692.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
01/01/2000	9079	GUFIC BIOSCIENCES	0	100	125.0000	12.2100	1,221.00								

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,221.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742B01025													
21/05/2015	23477	GUJARAT GAS COMP	0	10		810.2400	8,102.40								
26/05/2015	23477	GUJARAT GAS COMP	0	3		761.0000	2,283.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,385.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
14/01/2010	32708	GVK POWER & INFRA	0	25	21.2500	52.1100	1,302.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,302.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
17/01/2018	32873	HDIL	0	100	59.4500	64.3800	6,438.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,438.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191H01012													
14/07/2017	185	HINDUSTAN CONSTR	1427	100	40.0500	41.2300	4,123.00	11.6500	1,165.00	10/06/2021		-2,958.00	-2,958.00		
08/08/2017	185	HINDUSTAN CONSTR	1402	100	40.0500	38.5300	3,853.00	11.6500	1,165.00	10/06/2021		-2,688.00	-2,688.00		
27/05/2021	185	HINDUSTAN CONSTR	14	300	40.0500	10.4000	3,120.00	11.6500	3,495.00	10/06/2021	375.00				
27/05/2021	185	HINDUSTAN CONSTR	22	100	40.0500	10.9500	1,095.00	13.0000	1,300.00	18/06/2021	205.00				
27/05/2021	185	HINDUSTAN CONSTR	22	100	40.0500	10.4000	1,040.00	13.0000	1,300.00	18/06/2021	260.00				
15/06/2021	185	HINDUSTAN CONSTR	0	200	40.0500	11.2000	2,240.00								
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		13,231.00		Sold Amount :		8,425.00		Os Purchase Value :		2,240.00		Os Sales Value :			
Short Term PL :		840.00		Long Term PL :		5,646.00		Speculative PL :				Long Term (Tax)		-5,646.00	
ISIN Code :		INE549A01026													
11/05/2018	13599	HINDUSTAN COPPER	1071	25	86.7500	73.9300	1,848.25	150.0000	3,750.00	16/04/2021		1,901.75	1,901.75		
19/04/2021	13599	HINDUSTAN COPPER	3	1	86.7500	138.0000	138.00	150.0000	150.00	16/04/2021	12.00				
19/04/2021	13599	HINDUSTAN COPPER	8	10	86.7500	139.2000	1,392.00	151.0000	1,510.00	27/04/2021	118.00				
19/04/2021	13599	HINDUSTAN COPPER	8	14	86.7500	138.0000	1,932.00	151.0000	2,114.00	27/04/2021	182.00				
01/01/0001	13599	HINDUSTAN COPPER	0		86.7500			151.0000	151.00	27/04/2021					
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		1	
Bought Amount :		5,310.25		Sold Amount :		7,524.00		Os Purchase Value :				Os Sales Value :		151.00	
Short Term PL :		312.00		Long Term PL :		1,901.75		Speculative PL :				Long Term (Tax)		1,901.75	
ISIN Code :		INE531E01026													
01/01/2000	500	HINDUSTAN MOTORS	0	50	9.0000	26.7800	1,339.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,339.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE253A01025													
09/05/2018	40530	HUDCO LTD	0	50	82.5500	60.8019	3,040.10								

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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	
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195				Br Code B54	
14/06/2018	40530	HUDCO LTD	0	100	82.5500	61.1830	6,118.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,158.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
30/12/2016	106	IFCI EQUITY SHARES	0	100	29.0500	27.2300	2,723.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,723.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
01/01/2000	32544	INDIA BULLS FIN.	0	5		405.5000	2,027.50								
02/04/2009	32544	INDIA BULLS FIN.	0	5		92.9500	464.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,492.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
24/02/2021	30965	INDIAN OIL CORPN	107	30	427.6000	98.0000	2,940.00	114.9000	3,447.00	11/06/2021	507.00				
24/02/2021	30965	INDIAN OIL CORPN	0	70	427.6000	98.0000	6,860.00								
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :		2,940.00		Sold Amount :		3,447.00		Os Purchase Value :		6,860.00		Os Sales Value :			
Short Term PL :		507.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													
09/01/2018	32659	INFRA DEV. FINANCE	0	100	57.2000	65.2000	6,520.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,520.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
22/07/2021	875	ITC LIMITED -EQ RE.1	0	25	275.8500	207.7500	5,193.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,193.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
12/11/2020	23610	ITI LIMITED - EQTY	0	50	122.0000	126.5000	6,325.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,325.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE248A01017													
10/06/2021	30007	JK TYRE & INDUSTRI	0	40	179.5000	139.8000	5,592.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,592.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573A01042													
01/01/2000	305	JSW ISPAT STEEL LTD	0	50		23.7500	1,187.50								

