

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 : B54238				Client Name : SANTOSH PERIWAL						Term Code B54238				Br Code B54	
01/01/2000	488	ABOTT INDIA	0	23	5,650.0000	667.4686	15,351.78								
21/05/2010	488	ABOTT INDIA	0	7	5,650.0000	1,162.0471	8,134.33								
08/06/2010	488	ABOTT INDIA	0	2	5,650.0000	1,138.2900	2,276.58								
16/06/2010	488	ABOTT INDIA	0	2	5,650.0000	1,124.3600	2,248.72								
08/11/2010	488	ABOTT INDIA	0	1	5,650.0000	1,349.0400	1,349.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,360.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE358A01014													
01/01/2000	22150	ADITYA FORGE	0	100		14.2500	1,425.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,425.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE281H01013													
15/07/2010	19281	AGRO DUTCH IND.	0	50		34.6820	1,734.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,734.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE135B01014													
14/08/2009	32166	ALKA SECURITIES	0	100	.4000	7.7800	778.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		778.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE921C01031													
13/04/2010	32335	AMBICA AGARBATHI	0	100		15.0500	1,505.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,505.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE792B01012													
20/02/2013	15055	ANANT RAJ INDUS	0	1	68.1500	72.2200	72.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		72.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242C01024													
10/11/2009	14	APPLE FINANCE	0	50	3.6700	5.6000	280.00								
17/08/2010	14	APPLE FINANCE	0	100	3.6700	7.1200	712.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		992.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE096A01010													
01/01/2000	17565	ASHCO NIULAB IND	0	150		34.4033	5,160.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,160.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE714F01033													
26/02/2020	32134	BANK OF BARODA	0	200	161.7500	80.3000	16,060.00								
09/03/2020	32134	BANK OF BARODA	0	200	161.7500	69.9000	13,980.00								

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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

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 : B54238				Client Name : SANTOSH PERIWAL				Term Code B54238				Br Code B54		
23/03/2020	32134	BANK OF BARODA	0	200	161.7500	57.6500	11,530.00							
23/03/2020	32134	BANK OF BARODA	0	200	161.7500	60.1500	12,030.00							
27/03/2020	32134	BANK OF BARODA	0	300	161.7500	55.3000	16,590.00							
24/04/2020	32134	BANK OF BARODA	0	200	161.7500	47.9000	9,580.00							
01/06/2021	32134	BANK OF BARODA	0	200	161.7500	80.7500	16,150.00							
13/07/2021	32134	BANK OF BARODA	0	500	161.7500	84.4500	42,225.00	84.6500	42,325.00	13/07/2021				100.00
13/07/2021	32134	BANK OF BARODA	0	500	161.7500	84.4500	42,225.00	84.8000	42,400.00	13/07/2021				175.00
20/07/2021	32134	BANK OF BARODA	0	200	161.7500	78.8000	15,760.00							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1700		Os Sales Qty :		
Bought Amount :		84,450.00		Sold Amount :		84,725.00		Os Purchase Value :		1,11,680.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		275.00		Long Term (Tax)		
ISIN Code :		INE028A01039												
08/03/2016	103	BHARAT HEAVY ELE	0	25	103.6000	110.3300	2,758.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,758.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE257A01026												
01/02/2020	32454	BHARTI AIRTEL	0	50	445.7500	497.9500	24,897.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,897.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE397D01024												
01/01/2000	9728	BHORUKA GASES	0	200		27.1900	5,438.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,438.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/2000	72	BONGAINGAON REFI	0	37		113.4300	4,196.91							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		37		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,196.91		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
23/03/2020	97	DALMIA BHARAT SU	0	150	107.7000	47.2000	7,080.00							
25/03/2020	97	DALMIA BHARAT SU	0	100	107.7000	39.7500	3,975.00							
25/03/2020	97	DALMIA BHARAT SU	0	100	107.7000	40.0000	4,000.00							
22/06/2020	97	DALMIA BHARAT SU	0	100	107.7000	115.9000	11,590.00							
29/06/2020	97	DALMIA BHARAT SU	0	200	107.7000	111.8000	22,360.00							
02/11/2020	97	DALMIA BHARAT SU	0	50	107.7000	128.3000	6,415.00							
11/05/2021	97	DALMIA BHARAT SU	0	8	107.7000	323.9500	2,591.60	328.4000	2,627.20	11/05/2021				35.60
11/05/2021	97	DALMIA BHARAT SU	0	92	107.7000	324.0000	29,808.00	328.4000	30,212.80	11/05/2021				404.80
11/05/2021	97	DALMIA BHARAT SU	0	100	107.7000	325.0000	32,500.00	328.4000	32,840.00	11/05/2021				340.00
11/05/2021	97	DALMIA BHARAT SU	0	100	107.7000	337.4000	33,740.00	341.3500	34,135.00	11/05/2021				395.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		700		Os Sales Qty :		
Bought Amount :		98,639.60		Sold Amount :		99,815.00		Os Purchase Value :		55,420.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,175.40		Long Term (Tax)		
ISIN Code :		INE495A01022												
23/09/2010	32868	DLF LIMITED	0	5	257.5000	348.7900	1,743.95							

