

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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37	
03/04/2018	BS1367BG	ABSL RESURG IF-7 SE	0	100		10.0000	1,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
20/05/2021	40691	ADITYA BIRLA CAPIT	0	225	172.8000	127.4409	28,674.20	126.9246	28,558.04	20/05/2021					-116.17
20/05/2021	40691	ADITYA BIRLA CAPIT	0	116	172.8000	127.4910	14,788.96	126.9246	14,723.25	20/05/2021					-65.70
20/05/2021	40691	ADITYA BIRLA CAPIT	0	159	172.8000	127.5410	20,279.02	126.9246	20,181.01	20/05/2021					-98.01
20/05/2021	40691	ADITYA BIRLA CAPIT	1	171	172.8000	126.3753	21,610.18	125.1250	21,396.38	21/05/2021	-213.80				
20/05/2021	40691	ADITYA BIRLA CAPIT	4	329	172.8000	126.3753	41,577.47	126.1106	41,490.39	24/05/2021	-87.09				
21/05/2021	40691	ADITYA BIRLA CAPIT	0	171	172.8000	126.1752	21,575.96	125.0122	21,377.09	21/05/2021					-198.87
21/05/2021	40691	ADITYA BIRLA CAPIT	0	778	172.8000	126.1752	98,164.31	125.1250	97,347.25	21/05/2021					-817.06
21/05/2021	40691	ADITYA BIRLA CAPIT	0	51	172.8000	126.1752	6,434.94	124.9250	6,371.18	21/05/2021					-63.76
24/05/2021	40691	ADITYA BIRLA CAPIT	0	171	172.8000	125.4751	21,456.24	126.2747	21,592.97	24/05/2021					136.73
Bought Quantity :		2171		Sold Quantity :		2171		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,74,561.27		Sold Amount :		2,73,037.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-300.89		Long Term PL :				Speculative PL :		-1,222.83		Long Term (Tax)			
ISIN Code :		INE674K01013													
28/01/2022	43374	ADITYA BIRLA SUN	11	25		515.7725	12,894.31	523.0642	13,076.61	08/02/2022	182.29				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,894.31		Sold Amount :		13,076.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		182.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE404A01024													
19/01/2017	31519	ANKUSH FINSTOCK	0	11000		19.0400	2,09,440.00								
08/08/2017	31519	ANKUSH FINSTOCK	0	1		10.7000	10.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11001		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,09,450.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE784D01015													
01/01/0001	43335	APTUS VALUE HOUSI	0					362.3048	15,216.80	14/01/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		42	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,216.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE852O01025													
09/03/2020	AXFTSGP	AXIS LONG AXFTSGP	413	1		47.4010	38.30	60.2735	48.70	26/04/2021		10.40	10.40		
25/03/2021	AXFTSGP	AXIS LONG AXFTSGP	32	84		59.4130	4,999.72	60.2735	5,072.14	26/04/2021	72.41				
01/01/0001	AXFTSGP	AXIS LONG AXFTSGP	0					60.2735	9,813.43	26/04/2021					
Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :				Os Sales Qty :		163	
Bought Amount :		5,038.02		Sold Amount :		5,120.84		Os Purchase Value :				Os Sales Value :		9,813.43	
Short Term PL :		72.41		Long Term PL :		10.40		Speculative PL :				Long Term (Tax)		10.40	
ISIN Code :		INF846K01131													
07/04/2021	43283	BARBEQUE-NATION	0	63		558.3116	35,173.63	572.6854	36,079.18	07/04/2021					905.55
07/04/2021	43283	BARBEQUE-NATION	0	41		561.4123	23,017.90	578.0344	23,699.41	07/04/2021					681.51
07/04/2021	43283	BARBEQUE-NATION	0	9		558.3617	5,025.26	572.7354	5,154.62	07/04/2021					129.36
07/04/2021	43283	BARBEQUE-NATION	0	10		500.6001	5,006.00	507.8984	5,078.98	07/04/2021					72.98
07/04/2021	43283	BARBEQUE-NATION	0	55		500.5001	27,527.51	504.8490	27,766.70	07/04/2021					239.19
07/04/2021	43283	BARBEQUE-NATION	0	200		587.9176	1,17,583.52	590.2819	1,18,056.38	07/04/2021					472.86

