

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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
15/10/2020	24348	AARTI DRUGS	215	1	646.5000	799.7000	799.70	998.0000	998.00	18/05/2021	198.30			
15/10/2020	24348	AARTI DRUGS	0	99	646.5000	799.7000	79,170.30							
16/10/2020	24348	AARTI DRUGS	0	100	646.5000	772.3400	77,234.00							
29/01/2021	24348	AARTI DRUGS	0	105	646.5000	676.5500	71,037.75							
Bought Quantity :		1	Sold Quantity :			1	Os Purchase Qty :		304	Os Sales Qty :				
Bought Amount :		799.70	Sold Amount :			998.00	Os Purchase Value :		2,27,442.05	Os Sales Value :				
Short Term PL :		198.30	Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :		INE767A01016												
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			952.6100	54,298.77	24/07/2020				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,044.3800	31,331.40	04/08/2020				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,075.3100	1,03,229.76	20/08/2020				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,076.7400	96,906.60	05/11/2020				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,342.3599	1,14,100.59	24/03/2021				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			961.1738	96,117.38	06/08/2021				
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		458		
Bought Amount :			Sold Amount :				Os Purchase Value :			Os Sales Value :		4,95,984.50		
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :		INE769A01020												
01/01/0001	43210	AARTI SURFACTANTS	0					1,741.6098	55,731.51	04/08/2021				
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		32		
Bought Amount :			Sold Amount :				Os Purchase Value :			Os Sales Value :		55,731.51		
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :		INE09EO01013												
11/06/2021	21070	ALOK TEXTILES	0	2500	3.7000	27.9300	69,825.00	28.8700	72,175.00	11/06/2021				2,350.00
11/06/2021	21070	ALOK TEXTILES	3	2500	3.7000	27.9558	69,889.50	27.9440	69,860.00	14/06/2021	-29.50			
Bought Quantity :		5000	Sold Quantity :			5000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,39,714.50	Sold Amount :			1,42,035.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-29.50	Long Term PL :		Speculative PL :				2,350.00	Long Term (Tax)				
ISIN Code :		INE270A01029												
08/12/2021	40376	AVENUE SUPERMART	0	100	1,210.0000	4,791.5370	4,79,153.70	4,798.5600	4,79,856.00	08/12/2021				702.30
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,79,153.70	Sold Amount :			4,79,856.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :				702.30	Long Term (Tax)				
ISIN Code :		INE192R01011												
30/08/2021	43	BATA INDIA	1	50	716.8000	1,763.6202	88,181.01	1,770.5019	88,525.10	31/08/2021	344.09			
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		88,181.01	Sold Amount :			88,525.10	Os Purchase Value :			Os Sales Value :				
Short Term PL :		344.09	Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE176A01028												
29/11/2021	48	BHARAT EARTH MOV	0	100	1,491.0000	1,865.5595	1,86,555.95	1,881.5354	1,88,153.54	29/11/2021				1,597.59
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,86,555.95	Sold Amount :			1,88,153.54	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :				1,597.59	Long Term (Tax)				
ISIN Code :		INE258A01016												
01/03/2021	103	BHARAT HEAVY ELE	65	500	103.6000	49.2000	24,600.00	55.9878	27,993.90	05/05/2021	3,393.90			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
28/07/2021	103	BHARAT HEAVY ELE	84	370	103.6000	60.3705	22,337.09	55.9878	20,715.49	05/05/2021	-1,621.60			
