

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 : S32229				Client Name : SARITA RAJU MODI						Term Code S32229			Br Code S32	
30/07/2021	15030	ASAHI INDIA GLASS	0	100	350.0000	393.4000	39,340.00	397.7500	39,775.00	30/07/2021				435.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		39,340.00	Sold Amount :		39,775.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		435.00			Long Term (Tax)			
ISIN Code :		INE439A01020												
06/08/2021	43283	BARBEQUE-NATION	0	85		1,193.0000	1,01,405.00	1,212.0000	1,03,020.00	06/08/2021				1,615.00
06/08/2021	43283	BARBEQUE-NATION	0	12		1,193.6500	14,323.80	1,212.0000	14,544.00	06/08/2021				220.20
06/08/2021	43283	BARBEQUE-NATION	0	3		1,192.9500	3,578.85	1,212.0000	3,636.00	06/08/2021				57.15
06/08/2021	43283	BARBEQUE-NATION	0	100		1,150.0000	1,15,000.00	1,210.0000	1,21,000.00	06/08/2021				6,000.00
06/08/2021	43283	BARBEQUE-NATION	10	100		1,192.0000	1,19,200.00	1,241.0000	1,24,100.00	16/08/2021	4,900.00			
17/08/2021	43283	BARBEQUE-NATION	0	7		1,244.0000	8,708.00	1,143.4000	8,003.80	17/08/2021				-704.20
17/08/2021	43283	BARBEQUE-NATION	0	18		1,244.0000	22,392.00	1,143.4500	20,582.10	17/08/2021				-1,809.90
17/08/2021	43283	BARBEQUE-NATION	0	75		1,244.0000	93,300.00							
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :		75			Os Sales Qty :			
Bought Amount :		3,84,607.65	Sold Amount :		3,94,885.90	Os Purchase Value :		93,300.00			Os Sales Value :			
Short Term PL :		4,900.00	Long Term PL :			Speculative PL :		5,378.25			Long Term (Tax)			
ISIN Code :		INE382M01027												
19/07/2021	92	CRISIL LTD.	0	10	1,951.2000	3,153.0000	31,530.00	3,185.0000	31,850.00	19/07/2021				320.00
19/07/2021	92	CRISIL LTD.	0	25	1,951.2000	3,153.0000	78,825.00	3,110.0000	77,750.00	19/07/2021				-1,075.00
19/07/2021	92	CRISIL LTD.	0	10	1,951.2000	3,153.0000	31,530.00	3,110.0500	31,100.50	19/07/2021				-429.50
19/07/2021	92	CRISIL LTD.	0	10	1,951.2000	3,153.0000	31,530.00	3,160.0000	31,600.00	19/07/2021				70.00
19/07/2021	92	CRISIL LTD.	0	10	1,951.2000	3,153.0000	31,530.00	3,085.0000	30,850.00	19/07/2021				-680.00
19/07/2021	92	CRISIL LTD.	0	25	1,951.2000	3,153.0000	78,825.00	3,125.0000	78,125.00	19/07/2021				-700.00
19/07/2021	92	CRISIL LTD.	0	10	1,951.2000	3,153.0000	31,530.00	3,061.1500	30,611.50	19/07/2021				-918.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,15,300.00	Sold Amount :		3,11,887.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,413.00			Long Term (Tax)			
ISIN Code :		INE007A01025												
17/08/2021	5242	DYNAMATIC TECH	0	50	1,889.0000	2,319.7500	1,15,987.50	2,185.0000	1,09,250.00	17/08/2021				-6,737.50
17/08/2021	5242	DYNAMATIC TECH	9	50	1,889.0000	2,319.7500	1,15,987.50	2,394.0000	1,19,700.00	26/08/2021	3,712.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,31,975.00	Sold Amount :		2,28,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,712.50	Long Term PL :			Speculative PL :		-6,737.50			Long Term (Tax)			
ISIN Code :		INE221B01012												
06/08/2021	43322	GLENMARK LIFE SCI	4	11		787.5500	8,663.05	766.8500	8,435.35	10/08/2021	-227.70			
06/08/2021	43322	GLENMARK LIFE SCI	4	89		787.5000	70,087.50	766.8500	68,249.65	10/08/2021	-1,837.85			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		78,750.55	Sold Amount :		76,685.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,065.55	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE03Q201024												
22/07/2021	17354	HAVELLS INDIA LTD	0	100	540.0000	1,177.8000	1,17,780.00	1,156.5500	1,15,655.00	22/07/2021				-2,125.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,17,780.00	Sold Amount :		1,15,655.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,125.00			Long Term (Tax)			
ISIN Code :		INE176B01034												
31/08/2021	43264	NURECA LTD	3	10		1,722.0000	17,220.00	1,668.9000	16,689.00	03/09/2021	-531.00			
31/08/2021	43264	NURECA LTD	3	3		1,720.8500	5,162.55	1,668.9000	5,006.70	03/09/2021	-155.85			