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Date From :30/03/2021

To :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37	
07/04/2021	43283	BARBEQUE-NATION	0	45		500.6001	22,527.00	504.8490	22,718.21	07/04/2021				191.20	
07/04/2021	43283	BARBEQUE-NATION	0	90		500.6501	45,058.51	507.8984	45,710.86	07/04/2021				652.35	
07/04/2021	43283	BARBEQUE-NATION	0	4		558.2116	2,232.85	572.6854	2,290.74	07/04/2021				57.90	
07/04/2021	43283	BARBEQUE-NATION	0	6		558.2616	3,349.57	572.6854	3,436.11	07/04/2021				86.54	
07/04/2021	43283	BARBEQUE-NATION	0	18		558.3116	10,049.61	572.7354	10,309.24	07/04/2021				259.63	
07/04/2021	43283	BARBEQUE-NATION	0	14		574.9150	8,048.81	580.9838	8,133.77	07/04/2021				84.96	
07/04/2021	43283	BARBEQUE-NATION	0	86		574.9150	49,442.69	581.0338	49,968.91	07/04/2021				526.22	
07/04/2021	43283	BARBEQUE-NATION	0	44		561.4123	24,702.14	577.9344	25,429.11	07/04/2021				726.97	
07/04/2021	43283	BARBEQUE-NATION	0	15		561.4123	8,421.18	577.9844	8,669.77	07/04/2021				248.58	
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,87,166.18		Sold Amount :		3,92,501.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		5,335.80		Long Term (Tax)			
ISIN Code :		INE382M01027													
30/03/2021	BLS	BLS INFORMATION	9	200	213.5000	96.3443	19,268.86	96.5550	19,311.00	08/04/2021	42.14				
01/04/2021	BLS	BLS INFORMATION	0	100	213.5000	95.0190	9,501.90	95.9808	9,598.08	01/04/2021				96.18	
06/04/2021	BLS	BLS INFORMATION	0	94	213.5000	95.2190	8,950.59	95.4809	8,975.20	06/04/2021				24.62	
06/04/2021	BLS	BLS INFORMATION	0	106	213.5000	95.1690	10,087.91	95.4809	10,120.98	06/04/2021				33.06	
12/04/2021	BLS	BLS INFORMATION	0	500	213.5000	94.0688	47,034.40	87.9824	43,991.20	12/04/2021				-3,043.20	
12/04/2021	BLS	BLS INFORMATION	0	500	213.5000	94.0688	47,034.40	88.2324	44,116.20	12/04/2021				-2,918.20	
12/04/2021	BLS	BLS INFORMATION	15	500	213.5000	86.2292	43,114.60	92.8605	46,430.25	27/04/2021	3,315.65				
12/04/2021	BLS	BLS INFORMATION	16	500	213.5000	86.2292	43,114.60	93.1314	46,565.70	28/04/2021	3,451.10				
28/04/2021	BLS	BLS INFORMATION	0	250	213.5000	92.3185	23,079.63	92.9314	23,232.85	28/04/2021				153.23	
28/04/2021	BLS	BLS INFORMATION	0	100	213.5000	92.7686	9,276.86	93.5313	9,353.13	28/04/2021				76.27	
28/04/2021	BLS	BLS INFORMATION	0	112	213.5000	92.6185	10,373.27	92.9814	10,413.92	28/04/2021				40.64	
28/04/2021	BLS	BLS INFORMATION	0	500	213.5000	93.0186	46,509.30	93.8091	46,904.55	28/04/2021				395.25	
28/04/2021	BLS	BLS INFORMATION	0	38	213.5000	92.7686	3,525.21	92.9814	3,533.29	28/04/2021				8.09	
28/04/2021	BLS	BLS INFORMATION	0	100	213.5000	92.5185	9,251.85	92.9814	9,298.14	28/04/2021				46.29	
12/05/2021	BLS	BLS INFORMATION	5	153	213.5000	94.8921	14,518.49	94.9074	14,520.83	17/05/2021	2.34				
12/05/2021	BLS	BLS INFORMATION	5	347	213.5000	94.8921	32,927.56	95.3068	33,071.46	17/05/2021	143.90				
12/05/2021	BLS	BLS INFORMATION	5	250	213.5000	94.8921	23,723.03	96.7547	24,188.68	17/05/2021	465.65				
12/05/2021	BLS	BLS INFORMATION	5	250	213.5000	94.8921	23,723.03	96.7047	24,176.18	17/05/2021	453.15				
12/05/2021	BLS	BLS INFORMATION	5	250	213.5000	94.8921	23,723.03	96.3053	24,076.33	17/05/2021	353.30				
12/05/2021	BLS	BLS INFORMATION	5	250	213.5000	94.8921	23,723.03	96.6548	24,163.70	17/05/2021	440.68				
Bought Quantity :		5100		Sold Quantity :		5100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,72,461.52		Sold Amount :		4,76,041.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,667.91		Long Term PL :				Speculative PL :		-5,087.77		Long Term (Tax)			
ISIN Code :		INE153T01027													
02/04/2018	BN630RGG	BNP FOC 25 FUND RG	0	104		9.5970	1,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		104		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
07/05/2020	02G	BSL TAX RELIEF 96-G	354	8		27.0200	215.48	37.6396	300.18	26/04/2021	84.69				
25/03/2021	02G	BSL TAX RELIEF 96-G	32	133		37.6100	4,999.76	37.6396	5,003.70	26/04/2021	3.93				
01/01/0001	02G	BSL TAX RELIEF 96-G	0					37.6396	7,016.77	26/04/2021					

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Date From :30/03/2021

To :06/04/2022

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 : B37039		Client Name : RAMKISHORE MAHESHWARI				Term Code B37039		Br Code B37	
Bought Quantity :	141	Sold Quantity :	141	Os Purchase Qty :		Os Sales Qty :	186		
Bought Amount :	5,215.25	Sold Amount :	5,303.87	Os Purchase Value :		Os Sales Value :	7,016.77		
Short Term PL :	88.63	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INF209K01108								