28/07/2021	103	BHARAT HEAVY ELE	0	630	103.6000	60.3705	38,033.42							
Bought Quantity :		870		Sold Quantity :		870		Os Purchase Qty :		630		Os Sales Qty :		
Bought Amount :		46,937.09		Sold Amount :		48,709.39		Os Purchase Value :		38,033.42		Os Sales Value :		
Short Term PL :		1,772.30		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE257A01026												
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			423.9400	42,394.00	17/07/2020				
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			454.8600	40,482.54	21/07/2020				
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			409.4300	40,943.00	13/01/2021				
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			428.4900	81,413.10	19/02/2021				
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			428.5400	4,285.40	19/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :489		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :2,09,518.04		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE029A01011												
16/03/2021	BSE	BSE LIMITED-EQ 2/-	121	91	902.6000	577.2522	52,529.95	1,157.7798	1,05,357.96	15/07/2021	52,828.01			
28/07/2021	BSE	BSE LIMITED-EQ 2/-	13	9	902.6000	1,220.5362	10,984.83	1,157.7798	10,420.02	15/07/2021	-564.81			
28/07/2021	BSE	BSE LIMITED-EQ 2/-	75	91	902.6000	1,220.5362	1,11,068.79	1,419.2558	1,29,152.28	11/10/2021	18,083.48			
08/10/2021	BSE	BSE LIMITED-EQ 2/-	0	100	902.6000	1,338.5014	1,33,850.14	1,354.6935	1,35,469.35	08/10/2021				1,619.21
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			1,419.2558	12,773.30	11/10/2021				
Bought Quantity :		291		Sold Quantity :		291		Os Purchase Qty :				Os Sales Qty :9		
Bought Amount :		3,08,433.71		Sold Amount :		3,80,399.61		Os Purchase Value :				Os Sales Value :12,773.30		
Short Term PL :		70,346.69		Long Term PL :				Speculative PL :		1,619.21		Long Term (Tax)		
ISIN Code :		INE118H01025												
21/06/2021	34804	CARE RATINGS	11	100	1,374.5000	736.5702	73,657.02	768.5598	76,855.98	02/07/2021	3,198.96			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		73,657.02		Sold Amount :		76,855.98		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,198.96		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE752H01013												
26/04/2021	878	CEAT	79	31	1,870.0000	1,401.8982	43,458.84	1,420.2538	44,027.87	14/07/2021	569.02			
07/05/2021	878	CEAT	68	19	1,870.0000	1,315.7262	24,998.80	1,420.2538	26,984.82	14/07/2021	1,986.02			
07/05/2021	878	CEAT	0	31	1,870.0000	1,315.7262	40,787.51							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		31		Os Sales Qty :		
Bought Amount :		68,457.64		Sold Amount :		71,012.69		Os Purchase Value :		40,787.51		Os Sales Value :		
Short Term PL :		2,555.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE482A01020												
20/07/2021	280	CENTURY ENKA	64	200	332.0000	435.9702	87,194.04	289.5198	57,903.96	17/05/2021	-29,290.08			
30/07/2021	280	CENTURY ENKA	0	1000	332.0000	500.2500	5,00,250.00	505.9482	5,05,948.20	30/07/2021				5,698.20
02/08/2021	280	CENTURY ENKA	0	667	332.0000	503.4510	3,35,801.82	513.9458	3,42,801.85	02/08/2021				7,000.03
04/08/2021	280	CENTURY ENKA	0	1000	332.0000	481.2443	4,81,244.30	485.9542	4,85,954.20	04/08/2021				4,709.90
05/08/2021	280	CENTURY ENKA	0	1000	332.0000	459.2377	4,59,237.70	469.9590	4,69,959.00	05/08/2021				10,721.30
17/08/2021	280	CENTURY ENKA	14	500	332.0000	438.9762	2,19,488.10	504.0898	2,52,044.90	03/08/2021	32,556.80			
01/01/0001	280	CENTURY ENKA	0		332.0000			504.0898	2,52,044.90	03/08/2021				