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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,187.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
13/11/2014	13250	JYOTI STRUCTURES	0	50	11.0200	43.2800	2,164.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,164.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE197A01024												
09/05/2018	90002	KARNATAKA BNK	0	25	149.6000	119.5576	2,988.94							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,988.94	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE614B01018												
12/01/2018	288	MOREPEN LABORAT	1194	100	36.2000	43.7800	4,378.00	44.3000	4,430.00	20/04/2021		52.00	52.00	
12/01/2018	288	MOREPEN LABORAT	1196	50	36.2000	43.7800	2,189.00	52.0000	2,600.00	22/04/2021		411.00	411.00	
12/01/2018	288	MOREPEN LABORAT	0	100	36.2000	43.7800	4,378.00							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		6,567.00	Sold Amount :		7,030.00	Os Purchase Value :		4,378.00	Os Sales Value :					
Short Term PL :			Long Term PL :		463.00	Speculative PL :			Long Term (Tax)		463.00			
ISIN Code :		INE083A01026												
25/02/2010	17140	MOSER - BAER INDIA	0	10	5.0500	73.2200	732.20							
19/07/2010	17140	MOSER - BAER INDIA	0	25	5.0500	67.9000	1,697.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		35	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,429.70	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE739A01015												
01/01/2000	460	MUKAND LTD	7786	50	90.0000	121.1000	6,055.00	112.0000	5,600.00	26/04/2021		-455.00	-455.00	
22/04/2021	460	MUKAND LTD	75	50	90.0000	119.3500	5,967.50	145.2500	7,262.50	06/07/2021	1,295.00			
22/04/2021	460	MUKAND LTD	91	31	90.0000	119.3500	3,699.85	144.0000	4,464.00	22/07/2021	764.15			
22/04/2021	460	MUKAND LTD	91	19	90.0000	119.4000	2,268.60	144.0000	2,736.00	22/07/2021	467.40			
08/07/2021	460	MUKAND LTD	0	50	90.0000	138.3000	6,915.00							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		17,990.95	Sold Amount :		20,062.50	Os Purchase Value :		6,915.00	Os Sales Value :					
Short Term PL :		2,526.55	Long Term PL :		455.00	Speculative PL :			Long Term (Tax)		-455.00			
ISIN Code :		INE304A01026												
02/12/2020	34309	NBCC (INDIA) LTD-EQ	0	50	229.6000	28.8500	1,442.50							
18/06/2021	34309	NBCC (INDIA) LTD-EQ	0	10	229.6000	54.1500	541.50	54.5500	545.50	18/06/2021				4.00
18/06/2021	34309	NBCC (INDIA) LTD-EQ	0	40	229.6000	54.1500	2,166.00							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		90	Os Sales Qty :					
Bought Amount :		541.50	Sold Amount :		545.50	Os Purchase Value :		3,608.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		4.00	Long Term (Tax)					
ISIN Code :		INE095N01031												
10/09/2018	4112	NELCO LTD	1022	5	124.2000	331.9930	1,659.97	321.0000	1,605.00	28/06/2021		-54.97	-54.97	
10/09/2018	4112	NELCO LTD	1022	10	124.2000	331.9930	3,319.93	304.5000	3,045.00	28/06/2021		-274.93	-274.93	

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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