01/01/0001	DSP110GR	DSP BLACK DSP110G	0					65.2913	14,545.07	26/04/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :		223				
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :		14,545.07				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INF740K01185												

16/08/2021	43327	EXXARO TILES LIMIT	28	400		126.1890	50,475.60	149.5753	59,830.12	13/09/2021	9,354.52			
16/08/2021	43327	EXXARO TILES LIMIT	43	400		126.1890	50,475.60	156.2153	62,486.12	28/09/2021	12,010.52			
29/09/2021	43327	EXXARO TILES LIMIT	0	800		154.5309	1,23,624.72	154.9690	1,23,975.20	29/09/2021				350.48
01/10/2021	43327	EXXARO TILES LIMIT	0	2		153.5307	307.06	153.0194	306.04	01/10/2021				-1.02
01/10/2021	43327	EXXARO TILES LIMIT	0	398		153.5307	61,105.22	152.9694	60,881.82	01/10/2021				-223.40
01/10/2021	43327	EXXARO TILES LIMIT	10	200		153.7303	30,746.06	156.5648	31,312.96	11/10/2021	566.90			
01/10/2021	43327	EXXARO TILES LIMIT	10	200		153.7303	30,746.06	159.5603	31,912.06	11/10/2021	1,166.00			
01/10/2021	43327	EXXARO TILES LIMIT	10	200		152.7288	30,545.76	156.5648	31,312.96	11/10/2021	767.20			
01/10/2021	43327	EXXARO TILES LIMIT	10	200		152.7788	30,555.76	156.5648	31,312.96	11/10/2021	757.20			
04/10/2021	43327	EXXARO TILES LIMIT	7	400		153.1294	61,251.76	159.5603	63,824.12	11/10/2021	2,572.36			
14/10/2021	43327	EXXARO TILES LIMIT	0	51		158.9818	8,108.07	158.2184	8,069.14	14/10/2021				-38.93
14/10/2021	43327	EXXARO TILES LIMIT	0	149		159.0318	23,695.74	158.2184	23,574.54	14/10/2021				-121.20
14/10/2021	43327	EXXARO TILES LIMIT	0	44		158.9818	6,995.20	157.7185	6,939.61	14/10/2021				-55.59
14/10/2021	43327	EXXARO TILES LIMIT	123	400		157.7363	63,094.52	126.8095	50,723.80	14/02/2022	-12,370.72			
14/10/2021	43327	EXXARO TILES LIMIT	123	200		158.9381	31,787.62	126.8095	25,361.90	14/02/2022	-6,425.72			
14/10/2021	43327	EXXARO TILES LIMIT	124	56		159.2385	8,917.36	126.8095	7,101.33	15/02/2022	-1,816.02			
18/10/2021	43327	EXXARO TILES LIMIT	0	300		164.5329	49,359.87	169.7660	50,929.80	18/10/2021				1,569.93
18/10/2021	43327	EXXARO TILES LIMIT	0	356		164.4329	58,538.11	166.7666	59,368.91	18/10/2021				830.80
18/10/2021	43327	EXXARO TILES LIMIT	0	300		164.0828	49,224.84	165.9668	49,790.04	18/10/2021				565.20
18/10/2021	43327	EXXARO TILES LIMIT	0	300		164.0828	49,224.84	166.4667	49,940.01	18/10/2021				715.17
18/10/2021	43327	EXXARO TILES LIMIT	120	95		162.7438	15,460.66	126.8095	12,046.90	15/02/2022	-3,413.76			
18/10/2021	43327	EXXARO TILES LIMIT	0	94		163.8955	15,406.18							
18/10/2021	43327	EXXARO TILES LIMIT	0	5		162.7438	813.72							
19/10/2021	43327	EXXARO TILES LIMIT	0	150		162.8439	24,426.59							
20/10/2021	43327	EXXARO TILES LIMIT	0	100		160.2400	16,024.00							
20/10/2021	43327	EXXARO TILES LIMIT	0	100		159.7893	15,978.93							
28/01/2022	43327	EXXARO TILES LIMIT	0	400		135.2025	54,081.00							
28/01/2022	43327	EXXARO TILES LIMIT	0	800		134.9521	1,07,961.68							

Bought Quantity :	5451	Sold Quantity :	5451	Os Purchase Qty :	1649	Os Sales Qty :
Bought Amount :	8,34,240.43	Sold Amount :	8,41,000.35	Os Purchase Value :	2,34,692.09	Os Sales Value :
Short Term PL :	3,168.48	Long Term PL :		Speculative PL :	3,591.44	Long Term (Tax)
ISIN Code :	INE0GFE01018					

28/01/2022	43386	FINO PAYMENTS BAN	0	25		402.6030	10,065.08							
Bought Quantity :		INE02NC01014	Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,065.08	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														