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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)

Client Code : B15578		Client Name : SANJAY MEHTA				Term Code B15578		Br Code B15	
Bought Quantity :	4367	Sold Quantity :	4367	Os Purchase Qty :		Os Sales Qty :	500		
Bought Amount :	20,83,215.96	Sold Amount :	21,14,612.11	Os Purchase Value :		Os Sales Value :	2,52,044.90		
Short Term PL :	3,266.72	Long Term PL :		Speculative PL :	28,129.43	Long Term (Tax)			
ISIN Code :	INE485A01015								

24/09/2021	85	CHAMBAL FERTILISE	0	995	162.4500	341.2023	3,39,496.29	350.9947	3,49,239.73	24/09/2021				9,743.44
07/10/2021	85	CHAMBAL FERTILISE	0	995	162.4500	372.2116	3,70,350.54	383.0850	3,81,169.58	07/10/2021				10,819.03
06/01/2022	85	CHAMBAL FERTILISE	0	500	162.4500	426.2278	2,13,113.90	434.0697	2,17,034.85	06/01/2022				3,920.95
06/01/2022	85	CHAMBAL FERTILISE	0	500	162.4500	428.2284	2,14,114.20	434.0697	2,17,034.85	06/01/2022				2,920.65
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			160.1000	60,037.50	22/07/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			163.4700	1,63,470.00	05/10/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			197.7000	98,850.00	27/11/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			209.5800	1,04,790.00	09/12/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			235.3800	1,17,690.00	11/12/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			229.2400	1,14,620.00	23/12/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			254.5900	50,918.00	04/02/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.7053	18,337.20	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.7552	13,513.72	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.8550	32,185.50	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.6554	1,45,388.24	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.6055	23,798.81	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			421.2558	4,19,149.52	08/10/2021				

Bought Quantity :	2990	Sold Quantity :	2990	Os Purchase Qty :		Os Sales Qty :	5295
Bought Amount :	11,37,074.93	Sold Amount :	11,64,479.00	Os Purchase Value :		Os Sales Value :	13,62,748.49
Short Term PL :		Long Term PL :		Speculative PL :	27,404.07	Long Term (Tax)	
ISIN Code :	INE085A01013						

28/09/2020	39800	CHD CHEMICALS LIM	241	196		64.2800	12,598.88	13.1600	2,579.36	27/05/2021	-10,019.52			
28/09/2020	39800	CHD CHEMICALS LIM	478	804		64.2800	51,681.12	13.1400	10,564.56	19/01/2022		-41,116.56	-41,116.56	
22/01/2021	39800	CHD CHEMICALS LIM	362	1000		31.9600	31,960.00	13.1400	13,140.00	19/01/2022	-18,820.00			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,240.00	Sold Amount :	26,283.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-28,839.52	Long Term PL :	41,116.56	Speculative PL :		Long Term (Tax)	-41,116.56
ISIN Code :	INE043U01010						

15/06/2021	33278	COAL INDIA LTD	104	500	304.1500	161.3721	80,686.05	168.7618	84,380.90	27/09/2021	3,694.85			
15/06/2021	33278	COAL INDIA LTD	106	300	304.1500	161.3721	48,411.63	180.7378	54,221.34	29/09/2021	5,809.71			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,097.68	Sold Amount :	1,38,602.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,504.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

23/03/2021	6401	DEEPAK NITRATE	8	97	284.0500	1,599.2922	1,55,131.34	1,641.8098	1,59,255.55	31/03/2021	4,124.21			
23/03/2021	6401	DEEPAK NITRATE	31	3	284.0500	1,599.2922	4,797.88	1,636.8198	4,910.46	23/04/2021	112.58			
13/04/2021	6401	DEEPAK NITRATE	10	48	284.0500	1,593.2802	76,477.45	1,661.7698	79,764.95	23/04/2021	3,287.50			
13/04/2021	6401	DEEPAK NITRATE	10	47	284.0500	1,593.2802	74,884.17	1,636.8198	76,930.53	23/04/2021	2,046.36			
13/04/2021	6401	DEEPAK NITRATE	108	5	284.0500	1,593.2802	7,966.40	2,075.9398	10,379.70	30/07/2021	2,413.30			

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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

