

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 : B37033				Client Name : JAGDISH ASULAL MALOO					Term Code B37033			Br Code B37				
14/10/2021	23204	ABAN OFFSHORE	0	180	215.6000	65.0799	11,714.38									
14/10/2021	23204	ABAN OFFSHORE	0	1020	215.6000	65.1300	66,432.60									
Bought Quantity :		INE421A01028		Sold Quantity :		Os Purchase Qty :		1200		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		78,146.98		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :																
08/01/2010	26955	ABL BIOTECH	0	500		18.0918	9,045.90									
Bought Quantity :		INE707D01016		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		9,045.90		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :																
02/09/2021	32921	ADANI PORTS AND SP	83	100	435.0000	756.9108	75,691.08	765.8652	76,586.52	24/11/2021	895.44					
25/10/2021	32921	ADANI PORTS AND SP	0	100	435.0000	751.2751	75,127.51	755.6976	75,569.76	25/10/2021				442.25		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,50,818.59		Sold Amount :		1,52,156.28		Os Purchase Value :		Os Sales Value :						
Short Term PL :		895.44		Long Term PL :				Speculative PL :		442.25		Long Term (Tax)				
ISIN Code :		INE742F01042														
25/03/2021	33096	ADANI POWER	18	200	38.2500	105.6108	21,122.16	93.4627	18,692.54	12/04/2021	-2,429.62					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		21,122.16		Sold Amount :		18,692.54		Os Purchase Value :		Os Sales Value :						
Short Term PL :		-2,429.62		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE814H01011														
26/07/2010	90088	ADINATH BIO-LABS L	0	1000		2.8400	2,840.00									
Bought Quantity :		INE129D01039		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		2,840.00		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :																
01/02/2020	32480	ALLAHABAD BANK	0	1000	68.5000	17.5939	17,593.90									
Bought Quantity :		INE428A01015		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		17,593.90		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :																
04/12/2009	30715	ALPS INDUSTRIES	4226	1200	5.3500	11.1600	13,392.00	2.8700	3,444.00	30/06/2021		-9,948.00	-9,948.00			
10/08/2010	30715	ALPS INDUSTRIES	3977	1000	5.3500	9.9500	9,950.00	2.8700	2,870.00	30/06/2021		-7,080.00	-7,080.00			
13/04/2015	30715	ALPS INDUSTRIES	2270	40	5.3500	1.8000	72.00	2.8700	114.80	30/06/2021		42.80				
15/04/2015	30715	ALPS INDUSTRIES	2268	1000	5.3500	1.7500	1,750.00	2.8700	2,870.00	30/06/2021		1,120.00				
04/01/2017	30715	ALPS INDUSTRIES	1638	1000	5.3500	9.0260	9,026.00	2.8700	2,870.00	30/06/2021		-6,156.00	-6,156.00			
02/06/2017	30715	ALPS INDUSTRIES	1489	3329	5.3500	6.7934	22,615.23	2.8700	9,554.23	30/06/2021		-13,061.00	-13,061.00			
09/11/2017	30715	ALPS INDUSTRIES	1329	506	5.3500	4.9200	2,489.52	2.8700	1,452.22	30/06/2021		-1,037.30	-1,037.30			
09/11/2017	30715	ALPS INDUSTRIES	0	494	5.3500	4.9200	2,430.48									
Bought Quantity :		8075		Sold Quantity :		8075		Os Purchase Qty :		494		Os Sales Qty :				
Bought Amount :		59,294.75		Sold Amount :		23,175.25		Os Purchase Value :		2,430.48		Os Sales Value :				
Short Term PL :				Long Term PL :		36,119.50		Speculative PL :				Long Term (Tax)		-37,282.30		
ISIN Code :		INE093B01015														
01/01/0001	43335	APTUS VALUE HOUSI	0					332.3340	13,958.03	24/08/2021						

