

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 : B11V399				Client Name : NIKHIL NARESH LALWANI					Term Code B11V399				Br Code B11		
23/06/2020	36507	FUTURE LIFESTYLE F	0	200	385.9000	157.5000	31,500.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		31,500.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE452O01016													
22/09/2020	660	GLAXO INDIA	0	20	2,460.0000	1,659.5500	33,191.00								
18/01/2021	660	GLAXO INDIA	0	30	2,460.0000	1,529.4000	45,882.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		79,073.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE159A01016													
29/01/2021	40743	GODREJ AGROVET	0	190	579.0000	535.3000	1,01,707.00								
05/02/2021	40743	GODREJ AGROVET	0	50	579.0000	510.9500	25,547.50								
05/02/2021	40743	GODREJ AGROVET	0	60	579.0000	519.4500	31,167.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,58,421.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE850D01014													
12/05/2021	32424	GODREJ CONSUMER	0	13	1,090.0000	868.4500	11,289.85	871.5500	11,330.15	12/05/2021				40.30	
12/05/2021	32424	GODREJ CONSUMER	0	1	1,090.0000	868.4500	868.45	873.7000	873.70	12/05/2021				5.25	
12/05/2021	32424	GODREJ CONSUMER	0	26	1,090.0000	868.4500	22,579.70	871.4500	22,657.70	12/05/2021				78.00	
12/05/2021	32424	GODREJ CONSUMER	0	10	1,090.0000	868.4500	8,684.50	871.5000	8,715.00	12/05/2021				30.50	
Bought Quantity :		50	Sold Quantity :			50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,422.50	Sold Amount :			43,576.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :					Speculative PL :		154.05		Long Term (Tax)			
ISIN Code :		INE102D01028													
10/11/2020	875	ITC LIMITED -EQ RE.1	0	300	275.8500	178.5500	53,565.00								
19/04/2021	875	ITC LIMITED -EQ RE.1	0	1000	275.8500	204.2500	2,04,250.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,57,815.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
08/07/2020	510	LARSEN & TOUBRO	0	50	1,438.4000	944.0000	47,200.00								
16/03/2021	510	LARSEN & TOUBRO	0	30	1,438.4000	1,484.2500	44,527.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		80		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		91,727.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018A01030													
26/08/2020	39957	MAHANAGAR GAS	274	4	1,030.0000	1,015.9500	4,063.80	1,209.6000	4,838.40	27/05/2021	774.60				
26/08/2020	39957	MAHANAGAR GAS	274	5	1,030.0000	1,015.9000	5,079.50	1,209.6000	6,048.00	27/05/2021	968.50				
26/08/2020	39957	MAHANAGAR GAS	274	1	1,030.0000	1,015.8500	1,015.85	1,209.6000	1,209.60	27/05/2021	193.75				
26/08/2020	39957	MAHANAGAR GAS	274	40	1,030.0000	1,016.0000	40,640.00	1,209.6000	48,384.00	27/05/2021	7,744.00				
02/09/2020	39957	MAHANAGAR GAS	267	21	1,030.0000	924.3500	19,411.35	1,209.6000	25,401.60	27/05/2021	5,990.25				
02/09/2020	39957	MAHANAGAR GAS	267	9	1,030.0000	924.3500	8,319.15	1,209.6500	10,886.85	27/05/2021	2,567.70				
02/09/2020	39957	MAHANAGAR GAS	267	70	1,030.0000	924.3000	64,701.00	1,209.6000	84,672.00	27/05/2021	19,971.00				
25/05/2021	39957	MAHANAGAR GAS	0	8	1,030.0000	1,170.2000	9,361.60	1,182.6500	9,461.20	25/05/2021				99.60	
25/05/2021	39957	MAHANAGAR GAS	0	17	1,030.0000	1,170.8000	19,903.60	1,182.6500	20,105.05	25/05/2021				201.45	

