

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 : S46249 Client Name : ANANTHESWARAN PARAMESWARAN THONDIKULA Term Code S46249 Br Code H.O.															
18/09/2017	40691	ADITYA BIRLA CAPIT	0	2000	172.8000	200.4000	4,00,800.00								
13/10/2017	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	180.2913	1,80,291.30								
27/09/2018	40691	ADITYA BIRLA CAPIT	0	2500	172.8000	117.7890	2,94,472.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,75,563.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE674K01013													
03/04/2020	825	BRITANNIA INDUSTRI	0	32	4,705.9500	2,516.8500	80,539.20								
03/04/2020	825	BRITANNIA INDUSTRI	0	5	4,705.9500	2,516.7500	12,583.75								
03/04/2020	825	BRITANNIA INDUSTRI	0	19	4,705.9500	2,516.7000	47,817.30								
03/04/2020	825	BRITANNIA INDUSTRI	0	44	4,705.9500	2,516.9000	1,10,743.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,51,683.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A01030													
17/02/2021	CDSL	CENTRAL DEP (INDIA	0	2	335.4500	559.4000	1,118.80								
17/02/2021	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	559.3000	2,796.50								
17/02/2021	CDSL	CENTRAL DEP (INDIA	0	79	335.4500	559.3500	44,188.65								
17/02/2021	CDSL	CENTRAL DEP (INDIA	0	36	335.4500	559.1000	20,127.60								
17/02/2021	CDSL	CENTRAL DEP (INDIA	0	12	335.4500	559.0500	6,708.60								
17/02/2021	CDSL	CENTRAL DEP (INDIA	0	12	335.4500	559.2500	6,711.00								
17/02/2021	CDSL	CENTRAL DEP (INDIA	0	454	335.4500	559.0000	2,53,786.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,35,437.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE736A01011													
28/05/2019	96	DABUR INDIA	0	500	360.8000	403.5000	2,01,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,01,750.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE016A01026													
18/02/2020	40699	DIXON TECHNOLOGI	0	25	3,830.0000	4,492.1000	1,12,302.50								
28/02/2020	40699	DIXON TECHNOLOGI	0	50	3,830.0000	3,827.0000	1,91,350.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,03,652.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935N01020													
10/12/2020	125	E I D PARRY	0	28	337.4000	341.4000	9,559.20								
10/12/2020	125	E I D PARRY	0	972	337.4000	341.4500	3,31,889.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,41,448.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE126A01031													
19/09/2018	41729	HDFC ASSET MANAG	0	100		1,451.0463	1,45,104.63								

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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 : S46249				Client Name : ANANTHESWARAN PARAMESWARAN THONDIKULA				Term Code S46249				Br Code H.O.			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,45,104.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE127D01025													
13/03/2020	180	HDFC BANK LIMITED	0	500	2,011.9000	1,025.0000	5,12,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,12,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
23/12/2019	40777	HDFC STANDARD - E	0	203	432.9000	618.4500	1,25,545.35								
23/12/2019	40777	HDFC STANDARD - E	0	197	432.9000	618.5000	1,21,844.50								
04/02/2020	40777	HDFC STANDARD - E	0	92	432.9000	565.1500	51,993.80								
04/02/2020	40777	HDFC STANDARD - E	0	108	432.9000	565.1000	61,030.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,60,414.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE795G01014													
20/12/2018	39437	IDFC FIRST BANK LT	0	2000	57.6000	42.8355	85,671.00								
06/05/2019	39437	IDFC FIRST BANK LT	0	900	57.6000	50.3000	45,270.00								
16/05/2019	39437	IDFC FIRST BANK LT	0	2450	57.6000	40.8000	99,960.00								
01/08/2019	39437	IDFC FIRST BANK LT	0	3000	57.6000	41.7500	1,25,250.00								
03/10/2019	39437	IDFC FIRST BANK LT	0	5000	57.6000	37.4500	1,87,250.00								
06/03/2020	39437	IDFC FIRST BANK LT	0	5000	57.6000	35.7000	1,78,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		18350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,21,901.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
02/03/2020	209	INFOSYS LTD	0	76	1,166.6000	761.2500	57,855.00								
02/03/2020	209	INFOSYS LTD	0	35	1,166.6000	760.9500	26,633.25								
02/03/2020	209	INFOSYS LTD	0	107	1,166.6000	760.9000	81,416.30								
02/03/2020	209	INFOSYS LTD	0	107	1,166.6000	761.2000	81,448.40								
02/03/2020	209	INFOSYS LTD	0	35	1,166.6000	761.0000	26,635.00								
02/03/2020	209	INFOSYS LTD	0	8	1,166.6000	761.0500	6,088.40								
02/03/2020	209	INFOSYS LTD	0	132	1,166.6000	761.1000	1,00,465.20								
16/03/2021	209	INFOSYS LTD	0	185	1,166.6000	1,399.6500	2,58,935.25								
16/03/2021	209	INFOSYS LTD	0	4	1,166.6000	1,399.6000	5,598.40								
16/03/2021	209	INFOSYS LTD	0	11	1,166.6000	1,399.7000	15,396.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,60,471.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
28/09/2020	24494	IPCA LABORATORIES	0	2	588.5000	2,079.1500	4,158.30								
28/09/2020	24494	IPCA LABORATORIES	0	13	588.5000	2,079.4500	27,032.85								
28/09/2020	24494	IPCA LABORATORIES	0	32	588.5000	2,079.6000	66,547.20								
28/09/2020	24494	IPCA LABORATORIES	0	3	588.5000	2,078.7500	6,236.25								
28/09/2020	24494	IPCA LABORATORIES	0	2	588.5000	2,079.1000	4,158.20								
28/09/2020	24494	IPCA LABORATORIES	0	23	588.5000	2,079.6500	47,831.95								