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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 : B37033				Client Name : JAGDISH ASULAL MALOO						Term Code B37033				Br Code B37			
Bought Quantity :		Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				42			
Bought Amount :		Sold Amount :				Os Purchase Value :				Os Sales Value :				13,958.03			
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE852O01025															
09/06/2021	6194	ARIHANT SUPERSTRU	63	1000	158.8500	103.2060	1,03,206.00	117.7640	1,17,764.00	11/08/2021	14,558.00						
25/08/2021	6194	ARIHANT SUPERSTRU	12	10	158.8500	111.1218	1,111.22	116.7660	1,167.66	06/09/2021	56.44						
25/08/2021	6194	ARIHANT SUPERSTRU	12	190	158.8500	111.2220	21,132.18	116.7660	22,185.54	06/09/2021	1,053.36						
Bought Quantity :		1200				Sold Quantity :				1200				Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		1,25,449.40				Sold Amount :				1,41,117.20				Os Purchase Value :		Os Sales Value :	
Short Term PL :		15,667.80				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE643K01018															
17/12/2021	102	BALLARPUR INDUST	0	10000	16.3000	1.9800	19,800.00										
Bought Quantity :						Sold Quantity :				10000				Os Sales Qty :			
Bought Amount :						Sold Amount :				19,800.00				Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE294A01037															
19/05/2021	32149	BANK OF INDIA	0	500	162.5500	79.0578	39,528.90										
11/08/2021	32149	BANK OF INDIA	0	500	162.5500	67.4847	33,742.35										
14/09/2021	32149	BANK OF INDIA	0	500	162.5500	56.6631	28,331.55										
Bought Quantity :						Sold Quantity :				1500				Os Sales Qty :			
Bought Amount :						Sold Amount :				1,01,602.80				Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016															
27/04/2021	103	BHARAT HEAVY ELE	9	500	103.6000	47.3445	23,672.25	57.8840	28,942.00	06/05/2021	5,269.75						
27/04/2021	103	BHARAT HEAVY ELE	87	500	103.6000	47.3445	23,672.25	64.1215	32,060.75	23/07/2021	8,388.50						
Bought Quantity :		1000				Sold Quantity :				1000				Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		47,344.50				Sold Amount :				61,002.75				Os Purchase Value :		Os Sales Value :	
Short Term PL :		13,658.25				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026															
20/08/2021	547	BHARAT PETROLEUM	0	100	493.0000	454.6575	45,465.75										
Bought Quantity :						Sold Quantity :				100				Os Sales Qty :			
Bought Amount :						Sold Amount :				45,465.75				Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011															
11/05/2021	74	BPL LIMITED.	73	200	105.7000	32.9250	6,585.00	39.6206	7,924.12	23/07/2021	1,339.12						
Bought Quantity :		200				Sold Quantity :				200				Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		6,585.00				Sold Amount :				7,924.12				Os Purchase Value :		Os Sales Value :	
Short Term PL :		1,339.12				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE110A01019															
18/06/2021	32483	CANARA BANK	48	1000	351.8500	147.7950	1,47,795.00	154.4405	1,54,440.50	05/08/2021	6,645.50						
Bought Quantity :		1000				Sold Quantity :				1000				Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		1,47,795.00				Sold Amount :				1,54,440.50				Os Purchase Value :		Os Sales Value :	
Short Term PL :		6,645.50				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE476A01014															
01/01/0001	43333	CARTRADE TECH LT	0					1,614.7640	14,532.88	20/08/2021							

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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 : B37033				Client Name : JAGDISH ASULAL MALOO						Term Code B37033				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		9	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,532.88	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE290S01011													
04/02/2021	32885	CENTRAL BANK OF I	270	1000	73.7500	14.3286	14,328.60	21.6566	21,656.60	01/11/2021	7,328.00				
04/02/2021	32885	CENTRAL BANK OF I	271	1000	73.7500	14.3286	14,328.60	21.8063	21,806.30	02/11/2021	7,477.70				
27/04/2021	32885	CENTRAL BANK OF I	189	8000	73.7500	16.4829	1,31,863.20	21.8063	1,74,450.40	02/11/2021	42,587.20				
23/07/2021	32885	CENTRAL BANK OF I	0	8000	73.7500	24.4600	1,95,680.00	24.2600	1,94,080.00	23/07/2021					-1,600.00
05/08/2021	32885	CENTRAL BANK OF I	0	8000	73.7500	21.9600	1,75,680.00	22.5100	1,80,080.00	05/08/2021					4,400.00
10/02/2022	32885	CENTRAL BANK OF I	0	5000	73.7500	21.2925	1,06,462.50								
Bought Quantity :		26000		Sold Quantity :		26000		Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :		5,31,880.40		Sold Amount :		5,92,073.30		Os Purchase Value :		1,06,462.50		Os Sales Value :			
Short Term PL :		57,392.90		Long Term PL :				Speculative PL :		2,800.00		Long Term (Tax)			
ISIN Code :		INE483A01010													
01/01/2000	32273	CENTURION BANK OF	0	200		54.6600	10,932.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,932.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
09/02/2022	43233	CHEMCON S C LTD	0	100		339.6279	33,962.79								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,962.79		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE03YM01018													
16/06/2021	40678	COCHIN SHIPYARD	0	19	546.9500	420.0420	7,980.80	420.8316	7,995.80	16/06/2021					15.00
Bought Quantity :		19		Sold Quantity :		19		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,980.80		Sold Amount :		7,995.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		15.00		Long Term (Tax)			
ISIN Code :		INE704P01017													
05/03/2021	32772	DEVELOPMENT CRED	98	82	178.9000	115.1298	9,440.64	108.7820	8,920.12	11/06/2021	-520.52				
05/03/2021	32772	DEVELOPMENT CRED	98	867	178.9000	115.0296	99,730.66	108.7820	94,313.99	11/06/2021	-5,416.67				
05/03/2021	32772	DEVELOPMENT CRED	98	51	178.9000	115.0797	5,869.06	108.7820	5,547.88	11/06/2021	-321.18				
19/05/2021	32772	DEVELOPMENT CRED	0	711	178.9000	98.7972	70,244.81								
19/05/2021	32772	DEVELOPMENT CRED	0	289	178.9000	98.8473	28,566.87								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		1,15,040.37		Sold Amount :		1,08,782.00		Os Purchase Value :		98,811.68		Os Sales Value :			
Short Term PL :		-6,258.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE503A01015													
09/12/2016	39979	DIGJAM LTD	0	1774	14.0000	13.1775	23,376.89								
07/04/2017	39979	DIGJAM LTD	0	3000	14.0000	13.4300	40,290.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4774		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		63,666.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE731U01028													
01/01/0001	5700	ELECON ENGINEERIN	0		94.0000			167.5642	4,189.11	14/10/2021					