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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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,19,257.24		Sold Amount :		3,31,241.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,983.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE288B01029													
18/06/2021	40699	DIXON TECHNOLOGI	3	100	3,830.0000	4,448.8800	4,44,888.00	4,521.0398	4,52,103.98	21/06/2021	7,215.98				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,44,888.00		Sold Amount :		4,52,103.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,215.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935N01020													
20/04/2021	11676	G I C HOUSING FINAN	0	200	434.2500	108.3663	21,673.26								
12/08/2021	11676	G I C HOUSING FINAN	0	300	434.2500	157.4142	47,224.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		68,897.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE289B01019													
14/12/2021	42857	GREENPANEL IND LT	22	100		426.9522	42,695.22	441.2158	44,121.58	05/01/2022	1,426.36				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,695.22		Sold Amount :		44,121.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,426.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE08ZM01014													
01/01/0001	670	GUJARAT NARMADA-	0		486.0000			335.4278	33,207.35	27/04/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		99	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		33,207.35	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
31/03/2021	180	HDFC BANK LIMITED.	51	51	2,011.9000	1,498.0902	76,402.60	1,483.1278	75,639.52	21/05/2021	-763.08				
06/04/2021	180	HDFC BANK LIMITED.	45	47	2,011.9000	1,447.9902	68,055.54	1,483.1278	69,707.01	21/05/2021	1,651.47				
06/04/2021	180	HDFC BANK LIMITED.	183	53	2,011.9000	1,447.9902	76,743.48	1,620.8518	85,905.15	06/10/2021	9,161.66				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,620.8518	69,696.63	06/10/2021					
Bought Quantity :		151		Sold Quantity :		151		Os Purchase Qty :				Os Sales Qty :		43	
Bought Amount :		2,21,201.62		Sold Amount :		2,31,251.67		Os Purchase Value :				Os Sales Value :		69,696.63	
Short Term PL :		10,050.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
01/01/0001	188	HIND ZINC EQ-RS 2/-	0		316.0500			209.2800	3,767.04	14/10/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		18	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		3,767.04	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													
20/05/2020	696	HINDUSTAN UNILEVE	454	10	1,398.0000	1,999.9900	19,999.90	2,455.1798	24,551.80	17/08/2021		4,551.90	4,551.90		
01/01/0001	696	HINDUSTAN UNILEVE	0		1,398.0000			2,455.1798	24,551.80	17/08/2021					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		19,999.90		Sold Amount :		24,551.80		Os Purchase Value :				Os Sales Value :		24,551.80	
Short Term PL :				Long Term PL :		4,551.90		Speculative PL :				Long Term (Tax)		4,551.90	
ISIN Code :		INE030A01027													
01/01/0001	104	HPCL LIMITED.	0		401.0000			237.4100	1,66,187.00	27/07/2020					
01/01/0001	104	HPCL LIMITED.	0		401.0000			228.6400	1,14,320.00	14/12/2020					

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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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
01/01/0001	104	HPCL LIMITED.	0		401.0000			234.4801	23,448.01	19/03/2021					
01/01/0001	104	HPCL LIMITED.	0		401.0000			235.4781	70,643.43	19/03/2021					
01/01/0001	104	HPCL LIMITED.	0		401.0000			234.9791	23,497.91	19/03/2021					
01/01/0001	104	HPCL LIMITED.	0		401.0000			238.4721	47,694.42	23/03/2021					
01/01/0001	104	HPCL LIMITED.	0		401.0000			267.5638	1,33,781.90	19/05/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			2400
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			5,79,572.67
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE094A01015												
21/06/2021	116	IDBI BANK LTD	0	2000	62.1000	37.4300	74,860.00	38.7200	77,440.00	21/06/2021				2,580.00	
01/01/0001	116	IDBI BANK LTD	0		62.1000			56.9858	28,492.90	13/10/2021					
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :				Os Sales Qty :			500
Bought Amount :			74,860.00	Sold Amount :			77,440.00	Os Purchase Value :				Os Sales Value :			28,492.90
Short Term PL :				Long Term PL :				Speculative PL :			2,580.00	Long Term (Tax)			
ISIN Code :			INE008A01015												
07/12/2021	106	IFCI EQUITY SHARES	0	2000	29.0500	16.0300	32,060.00	15.4700	30,940.00	07/12/2021				-1,120.00	
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			32,060.00	Sold Amount :			30,940.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-1,120.00	Long Term (Tax)			
ISIN Code :			INE039A01010												
01/01/0001	24652	IND SWIFT	0					15.0698	7,534.90	19/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			500
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			7,534.90
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE788B01028												
01/01/0001	209	INFOSYS LTD	0		1,166.6000			1,717.4582	1,717.46	17/08/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			1
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			1,717.46
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE009A01021												
20/10/2021	42830	IRCTC LTD	148	50		4,645.9233	2,32,296.17	771.9530	38,597.65	17/03/2022	-1,93,698.5				
26/10/2021	42830	IRCTC LTD	142	50		4,258.6002	2,12,930.01	771.9530	38,597.65	17/03/2022	-1,74,332.3				
30/10/2021	42830	IRCTC LTD	1	100		.0001	.01	.0001	.01	29/10/2021					
30/10/2021	42830	IRCTC LTD	143	100		.0001	.01	758.7794	75,877.94	22/03/2022	75,877.93				
30/10/2021	42830	IRCTC LTD	0	300		.0001	.03								
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			300	Os Sales Qty :			
Bought Amount :			4,45,226.20	Sold Amount :			1,53,073.25	Os Purchase Value :			.03	Os Sales Value :			
Short Term PL :			-2,92,152.95	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE335Y01020												
01/01/0001	9715	JAY SHREE TEA & IN	0					140.8178	14,081.78	27/07/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			100
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			14,081.78
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE364A01020												
21/06/2021	32286	JINDAL STEEL & POW	7	300	274.0000	377.8542	1,13,356.26	407.2838	1,22,185.14	28/06/2021	8,828.88				