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Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B54238				Client Name : SANTOSH PERIWAL				Term Code B54238				Br Code B54			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,743.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
13/01/2021	32610	DWARKESH SUGAR	148	36	44.2000	31.2000	1,123.20	72.8500	2,622.60	10/06/2021	1,499.40				
13/01/2021	32610	DWARKESH SUGAR	148	100	44.2000	31.2000	3,120.00	73.0000	7,300.00	10/06/2021	4,180.00				
13/01/2021	32610	DWARKESH SUGAR	152	364	44.2000	31.2000	11,356.80	72.3000	26,317.20	14/06/2021	14,960.40				
13/01/2021	32610	DWARKESH SUGAR	152	500	44.2000	31.2000	15,600.00	71.3500	35,675.00	14/06/2021	20,075.00				
15/01/2021	32610	DWARKESH SUGAR	150	136	44.2000	30.5000	4,148.00	72.3000	9,832.80	14/06/2021	5,684.80				
15/01/2021	32610	DWARKESH SUGAR	150	164	44.2000	30.5000	5,002.00	72.6000	11,906.40	14/06/2021	6,904.40				
25/01/2021	32610	DWARKESH SUGAR	140	50	44.2000	29.9000	1,495.00	72.7000	3,635.00	14/06/2021	2,140.00				
25/01/2021	32610	DWARKESH SUGAR	140	650	44.2000	29.9000	19,435.00	72.6000	47,190.00	14/06/2021	27,755.00				
17/05/2021	32610	DWARKESH SUGAR	0	1000	44.2000	55.1000	55,100.00	55.3000	55,300.00	17/05/2021				200.00	
27/05/2021	32610	DWARKESH SUGAR	0	100	44.2000	53.2000	5,320.00	53.4000	5,340.00	27/05/2021				20.00	
27/05/2021	32610	DWARKESH SUGAR	18	100	44.2000	53.2000	5,320.00	72.7000	7,270.00	14/06/2021	1,950.00				
08/06/2021	32610	DWARKESH SUGAR	0	50	44.2000	64.4000	3,220.00	64.9500	3,247.50	08/06/2021				27.50	
08/06/2021	32610	DWARKESH SUGAR	0	14	44.2000	68.8000	963.20	68.9500	965.30	08/06/2021				2.10	
08/06/2021	32610	DWARKESH SUGAR	6	36	44.2000	68.8000	2,476.80	72.7000	2,617.20	14/06/2021	140.40				
09/06/2021	32610	DWARKESH SUGAR	0	12	44.2000	69.8000	837.60	68.8000	825.60	09/06/2021				-12.00	
09/06/2021	32610	DWARKESH SUGAR	0	8	44.2000	69.4000	555.20	68.8000	550.40	09/06/2021				-4.80	
09/06/2021	32610	DWARKESH SUGAR	0	10	44.2000	69.6500	696.50	68.8000	688.00	09/06/2021				-8.50	
09/06/2021	32610	DWARKESH SUGAR	0	44	44.2000	69.8000	3,071.20	68.9500	3,033.80	09/06/2021				-37.40	
10/06/2021	32610	DWARKESH SUGAR	0	36	44.2000	72.6000	2,613.60	72.4500	2,608.20	10/06/2021				-5.40	
10/06/2021	32610	DWARKESH SUGAR	0	64	44.2000	72.6000	4,646.40	72.8500	4,662.40	10/06/2021				16.00	
10/06/2021	32610	DWARKESH SUGAR	0	100	44.2000	72.4000	7,240.00	72.4500	7,245.00	10/06/2021				5.00	
10/06/2021	32610	DWARKESH SUGAR	0	100	44.2000	71.8500	7,185.00	72.3500	7,235.00	10/06/2021				50.00	
14/06/2021	32610	DWARKESH SUGAR	0	15	44.2000	73.0000	1,095.00	71.3500	1,070.25	14/06/2021				-24.75	
14/06/2021	32610	DWARKESH SUGAR	0	10	44.2000	72.6000	726.00	71.3500	713.50	14/06/2021				-12.50	
14/06/2021	32610	DWARKESH SUGAR	0	10	44.2000	73.0000	730.00	73.1000	731.00	14/06/2021				1.00	
Bought Quantity :		3709		Sold Quantity :		3709		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,63,076.50		Sold Amount :		2,48,582.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		85,289.40		Long Term PL :				Speculative PL :		216.25		Long Term (Tax)			
ISIN Code :		INE366A01041													
29/06/2010	32666	FCS SOFTWARE	0	500		3.8300	1,915.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,915.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE512B01022													
20/07/2010	23576	FLAWLESS DIAMOND	0	300		3.0400	912.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		912.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE345E01021													
01/01/2000	31225	FRONTIER INFO TECH	0	100		3.3500	335.00								
13/10/2020	31225	FRONTIER INFO TECH	0	100		26.9000	2,690.00								