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Date From :30/03/2021

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Exchange :All

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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 : S32229				Client Name : SARITA RAJU MODI						Term Code S32229			Br Code S32	
31/08/2021	43264	NURECA LTD	3	15		1,722.4000	25,836.00	1,668.9000	25,033.50	03/09/2021	-802.50			
31/08/2021	43264	NURECA LTD	0	72		1,722.4000	1,24,012.80							
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :		72	Os Sales Qty :					
Bought Amount :		48,218.55	Sold Amount :		46,729.20	Os Purchase Value :		1,24,012.80	Os Sales Value :					
Short Term PL :		-1,489.35	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0DSF01015												
24/02/2021	32944	ONMOBILE GLOBAL	131	200	56.3000	121.0000	24,200.00	147.0000	29,400.00	05/07/2021	5,200.00			
24/02/2021	32944	ONMOBILE GLOBAL	131	200	56.3000	121.0000	24,200.00	149.0000	29,800.00	05/07/2021	5,600.00			
24/02/2021	32944	ONMOBILE GLOBAL	131	200	56.3000	121.0000	24,200.00	148.0000	29,600.00	05/07/2021	5,400.00			
24/02/2021	32944	ONMOBILE GLOBAL	131	400	56.3000	121.0000	48,400.00	150.3500	60,140.00	05/07/2021	11,740.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,21,000.00	Sold Amount :		1,48,940.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		27,940.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE809I01019												
06/08/2021	13519	PITTI ENGINEERING	0	2	87.1000	211.0000	422.00	210.3500	420.70	06/08/2021				-1.30
06/08/2021	13519	PITTI ENGINEERING	0	137	87.1000	211.0000	28,907.00	210.3000	28,811.10	06/08/2021				-95.90
06/08/2021	13519	PITTI ENGINEERING	0	59	87.1000	211.0000	12,449.00	210.1000	12,395.90	06/08/2021				-53.10
06/08/2021	13519	PITTI ENGINEERING	0	302	87.1000	211.0000	63,722.00	210.0500	63,435.10	06/08/2021				-286.90
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,05,500.00	Sold Amount :		1,05,062.80	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-437.20	Long Term (Tax)					
ISIN Code :		INE450D01021												
30/08/2021	6618	PUNJAB CHEM AND C	0	51	442.9500	1,800.0000	91,800.00	1,823.0000	92,973.00	30/08/2021				1,173.00
30/08/2021	6618	PUNJAB CHEM AND C	0	49	442.9500	1,800.0000	88,200.00	1,844.0000	90,356.00	30/08/2021				2,156.00
30/08/2021	6618	PUNJAB CHEM AND C	0	39	442.9500	1,847.0000	72,033.00	1,844.0000	71,916.00	30/08/2021				-117.00
30/08/2021	6618	PUNJAB CHEM AND C	0	12	442.9500	1,849.4000	22,192.80	1,844.0000	22,128.00	30/08/2021				-64.80
30/08/2021	6618	PUNJAB CHEM AND C	1	49	442.9500	1,849.4000	90,620.60	1,888.0000	92,512.00	31/08/2021	1,891.40			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,64,846.40	Sold Amount :		3,69,885.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,891.40	Long Term PL :			Speculative PL :		3,147.20	Long Term (Tax)					
ISIN Code :		INE277B01014												
30/07/2021	32735	R SYSTEM INT'L LTD	0	500	43.3000	203.0000	1,01,500.00	207.5000	1,03,750.00	30/07/2021				2,250.00
30/07/2021	32735	R SYSTEM INT'L LTD	0	500	43.3000	206.6500	1,03,325.00	207.5000	1,03,750.00	30/07/2021				425.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,04,825.00	Sold Amount :		2,07,500.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		2,675.00	Long Term (Tax)					
ISIN Code :		INE411H01032												
06/08/2021	24667	SAVITA OIL TECH	0	1	1,433.9500	1,757.0000	1,757.00	1,744.5500	1,744.55	06/08/2021				-12.45
06/08/2021	24667	SAVITA OIL TECH	0	3	1,433.9500	1,757.0000	5,271.00	1,743.0500	5,229.15	06/08/2021				-41.85
06/08/2021	24667	SAVITA OIL TECH	0	1	1,433.9500	1,757.0000	1,757.00	1,742.8500	1,742.85	06/08/2021				-14.15
06/08/2021	24667	SAVITA OIL TECH	0	2	1,433.9500	1,756.9000	3,513.80	1,742.8500	3,485.70	06/08/2021				-28.10
06/08/2021	24667	SAVITA OIL TECH	0	16	1,433.9500	1,756.3500	28,101.60	1,742.8500	27,885.60	06/08/2021				-216.00
06/08/2021	24667	SAVITA OIL TECH	0	8	1,433.9500	1,756.3500	14,050.80	1,742.8000	13,942.40	06/08/2021				-108.40
06/08/2021	24667	SAVITA OIL TECH	0	6	1,433.9500	1,757.0000	10,542.00	1,745.0000	10,470.00	06/08/2021				-72.00
06/08/2021	24667	SAVITA OIL TECH	0	2	1,433.9500	1,757.0000	3,514.00	1,745.0500	3,490.10	06/08/2021				-23.90
06/08/2021	24667	SAVITA OIL TECH	0	3	1,433.9500	1,756.9500	5,270.85	1,742.8500	5,228.55	06/08/2021				-42.30
06/08/2021	24667	SAVITA OIL TECH	0	58	1,433.9500	1,757.0000	1,01,906.00	1,743.6500	1,01,131.70	06/08/2021				-774.30