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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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
08/07/2021	32286	JINDAL STEEL & POW	8	100	274.0000	387.2730	38,727.30	406.2858	40,628.58	16/07/2021	1,901.28			
08/07/2021	32286	JINDAL STEEL & POW	21	200	274.0000	387.2730	77,454.60	430.2378	86,047.56	29/07/2021	8,592.96			
19/07/2021	32286	JINDAL STEEL & POW	10	100	274.0000	396.8922	39,689.22	440.2178	44,021.78	29/07/2021	4,332.56			
20/07/2021	32286	JINDAL STEEL & POW	240	100	274.0000	384.8682	38,486.82	479.1398	47,913.98	17/03/2022	9,427.16			
20/07/2021	32286	JINDAL STEEL & POW	246	100	274.0000	384.8682	38,486.82	508.0818	50,808.18	23/03/2022	12,321.36			
20/07/2021	32286	JINDAL STEEL & POW	0	100	274.0000	384.8682	38,486.82							
04/08/2021	32286	JINDAL STEEL & POW	0	500	274.0000	415.2245	2,07,612.25	417.9746	2,08,987.30	04/08/2021				1,375.05
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		5,53,813.27		Sold Amount :		6,00,592.52		Os Purchase Value :		38,486.82		Os Sales Value :		
Short Term PL :		45,404.20		Long Term PL :				Speculative PL :		1,375.05		Long Term (Tax)		
ISIN Code :		INE749A01030												
09/12/2021	19602	KELLTON TECH SOLU	1	1500	119.0000	58.8174	88,226.10	60.6784	91,017.60	10/12/2021	2,791.50			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		88,226.10		Sold Amount :		91,017.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,791.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE164B01022												
30/03/2021	510	LARSEN & TOUBRO	57	48	1,438.4000	1,412.9202	67,820.17	1,469.1558	70,519.48	26/05/2021	2,699.31			
30/03/2021	510	LARSEN & TOUBRO	0	2	1,438.4000	1,412.9202	2,825.84							
Bought Quantity :		48		Sold Quantity :		48		Os Purchase Qty :		2		Os Sales Qty :		
Bought Amount :		67,820.17		Sold Amount :		70,519.48		Os Purchase Value :		2,825.84		Os Sales Value :		
Short Term PL :		2,699.31		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018A01030												
09/12/2021	108	M T N L	12	2500	25.9000	26.0520	65,130.00	29.3412	73,353.00	21/12/2021	8,223.00			
09/12/2021	108	M T N L	15	1000	25.9000	26.0520	26,052.00	30.0398	30,039.80	24/12/2021	3,987.80			
09/12/2021	108	M T N L	18	1500	25.9000	26.0520	39,078.00	35.1296	52,694.40	27/12/2021	13,616.40			
28/12/2021	108	M T N L	1	1500	25.9000	37.5249	56,287.35	35.1296	52,694.40	27/12/2021	-3,592.95			
29/12/2021	108	M T N L	0	1000	25.9000	39.4890	39,489.00							
Bought Quantity :		6500		Sold Quantity :		6500		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		1,86,547.35		Sold Amount :		2,08,781.60		Os Purchase Value :		39,489.00		Os Sales Value :		
Short Term PL :		22,234.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153A01019												
23/08/2021	24404	MARKSANS PHARMA	23	625	42.2000	66.2322	41,395.13	71.9558	44,972.38	15/09/2021	3,577.25			
18/11/2021	24404	MARKSANS PHARMA	64	500	42.2000	58.2162	29,108.10	71.9558	35,977.90	15/09/2021	6,869.80			
01/01/0001	24404	MARKSANS PHARMA	0		42.2000			71.9558	6,835.80	15/09/2021				
Bought Quantity :		1125		Sold Quantity :		1125		Os Purchase Qty :				Os Sales Qty :		95
Bought Amount :		70,503.23		Sold Amount :		80,950.28		Os Purchase Value :				Os Sales Value :		6,835.80
Short Term PL :		10,447.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE750C01026												
21/01/2022	8329	MCLEOD RUSSEL	61	50	176.0000	33.4167	1,670.84	23.4031	1,170.16	23/03/2022	-500.68			
21/01/2022	8329	MCLEOD RUSSEL	61	1950	176.0000	33.4668	65,260.26	23.4031	45,636.05	23/03/2022	-19,624.22			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		66,931.10		Sold Amount :		46,806.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-20,124.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE942G01012												
26/05/2021	109	MRPL - EQUITY	20	500	130.0000	52.2042	26,102.10	55.9878	27,993.90	15/06/2021	1,891.80			