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Date From :30/03/2021

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Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54238			Client Name : SANTOSH PERIWAL						Term Code B54238			Br Code B54			
01/01/2000	32758	KEW INDUSTRIES	0	100		32.3500	3,235.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,235.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE700H01012													
01/01/2000	275	M T Z INDIA	0	750		1.8400	1,380.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		750		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,380.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE865A01018													
01/01/2000	32629	MCNALLY BAHRAT	0	25	61.8500	169.2400	4,231.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,231.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE748A01016													
06/10/2009	17140	MOSER - BAER INDIA	0	10	5.0500	88.2600	882.60								
07/01/2010	17140	MOSER - BAER INDIA	0	25	5.0500	88.6200	2,215.50								
22/01/2010	17140	MOSER - BAER INDIA	0	10	5.0500	83.0000	830.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,928.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE739A01015													
16/09/2010	8989	NAVNEET EDUCATIO	0	100	148.0000	67.2500	6,725.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,725.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE060A01024													
01/01/2000	12425	NIRAV COMMERCIAL	0	2		743.4071	1,486.81								
16/07/2009	12425	NIRAV COMMERCIAL	0	1		446.3400	446.34								
03/02/2010	12425	NIRAV COMMERCIAL	0	5		430.2900	2,151.45								
15/02/2010	12425	NIRAV COMMERCIAL	0	1		425.3800	425.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,509.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242B01018													
05/07/2010	32789	NISSAN COPPER	0	50		60.9800	3,049.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,049.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE846H01039													
18/03/2020	13683	NLC INDIA LTD	0	200	106.0000	47.1000	9,420.00								
18/03/2020	13683	NLC INDIA LTD	0	200	106.0000	38.0000	7,600.00								
18/03/2020	13683	NLC INDIA LTD	0	100	106.0000	35.8000	3,580.00								
24/03/2020	13683	NLC INDIA LTD	0	100	106.0000	39.9500	3,995.00								
26/03/2020	13683	NLC INDIA LTD	0	200	106.0000	40.3000	8,060.00								
26/03/2020	13683	NLC INDIA LTD	0	200	106.0000	39.4000	7,880.00								
23/04/2020	13683	NLC INDIA LTD	0	50	106.0000	44.6000	2,230.00								

