

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		
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

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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

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		
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
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