01/01/0001	43384	FSN E-COMMERCE	0					2,014.9730	24,179.68	10/11/2021				
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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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039		Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		12			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		24,179.68			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE388Y01029												
31/08/2020	23574	FUTURE ENTERPRISE	0	1000	43.2000	20.6810	20,681.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			20,681.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE623B01027												
06/08/2021	43322	GLENMARK LIFE SCI	0	8		764.9530	6,119.62	769.6460	6,157.17	06/08/2021				37.54
06/08/2021	43322	GLENMARK LIFE SCI	0	92		765.1030	70,389.48	769.6460	70,807.43	06/08/2021				417.96
Bought Quantity :		100	Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		76,509.10	Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			455.50		Long Term (Tax)			
ISIN Code :		INE03Q201024												
28/01/2022	33162	HATHWAY CABLE-EQ	12	1000	41.5000	22.1832	22,183.20	22.4163	22,416.30	09/02/2022	233.10			
Bought Quantity :		1000	Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,183.20	Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :		233.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE982F01036												
14/08/2020	HDBXETF	HDFC BANKING ETF	0			223.3100	87.09							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			87.09		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF179KC1AN8												
21/12/2016	HDHRERP	HDFC RET SAVING FU	0	397		12.5900	5,001.98							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			397		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			5,001.98		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
12/05/2021	184	HIMADRI SPECIALITY	0	1000	182.0000	49.4600	49,460.00	49.6400	49,640.00	12/05/2021				180.00
19/05/2021	184	HIMADRI SPECIALITY	2	1000	182.0000	49.3239	49,323.90	50.4243	50,424.30	21/05/2021	1,100.40			
20/05/2021	184	HIMADRI SPECIALITY	0	500	182.0000	49.3600	24,680.00	50.7898	25,394.90	20/05/2021				714.90
20/05/2021	184	HIMADRI SPECIALITY	0	500	182.0000	49.3600	24,680.00	50.3399	25,169.95	20/05/2021				489.95
Bought Quantity :		3000	Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,48,143.90	Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,100.40	Long Term PL :			Speculative PL :			1,384.85		Long Term (Tax)			
ISIN Code :		INE019C01026												
09/03/2020	IDBITSG	IDBI EQ ADVANTAGE	413	89		26.4300	2,343.23	31.1297	2,759.90	26/04/2021		416.67	416.67	
25/03/2021	IDBITSG	IDBI EQ ADVANTAGE	32	161		30.9700	4,999.73	31.1297	5,025.52	26/04/2021	25.78			
01/01/0001	IDBITSG	IDBI EQ ADVANTAGE	0					31.1297	4,238.43	26/04/2021				
Bought Quantity :		250	Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		136			
Bought Amount :		7,342.97	Sold Amount :			Os Purchase Value :			Os Sales Value :		4,238.43			
Short Term PL :		25.78	Long Term PL :			Speculative PL :			Long Term (Tax)		416.67			
ISIN Code :		INF397L01DY2												
02/04/2018	IBFEGPGG	IDBI FOCUSED 30 EF-	0	102		9.7900	1,000.00							

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 :** 06/04/2022 **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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37			
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		102		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :																	
02/04/2018	IBSCGPG	IDBI SMALL CAP RG	0	95		10.5400	1,000.00										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		95		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :		INF397L01JS1															
26/03/2019	IDFC223G	IDFC Tax IDFC223GR	762	90		55.6500	4,999.99	75.7893	6,809.44	26/04/2021			1,809.46	1,809.46			
09/03/2020	IDFC223G	IDFC Tax IDFC223GR	413	20		49.1300	999.99	75.7893	1,542.62	26/04/2021			542.62	542.62			
01/01/0001	IDFC223G	IDFC Tax IDFC223GR	0					75.7893	5,042.49	26/04/2021							
Bought Quantity :		110			Sold Quantity :		110			Os Purchase Qty :				Os Sales Qty :		67	
Bought Amount :		5,999.98			Sold Amount :		8,352.06			Os Purchase Value :				Os Sales Value :		5,042.49	
Short Term PL :					Long Term PL :		2,352.08			Speculative PL :				Long Term (Tax)		2,352.08	
ISIN Code :		INF194K01292															
01/01/2000	32479	ISMT LIMITED	0	2000	15.5000	74.9679	1,49,935.80										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		1,49,935.80		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732F01019															
18/10/2021	31543	JINDAL WORLDWIDE	3	50	671.9000	116.7248	5,836.24	123.7142	6,185.71	21/10/2021	349.47						
18/10/2021	31543	JINDAL WORLDWIDE	3	50	671.9000	116.7248	5,836.24	122.7157	6,135.79	21/10/2021	299.55						
18/10/2021	31543	JINDAL WORLDWIDE	3	50	671.9000	116.9752	5,848.76	123.7142	6,185.71	21/10/2021	336.95						
18/10/2021	31543	JINDAL WORLDWIDE	3	100	671.9000	117.4760	11,747.60	124.7127	12,471.27	21/10/2021	723.67						
18/10/2021	31543	JINDAL WORLDWIDE	3	100	671.9000	117.1254	11,712.54	123.7142	12,371.42	21/10/2021	658.88						
18/10/2021	31543	JINDAL WORLDWIDE	3	50	671.9000	116.6748	5,833.74	122.7157	6,135.79	21/10/2021	302.05						
19/10/2021	31543	JINDAL WORLDWIDE	0	1	671.9000	115.3227	115.32	112.9274	112.93	19/10/2021						-2.40	
19/10/2021	31543	JINDAL WORLDWIDE	2	1	671.9000	112.7225	112.72	129.0561	129.06	21/10/2021	16.33						
19/10/2021	31543	JINDAL WORLDWIDE	2	199	671.9000	115.3227	22,949.22	129.0561	25,682.16	21/10/2021	2,732.95						
Bought Quantity :		601			Sold Quantity :		601			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,992.38			Sold Amount :		75,409.83			Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,419.84			Long Term PL :					Speculative PL :		-2.40		Long Term (Tax)			
ISIN Code :		INE247D01039															
30/03/2021	43278	KALYAN JEWELLERS	0	6000		75.9652	4,55,791.20	71.2857	4,27,714.20	30/03/2021						-28,077.00	
Bought Quantity :		6000			Sold Quantity :		6000			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,55,791.20			Sold Amount :		4,27,714.20			Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-28,077.00		Long Term (Tax)			
ISIN Code :		INE303R01014															
26/03/2019	K144TSGR	KOTAK TAX K144TSG	762	39		43.1110	1,673.35	59.0294	2,291.23	26/04/2021			617.87	617.87			
09/03/2020	K144TSGR	KOTAK TAX K144TSG	413	117		42.7060	5,000.02	59.0294	6,911.16	26/04/2021			1,911.14	1,911.14			
25/03/2021	K144TSGR	KOTAK TAX K144TSG	32	88		57.1270	4,999.76	59.0294	5,166.25	26/04/2021	166.50						
01/01/0001	K144TSGR	KOTAK TAX K144TSG	0					59.0294	312.03	26/04/2021							
Bought Quantity :		243			Sold Quantity :		243			Os Purchase Qty :				Os Sales Qty :		5	
Bought Amount :		11,673.13			Sold Amount :		14,368.64			Os Purchase Value :				Os Sales Value :		312.03	
Short Term PL :		166.50			Long Term PL :		2,529.02			Speculative PL :				Long Term (Tax)		2,529.02	
ISIN Code :		INF174K01369															