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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 :S46249

Client Name :ANANTHESWARAN PARAMESWARAN THONDIKULA

Term CodeS46249

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,55,964.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE571A01020						

08/06/2020	30019	JUBILANT ORGANIC	0	80	962.0000	585.7000	46,856.00							
08/06/2020	30019	JUBILANT ORGANIC	0	46	962.0000	585.3000	26,923.80							
08/06/2020	30019	JUBILANT ORGANIC	0	46	962.0000	587.8500	27,041.10							
08/06/2020	30019	JUBILANT ORGANIC	0	10	962.0000	586.0000	5,860.00							
08/06/2020	30019	JUBILANT ORGANIC	0	4	962.0000	587.9500	2,351.80							
08/06/2020	30019	JUBILANT ORGANIC	0	14	962.0000	588.0000	8,232.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,17,264.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE700A01033						

02/01/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	1,338.2500	1,33,825.00							
01/02/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	1,282.5000	1,28,250.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,62,075.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

30/10/2020	32819	MINDTREE CONSULTI	0	250	779.1500	1,329.9500	3,32,487.50							
19/01/2021	32819	MINDTREE CONSULTI	0	40	779.1500	1,673.6000	66,944.00							
19/01/2021	32819	MINDTREE CONSULTI	0	10	779.1500	1,673.1500	16,731.50							
18/02/2021	32819	MINDTREE CONSULTI	0	5	779.1500	1,700.8500	8,504.25							
18/02/2021	32819	MINDTREE CONSULTI	0	95	779.1500	1,700.9000	1,61,585.50							
23/02/2021	32819	MINDTREE CONSULTI	0	100	779.1500	1,587.9500	1,58,795.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,45,047.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018I01017						

22/03/2021	32892	MOTILAL OSWAL SEC	0	2	1,293.0000	676.8000	1,353.60							
22/03/2021	32892	MOTILAL OSWAL SEC	0	466	1,293.0000	676.9500	3,15,458.70							
22/03/2021	32892	MOTILAL OSWAL SEC	0	16	1,293.0000	676.9000	10,830.40							
22/03/2021	32892	MOTILAL OSWAL SEC	0	16	1,293.0000	676.8500	10,829.60							
08/04/2021	32892	MOTILAL OSWAL SEC	0	300	1,293.0000	648.7000	1,94,610.00							
15/04/2021	32892	MOTILAL OSWAL SEC	0	2	1,293.0000	605.8500	1,211.70							
15/04/2021	32892	MOTILAL OSWAL SEC	0	9	1,293.0000	606.2000	5,455.80							
15/04/2021	32892	MOTILAL OSWAL SEC	0	4	1,293.0000	605.5000	2,422.00							
15/04/2021	32892	MOTILAL OSWAL SEC	0	10	1,293.0000	605.2500	6,052.50							
15/04/2021	32892	MOTILAL OSWAL SEC	0	8	1,293.0000	605.1000	4,840.80							
15/04/2021	32892	MOTILAL OSWAL SEC	0	31	1,293.0000	606.2500	18,793.75							
15/04/2021	32892	MOTILAL OSWAL SEC	0	15	1,293.0000	606.4000	9,096.00							
15/04/2021	32892	MOTILAL OSWAL SEC	0	87	1,293.0000	606.4500	52,761.15							
15/04/2021	32892	MOTILAL OSWAL SEC	0	2	1,293.0000	605.9000	1,211.80							
15/04/2021	32892	MOTILAL OSWAL SEC	0	30	1,293.0000	605.9500	18,178.50							
15/04/2021	32892	MOTILAL OSWAL SEC	0	2	1,293.0000	605.5500	1,211.10							