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 : B54195			Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
01/01/0001	4112	NELCO LTD	0		124.2000			321.0000	3,210.00	28/06/2021				
Bought Quantity :		15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :			10	
Bought Amount :		4,979.90	Sold Amount :			4,650.00	Os Purchase Value :			Os Sales Value :			3,210.00	
Short Term PL :			Long Term PL :			329.90	Speculative PL :			Long Term (Tax)			-329.90	
ISIN Code :		INE045B01015												
23/07/2009	12425	NIRAV COMMERCIAL	0	2		520.0000	1,040.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		2	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		1,040.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE242B01018												
19/04/2010	32789	NISSAN COPPER	0	50		39.3000	1,965.00							
07/07/2010	32789	NISSAN COPPER	0	25		45.1400	1,128.50							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		75	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		3,093.50	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE846H01039												
19/02/2021	26371	NMDC LIMITED	69	25	144.6000	120.5000	3,012.50	152.0000	3,800.00	29/04/2021	787.50			
Bought Quantity :		25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,012.50	Sold Amount :			3,800.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		787.50	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE584A01023												
10/06/2021	32555	NTPC LTD	0	50	170.9500	118.3000	5,915.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		5,915.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE733E01010												
11/07/2017	32461	PUNJAB NAT BNK	0	25	175.0500	153.4000	3,835.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		25	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		3,835.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE160A01022												
01/01/2000	32791	PYRAMID SAIMIRA T	0	5		160.9000	804.50							
25/05/2010	32791	PYRAMID SAIMIRA T	0	50		11.0300	551.50							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		55	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		1,356.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE165H01018												
01/01/2000	4903	RATHI UDYOG	0	50	2.9700	115.5750	5,778.75							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		5,778.75	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE336C01016												
01/01/2000	362	RECRON SYNTHETICS	0	100		10.7100	1,071.00							

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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
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,071.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
31/12/2018	111	RELIANCE CAPITAL	878	5	510.3500	230.5897	1,152.95	13.3700	66.85	27/05/2021		-1,086.10	-1,086.10	
04/02/2019	111	RELIANCE CAPITAL	843	25	510.3500	160.4800	4,012.00	13.3700	334.25	27/05/2021		-3,677.75	-3,677.75	
05/03/2019	111	RELIANCE CAPITAL	814	25	510.3500	188.9500	4,723.75	13.3700	334.25	27/05/2021		-4,389.50	-4,389.50	
09/04/2019	111	RELIANCE CAPITAL	779	25	510.3500	179.2000	4,480.00	13.3700	334.25	27/05/2021		-4,145.75	-4,145.75	
28/06/2019	111	RELIANCE CAPITAL	699	100	510.3500	66.5000	6,650.00	13.3700	1,337.00	27/05/2021		-5,313.00	-5,313.00	
01/07/2020	111	RELIANCE CAPITAL	330	100	510.3500	13.2800	1,328.00	13.3700	1,337.00	27/05/2021	9.00			
03/07/2020	111	RELIANCE CAPITAL	328	100	510.3500	13.0500	1,305.00	13.3700	1,337.00	27/05/2021	32.00			
01/03/2021	111	RELIANCE CAPITAL	87	120	510.3500	10.0500	1,206.00	13.3700	1,604.40	27/05/2021	398.40			
01/03/2021	111	RELIANCE CAPITAL	0	380	510.3500	10.0500	3,819.00							
12/05/2021	111	RELIANCE CAPITAL	0	500	510.3500	12.1000	6,050.00							
29/06/2021	111	RELIANCE CAPITAL	0	100	510.3500	25.7000	2,570.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		980	Os Sales Qty :					
Bought Amount :		24,857.70	Sold Amount :		6,685.00	Os Purchase Value :		12,439.00	Os Sales Value :					
Short Term PL :		439.40	Long Term PL :		18,612.10	Speculative PL :			Long Term (Tax)		-18,612.10			
ISIN Code :		INE013A01015												
01/09/2016	32712	RELIANCE COMM. LT	0	200	31.0500	50.0750	10,015.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,015.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE330H01018												
22/09/2017	40709	RELIANCE HOME FIN	0	25	82.4500	.0001								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE217K01011												
01/01/2000	32709	RELIANCE NAT. RESO	0	50		138.8650	6,943.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,943.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
05/08/2010	32841	SAHYADRI INDUSTRI	0	25	276.8500	188.4600	4,711.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,711.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE280H01015												
31/03/2010	32604	SAL STEEL	0	50	6.8500	11.5300	576.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		576.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE658G01014												
14/01/2010	32836	SANCIA GLOBAL INF	0	20		36.6300	732.60							

