

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 : S46462				Client Name : SHALLU DIVEDI				Term Code S46462				Br Code H.O.		
27/08/2021	547	BHARAT PETROLEUM	0	15	493.0000	468.8500	7,032.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,032.75	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE029A01011												
14/10/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,392.0000	6,960.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,960.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE118H01025												
11/06/2021	32321	CADILA HEALTHCAR	0	10	429.8500	654.6500	6,546.50	659.1000	6,591.00	11/06/2021				44.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		6,546.50		Sold Amount :		6,591.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		44.50	Long Term (Tax)			
ISIN Code :		INE010B01027												
14/10/2021	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	1,382.0000	6,910.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,910.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE736A01011												
11/06/2021	32175	CYIENT LIMITED	5	5	645.0000	819.9000	4,099.50	848.1500	4,240.75	16/06/2021	141.25			
11/06/2021	32175	CYIENT LIMITED	5	5	645.0000	819.9000	4,099.50	848.2500	4,241.25	16/06/2021	141.75			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,199.00		Sold Amount :		8,482.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		283.00		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE136B01020												
11/10/2021	469	FEDERAL BANK	0	35	101.8500	86.3500	3,022.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,022.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE171A01029												
25/06/2021	660	GLAXO INDIA	0	9	2,460.0000	1,523.5000	13,711.50	1,522.0000	13,698.00	25/06/2021				-13.50
25/06/2021	660	GLAXO INDIA	0	1	2,460.0000	1,523.4500	1,523.45	1,522.0000	1,522.00	25/06/2021				-1.45
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		15,234.95		Sold Amount :		15,220.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-14.95	Long Term (Tax)			
ISIN Code :		INE159A01016												
21/09/2018	32424	GODREJ CONSUMER	984	10	1,090.0000	808.8240	8,088.24	853.1500	8,531.50	01/06/2021		443.26	443.26	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,088.24		Sold Amount :		8,531.50		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		443.26		Speculative PL :			Long Term (Tax)			443.26
ISIN Code :		INE102D01028												
16/06/2021	620	GREAT EASTERN SHP	0	20	408.5000	409.0500	8,181.00	411.0000	8,220.00	16/06/2021				39.00
16/06/2021	620	GREAT EASTERN SHP	0	10	408.5000	409.0500	4,090.50	408.0000	4,080.00	16/06/2021				-10.50
16/06/2021	620	GREAT EASTERN SHP	0	10	408.5000	408.9500	4,089.50	408.0000	4,080.00	16/06/2021				-9.50

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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 : S46462				Client Name : SHALLU DIVEDI				Term Code S46462				Br Code H.O.			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		16,361.00	Sold Amount :		16,380.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		19.00		Long Term (Tax)					
ISIN Code :		INE017A01032													
19/10/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	1,250.5500	12,505.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,505.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE860A01027													
18/10/2021	180	HDFC BANK LIMITED	0	5	2,011.9000	1,705.5500	8,527.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,527.75		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040A01034													
08/10/2021	32174	ICICI BANK LTD	0	15	353.8500	707.5500	10,613.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,613.25		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE090A01021													
20/10/2021	40750	INDIAN ENERGY EXC	0	15	1,607.8500	842.8000	12,642.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,642.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE022Q01020													
29/09/2021	32659	INFRA DEV. FINANCE	0	50	57.2000	55.0000	2,750.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,750.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE043D01016													
01/11/2021	42830	IRCTC LTD	0	1		819.9000	819.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		819.90		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE335Y01020													
02/06/2021	875	ITC LIMITED -EQ RE.1	0	25	275.8500	210.0500	5,251.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,251.25		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
20/07/2021	257	LUPIN LTD	0	6	903.0000	1,185.6000	7,113.60	1,170.2500	7,021.50	20/07/2021				-92.10	
20/07/2021	257	LUPIN LTD	0	4	903.0000	1,185.6000	4,742.40	1,170.5000	4,682.00	20/07/2021				-60.40	
20/07/2021	257	LUPIN LTD	0	10	903.0000	1,185.6000	11,856.00								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		11,856.00	Sold Amount :		11,703.50	Os Purchase Value :		11,856.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-152.50		Long Term (Tax)					
ISIN Code :		INE326A01037													
16/11/2021	43396	ONE97 COMMUNICAT	0	11		2,150.0000	23,650.00								

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Client Code : S46462				Client Name : SHALLU DIVEDI						Term Code S46462			Br Code H.O.		
Bought Quantity :		INE982J01020	Sold Quantity :		Os Purchase Qty :		11		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		23,650.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
08/07/2021	32497	RADICO KHAIT	11	10	380.8000	756.4500	7,564.50	787.2000	7,872.00	19/07/2021	307.50				
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,564.50	Sold Amount :		7,872.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		307.50	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE944F01028													
06/09/2018	325	RELIANCE INDUSTRI	0	5	964.9000	1,243.1850	6,215.93								
30/09/2021	325	RELIANCE INDUSTRI	0	4	964.9000	2,524.5500	10,098.20								
20/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,740.0000	13,700.00								
Bought Quantity :		INE002A01018	Sold Quantity :		Os Purchase Qty :		14		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		30,014.13		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
09/06/2021	112	SBI - EQ	0	10	316.6000	420.2000	4,202.00								
Bought Quantity :		INE062A01020	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,202.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
09/11/2016	24715	SUN PHARMACEUTIC	1689	10	594.9000	613.0500	6,130.50	670.3500	6,703.50	25/06/2021		573.00	573.00		
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,130.50	Sold Amount :		6,703.50		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		573.00		Speculative PL :				Long Term (Tax)		573.00		
ISIN Code :		INE044A01036													
28/06/2021	770	TATA CHEMICALS	0	20	721.2500	723.0000	14,460.00	724.7000	14,494.00	28/06/2021				34.00	
Bought Quantity :		20	Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,460.00	Sold Amount :		14,494.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		34.00		Long Term (Tax)				
ISIN Code :		INE092A01019													
17/06/2021	400	TATA POWER COMPA	0	60	91.1500	122.9000	7,374.00								
Bought Quantity :		INE245A01021	Sold Quantity :		Os Purchase Qty :		60		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,374.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
21/09/2021	470	TATA STEEL LTD	0	10	747.2500	1,257.8000	12,578.00								
Bought Quantity :		INE081A01012	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		12,578.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
12/07/2021	26650	TOURISM FINANCE C	0	12	161.0000	80.8000	969.60								
Bought Quantity :		INE305A01015	Sold Quantity :		Os Purchase Qty :		12		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		969.60		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
Final Total											590.50	1,016.26	1,016.26	-69.95	

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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 :S46462

Client Name :SHALLU DIVEDI

Term CodeS46462

Br CodeH.O.

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,218.74	15,235.00	1,016.26	1,016.26
Short Term (Less than 365 days)	15,763.50	16,354.00	590.50	590.50
Speculation (Intraday - No Delivery)	64,458.45	64,388.50	-69.95	-69.95

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