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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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
26/05/2021	109	MRPL - EQUITY	0	500	130.0000	52.2042	26,102.10								
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :		26,102.10	Sold Amount :		27,993.90	Os Purchase Value :		26,102.10	Os Sales Value :						
Short Term PL :		1,891.80	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE103A01014													
01/01/0001	32234	NALCO EQ-RS 5/-	0					101.8958	30,568.74	06/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		300				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		30,568.74				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE139A01034													
01/01/0001	730	NOCIL	0					261.5758	261.58	20/07/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		1				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		261.58				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE163A01018													
28/02/2022	32933	PORWAL AUTO	0	20	53.8000	21.5931	431.86								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		431.86	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE386I01018													
30/07/2021	32898	POWER GRID CORPO	0	33	195.1500										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		33	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE752E01010													
24/05/2021	40293	PRICOL LTD	3	25	111.8500	89.6790	2,241.98	97.9637	2,449.09	27/05/2021	207.12				
24/05/2021	40293	PRICOL LTD	21	475	111.8500	89.6790	42,597.53	93.9118	44,608.11	14/06/2021	2,010.58				
16/06/2021	40293	PRICOL LTD	2	50	111.8500	99.0806	4,954.03	93.9118	4,695.59	14/06/2021	-258.44				
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		49,793.53	Sold Amount :		51,752.79	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,959.26	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE726V01018													
03/01/2022	31500	RAJESH EXPORTS	14	100	846.0000	862.7721	86,277.21	933.2298	93,322.98	17/01/2022	7,045.77				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		86,277.21	Sold Amount :		93,322.98	Os Purchase Value :			Os Sales Value :						
Short Term PL :		7,045.77	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE343B01030													
01/01/0001	32955	REC LTD - EQ	0		157.6500			158.7818	1,77,835.62	16/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		1120				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		1,77,835.62				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE020B01018													
29/01/2021	325	RELIANCE INDUSTRI	109	3	964.9000	1,843.7800	5,531.34	1,997.0978	5,991.29	18/05/2021	459.95				
12/04/2021	325	RELIANCE INDUSTRI	36	47	964.9000	1,943.9802	91,367.07	1,997.0978	93,863.60	18/05/2021	2,496.53				
12/04/2021	325	RELIANCE INDUSTRI	49	45	964.9000	1,943.9802	87,479.11	2,144.8018	96,516.08	31/05/2021	9,036.97				
12/04/2021	325	RELIANCE INDUSTRI	0	8	964.9000	1,943.9802	15,551.84								