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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI				Term Code B37039				Br Code B37			
18/02/2019	36170	KUSHAL TRADELINK	0	3930	156.2500	26.6532	1,04,747.08								
27/02/2019	36170	KUSHAL TRADELINK	0	70	156.2500	26.8143	1,877.00								
06/06/2019	36170	KUSHAL TRADELINK	0	1000	156.2500	19.3887	19,388.70								
06/06/2019	36170	KUSHAL TRADELINK	0	1075	156.2500	21.3927	22,997.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6075		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,009.93		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647N01021													
09/03/2020	FTAFGGR	L & T FTAFGGR	413	101		49.6620	5,000.02	66.6413	6,709.51	26/04/2021		1,709.49	1,709.49		
01/01/0001	FTAFGGR	L & T FTAFGGR	0					66.6413	5,527.70	26/04/2021					
Bought Quantity :		101		Sold Quantity :		101		Os Purchase Qty :				Os Sales Qty :		83	
Bought Amount :		5,000.02		Sold Amount :		6,709.51		Os Purchase Value :				Os Sales Value :		5,527.70	
Short Term PL :				Long Term PL :		1,709.49		Speculative PL :				Long Term (Tax)		1,709.49	
ISIN Code :		INF677K01064													
28/01/2022	43398	LATENT VIEW ANAL	11	25		500.7500	12,518.75	510.2335	12,755.84	08/02/2022	237.09				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,518.75		Sold Amount :		12,755.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		237.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE017C01011													
07/05/2021	43287	MACROTECH DEVEL	0	50		614.7229	30,736.15	624.6750	31,233.75	07/05/2021				497.61	
07/05/2021	43287	MACROTECH DEVEL	0	100		632.1264	63,212.64	631.8736	63,187.36	07/05/2021				-25.28	
07/05/2021	43287	MACROTECH DEVEL	0	18		632.1264	11,378.28	632.7234	11,389.02	07/05/2021				10.75	
07/05/2021	43287	MACROTECH DEVEL	0	82		632.1264	51,834.36	635.8228	52,137.47	07/05/2021				303.10	
07/05/2021	43287	MACROTECH DEVEL	0	40		630.0260	25,201.04	627.5745	25,102.98	07/05/2021				-98.06	
07/05/2021	43287	MACROTECH DEVEL	0	60		629.9260	37,795.56	627.5745	37,654.47	07/05/2021				-141.09	
07/05/2021	43287	MACROTECH DEVEL	0	100		629.2258	62,922.58	627.5745	62,757.45	07/05/2021				-165.13	
07/05/2021	43287	MACROTECH DEVEL	0	100		627.1254	62,712.54	627.5745	62,757.45	07/05/2021				44.91	
07/05/2021	43287	MACROTECH DEVEL	0	100		632.1264	63,212.64	631.3237	63,132.37	07/05/2021				-80.27	
07/05/2021	43287	MACROTECH DEVEL	0	8		606.1712	4,849.37	602.8794	4,823.04	07/05/2021				-26.33	
07/05/2021	43287	MACROTECH DEVEL	0	18		611.7223	11,011.00	616.6766	11,100.18	07/05/2021				89.18	
07/05/2021	43287	MACROTECH DEVEL	0	50		612.6725	30,633.63	619.6760	30,983.80	07/05/2021				350.18	
07/05/2021	43287	MACROTECH DEVEL	0	23		592.1684	13,619.87	602.8794	13,866.23	07/05/2021				246.35	
07/05/2021	43287	MACROTECH DEVEL	0	1		600.1700	600.17	602.8794	602.88	07/05/2021				2.71	
07/05/2021	43287	MACROTECH DEVEL	0	24		606.1712	14,548.11	610.8778	14,661.07	07/05/2021				112.96	
Bought Quantity :		774		Sold Quantity :		774		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,84,267.93		Sold Amount :		4,85,389.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,121.57		Long Term (Tax)			
ISIN Code :		INE670K01029													
02/04/2018	MHMBYR	MAH. MF BADAT Y -R	0	94		10.5865	1,000.00								
13/08/2018	MHMBYR	MAH. MF BADAT Y -R	0	92		10.9035	1,000.00								
16/08/2018	MHMBYR	MAH. MF BADAT Y -R	0	92		10.9049	1,000.00								
10/10/2018	MHMBYR	MAH. MF BADAT Y -R	0	256		9.7511	2,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		534		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
07/02/2018	MHMKYR	MAHIINDRA MF KBY-	0	420		11.9121	5,000.00								

