

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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
03/06/2021	33096	ADANI POWER	18	100	38.2500	99.0964	9,909.64	120.2382	12,023.82	21/06/2021	2,114.18				
03/06/2021	33096	ADANI POWER	299	100	38.2500	99.0964	9,909.64	172.6804	17,268.04	29/03/2022	7,358.40				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				19,819.28				Sold Amount :				29,291.86			
Short Term PL :				9,472.58				Long Term PL :				Speculative PL :			
ISIN Code :				INE814H01011											
01/01/2000	9	AMBALAL SARABHAI	7842	150	12.6100	45.1400	6,771.00	34.5959	5,189.39	21/06/2021		-1,581.62	-1,581.62		
01/01/2000	9	AMBALAL SARABHAI	7842	50	12.6100	45.1400	2,257.00	34.5461	1,727.31	21/06/2021		-529.70	-529.70		
05/04/2021	9	AMBALAL SARABHAI	0	300	12.6100	18.8100	5,643.00								
Bought Quantity :				200				Sold Quantity :				300			
Bought Amount :				9,028.00				Sold Amount :				6,916.69			
Short Term PL :								Long Term PL :				2,111.31			
ISIN Code :				INE432A01017											
07/04/2021	40902	AMBER ENTERPRISES	0	10	1,299.0000	3,282.2674	32,822.67								
Bought Quantity :								Sold Quantity :				10			
Bought Amount :								Sold Amount :				32,822.67			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE371P01015											
01/01/2000	24	ASSAM COMPANY	0	500	5.1000	52.9979	26,498.95								
Bought Quantity :								Sold Quantity :				500			
Bought Amount :								Sold Amount :				26,498.95			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE442A01024											
05/03/2021	32	BAJAJ HINDUSTAN	77	1000	14.5000	7.9600	7,960.00	10.8400	10,840.00	21/05/2021	2,880.00				
Bought Quantity :				1000				Sold Quantity :				1000			
Bought Amount :				7,960.00				Sold Amount :				10,840.00			
Short Term PL :				2,880.00				Long Term PL :				Speculative PL :			
ISIN Code :				INE306A01021											
01/01/2000	45	BELLARY STEEL & A	0	1000		6.3800	6,380.00								
04/01/2011	45	BELLARY STEEL & A	0	1000		3.3400	3,340.00								
Bought Quantity :								Sold Quantity :				2000			
Bought Amount :								Sold Amount :				9,720.00			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE166C01025											
09/03/2021	547	BHARAT PETROLEUM	0	100	493.0000	441.3200	44,132.00								
Bought Quantity :								Sold Quantity :				100			
Bought Amount :								Sold Amount :				44,132.00			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE029A01011											
08/06/2021	1425	BOMBAY BURMAH	0	20	1,425.0000	1,319.9480	26,398.96								
Bought Quantity :								Sold Quantity :				20			
Bought Amount :								Sold Amount :				26,398.96			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE050A01025											
19/04/2021	2219	BOROSIL	0	100	1,005.0500	240.2687	24,026.87								

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		24,026.87		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE666D01022													
13/01/2021	32483	CANARA BANK	0	100	351.8500	145.2800	14,528.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,528.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE476A01014													
21/06/2021	83	CENTURY EXTRUSIO	98	690	6.8200	9.8600	6,803.40	8.8600	6,113.40	27/09/2021	-690.00				
21/06/2021	83	CENTURY EXTRUSIO	98	109	6.8200	9.8600	1,074.74	8.8400	963.56	27/09/2021	-111.18				
21/06/2021	83	CENTURY EXTRUSIO	98	201	6.8200	9.8600	1,981.86	8.8700	1,782.87	27/09/2021	-198.99				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,860.00		Sold Amount :		8,859.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,000.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE281A01026													
11/05/2021	84	CESC LIMITED.	129	50	1,074.3500	650.7464	32,537.32	.0001	.01	17/09/2021	-32,537.32				
11/05/2021	84	CESC LIMITED.	129	50	1,074.3500	650.8467	32,542.34	.0001	.01	17/09/2021	-32,542.33				
17/09/2021	84	CESC LIMITED.	0	1000	1,074.3500	.0001	.10								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		65,079.66		Sold Amount :		.01		Os Purchase Value :		.10		Os Sales Value :			
Short Term PL :		-65,079.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE486A01021													
10/01/2019	40678	COCHIN SHIPYARD	0	50	546.9500	378.6300	18,931.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		18,931.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE704P01017													
27/09/2010	26550	COUNTRY CLUB HOS	0	200	16.7500	22.8300	4,566.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,566.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE652F01027													
01/01/2000	26027	CUBEX TUBINGS	0	100	26.3500	78.3800	7,838.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,838.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE144D01012													
14/12/2021	32848	DELTA CORP LTD.	0	100	364.7500	296.8880	29,688.80								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		29,688.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE124G01033													
30/11/2015	22163	DIAMOND POWER IN	0	200	19.0000	42.3300	8,466.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		8,466.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE989C01012													