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37033				Client Name : JAGDISH ASULAL MALOO						Term Code B37033			Br Code B37		
01/01/0001	5700	ELECON ENGINEERIN	0		94.0000			167.4644	76,196.30	14/10/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		480				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		80,385.41				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE205B01023													
06/07/2015	4008	EMCO LIMITED.	0	1000	20.5000	28.8700	28,870.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			28,870.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE078A01026													
05/01/2012	14118	ESKAY K'NTT	0	1000	.2600	1.2720	1,272.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,272.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE220A01032													
16/02/2022	23277	G V FILMS	0	10000	.8400	1.2500	12,500.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE395B01048													
01/01/0001	26751	GRATEX IND	0					8.9467	2,684.01	14/10/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		300			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		2,684.01			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE915E01013													
16/12/2021	33162	HATHWAY CABLE-EQ	0	2000	41.5000	22.3446	44,689.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			44,689.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE982F01036													
30/12/2020	184	HIMADRI SPECIALITY	218	225	182.0000	43.8876	9,874.71	47.8042	10,755.95	05/08/2021	881.24				
30/12/2020	184	HIMADRI SPECIALITY	218	775	182.0000	43.9377	34,051.72	47.8042	37,048.26	05/08/2021	2,996.54				
05/01/2021	184	HIMADRI SPECIALITY	212	990	182.0000	46.5930	46,127.07	47.8042	47,326.16	05/08/2021	1,199.09				
05/01/2021	184	HIMADRI SPECIALITY	212	10	182.0000	46.5429	465.43	47.8042	478.04	05/08/2021	12.61				
Bought Quantity :		2000	Sold Quantity :			2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		90,518.93	Sold Amount :			95,608.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,089.47	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE019C01026													
18/12/2017	32907	IL&FS ENGINEERING	1495	1000	46.5000	50.6300	50,630.00	14.6407	14,640.70	21/01/2022		-35,989.30	-35,989.30		
18/12/2017	32907	IL&FS ENGINEERING	1498	1000	46.5000	50.6300	50,630.00	14.7704	14,770.40	24/01/2022		-35,859.60	-35,859.60		
05/03/2019	32907	IL&FS ENGINEERING	1056	5000	46.5000	9.4100	47,050.00	14.7704	73,852.00	24/01/2022		26,802.00	26,802.00		
23/06/2021	32907	IL&FS ENGINEERING	215	3020	46.5000	4.5600	13,771.20	14.7704	44,606.61	24/01/2022	30,835.41				
23/06/2021	32907	IL&FS ENGINEERING	215	190	46.5000	4.5200	858.80	14.7704	2,806.38	24/01/2022	1,947.58				
23/06/2021	32907	IL&FS ENGINEERING	215	490	46.5000	4.5300	2,219.70	14.7704	7,237.50	24/01/2022	5,017.80				
23/06/2021	32907	IL&FS ENGINEERING	215	481	46.5000	4.5600	2,193.36	15.1197	7,272.58	24/01/2022	5,079.22				