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 :30/03/2021

To :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37										
13/08/2018	MHMKYR	MAHIINDRA MF KBY-	0	85		11.7603	1,000.00																
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			505			Os Sales Qty :											
Bought Amount :			Sold Amount :			Os Purchase Value :			6,000.00			Os Sales Value :											
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)											
ISIN Code :																							
09/03/2020	MHMKYR	Mahindra MHMKYRG	543	85		10.6655	906.91	18.4757	1,571.03	03/09/2021		664.12	664.12										
09/03/2020	MHMKYR	Mahindra MHMKYRG	0	405		10.6655	4,321.61																
22/04/2020	MHMKYR	Mahindra MHMKYRG	0	107		9.3234	1,000.00																
25/03/2021	MHMKYR	Mahindra MHMKYRG	0	344		14.5376	4,999.76																
Bought Quantity :			85			Sold Quantity :			85			Os Purchase Qty :			856			Os Sales Qty :					
Bought Amount :			906.91			Sold Amount :			1,571.03			Os Purchase Value :			10,321.36			Os Sales Value :					
Short Term PL :						Long Term PL :			664.12			Speculative PL :						Long Term (Tax)			664.12		
ISIN Code :			INF174V01077																				
02/04/2018	MAFICRG	MIRAE GREAT CF -RG	0	156		32.1380	5,000.00																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			156			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			5,000.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :																							
26/03/2019	MATSRGG	MIRAE TAX SAVER F	762	225		17.4000	3,916.48	25.2287	5,678.60	26/04/2021		1,762.12	1,762.12										
03/01/2020	MATSRGG	MIRAE TAX SAVER F	479	26		19.2270	500.00	25.2287	656.07	26/04/2021		156.07	156.07										
10/02/2020	MATSRGG	MIRAE TAX SAVER F	441	26		19.0810	500.00	25.2287	661.09	26/04/2021		161.09	161.09										
09/03/2020	MATSRGG	MIRAE TAX SAVER F	413	358		16.7730	6,000.00	25.2287	9,024.76	26/04/2021		3,024.76	3,024.76										
22/04/2020	MATSRGG	MIRAE TAX SAVER F	369	1		14.9090	8.26	25.2287	13.98	26/04/2021		5.72	5.72										
22/04/2020	MATSRGG	MIRAE TAX SAVER F	0	67		14.9090	991.75																
07/05/2020	MATSRGG	MIRAE TAX SAVER F	0	68		14.7760	1,000.00																
25/03/2021	MATSRGG	MIRAE TAX SAVER F	0	202		24.7480	4,999.74																
Bought Quantity :			636			Sold Quantity :			636			Os Purchase Qty :			336			Os Sales Qty :					
Bought Amount :			10,924.74			Sold Amount :			16,034.50			Os Purchase Value :			6,991.48			Os Sales Value :					
Short Term PL :						Long Term PL :			5,109.76			Speculative PL :						Long Term (Tax)			5,109.76		
ISIN Code :			INF769K01DK3																				
28/01/2022	13377	MMTC LIMITED-EQ 1/	0	500	61.9000	55.8837	27,941.85																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			500			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			27,941.85			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE123F01029																				
01/01/0001	MOSTFG	MOSL FOCUSED LT-G	0					21.8959	12,295.95	26/04/2021													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :						Os Sales Qty :			562		
Bought Amount :						Sold Amount :						Os Purchase Value :						Os Sales Value :			12,295.95		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INF247L01544																				
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,475.2950	36,882.38	1,524.4950	38,112.38	31/03/2021											1,230.00		
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,475.2950	36,882.38	1,529.6940	38,242.35	31/03/2021											1,359.98		
31/03/2021	43280	NAZARA TECHNOLO	0	35		1,475.2950	51,635.33	1,459.7080	51,089.78	31/03/2021											-545.55		
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,499.7999	37,495.00	1,549.4900	38,737.25	31/03/2021											1,242.25		
31/03/2021	43280	NAZARA TECHNOLO	0	15		1,475.2950	22,129.43	1,462.7074	21,940.61	31/03/2021											-188.81		
01/04/2021	43280	NAZARA TECHNOLO	0	25		1,505.4010	37,635.03	1,518.6962	37,967.41	01/04/2021											332.38		
01/04/2021	43280	NAZARA TECHNOLO	0	25		1,505.4010	37,635.03	1,539.4920	38,487.30	01/04/2021											852.28		