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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)

Client Code :S32229

Client Name :SARITA RAJU MODI

Term CodeS32229

Br CodeS32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,75,684.05	Sold Amount :	1,74,350.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,333.45	Long Term (Tax)	
ISIN Code :	INE035D01012						

30/07/2021	22034	SHANTHI GEARS	0	1000	151.9000	195.0000	1,95,000.00	195.0000	1,95,000.00	30/07/2021				
30/07/2021	22034	SHANTHI GEARS	5	22	151.9000	197.8000	4,351.60	206.2500	4,537.50	04/08/2021	185.90			
30/07/2021	22034	SHANTHI GEARS	5	242	151.9000	197.8000	47,867.60	206.2000	49,900.40	04/08/2021	2,032.80			
30/07/2021	22034	SHANTHI GEARS	5	136	151.9000	197.8000	26,900.80	206.1500	28,036.40	04/08/2021	1,135.60			
30/07/2021	22034	SHANTHI GEARS	5	126	151.9000	197.7000	24,910.20	206.0000	25,956.00	04/08/2021	1,045.80			
30/07/2021	22034	SHANTHI GEARS	5	239	151.9000	197.7500	47,262.25	206.0000	49,234.00	04/08/2021	1,971.75			
30/07/2021	22034	SHANTHI GEARS	5	235	151.9000	197.8000	46,483.00	206.0000	48,410.00	04/08/2021	1,927.00			
05/08/2021	22034	SHANTHI GEARS	0	1000	151.9000	186.5000	1,86,500.00	186.8000	1,86,800.00	05/08/2021				300.00