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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)	Speculation
Client Code : B37033				Client Name : JAGDISH ASULAL MALOO					Term Code B37033			Br Code B37		
23/06/2021	32907	IL&FS ENGINEERING	0	519	46.5000	4.5600	2,366.64							
27/01/2022	32907	IL&FS ENGINEERING	0	1500	46.5000	15.7514	23,627.10							
Bought Quantity :		11181	Sold Quantity :		11181	Os Purchase Qty :		2019	Os Sales Qty :					
Bought Amount :		1,67,353.06	Sold Amount :		1,65,186.16	Os Purchase Value :		25,993.74	Os Sales Value :					
Short Term PL :		42,880.00	Long Term PL :		45,046.90	Speculative PL :			Long Term (Tax)		-45,046.90			
ISIN Code :		INE369I01014												
05/07/2021	43311	INDIA PESTICIDES LI	0	100		350.7000	35,070.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		35,070.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0D6701023												
12/08/2021	32814	INDIAN BANK	71	27	372.9000	130.1097	3,512.96	183.6819	4,959.41	22/10/2021	1,446.45			
12/08/2021	32814	INDIAN BANK	71	273	372.9000	130.0596	35,506.27	183.6819	50,145.16	22/10/2021	14,638.89			
12/08/2021	32814	INDIAN BANK	0	85	372.9000	130.1097	11,059.32							
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		85	Os Sales Qty :					
Bought Amount :		39,019.23	Sold Amount :		55,104.57	Os Purchase Value :		11,059.32	Os Sales Value :					
Short Term PL :		16,085.34	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE562A01011												
01/03/2021	30965	INDIAN OIL CORPN	100	1000	427.6000	100.8513	1,00,851.30	116.7660	1,16,766.00	09/06/2021	15,914.70			
01/03/2021	30965	INDIAN OIL CORPN	162	1000	427.6000	100.8513	1,00,851.30	102.1453	1,02,145.30	10/08/2021	1,294.00			
03/03/2021	30965	INDIAN OIL CORPN	160	2000	427.6000	102.6549	2,05,309.80	102.1453	2,04,290.60	10/08/2021	-1,019.20			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,07,012.40	Sold Amount :		4,23,201.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		16,189.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE242A01010												
06/01/2022	39807	INFIBEAM INCORP.	12	3500	158.5000	40.1301	1,40,455.35	43.9120	1,53,692.00	18/01/2022	13,236.65			
06/01/2022	39807	INFIBEAM INCORP.	25	500	158.5000	40.1301	20,065.05	46.4070	23,203.50	31/01/2022	3,138.45			
10/01/2022	39807	INFIBEAM INCORP.	21	500	158.5000	41.1822	20,591.10	46.4070	23,203.50	31/01/2022	2,612.40			
20/01/2022	39807	INFIBEAM INCORP.	11	3500	158.5000	44.8896	1,57,113.60	46.9060	1,64,171.00	31/01/2022	7,057.40			
02/02/2022	39807	INFIBEAM INCORP.	6	1000	158.5000	42.7854	42,785.40	42.3651	42,365.10	08/02/2022	-420.30			
03/02/2022	39807	INFIBEAM INCORP.	5	2000	158.5000	43.0359	86,071.80	42.3651	84,730.20	08/02/2022	-1,341.60			
Bought Quantity :		11000	Sold Quantity :		11000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,67,082.30	Sold Amount :		4,91,365.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :		24,283.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE483S01020												
15/06/2021	43257	IRF CORPORATION LI	0	4000		25.3506	1,01,402.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,01,402.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE053F01010												
05/10/2021	32627	JAIPRAKASH POWER	0	8000	7.1200	4.3700	34,960.00							
16/12/2021	32627	JAIPRAKASH POWER	0	5000	7.1200	5.3700	26,850.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		13000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		61,810.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE351F01018												

