

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-22

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 : B18702				Client Name : DEEPAM SINGHVI				Term Code B18702				Br Code R01			
18/11/2021	32215	AXIS BANK LTD.	0	1	595.7500	703.7204	703.72	703.9796	703.98	18/11/2021					20
18/11/2021	32215	AXIS BANK LTD.	0	17	595.7500	704.3537	11,974.01								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		17		Os Sales Qty :			
Bought Amount :		703.72		Sold Amount :		703.98		Os Purchase Value :		11,974.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		.26		Long Term (Tax)			
ISIN Code :		INE238A01034													
03/02/2021	103	BHARAT HEAVY ELE	112	200	103.6000	39.9900	7,998.00	74.1500	14,830.00	26/05/2021	6,832.00				
08/02/2021	103	BHARAT HEAVY ELE	0	150	103.6000	40.1200	6,018.00								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		7,998.00		Sold Amount :		14,830.00		Os Purchase Value :		6,018.00		Os Sales Value :			
Short Term PL :		6,832.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,238.4863	4,476.97								
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,239.2370	2,239.24								
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	2,238.4362	6,715.31								
16/12/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,116.1140	2,116.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,547.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													
26/02/2021	32868	DLF LIMITED	0	10	257.5000	310.2100	3,102.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,102.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
09/11/2021	43384	FSN E-COMMERCE	2	12		1,125.0000	13,500.00	2,133.4644	25,601.57	11/11/2021	12,101.57				
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,500.00		Sold Amount :		25,601.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,101.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
17/06/2021	32814	INDIAN BANK	0	20	372.9000	140.3500	2,807.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,807.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE562A01011													
03/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	217.1700	10,858.50								
22/02/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	207.2100	4,144.20								
26/02/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	207.4600	4,149.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,151.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
14/06/2021	32673	K.M.SUGAR MILLS	7	300	18.3000	38.7833	11,634.99	28.6667	8,600.01	21/06/2021	-3,034.98				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,634.99		Sold Amount :		8,600.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,034.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE157H01023													

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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 : B18702				Client Name : DEEPAM SINGHVI						Term Code B18702				Br Code R01		
16/11/2021		43396	ONE97 COMMUNICAT	29	11		2,150.0000	23,650.00	1,379.6690	15,176.36	15/12/2021	-8,473.64				
Bought Quantity :		11			Sold Quantity :		11			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		23,650.00			Sold Amount :		15,176.36			Os Purchase Value :		Os Sales Value :				
Short Term PL :		-8,473.64			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE982J01020														
27/05/2021		31349	PANACEA BIOTEC	27	25	317.0000	445.5000	11,137.50	377.0000	9,425.00	23/06/2021	-1,712.50				
27/05/2021		31349	PANACEA BIOTEC	27	25	317.0000	445.5000	11,137.50	376.0000	9,400.00	23/06/2021	-1,737.50				
Bought Quantity :		50			Sold Quantity :		50			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		22,275.00			Sold Amount :		18,825.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :		-3,450.00			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE922B01023														
04/02/2021		32461	PUNJAB NAT BNK	111	200	175.0500	40.5800	8,116.00	39.6750	7,935.00	26/05/2021	-181.00				
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		8,116.00			Sold Amount :		7,935.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :		-181.00			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE160A01022														
09/07/2021		7490	RANA SUGAR	0	14	7.1000	33.6200	470.68								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		14			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		470.68			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE625B01014														
03/02/2021		325	RELIANCE INDUSTRI	0	10	964.9000	1,937.5900	19,375.90								
26/02/2021		325	RELIANCE INDUSTRI	0	10	964.9000	2,117.0600	21,170.60								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		20			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		40,546.50			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE002A01018														
23/06/2021		32939	RELIANCE POWER	7	500	47.7000	17.7500	8,875.00	15.3687	7,684.35	30/06/2021	-1,190.65				
23/06/2021		32939	RELIANCE POWER	7	300	47.7000	17.7833	5,334.99	15.3687	4,610.61	30/06/2021	-724.38				
Bought Quantity :		800			Sold Quantity :		800			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		14,209.99			Sold Amount :		12,294.96			Os Purchase Value :		Os Sales Value :				
Short Term PL :		-1,915.03			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE614G01033														
26/02/2021		112	SBI - EQ	0	20	316.6000	400.1000	8,002.00								
15/03/2021		112	SBI - EQ	0	45	316.6000	371.3056	16,708.75								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		65			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		24,710.75			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE062A01020														
14/06/2021		32670	SHREE RENUKA SUG	0	500	15.9500	23.8501	11,925.05								
21/06/2021		32670	SHREE RENUKA SUG	0	200	15.9500	27.9001	5,580.02								
24/06/2021		32670	SHREE RENUKA SUG	0	225	15.9500	31.9611	7,191.25								
01/07/2021		32670	SHREE RENUKA SUG	0	300	15.9500	40.0833	12,024.99								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1225			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		36,721.31			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE087H01022														
18/11/2021		7685	WIPRO	0	20	308.9500	653.6530	13,073.06								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B18702

Client Name :DEEPAM SINGHVI

Term CodeB18702

Br CodeR01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,073.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						
Final Total					1,878.92		0.26

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)	1,01,383.98	1,03,262.90	1,878.92	1,878.92
Speculation (Intraday - No Delivery)	703.72	703.98	.26	.26

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