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,79,275.45	Sold Amount :	5,87,874.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,298.85	Long Term PL :		Speculative PL :	300.00	Long Term (Tax)	
ISIN Code :	INE631A01022						

27/08/2021	6655	SUDARSHAN CHEMIC	0	132	462.7000	694.7000	91,700.40	708.9000	93,574.80	27/08/2021				1,874.40
27/08/2021	6655	SUDARSHAN CHEMIC	0	59	462.7000	694.7500	40,990.25	708.9000	41,825.10	27/08/2021				834.85
27/08/2021	6655	SUDARSHAN CHEMIC	0	9	462.7000	694.6500	6,251.85	708.9000	6,380.10	27/08/2021				128.25

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,38,942.50	Sold Amount :	1,41,780.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,837.50	Long Term (Tax)	
ISIN Code :	INE659A01023						

06/08/2021	1301	TATA INVESTMENT C	0	100	859.9500	1,294.0000	1,29,400.00	1,289.0000	1,28,900.00	06/08/2021				-500.00
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,400.00	Sold Amount :	1,28,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-500.00	Long Term (Tax)	
ISIN Code :	INE672A01018						

06/08/2021	30199	THEMIS CHEMICALS	0	1	610.0000	994.8000	994.80	976.3500	976.35	06/08/2021				-18.45
06/08/2021	30199	THEMIS CHEMICALS	0	40	610.0000	994.4000	39,776.00	976.1500	39,046.00	06/08/2021				-730.00
06/08/2021	30199	THEMIS CHEMICALS	0	1	610.0000	994.8000	994.80	976.4000	976.40	06/08/2021				-18.40
06/08/2021	30199	THEMIS CHEMICALS	0	58	610.0000	994.8000	57,698.40	976.1500	56,616.70	06/08/2021				-1,081.70

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,464.00	Sold Amount :	97,615.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,848.55	Long Term (Tax)	
ISIN Code :	INE083B01016						

23/07/2021	43320	ZOMATO LIMITED	0	664		128.7000	85,456.80	124.8000	82,867.20	23/07/2021				-2,589.60
23/07/2021	43320	ZOMATO LIMITED	0	92		138.1000	12,705.20	138.0500	12,700.60	23/07/2021				-4.60
23/07/2021	43320	ZOMATO LIMITED	0	200		126.1500	25,230.00	124.8000	24,960.00	23/07/2021				-270.00
23/07/2021	43320	ZOMATO LIMITED	0	208		138.1500	28,735.20	138.0500	28,714.40	23/07/2021				-20.80
23/07/2021	43320	ZOMATO LIMITED	0	136		128.7000	17,503.20	124.8500	16,979.60	23/07/2021				-523.60
23/07/2021	43320	ZOMATO LIMITED	0	700		130.0000	91,000.00	138.0500	96,635.00	23/07/2021				5,635.00
23/07/2021	43320	ZOMATO LIMITED	4	200		130.0000	26,000.00	142.2500	28,450.00	27/07/2021	2,450.00			
23/07/2021	43320	ZOMATO LIMITED	4	1000		127.0000	1,27,000.00	141.3000	1,41,300.00	27/07/2021	14,300.00			
23/07/2021	43320	ZOMATO LIMITED	4	100		130.0000	13,000.00	147.0000	14,700.00	27/07/2021	1,700.00			

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

Client Code :S32229Client Name :SARITA RAJU MODITerm CodeS32229Br CodeS32

Bought Quantity :	3300	Sold Quantity :	3300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,26,630.40	Sold Amount :	4,47,306.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,450.00	Long Term PL :		Speculative PL :	2,226.40	Long Term (Tax)	
ISIN Code :	INE758T01015						
Final Total					61,637.85		604.65

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)	9,37,552.65	9,99,190.50	61,637.85	61,637.85
Speculation (Intraday - No Delivery)	24,28,986.90	24,29,591.55	604.65	604.65

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.