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Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37068 Client Name : VIMAL SINGH DUGAR Term Code B37068 Br Code B37															
22/08/2014	32839	DISH TV INDIA LTD	0	100	75.9000	57.1600	5,716.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,716.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836F01026													
01/01/2021	32868	DLF LIMITED	0	50	257.5000	240.1700	12,008.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,008.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
30/12/2020	23618	DREDGING CORPORA	0	50	789.9500	335.9500	16,797.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,797.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE506A01018													
20/05/2021	32927	ECLERX SERVICES LT	22	25	1,524.5500	1,199.4376	29,985.94	1,608.3604	40,209.01	11/06/2021	10,223.07				
20/05/2021	32927	ECLERX SERVICES LT	172	10	1,524.5500	1,199.4376	11,994.38	2,841.4500	28,414.50	08/11/2021	16,420.12				
20/05/2021	32927	ECLERX SERVICES LT	0	15	1,524.5500	1,199.4376	17,991.56								
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		41,980.32		Sold Amount :		68,623.51		Os Purchase Value :		17,991.56		Os Sales Value :			
Short Term PL :		26,643.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE738I01010													
15/06/2020	40596	ERIS LIFESCINCES	0	10	787.9000	500.2500	5,002.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,002.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE406M01024													
29/01/2021	86	EXIDE INDUSTRIES	0	50	227.7500	202.2000	10,110.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,110.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
06/04/2021	26227	FILATEX INDIA	23	100	218.0000	69.8088	6,980.88	81.7500	8,175.00	29/04/2021	1,194.12				
17/05/2021	26227	FILATEX INDIA	78	100	218.0000	102.2559	10,225.59	106.9283	10,692.83	03/08/2021	467.24				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,206.47		Sold Amount :		18,867.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,661.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE816B01027													
22/06/2020	144	FINOLEX CABLES	0	50	740.0500	293.8800	14,694.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,694.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE235A01022													
16/04/2021	940	FINOLEX INDUSTRIES	0	50	649.8500	.0001	.01	.0001	.01	16/04/2021					
16/04/2021	940	FINOLEX INDUSTRIES	0	175	649.8500	.0001	.02								

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Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : B37068 Client Name : VIMAL SINGH DUGAR Term Code B37068 Br Code B37													
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		175		Os Sales Qty :	
Bought Amount :		.01		Sold Amount :		.01		Os Purchase Value :		.02		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE183A01024											
10/12/2012	5714	GABRIEL INDIA	0	200	175.0000	30.1525	6,030.50						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		6,030.50		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE524A01029											
24/09/2021	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	152.9575	30,591.50						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		30,591.50		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE129A01019											
01/01/2000	32754	GMR INFRA - EQ RE 1	0	100	22.5000	216.6500	21,665.00						
18/10/2012	32754	GMR INFRA - EQ RE 1	0	200	22.5000	23.0300	4,606.00						
23/06/2021	32754	GMR INFRA - EQ RE 1	0	500	22.5000	33.0489	16,524.45						
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		800		Os Sales Qty :	
Bought Amount :		20,170.02		Sold Amount :		20,557.02		Os Purchase Value :		42,795.45		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		387.00		Long Term (Tax)	
ISIN Code :		INE0BJS01011											
26/11/2020	32630	GOKULDAS EXPORT	181	100	115.5000	80.5400	8,054.00	133.5980	13,359.80	26/05/2021	5,305.80		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		8,054.00		Sold Amount :		13,359.80		Os Purchase Value :				Os Sales Value :	
Short Term PL :		5,305.80		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE887G01027											
02/07/2021	32482	GRANULES IND	136	100	133.8000	342.7251	34,272.51	293.6165	29,361.65	15/11/2021	-4,910.86		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		34,272.51		Sold Amount :		29,361.65		Os Purchase Value :				Os Sales Value :	
Short Term PL :		-4,910.86		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE101D01020											
13/04/2021	9488	GRAPHITE - INDIA	3	1	813.6500	617.6474	617.65	655.0290	655.03	16/04/2021	37.38		
13/04/2021	9488	GRAPHITE - INDIA	3	22	813.6500	617.6976	13,589.35	655.0290	14,410.64	16/04/2021	821.29		
13/04/2021	9488	GRAPHITE - INDIA	3	27	813.6500	617.6976	16,677.84	655.1287	17,688.47	16/04/2021	1,010.64		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		30,884.83		Sold Amount :		32,754.14		Os Purchase Value :				Os Sales Value :	
Short Term PL :		1,869.31		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE371A01025											
29/07/2011	32775	GTL INFRASTRUCTUR	0	200	6.0900	15.4300	3,086.00						