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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	
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		732.60	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE391H01010													
30/09/2010	376	SATYAM COMPUTER	0	25		93.1800	2,329.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,329.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
19/02/2020	112	SBI - EQ	463	10	316.6000	318.1500	3,181.50	420.0000	4,200.00	27/05/2021		1,018.50	1,018.50		
19/02/2020	112	SBI - EQ	463	15	316.6000	318.1500	4,772.25	425.0000	6,375.00	27/05/2021		1,602.75	1,602.75		
Bought Quantity :		25	Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		7,953.75	Sold Amount :			10,575.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			2,621.25		Speculative PL :			Long Term (Tax)		2,621.25		
ISIN Code :		INE062A01020													
19/02/2021	34139	SCHNEIDER ELECTRI	95	25	121.0500	110.0000	2,750.00	115.0000	2,875.00	25/05/2021	125.00				
Bought Quantity :		25	Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,750.00	Sold Amount :			2,875.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		125.00	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE839M01018													
10/06/2009	6559	SIEMENS HEALTHCA	0	5		694.0800	3,470.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,470.40	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
01/01/2000	13173	STEEL STRIPS & TUBE	0	100	7.6600	20.2600	2,026.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,026.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE205F01016													
01/01/2000	32730	STL GLOBAL LTD	0	50	18.8500	26.7800	1,339.00								
29/07/2009	32730	STL GLOBAL LTD	0	50	18.8500	8.1000	405.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		1,744.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE353H01010													
01/01/2000	22085	STONE INDIA	0	25	46.9500	211.0500	5,276.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,276.25	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE290C01015													
27/05/2021	777	TAMILNADU PETROP	14	100	59.9000	103.7500	10,375.00	111.0000	11,100.00	10/06/2021	725.00				
Bought Quantity :		100	Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		10,375.00	Sold Amount :			11,100.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		725.00	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE148A01019													

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
03/03/2021	400	TATA POWER COMPA	104	25	91.1500	104.6500	2,616.25	123.1500	3,078.75	15/06/2021	462.50				
03/03/2021	400	TATA POWER COMPA	0	50	91.1500	104.6500	5,232.50								
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :		2,616.25	Sold Amount :		3,078.75	Os Purchase Value :		5,232.50	Os Sales Value :						
Short Term PL :		462.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE245A01021													
17/12/2019	32755	TECH MAHINDRA LT	0	21	626.0000	780.5500	16,391.55								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		21	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		16,391.55	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE669C01036													
21/07/2009	26139	TRANSGENE BIOTEK	0	15	2.3600	20.4500	306.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		306.75	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE773D01018													
05/10/2009	23387	TRITON COR	0	500	.2900	.9900	495.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		495.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE982C01033													
08/08/2017	9243	TVS SHRICHAKRA	0	1	3,640.0000	3,570.6800	3,570.68								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,570.68	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE421C01016													
11/12/2013	32505	UCO BANK	0	25	31.7000	79.1900	1,979.75								
12/05/2021	32505	UCO BANK	0	200	31.7000	12.3000	2,460.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		225	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		4,439.75	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE691A01018													
18/01/2018	7878	UNITECH	0	50	8.8500	9.4800	474.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		474.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE694A01020													
22/01/2018	11389	VIDEOCON IND-INAC	0	500	18.8000	22.1300	11,065.00								
16/05/2018	11389	VIDEOCON IND-INAC	0	100	18.8000	10.2000	1,020.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		12,085.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE703A01011													
20/07/2020	32822	VODAFONE IDEA	0	50	96.0000	9.5700	478.50								
30/06/2021	32822	VODAFONE IDEA	0	800	96.0000	10.1500	8,120.00								

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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)

Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA				Term Code B54195				Br Code B54			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		850		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,598.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
09/03/2016	32300	WOCKHARDT LIMITE	0	2	828.0000	980.8000	1,961.60								
21/07/2016	32300	WOCKHARDT LIMITE	0	10	828.0000	1,110.9500	11,109.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,071.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE049B01025													
04/11/2019	32648	YES BANK	0	25	356.7000	68.0000	1,700.00								
28/11/2019	32648	YES BANK	0	50	356.7000	69.9000	3,495.00								
12/05/2021	32648	YES BANK	0	200	356.7000	13.3500	2,670.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		275		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,865.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total										9,096.45	-19,302.00	-19,302.00	-380.00		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	62,243.59	42,941.60	-19,301.99	-19,301.99
Short Term (Less than 365 days)	63,288.70	72,385.15	9,096.45	9,096.45
Speculation (Intraday - No Delivery)	3,691.50	3,311.50	-380.00	-380.00

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.