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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 : S46249				Client Name : ANANTHESWARAN PARAMESWARAN THONDIKULA						Term Code S46249		Br Code H.O.				
Bought Quantity :		INE338I01027		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 6,54,317.40							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
04/02/2021	41301	ORIENT ELECTRIC	0	215		283.4500	60,941.75									
04/02/2021	41301	ORIENT ELECTRIC	0	561		283.6000	1,59,099.60									
04/02/2021	41301	ORIENT ELECTRIC	0	224		283.5000	63,504.00									
17/05/2021	41301	ORIENT ELECTRIC	0	469		284.5000	1,33,430.50									
17/05/2021	41301	ORIENT ELECTRIC	0	31		284.4500	8,817.95									
Bought Quantity :		INE142Z01019		Sold Quantity :		Os Purchase Qty : 1500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 4,25,793.80							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/03/2018	23642	PI INDUSTRIES	0	200	911.9500	888.6973	1,77,739.46									
19/06/2020	23642	PI INDUSTRIES	0	15	911.9500	1,519.6500	22,794.75									
19/06/2020	23642	PI INDUSTRIES	0	19	911.9500	1,520.0000	28,880.00									
19/06/2020	23642	PI INDUSTRIES	0	10	911.9500	1,519.9500	15,199.50									
19/06/2020	23642	PI INDUSTRIES	0	35	911.9500	1,518.8500	53,159.75									
19/06/2020	23642	PI INDUSTRIES	0	21	911.9500	1,518.9000	31,896.90									
Bought Quantity :		INE603J01030		Sold Quantity :		Os Purchase Qty : 300		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 3,29,670.36							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
05/03/2020	112	SBI - EQ	0	1100	316.6000	281.9000	3,10,090.00									
Bought Quantity :		INE062A01020		Sold Quantity :		Os Purchase Qty : 1100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 3,10,090.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
16/03/2020	43066	SBI CARDS AND PAY	0	231		702.9500	1,62,381.45									
Bought Quantity :		INE018E01016		Sold Quantity :		Os Purchase Qty : 231		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 1,62,381.45							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
18/01/2021	12529	SEQUENT SCIENTIFIC	0	50	88.7500	210.6000	10,530.00									
18/01/2021	12529	SEQUENT SCIENTIFIC	0	398	88.7500	210.5000	83,779.00									
18/01/2021	12529	SEQUENT SCIENTIFIC	0	58	88.7500	210.7000	12,220.60									
18/01/2021	12529	SEQUENT SCIENTIFIC	0	228	88.7500	210.9000	48,085.20									
18/01/2021	12529	SEQUENT SCIENTIFIC	0	243	88.7500	210.7500	51,212.25									
18/01/2021	12529	SEQUENT SCIENTIFIC	0	167	88.7500	210.8000	35,203.60									
18/01/2021	12529	SEQUENT SCIENTIFIC	0	356	88.7500	210.8500	75,062.60									
Bought Quantity :		INE807F01027		Sold Quantity :		Os Purchase Qty : 1500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 3,16,093.25							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
14/10/2020	32540	TCS LTD	0	100	3,147.1000	2,812.9500	2,81,295.00									
11/11/2020	32540	TCS LTD	0	60	3,147.1000	2,660.4000	1,59,624.00									

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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)

Client Code :S46249

Client Name :ANANTHESWARAN PARAMESWARAN THONDIKULA

Term CodeS46249

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	160	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,40,919.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						
Final Total							

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)				
Speculation (Intraday - No Delivery)				

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