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

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 : B37033				Client Name : JAGDISH ASULAL MALOO				Term Code B37033				Br Code B37			
09/04/2010	4920	JHAGADIA COPPER	0	2000		5.0095	10,019.00								
07/09/2010	4920	JHAGADIA COPPER	0	1000		4.1100	4,110.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,129.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE666A01028													
06/05/2021	30007	JK TYRE & INDUSTRI	41	100	179.5000	116.4825	11,648.25	152.9934	15,299.34	16/06/2021	3,651.09				
06/05/2021	30007	JK TYRE & INDUSTRI	78	100	179.5000	116.4825	11,648.25	143.0633	14,306.33	23/07/2021	2,658.08				
17/06/2021	30007	JK TYRE & INDUSTRI	36	37	179.5000	152.3040	5,635.25	143.0633	5,293.34	23/07/2021	-341.91				
17/06/2021	30007	JK TYRE & INDUSTRI	36	63	179.5000	152.3040	9,595.15	143.1132	9,016.13	23/07/2021	-579.02				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,526.90		Sold Amount :		43,915.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,388.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573A01042													
16/12/2010	24826	JUPITER BIOSCIENCE	0	100		62.2600	6,226.00								
04/12/2012	24826	JUPITER BIOSCIENCE	0	1000		4.9400	4,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,166.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE918B01013													
05/02/2018	30299	KOTHARI PRODUCTS	1242	100	207.0000	193.0105	19,301.05	119.7600	11,976.00	01/07/2021		-7,325.05	-7,325.05		
06/02/2018	30299	KOTHARI PRODUCTS	1241	100	207.0000	186.4100	18,641.00	119.7600	11,976.00	01/07/2021		-6,665.00	-6,665.00		
15/11/2018	30299	KOTHARI PRODUCTS	959	44	207.0000	100.2500	4,411.00	119.7600	5,269.44	01/07/2021		858.44	858.44		
12/12/2018	30299	KOTHARI PRODUCTS	932	100	207.0000	95.9894	9,598.94	119.7600	11,976.00	01/07/2021		2,377.06	2,377.06		
13/12/2018	30299	KOTHARI PRODUCTS	931	100	207.0000	97.2492	9,724.92	119.7600	11,976.00	01/07/2021		2,251.08	2,251.08		
27/10/2019	30299	KOTHARI PRODUCTS	613	20	207.0000	60.8500	1,217.00	119.7600	2,395.20	01/07/2021		1,178.20	1,178.20		
27/10/2019	30299	KOTHARI PRODUCTS	613	80	207.0000	61.2125	4,897.00	119.7600	9,580.80	01/07/2021		4,683.80	4,683.80		
21/11/2019	30299	KOTHARI PRODUCTS	588	108	207.0000	60.1500	6,496.20	119.7600	12,934.08	01/07/2021		6,437.88	6,437.88		
21/11/2019	30299	KOTHARI PRODUCTS	588	148	207.0000	60.0498	8,887.37	119.7600	17,724.48	01/07/2021		8,837.11	8,837.11		
21/11/2019	30299	KOTHARI PRODUCTS	588	200	207.0000	59.9996	11,999.92	119.7600	23,952.00	01/07/2021		11,952.08	11,952.08		
21/11/2019	30299	KOTHARI PRODUCTS	784	44	207.0000	60.1500	2,646.60	105.7880	4,654.67	13/01/2022		2,008.07	2,008.07		
20/08/2021	30299	KOTHARI PRODUCTS	146	30	207.0000	100.2000	3,006.00	105.7880	3,173.64	13/01/2022	167.64				
20/08/2021	30299	KOTHARI PRODUCTS	146	332	207.0000	100.2000	33,266.40	105.8379	35,138.18	13/01/2022	1,871.78				
20/08/2021	30299	KOTHARI PRODUCTS	146	94	207.0000	100.2000	9,418.80	106.0375	9,967.53	13/01/2022	548.73				
20/08/2021	30299	KOTHARI PRODUCTS	0	44	207.0000	100.2000	4,408.80								
05/01/2022	30299	KOTHARI PRODUCTS	0	500	207.0000	109.0109	54,505.45	111.9552	55,977.60	05/01/2022					1,472.15
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		44		Os Sales Qty :			
Bought Amount :		1,98,017.65		Sold Amount :		2,28,671.62		Os Purchase Value :		4,408.80		Os Sales Value :			
Short Term PL :		2,588.15		Long Term PL :		26,593.67		Speculative PL :		1,472.15		Long Term (Tax)		26,593.67	
ISIN Code :		INE823A01017													
01/01/2016	32997	KSK ENERGY VENTU	0	700	16.3600	51.5751	36,102.57								
04/04/2016	32997	KSK ENERGY VENTU	0	1300	16.3600	34.4438	44,776.94								
06/04/2018	32997	KSK ENERGY VENTU	0	5000	16.3600	9.1900	45,950.00								
24/05/2018	32997	KSK ENERGY VENTU	0	2000	16.3600	4.3200	8,640.00								