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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)
Client Code : B11V399			Client Name : NIKHIL NARESH LALWANI						Term Code B11V399			Br Code B11		
25/05/2021	39957	MAHANAGAR GAS	0	8	1,030.0000	1,170.7000	9,365.60	1,182.6500	9,461.20	25/05/2021				95.60
25/05/2021	39957	MAHANAGAR GAS	0	2	1,030.0000	1,170.2000	2,340.40	1,182.6000	2,365.20	25/05/2021				24.80
25/05/2021	39957	MAHANAGAR GAS	0	15	1,030.0000	1,170.8500	17,562.75	1,182.6500	17,739.75	25/05/2021				177.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,01,764.60		Sold Amount :		2,40,572.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :		38,209.80		Long Term PL :				Speculative PL :		598.45		Long Term (Tax)		
ISIN Code :		INE002S01010												
08/10/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,239.9500	55,998.75							
22/10/2020	325	RELIANCE INDUSTRI	0	21	964.9000	2,104.8000	44,200.80							
22/10/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,104.4500	2,104.45							
22/10/2020	325	RELIANCE INDUSTRI	0	28	964.9000	2,104.8500	58,935.80							
26/10/2020	325	RELIANCE INDUSTRI	0	19	964.9000	2,029.6500	38,563.35							
26/10/2020	325	RELIANCE INDUSTRI	0	31	964.9000	2,029.6000	62,917.60							
18/11/2020	325	RELIANCE INDUSTRI	0	14	964.9000	1,982.6500	27,757.10							
18/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,982.3500	9,911.75							
18/11/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,982.0000	1,982.00							
18/11/2020	325	RELIANCE INDUSTRI	0	8	964.9000	1,982.3000	15,858.40							
18/11/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,982.4500	1,982.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		154		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,20,212.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
08/04/2021	43228	ROUTE MOBILE LTD	0	25		1,720.9000	43,022.50	1,744.3000	43,607.50	08/04/2021				585.00
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,022.50		Sold Amount :		43,607.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		585.00		Long Term (Tax)		
ISIN Code :		INE450U01017												
21/08/2020	24715	SUN PHARMACEUTIC	228	100	594.9000	535.3500	53,535.00	607.9000	60,790.00	06/04/2021	7,255.00			
24/02/2021	24715	SUN PHARMACEUTIC	41	100	594.9000	601.7500	60,175.00	607.9000	60,790.00	06/04/2021	615.00			
04/03/2021	24715	SUN PHARMACEUTIC	33	100	594.9000	618.0000	61,800.00	607.9000	60,790.00	06/04/2021	-1,010.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,75,510.00		Sold Amount :		1,82,370.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,860.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE044A01036												
13/08/2020	800	TATA CONSUMER PR	0	100	303.7000	539.7000	53,970.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		53,970.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE192A01025												
15/03/2021	400	TATA POWER COMPA	0	1000	91.1500	111.9500	1,11,950.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,11,950.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE245A01021												
07/05/2021	470	TATA STEEL LTD	0	50	747.2500	1,146.9500	57,347.50	1,180.0000	59,000.00	07/05/2021				1,652.50

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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 :B11V399Client Name :NIKHIL NARESH LALWANI

Term CodeB11V399Br CodeB11

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,347.50	Sold Amount :	59,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,652.50	Long Term (Tax)	
ISIN Code :	INE081A01012						

27/11/2020	31335	ZYDUS WELLNESS LT	133	4	1,015.0000	1,897.8500	7,591.40	2,105.5000	8,422.00	09/04/2021	830.60			
27/11/2020	31335	ZYDUS WELLNESS LT	133	13	1,015.0000	1,898.0000	24,674.00	2,106.1000	27,379.30	09/04/2021	2,705.30			
27/11/2020	31335	ZYDUS WELLNESS LT	133	6	1,015.0000	1,897.1500	11,382.90	2,105.5000	12,633.00	09/04/2021	1,250.10			
27/11/2020	31335	ZYDUS WELLNESS LT	133	24	1,015.0000	1,898.0000	45,552.00	2,105.5000	50,532.00	09/04/2021	4,980.00			
27/11/2020	31335	ZYDUS WELLNESS LT	133	3	1,015.0000	1,897.9000	5,693.70	2,105.5000	6,316.50	09/04/2021	622.80			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,894.00	Sold Amount :	1,05,282.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,388.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE768C01010						

Final Total											55,458.60			4,440.50
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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)	4,13,634.65	4,69,093.25	55,458.60	55,458.60
Speculation (Intraday - No Delivery)	3,30,775.95	3,35,216.45	4,440.50	4,440.50

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