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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 : B54238				Client Name : SANTOSH PERIWAL						Term Code B54238			Br Code B54	
18/05/2020	34139	SCHNEIDER ELECTRI	375	25	121.0500	82.4500	2,061.25	132.5000	3,312.50	28/05/2021		1,251.25	1,251.25	
21/08/2020	34139	SCHNEIDER ELECTRI	280	50	121.0500	83.3500	4,167.50	132.5000	6,625.00	28/05/2021	2,457.50			
25/08/2020	34139	SCHNEIDER ELECTRI	276	50	121.0500	83.3000	4,165.00	132.5000	6,625.00	28/05/2021	2,460.00			
05/03/2021	34139	SCHNEIDER ELECTRI	84	25	121.0500	107.0000	2,675.00	132.5000	3,312.50	28/05/2021	637.50			
05/03/2021	34139	SCHNEIDER ELECTRI	125	100	121.0500	107.0000	10,700.00	128.3500	12,835.00	08/07/2021	2,135.00			
10/03/2021	34139	SCHNEIDER ELECTRI	120	100	121.0500	106.5000	10,650.00	128.3500	12,835.00	08/07/2021	2,185.00			
10/03/2021	34139	SCHNEIDER ELECTRI	120	100	121.0500	106.9500	10,695.00	128.3500	12,835.00	08/07/2021	2,140.00			
26/05/2021	34139	SCHNEIDER ELECTRI	0	15	121.0500	129.2500	1,938.75	134.0000	2,010.00	26/05/2021				71.25
26/05/2021	34139	SCHNEIDER ELECTRI	0	200	121.0500	131.3500	26,270.00	135.6000	27,120.00	26/05/2021				850.00
26/05/2021	34139	SCHNEIDER ELECTRI	0	35	121.0500	129.2000	4,522.00	134.0000	4,690.00	26/05/2021				168.00
26/05/2021	34139	SCHNEIDER ELECTRI	0	50	121.0500	127.8000	6,390.00	126.3500	6,317.50	26/05/2021				-72.50
26/05/2021	34139	SCHNEIDER ELECTRI	43	50	121.0500	123.4500	6,172.50	128.3500	6,417.50	08/07/2021	245.00			
26/05/2021	34139	SCHNEIDER ELECTRI	43	50	121.0500	124.7000	6,235.00	128.3500	6,417.50	08/07/2021	182.50			
26/05/2021	34139	SCHNEIDER ELECTRI	43	150	121.0500	127.8000	19,170.00	128.5000	19,275.00	08/07/2021	105.00			
28/05/2021	34139	SCHNEIDER ELECTRI	0	100	121.0500	131.0000	13,100.00	132.5000	13,250.00	28/05/2021				150.00
31/05/2021	34139	SCHNEIDER ELECTRI	0	100	121.0500	132.0500	13,205.00	133.3500	13,335.00	31/05/2021				130.00
31/05/2021	34139	SCHNEIDER ELECTRI	0	200	121.0500	131.3500	26,270.00	131.7500	26,350.00	31/05/2021				80.00
01/06/2021	34139	SCHNEIDER ELECTRI	0	100	121.0500	123.0000	12,300.00	124.4000	12,440.00	01/06/2021				140.00
01/06/2021	34139	SCHNEIDER ELECTRI	0	50	121.0500	129.2500	6,462.50	126.3000	6,315.00	01/06/2021				-147.50
01/06/2021	34139	SCHNEIDER ELECTRI	0	50	121.0500	123.8500	6,192.50	125.4000	6,270.00	01/06/2021				77.50
08/06/2021	34139	SCHNEIDER ELECTRI	0	50	121.0500	138.7000	6,935.00	137.9000	6,895.00	08/06/2021				-40.00
08/06/2021	34139	SCHNEIDER ELECTRI	0	100	121.0500	139.7500	13,975.00	140.7500	14,075.00	08/06/2021				100.00
08/06/2021	34139	SCHNEIDER ELECTRI	0	25	121.0500	138.7000	3,467.50	138.5000	3,462.50	08/06/2021				-5.00
08/06/2021	34139	SCHNEIDER ELECTRI	0	25	121.0500	138.7000	3,467.50	139.5000	3,487.50	08/06/2021				20.00
18/06/2021	34139	SCHNEIDER ELECTRI	0	100	121.0500	127.0000	12,700.00	122.6000	12,260.00	18/06/2021				-440.00
18/06/2021	34139	SCHNEIDER ELECTRI	20	50	121.0500	120.4500	6,022.50	128.5000	6,425.00	08/07/2021	402.50			
18/06/2021	34139	SCHNEIDER ELECTRI	20	100	121.0500	127.0000	12,700.00	128.5000	12,850.00	08/07/2021	150.00			
Bought Quantity :		2050		Sold Quantity :		2050		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		2,52,609.50		Sold Amount :		2,68,042.50		Os Purchase Value :					Os Sales Value :	
Short Term PL :		13,100.00		Long Term PL :		1,251.25		Speculative PL :		1,081.75			Long Term (Tax) 1,251.25	
ISIN Code :		INE839M01018												
28/10/2010	32886	SEL MANUFACTURIN	0	50	3.1000	46.1800	2,309.00							
03/01/2011	32886	SEL MANUFACTURIN	0	50	3.1000	25.4300	1,271.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100			Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		3,580.50			Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :		INE105I01012												
10/01/2018	40797	SHALBY LTD	0	5	241.7000	258.2200	1,291.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5			Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		1,291.10			Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :		INE597J01018												
28/03/2013	23598	SHIPPING CORPORATI	0	65	82.2000	41.5800	2,702.70							
14/09/2021	23598	SHIPPING CORPORATI	0	100	82.2000	114.6000	11,460.00							