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 :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B37033				Client Name : JAGDISH ASULAL MALOO						Term Code B37033				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,35,469.51		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE143H01015													
03/06/2021	33519	L&T FINANCE HOLDI	67	1000	177.6000	93.6369	93,636.90	88.8220	88,822.00	09/08/2021	-4,814.90				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,636.90		Sold Amount :		88,822.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,814.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
02/07/2021	510	LARSEN & TOUBRO	167	50	1,438.4000	1,482.9600	74,148.00	1,868.2560	93,412.80	16/12/2021	19,264.80				
07/07/2021	510	LARSEN & TOUBRO	0	46	1,438.4000	1,506.2006	69,285.23	1,514.3940	69,662.12	07/07/2021					376.90
07/07/2021	510	LARSEN & TOUBRO	0	200	1,438.4000	1,512.7513	3,02,550.26	1,514.3940	3,02,878.80	07/07/2021					328.54
07/07/2021	510	LARSEN & TOUBRO	0	54	1,438.4000	1,506.2506	81,337.53	1,514.3940	81,777.28	07/07/2021					439.74
08/07/2021	510	LARSEN & TOUBRO	215	100	1,438.4000	1,503.0000	1,50,300.00	1,868.5554	1,86,855.54	08/02/2022	36,555.54				
08/07/2021	510	LARSEN & TOUBRO	215	100	1,438.4000	1,518.0300	1,51,803.00	1,868.5554	1,86,855.54	08/02/2022	35,052.54				
29/10/2021	510	LARSEN & TOUBRO	0	2	1,438.4000	1,791.2291	3,582.46	1,817.7726	3,635.55	29/10/2021					53.09
29/10/2021	510	LARSEN & TOUBRO	0	96	1,438.4000	1,791.5291	1,71,986.79	1,817.8726	1,74,515.77	29/10/2021					2,528.98
29/10/2021	510	LARSEN & TOUBRO	0	152	1,438.4000	1,791.5291	2,72,312.42	1,817.7726	2,76,301.44	29/10/2021					3,989.01
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,77,305.70		Sold Amount :		13,75,894.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		90,872.88		Long Term PL :				Speculative PL :		7,716.26		Long Term (Tax)			
ISIN Code :		INE018A01030													
28/06/2021	32998	LOTUS EYE CARE HO	206	6	33.7500	55.2603	331.56	52.1455	312.87	20/01/2022	-18.69				
28/06/2021	32998	LOTUS EYE CARE HO	206	66	33.7500	55.3104	3,650.49	52.1455	3,441.60	20/01/2022	-208.88				
28/06/2021	32998	LOTUS EYE CARE HO	206	60	33.7500	55.3605	3,321.63	52.1455	3,128.73	20/01/2022	-192.90				
28/06/2021	32998	LOTUS EYE CARE HO	217	173	33.7500	55.4106	9,586.03	61.2273	10,592.32	31/01/2022	1,006.29				
28/06/2021	32998	LOTUS EYE CARE HO	217	163	33.7500	55.3605	9,023.76	60.8780	9,923.11	31/01/2022	899.35				
28/06/2021	32998	LOTUS EYE CARE HO	217	412	33.7500	55.4106	22,829.17	61.0776	25,163.97	31/01/2022	2,334.80				
28/06/2021	32998	LOTUS EYE CARE HO	217	59	33.7500	55.3605	3,266.27	61.0776	3,603.58	31/01/2022	337.31				
28/06/2021	32998	LOTUS EYE CARE HO	217	30	33.7500	55.3605	1,660.82	60.9279	1,827.84	31/01/2022	167.02				
28/06/2021	32998	LOTUS EYE CARE HO	217	31	33.7500	55.4106	1,717.73	61.3271	1,901.14	31/01/2022	183.41				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,387.45		Sold Amount :		59,895.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,507.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE947I01017													
30/03/2021	32783	LT FOODS LTD	20	1000	93.8500	57.7152	57,715.20	68.3630	68,363.00	19/04/2021	10,647.80				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,715.20		Sold Amount :		68,363.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,647.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE818H01020													
27/01/2022	39542	LUX IND	0	1	1,746.9500	2,995.4790	2,995.48								
27/01/2022	39542	LUX IND	0	5	1,746.9500	2,995.8297	14,979.15								
27/01/2022	39542	LUX IND	0	3	1,746.9500	2,995.6293	8,986.89								
27/01/2022	39542	LUX IND	0	1	1,746.9500	2,995.7796	2,995.78								
27/01/2022	39542	LUX IND	0	7	1,746.9500	2,995.7295	20,970.11								