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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 : B15578				Client Name : SANJAY MEHTA					Term Code B15578				Br Code B15	
Bought Quantity :		95	Sold Quantity :		95	Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :		1,84,377.52	Sold Amount :		1,96,370.97	Os Purchase Value :		15,551.84	Os Sales Value :					
Short Term PL :		11,993.45	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
08/07/2021	32939	RELIANCE POWER	0	1000	47.7000	13.4300	13,430.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,430.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE614G01033												
23/04/2021	350	RSWM LTD	5	4	363.4500	170.4402	681.76	179.7398	718.96	28/04/2021	37.20			
23/04/2021	350	RSWM LTD	11	100	363.4500	170.4402	17,044.02	189.7198	18,971.98	04/05/2021	1,927.96			
23/04/2021	350	RSWM LTD	0	108	363.4500	170.4402	18,407.54							
Bought Quantity :		104	Sold Quantity :		104	Os Purchase Qty :		108	Os Sales Qty :					
Bought Amount :		17,725.78	Sold Amount :		19,690.94	Os Purchase Value :		18,407.54	Os Sales Value :					
Short Term PL :		1,965.16	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE611A01016												
26/02/2021	112	SBI - EQ	202	7	316.6000	390.8800	2,736.16	455.4373	3,188.06	16/09/2021	451.90			
30/03/2021	112	SBI - EQ	170	200	316.6000	357.8142	71,562.84	455.4373	91,087.46	16/09/2021	19,524.62			
04/08/2021	112	SBI - EQ	0	300	316.6000	455.5366	1,36,660.98	464.9605	1,39,488.15	04/08/2021				2,827.17
01/01/0001	112	SBI - EQ	0		316.6000			455.4373	1,33,443.13	16/09/2021				
Bought Quantity :		507	Sold Quantity :		507	Os Purchase Qty :			Os Sales Qty :		293			
Bought Amount :		2,10,959.98	Sold Amount :		2,33,763.67	Os Purchase Value :			Os Sales Value :		1,33,443.13			
Short Term PL :		19,976.52	Long Term PL :			Speculative PL :		2,827.17	Long Term (Tax)					
ISIN Code :		INE062A01020												
29/07/2021	34139	SCHNEIDER ELECTRI	0	300	121.0500	142.3842	42,715.26							
05/08/2021	34139	SCHNEIDER ELECTRI	0	1000	121.0500	131.6628	1,31,662.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,74,378.06	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE839M01018												
01/01/0001	32874	SURYACHAKRA POW	0				1.1895	705.37	20/10/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		593			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		705.37			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE274I01016												
01/01/0001	800	TATA CONSUMER PR	0		303.7000			824.3979	45,341.88	17/08/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		55			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		45,341.88			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE192A01025												
22/03/2021	570	TATA MOTORS	57	100	401.0000	304.4076	30,440.76	329.4398	32,943.98	18/05/2021	2,503.22			
22/03/2021	570	TATA MOTORS	77	100	401.0000	304.4076	30,440.76	349.3998	34,939.98	07/06/2021	4,499.22			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		60,881.52	Sold Amount :		67,883.96	Os Purchase Value :			Os Sales Value :					
Short Term PL :		7,002.44	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B15578				Client Name : SANJAY MEHTA					Term Code B15578			Br Code B15		
23/08/2021	470	TATA STEEL LTD	145	20	747.2500	1,347.1389	26,942.78	819.4578	16,389.16	31/03/2021	-10,553.62			
20/09/2021	470	TATA STEEL LTD	173	60	747.2500	1,302.7002	78,162.01	819.4578	49,167.47	31/03/2021	-28,994.54			
20/09/2021	470	TATA STEEL LTD	67	40	747.2500	1,302.7002	52,108.01	1,259.5259	50,381.04	15/07/2021	-1,726.97			
01/01/0001	470	TATA STEEL LTD	0		747.2500			1,259.5259	75,571.55	15/07/2021				
01/01/0001	470	TATA STEEL LTD	0		747.2500			1,467.1598	1,46,715.98	29/07/2021				
01/01/0001	470	TATA STEEL LTD	0		747.2500			1,507.0798	1,50,707.98	16/08/2021				
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :		260
Bought Amount :		1,57,212.80		Sold Amount :		1,15,937.66		Os Purchase Value :				Os Sales Value :		3,72,995.51
Short Term PL :		-41,275.14		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE081A01012												
24/06/2021	22113	TIMKEN INDIA	13	100	905.9500	1,500.0942	1,50,009.42	1,566.9598	1,56,695.98	07/07/2021	6,686.56			
24/06/2021	22113	TIMKEN INDIA	32	100	905.9500	1,563.2202	1,56,322.02	1,606.8798	1,60,687.98	26/07/2021	4,365.96			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,06,331.44		Sold Amount :		3,17,383.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,052.52		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE325A01013												
24/11/2021	4	TORRENT POWER	0	100	289.4500	545.1635	54,516.35	555.9332	55,593.32	24/11/2021				1,076.97
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		54,516.35		Sold Amount :		55,593.32		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,076.97		Long Term (Tax)		
ISIN Code :		INE813H01021												
01/01/0001	21064	TRIDENT LTD.	0					39.8202	79,640.40	20/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2000
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		79,640.40
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE064C01022												
08/10/2021	148	UFLEX LTD	0	300	443.0000	614.2842	1,84,285.26	622.9131	1,86,873.93	08/10/2021				2,588.67
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,84,285.26		Sold Amount :		1,86,873.93		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,588.67		Long Term (Tax)		
ISIN Code :		INE516A01017												
16/03/2021	12070	UPL LIMITED	16	100	777.5500	635.3682	63,536.82	647.8018	64,780.18	01/04/2021	1,243.36			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		63,536.82		Sold Amount :		64,780.18		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,243.36		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE628A01036												
29/12/2021	2986	VARDHMAN TEXTILE	5	50	1,325.0000	2,384.7600	1,19,238.00	2,425.2398	1,21,261.99	03/01/2022	2,023.99			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,19,238.00		Sold Amount :		1,21,261.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,023.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE825A01020												
01/10/2021	295	VEDANTA LIMITED	17	300	346.4000	285.1692	85,550.76	358.3818	1,07,514.54	18/10/2021	21,963.78			
01/01/0001	295	VEDANTA LIMITED	0		346.4000			358.3818	71,676.36	18/10/2021				