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

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 : B54238				Client Name : SANTOSH PERIWAL						Term Code B54238			Br Code B54		
Bought Quantity :		INE109A01011		Sold Quantity :				Os Purchase Qty :		165		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,162.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
28/03/2013	550	SIEMENS	0	10	1,328.4000	556.8900	5,568.90								
Bought Quantity :		INE003A01024		Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,568.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
26/07/2010	32999	SILVERLINE ANIMATI	0	50		24.9000	1,245.00								
Bought Quantity :		INE875I01010		Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,245.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
29/11/2016	5192	SML ISUZU LIMITED	0	2	850.8500	1,130.3800	2,260.76								
Bought Quantity :		INE294B01019		Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,260.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
01/01/0001	16108	SOUTH INDIA PAPER	0					180.0000	4,500.00	23/07/2021					
Bought Quantity :		INE088G01014		Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		25	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,500.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	30491	SOUTHERN IRON	0	100		57.2700	5,727.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,727.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
06/10/2010	32874	SURYACHAKRA POW	0	100	1.6800	21.9200	2,192.00								
Bought Quantity :		INE274I01016		Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,192.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
15/09/2009	32667	SUZLON ENERGY LT	0	25	14.7500	98.2900	2,457.25								
16/08/2010	32667	SUZLON ENERGY LT	0	25	14.7500	53.1100	1,327.75								
Bought Quantity :		INE040H01021		Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,785.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
01/01/0001	777	TAMILNADU PETROP	0					113.0000	5,650.00	25/06/2021					
Bought Quantity :		INE148A01019		Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		5,650.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
17/11/2009	32358	TELE DATA IN	0	100		6.8900	689.00								

MEHTA EQUITIES LTD.

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B54238				Client Name : SANTOSH PERIWAL						Term Code B54238				Br Code B54	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			689.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE480B01022													
01/01/2000	32319	TVS FINANCE	0	10		24.9700	249.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			249.70	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
21/11/2019	32505	UCO BANK	0	1000	31.7000	21.7000	21,700.00								
27/02/2020	32505	UCO BANK	0	500	31.7000	12.8000	6,400.00								
19/03/2020	32505	UCO BANK	0	1000	31.7000	9.9000	9,900.00								
15/03/2021	32505	UCO BANK	0	1000	31.7000	14.0000	14,000.00								
15/03/2021	32505	UCO BANK	0	1000	31.7000	14.1000	14,100.00								
19/03/2021	32505	UCO BANK	0	500	31.7000	12.8000	6,400.00								
15/06/2021	32505	UCO BANK	0	5000	31.7000	14.3000	71,500.00								
18/06/2021	32505	UCO BANK	0	2000	31.7000	13.4000	26,800.00	13.6000	27,200.00	18/06/2021				400.00	
28/06/2021	32505	UCO BANK	0	500	31.7000	15.1000	7,550.00								
20/07/2021	32505	UCO BANK	0	500	31.7000	13.5500	6,775.00								
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		11000	Os Sales Qty :						
Bought Amount :		26,800.00	Sold Amount :		27,200.00	Os Purchase Value :		1,58,325.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		400.00	Long Term (Tax)						
ISIN Code :		INE691A01018													
20/01/2010	427	UNIFLEX CABLES	0	50		26.0000	1,300.00								
05/03/2010	427	UNIFLEX CABLES	0	50		19.5600	978.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,278.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
01/01/2000	30063	VASPAR CONTAINER	0	25		27.9000	697.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		697.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE095C01018													
11/05/2018	295	VEDANTA LIMITED	0	20	346.4000	287.8610	5,757.22								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,757.22	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE205A01025													
12/03/2020	32822	VODAFONE IDEA	0	500	96.0000	4.4000	2,200.00								
18/03/2020	32822	VODAFONE IDEA	0	500	96.0000	3.8000	1,900.00								
18/03/2020	32822	VODAFONE IDEA	0	1000	96.0000	3.0000	3,000.00								
15/07/2020	32822	VODAFONE IDEA	0	1000	96.0000	8.7000	8,700.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		15,800.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE669E01016													
Final Total											1,18,997.90	23,942.25	23,942.25	3,952.65	

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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)

Client Code :B54238

Client Name :SANTOSH PERIWAL

Term CodeB54238

Br CodeB54

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	19,892.25	43,834.50	23,942.25	23,942.25
Short Term (Less than 365 days)	2,46,854.30	3,65,852.20	1,18,997.90	1,18,997.90
Speculation (Intraday - No Delivery)	5,91,824.05	5,95,776.70	3,952.65	3,952.65

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.