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 : B37033				Client Name : JAGDISH ASULAL MALOO					Term Code B37033			Br Code B37			
27/01/2022	39542	LUX IND	0	2	1,746.9500	2,995.6794	5,991.36								
27/01/2022	39542	LUX IND	0	1	1,746.9500	2,995.1784	2,995.18								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			59,913.94	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE150G01020												
01/01/2000	32307	MELSTAR INFORMAT	0	1000	3.6900	10.1600	10,160.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			10,160.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE817A01019												
02/04/2019	40744	MIDEAST INTEG	0	1000	51.1500	14.7368	14,736.80								
03/11/2021	40744	MIDEAST INTEG	0	250	51.1500	11.0200	2,755.00								
03/11/2021	40744	MIDEAST INTEG	0	750	51.1500	10.9200	8,190.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			25,681.80	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE170N01016												
01/02/2022	13023	NAVA BHARAT VENT	0	427	161.8500	132.9153	56,754.83								
01/02/2022	13023	NAVA BHARAT VENT	0	573	161.8500	132.9654	76,189.17								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			1,32,944.01	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE725A01022												
14/02/2022	34615	NORTH EASTERN CA	0	1000	29.5000	20.3907	20,390.70								
14/02/2022	34615	NORTH EASTERN CA	0	1000	29.5000	21.0921	21,092.10								
17/02/2022	34615	NORTH EASTERN CA	0	500	29.5000	21.6432	10,821.60								
17/02/2022	34615	NORTH EASTERN CA	0	1400	29.5000	21.6933	30,370.62								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			3900	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			82,675.02	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE553C01016												
01/06/2021	30367	NRB BEARING LIMITE	0	1000	166.2000	119.7120	1,19,712.00	119.2523	1,19,252.30	01/06/2021				-459.70	
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,19,712.00	Sold Amount :			1,19,252.30	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-459.70	Long Term (Tax)			
ISIN Code :			INE349A01021												
12/03/2021	30135	OPTIEMUS INFRACO	112	961	272.0000	197.5443	1,89,840.07	163.5722	1,57,192.88	02/07/2021	-32,647.19				
12/03/2021	30135	OPTIEMUS INFRACO	112	39	272.0000	197.5443	7,704.23	163.6221	6,381.26	02/07/2021	-1,322.97				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,97,544.30	Sold Amount :			1,63,574.15	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-33,970.15	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE350C01017												
09/03/2021	31120	PATEL ENGINEERING	84	10000	77.4000	14.5290	1,45,290.00	14.5708	1,45,708.00	01/06/2021	418.00				
10/06/2021	31120	PATEL ENGINEERING	8	9000	77.4000	15.3306	1,37,975.40	18.9620	1,70,658.00	18/06/2021	32,682.60				

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 :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B37033				Client Name : JAGDISH ASULAL MALOO				Term Code B37033				Br Code B37			
Bought Quantity :		19000		Sold Quantity :		19000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,83,265.40		Sold Amount :		3,16,366.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		33,100.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE244B01030													
23/11/2021	32810	POWER FINANCE COR	56	101	118.5000	126.9033	12,817.23	143.7120	14,514.91	28/09/2021	1,697.68				
23/11/2021	32810	POWER FINANCE COR	56	299	118.5000	126.8532	37,929.11	143.7120	42,969.89	28/09/2021	5,040.78				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,746.34		Sold Amount :		57,484.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,738.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													
26/11/2021	34060	PRITI MERCANTILE C	82	1500	.6500	3.4500	5,175.00	6.0100	9,015.00	16/02/2022	3,840.00				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,175.00		Sold Amount :		9,015.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,840.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE793G01035													
01/11/2021	32461	PUNJAB NAT BNK	0	5000	175.0500	42.2343	2,11,171.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,11,171.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
25/11/2021	17447	R.S. SOFTWARE INDI	48	971	71.0500	35.4708	34,442.15	48.0038	46,611.69	12/01/2022	12,169.54				
25/11/2021	17447	R.S. SOFTWARE INDI	48	29	71.0500	35.4207	1,027.20	48.0038	1,392.11	12/01/2022	364.91				
25/11/2021	17447	R.S. SOFTWARE INDI	49	1000	71.0500	35.4708	35,470.80	46.6565	46,656.50	13/01/2022	11,185.70				
16/12/2021	17447	R.S. SOFTWARE INDI	0	87	71.0500	39.8100	3,463.47	40.1600	3,493.92	16/12/2021					30.45
Bought Quantity :		2087		Sold Quantity :		2087		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,403.62		Sold Amount :		98,154.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		23,720.15		Long Term PL :				Speculative PL :		30.45		Long Term (Tax)			
ISIN Code :		INE165B01029													
24/05/2021	24230	RCF EQUITY	77	200	98.7000	82.9155	16,583.10	81.2871	16,257.42	09/08/2021	-325.68				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,583.10		Sold Amount :		16,257.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-325.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
15/01/2018	366	ROLTA INDIA	1260	1000	70.5500	76.8400	76,840.00	7.9800	7,980.00	28/06/2021		-68,860.00	-68,860.00		
11/06/2018	366	ROLTA INDIA	1113	1000	70.5500	38.6965	38,696.50	7.9800	7,980.00	28/06/2021		-30,716.50	-30,716.50		
09/06/2021	366	ROLTA INDIA	19	10000	70.5500	6.2200	62,200.00	7.9800	79,800.00	28/06/2021	17,600.00				
09/06/2021	366	ROLTA INDIA	19	10000	70.5500	6.3700	63,700.00	7.9800	79,800.00	28/06/2021	16,100.00				
09/06/2021	366	ROLTA INDIA	19	10000	70.5500	6.3200	63,200.00	7.9800	79,800.00	28/06/2021	16,600.00				
09/06/2021	366	ROLTA INDIA	19	10000	70.5500	6.2700	62,700.00	7.9800	79,800.00	28/06/2021	17,100.00				
09/06/2021	366	ROLTA INDIA	19	18000	70.5500	6.4200	1,15,560.00	7.9800	1,43,640.00	28/06/2021	28,080.00				
09/06/2021	366	ROLTA INDIA	28	2000	70.5500	6.4200	12,840.00	9.1800	18,360.00	07/07/2021	5,520.00				
30/06/2021	366	ROLTA INDIA	7	8000	70.5500	8.3200	66,560.00	9.1800	73,440.00	07/07/2021	6,880.00				
30/06/2021	366	ROLTA INDIA	0	2000	70.5500	8.3200	16,640.00								