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 :** 06/04/2022 **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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37	
01/04/2021	43280	NAZARA TECHNOLO	0	25			1,505.4010	37,635.03	1,519.6960	37,992.40	01/04/2021				357.38
01/04/2021	43280	NAZARA TECHNOLO	0	12			1,526.8053	18,321.66	1,544.4910	18,533.89	01/04/2021				212.23
01/04/2021	43280	NAZARA TECHNOLO	0	25			1,505.4010	37,635.03	1,519.4960	37,987.40	01/04/2021				352.38
01/04/2021	43280	NAZARA TECHNOLO	0	25			1,570.3140	39,257.85	1,698.4602	42,461.51	01/04/2021				3,203.66
01/04/2021	43280	NAZARA TECHNOLO	0	50			1,570.3140	78,515.70	1,663.6672	83,183.36	01/04/2021				4,667.66
01/04/2021	43280	NAZARA TECHNOLO	0	25			1,570.3140	39,257.85	1,634.4730	40,861.83	01/04/2021				1,603.98
01/04/2021	43280	NAZARA TECHNOLO	0	13			1,526.7553	19,847.82	1,544.4910	20,078.38	01/04/2021				230.56
05/04/2021	43280	NAZARA TECHNOLO	0	50			1,650.3300	82,516.50	1,654.4191	82,720.96	05/04/2021				204.46
05/04/2021	43280	NAZARA TECHNOLO	0	50			1,650.3300	82,516.50	1,654.4690	82,723.45	05/04/2021				206.95
06/04/2021	43280	NAZARA TECHNOLO	2	100			1,671.5035	1,67,150.35	1,636.0423	1,63,604.23	08/04/2021	-3,546.12			
08/04/2021	43280	NAZARA TECHNOLO	0	100			1,661.0822	1,66,108.22	1,638.1723	1,63,817.23	08/04/2021				-2,290.99
09/04/2021	43280	NAZARA TECHNOLO	14	50			1,647.4675	82,373.38	1,717.4200	85,871.00	23/04/2021	3,497.63			
09/04/2021	43280	NAZARA TECHNOLO	14	50			1,647.4675	82,373.38	1,692.4575	84,622.88	23/04/2021	2,249.50			
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,93,803.80		Sold Amount :		12,09,035.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,201.01		Long Term PL :				Speculative PL :		13,030.77		Long Term (Tax)			
ISIN Code :		INE418L01021													
31/01/2020	38057	NIPPON INDIA CPSE E	0		31.1400		20.2161	1.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
22/04/2020	PPTSFGGR	PARAG PAR PPTSFGG	0	114			8.7802	1,000.00							
25/03/2021	PPTSFGGR	PARAG PAR PPTSFGG	0	348			14.3761	4,999.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		462		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,999.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF879O01092													
18/11/2010	31273	RADHE DEVELOPERS	0	1800	17.0000		1.6200	2,916.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,916.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE986B01036													
15/12/2021	43417	RATEGAIN TRAVEL T	34	35			425.0000	14,875.00	494.3074	17,300.76	18/01/2022	2,425.76			
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,875.00		Sold Amount :		17,300.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,425.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CLI01024													
01/01/0001	RMFTSGP	RELIANCE RMFTSGP	0						62.0250	10,539.85	26/04/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		170	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,539.85	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF204K01GK4													
21/12/2016	RLRGGPG	RELIANCE RET I GEN.	0	439			11.3871	5,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		439		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															

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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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37		
02/04/2018	RLRWGPG	RELIANCE RET WEAL	0	75		13.2520	1,000.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			1,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INF204KA1B64												
12/04/2021	34076	RHI MAGNESITA INDI	0	38	169.8500	287.0574	10,908.18	281.9936	10,715.76	12/04/2021				-192.42	
12/04/2021	34076	RHI MAGNESITA INDI	0	212	169.8500	287.0574	60,856.17	281.9436	59,772.04	12/04/2021				-1,084.13	
12/04/2021	34076	RHI MAGNESITA INDI	0	250	169.8500	286.3573	71,589.33	281.9436	70,485.90	12/04/2021				-1,103.43	
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,43,353.68	Sold Amount :			1,40,973.70	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-2,379.98	Long Term (Tax)			
ISIN Code :			INE743M01012												
01/01/0001	43387	S.J.S. ENTERPRISES L	0					541.0741	14,609.00	15/11/2021					
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			27		
Bought Amount :				Sold Amount :			Os Purchase Value :			Os Sales Value :			14,609.00		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE284S01014												
01/01/0001	43397	SAPPHIRE FOODS IND	0					1,223.9167	14,687.00	18/11/2021					
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			12		
Bought Amount :				Sold Amount :			Os Purchase Value :			Os Sales Value :			14,687.00		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE806T01012												
16/03/2018	SB524GGR	SBI LTAF- SER V RP	0	100		10.0000	1,000.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			1,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :															
31/05/2021	SGB212202	SGB 212202 SERIES 2	0	2		4,792.0000	9,584.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			2	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			9,584.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			IN0020210061												
07/08/2020	SGB202105	SGB JUL 2020	0	2		5,284.0000	10,568.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			2	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			10,568.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			IN0020200161												
01/01/2000	389	SILVERLINE INDS	0	18900		19.4988	3,68,527.32								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			18900	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			3,68,527.32	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE368A01021												
28/10/2016	SGB201606	SOB GOLD 201606	0	2		2,957.0000	5,914.00								
01/11/2016	SGB201606	SOB GOLD 201606	0	3		2,957.0000	8,871.00								
02/11/2016	SGB201606	SOB GOLD 201606	0	2		2,957.0000	5,914.00								