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)

Client Code : B15578						Client Name : SANJAY MEHTA						Term Code B15578				Br Code B15	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		200			
Bought Amount :		85,550.76		Sold Amount :		1,07,514.54		Os Purchase Value :				Os Sales Value :		71,676.36			
Short Term PL :		21,963.78		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE205A01025															
10/03/2021	575	VOLTAS LIMITED	84	50	615.0000	1,067.2302	53,361.51	1,033.0298	51,651.49	02/06/2021	-1,710.02						
10/03/2021	575	VOLTAS LIMITED	180	50	615.0000	1,067.2302	53,361.51	1,109.8758	55,493.79	06/09/2021	2,132.28						
07/07/2021	575	VOLTAS LIMITED	61	50	615.0000	1,006.1082	50,305.41	1,109.8758	55,493.79	06/09/2021	5,188.38						
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,57,028.43		Sold Amount :		1,62,639.07		Os Purchase Value :				Os Sales Value :					
Short Term PL :		5,610.64		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE226A01021															
08/12/2021	32144	WELSPUN CORP LTD	0	1000	171.3500	175.0525	1,75,052.50	176.5970	1,76,597.00	08/12/2021					1,544.50		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,75,052.50		Sold Amount :		1,76,597.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		1,544.50		Long Term (Tax)					
ISIN Code :		INE191B01025															
11/09/2020	32648	YES BANK	0	75	356.7000	14.4800	1,086.00										
03/05/2021	32648	YES BANK	0	1000	356.7000	13.9300	13,930.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1075		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		15,016.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE528G01035															
Final Total											-83,254.01	-36,564.66	-36,564.66	72,674.96			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	71,681.02	35,116.36	-36,564.66	-36,564.66
Short Term (Less than 365 days)	46,90,696.36	46,07,442.36	-83,254.00	-83,254.00
Speculation (Intraday - No Delivery)	46,48,040.88	47,20,715.84	72,674.96	72,674.96

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.