MEHTA EQUITIES LTD.

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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)

Client Code : B37033				Client Name : JAGDISH ASULAL MALOO						Term Code B37033				Br Code B37	
Bought Quantity :		70000		Sold Quantity :		70000		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		5,62,296.50		Sold Amount :		5,70,600.00		Os Purchase Value :		16,640.00		Os Sales Value :			
Short Term PL :		1,07,880.00		Long Term PL :		99,576.50		Speculative PL :				Long Term (Tax)		-99,576.50	
ISIN Code :		INE293A01013													
24/09/2013	33268	SEA TV NETWORK LT	0	60		17.8600	1,071.60								
25/09/2013	33268	SEA TV NETWORK LT	0	500		19.3400	9,670.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		560		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,741.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE351L01016													
29/09/2021	5515	SHYAMKAMAL INV	0	1000		20.4208	20,420.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,420.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203N01015													
06/07/2021	32667	SUZLON ENERGY LT	184	20000	14.7500	8.7700	1,75,400.00	9.2800	1,85,600.00	06/01/2022	10,200.00				
Bought Quantity :		20000		Sold Quantity :		20000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,75,400.00		Sold Amount :		1,85,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,200.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
04/05/2021	570	TATA MOTORS	15	367	401.0000	295.8906	1,08,591.85	314.5696	1,15,447.04	19/05/2021	6,855.19				
04/05/2021	570	TATA MOTORS	15	133	401.0000	295.8906	39,353.45	314.5197	41,831.12	19/05/2021	2,477.67				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,47,945.30		Sold Amount :		1,57,278.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,332.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
25/01/2022	32540	TCS LTD	0	4	3,147.1000	3,756.4980	15,025.99								
25/01/2022	32540	TCS LTD	0	21	3,147.1000	3,756.5481	78,887.51								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		93,913.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
01/01/0001	7205	TILAK NAGAR INDUS	0		19.3500			40.2194	80,438.80	11/08/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2000	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		80,438.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE133E01013													
02/06/2021	4	TORRENT POWER	0	300	289.4500	435.0435	1,30,513.05	435.8256	1,30,747.68	02/06/2021					234.63
04/06/2021	4	TORRENT POWER	49	100	289.4500	435.8700	43,587.00	469.7586	46,975.86	23/07/2021	3,388.86				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,74,100.05		Sold Amount :		1,77,723.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,388.86		Long Term PL :				Speculative PL :		234.63		Long Term (Tax)			
ISIN Code :		INE813H01021													
01/01/0001	32800	TV18 BROADCAST LT	0					36.9260	17,502.92	09/08/2021					
01/01/0001	32800	TV18 BROADCAST LT	0					36.9759	961.37	09/08/2021					

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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)

Client Code : B37033				Client Name : JAGDISH ASULAL MALOO				Term Code B37033				Br Code B37			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		500							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		18,464.30							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE886H01027													
25/01/2022	11431	VAKRANGEE LIMITE	0	1500	447.9500	40.3806	60,570.90								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		60,570.90		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE051B01021													
01/02/2020	32648	YES BANK	0	500	356.7000	39.4985	19,749.25								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		19,749.25		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE528G01035													
22/07/2021	43320	ZOMATO LIMITED	1	195		76.0000	14,820.00	115.7680	22,574.76	23/07/2021	7,754.76				
Bought Quantity :		195		Sold Quantity :		195		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,820.00		Sold Amount :		22,574.76		Os Purchase Value :		Os Sales Value :					
Short Term PL :		7,754.76		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE758T01015													
Final Total											4,72,288.08	-1,54,149.23	-1,55,312.03	12,251.04	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,20,962.25	2,66,813.02	-1,54,149.23	-1,55,312.03
Short Term (Less than 365 days)	38,42,199.07	43,14,487.15	4,72,288.08	4,72,288.08
Speculation (Intraday - No Delivery)	16,63,716.97	16,75,968.01	12,251.04	12,251.04

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