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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 :06/04/2022

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 : B37039 Client Name : RAMKISHORE MAHESHWARI Term Code B37039 Br Code B37														
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,699.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
28/12/2018	39363	SRI KRISHNA CONST	0	2200	179.9500	30.0099	66,021.78							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		66,021.78	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094T01015												
16/03/2018	SULT3RG	SUN. LTTAX AF S3 RG	0	100		10.0000	1,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
02/04/2018	TAICFGGR	TATA CONUMER-RG	0	290		17.2704	5,000.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		290	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,000.01	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
10/04/2017	TAIPHGG	TATA IND PH & HEAL	0	109		9.1495	1,000.00							
31/05/2017	TAIPHGG	TATA IND PH & HEAL	0	651		8.4465	5,500.00							
02/04/2018	TAIPHGG	TATA IND PH & HEAL	0	592		8.4530	5,000.00							
10/10/2018	TAIPHGG	TATA IND PH & HEAL	0	558		8.9548	5,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1910	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
01/01/0001	TATSFGG	TATA INDI TATSFGG	0					22.8603	13,487.30	26/04/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		590			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		13,487.30			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF277K01152												
16/11/2016	TATSFGG	TATA TAX SAVING-R	0	391		12.7870	5,000.00							
04/01/2017	TATSFGG	TATA TAX SAVING-R	0	78		12.8800	999.94							
07/02/2018	TATSFGG	TATA TAX SAVING-R	0	286		17.4785	5,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		755	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,999.94	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
27/01/2022	32540	TCS LTD	57	13	3,147.1000	3,655.4750	47,521.18	4,493.2500	58,412.25	25/03/2022	10,891.08			
27/01/2022	32540	TCS LTD	61	38	3,147.1000	3,655.4750	1,38,908.05	3,704.4350	1,40,768.53	29/03/2022	1,860.48			
Bought Quantity :		51	Sold Quantity :			51		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,86,429.23	Sold Amount :			1,99,180.78		Os Purchase Value :			Os Sales Value :			
Short Term PL :		12,751.56	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE467B01029												
16/03/2018	UTL7GPG	UTI-LTAF -SERIES V11	0	100		10.0000	1,000.00							

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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 :06/04/2022Exchange :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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
28/01/2022	32822	VODAFONE IDEA	11	1000	96.0000	10.8162	10,816.20	11.0834	11,083.40	08/02/2022	267.20				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,816.20		Sold Amount :		11,083.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		267.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
24/08/2020	32648	YES BANK	227	1000	356.7000	15.2729	15,272.90	15.5267	15,526.70	08/04/2021	253.80				
24/08/2020	32648	YES BANK	533	2000	356.7000	15.2729	30,545.80	14.0789	28,157.80	08/02/2022		-2,388.00	-2,388.00		
24/08/2020	32648	YES BANK	582	7000	356.7000	15.2729	1,06,910.30	12.4813	87,369.10	29/03/2022		-19,541.20	-19,541.20		
12/04/2021	32648	YES BANK	351	1000	356.7000	14.8723	14,872.30	12.4813	12,481.30	29/03/2022	-2,391.00				
28/01/2022	32648	YES BANK	60	1000	356.7000	13.4201	13,420.10	12.4813	12,481.30	29/03/2022	-938.80				
28/01/2022	32648	YES BANK	60	1000	356.7000	13.6204	13,620.40	12.4813	12,481.30	29/03/2022	-1,139.10				
01/01/0001	32648	YES BANK	0		356.7000			12.4813	12,481.30	29/03/2022					
Bought Quantity :		13000		Sold Quantity :		13000		Os Purchase Qty :				Os Sales Qty :		1000	
Bought Amount :		1,94,641.80		Sold Amount :		1,68,497.50		Os Purchase Value :				Os Sales Value :		12,481.30	
Short Term PL :		-4,215.10		Long Term PL :		21,929.20		Speculative PL :				Long Term (Tax)		-21,929.20	
ISIN Code :		INE528G01035													
Final Total											32,491.97	-9,137.67	-9,137.67	-11,850.01	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,69,342.65	1,60,204.99	-9,137.66	-9,137.66
Short Term (Less than 365 days)	15,03,295.52	15,35,787.48	32,491.95	32,491.95
Speculation (Intraday - No Delivery)	33,74,112.72	33,62,262.67	-11,850.04	-11,850.04

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