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 30/03/2021

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Report No. : 380

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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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,086.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE221H01019													
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	7		2,039.6507	14,277.55								
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	11		2,039.5504	22,435.05								
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	2		2,039.5002	4,079.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		40,791.61		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE09N301011													
27/09/2012	32708	GVK POWER & INFRA	0	200	21.2500	14.3600	2,872.00								
14/01/2013	32708	GVK POWER & INFRA	0	500	21.2500	15.0060	7,503.00								
04/01/2017	32708	GVK POWER & INFRA	0	1000	21.2500	6.2300	6,230.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1700		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		16,605.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE251H01024													
16/07/2020	32281	HCL TECHNOLOGIES	0	20	1,014.7000	651.2500	13,025.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		13,025.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE860A01027													
02/09/2021	40777	HDFC STANDARD - E	0	20	432.9000	762.2800	15,245.60								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		15,245.60		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE795G01014													
19/06/2017	32873	HDIL	0	200	59.4500	90.3200	18,064.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		18,064.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE191H01012													
05/10/2016	183	HIMACHAL FUTURIST	0	500	29.9500	15.3000	7,650.00								
21/06/2021	183	HIMACHAL FUTURIST	0	500	29.9500	55.9674	27,983.70								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		35,633.70		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE548A01028													
17/05/2021	184	HIMADRI SPECIALITY	9	150	182.0000	51.6044	7,740.66	53.1401	7,971.02	26/05/2021	230.36				
17/05/2021	184	HIMADRI SPECIALITY	9	350	182.0000	51.6545	18,079.08	53.1401	18,599.04	26/05/2021	519.96				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		25,819.74		Sold Amount :		26,570.05		Os Purchase Value :		Os Sales Value :					
Short Term PL :		750.32		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE019C01026													
17/10/2017	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	328.8800	16,444.00								

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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 : 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 : B37068

Client Name : VIMAL SINGH DUGAR

Term Code B37068

Br Code B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,976.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE785C01048						

01/01/2000	510	LARSEN & TOUBRO	0	3	1,438.4000	4,473.3457	13,420.04						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,420.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

24/04/2015	33169	MAN INFRACONSTRU	0	200	65.8000	50.0000	10,000.00						
13/05/2020	33169	MAN INFRACONSTRU	0	100	65.8000	17.3000	1,730.00						
19/11/2021	33169	MAN INFRACONSTRU	0	150	65.8000								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,730.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949H01023						

27/07/2020	31642	MARICO INDUSTRIES	0	50	315.3500	358.4700	17,923.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,923.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE196A01026						

06/04/2021	24404	MARKSANS PHARMA	0	200	42.2000	55.2653	11,053.06						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,053.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750C01026						

02/01/2018	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	9,675.9400	48,379.70						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,379.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE585B01010						

02/03/2015	34091	MCX LTD	0	10	787.7500	1,227.0200	12,270.20						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,270.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE745G01035						

07/03/2022	33286	MOIL LTD	0	100	245.9500	170.0085	17,000.85						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,000.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE490G01020						

14/07/2020	38836	MONTE CARLO FASHI	307	38	610.0000	169.1600	6,428.08	254.7335	9,679.87	17/05/2021	3,251.79		
14/07/2020	38836	MONTE CARLO FASHI	307	12	610.0000	169.1600	2,029.92	254.4843	3,053.81	17/05/2021	1,023.89		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,458.00	Sold Amount :	12,733.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,275.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE950M01013						

24/09/2012	17140	MOSER - BAER INDIA	0	500	5.0500	7.2100	3,605.00						
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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 : B37068

Client Name : VIMAL SINGH DUGAR

Term Code B37068

Br Code B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,605.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE739A01015						

15/03/2021	43270	MTAR TECHNOLOGIE	0	10		1,068.1449	10,681.45						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,681.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE864I01014						

04/08/2017	20043	MUNJAL SHOWA	0	100	278.5000	230.6400	23,064.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,064.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE577A01027						

30/06/2020	32798	NETWORK 18 MEDIA	0	100	57.2000	40.8700	4,087.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,087.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870H01013						

21/09/2012	30367	NRB BEARING LIMITE	0	200	166.2000	47.9400	9,588.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,588.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349A01021						

30/04/2021	32944	ONMOBILE GLOBAL	24	100	56.3000	106.2679	10,626.79	117.9451	11,794.51	24/05/2021	1,167.72		
31/05/2021	32944	ONMOBILE GLOBAL	0	32	56.3000	123.9207	3,965.46						
31/05/2021	32944	ONMOBILE GLOBAL	0	152	56.3000	123.8705	18,828.32						
31/05/2021	32944	ONMOBILE GLOBAL	0	100	56.3000	118.7552	11,875.52						
31/05/2021	32944	ONMOBILE GLOBAL	0	16	56.3000	123.8204	1,981.13						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	10,626.79	Sold Amount :	11,794.51	Os Purchase Value :	36,650.42	Os Sales Value :	
Short Term PL :	1,167.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE809I01019						

18/05/2017	31120	PATEL ENGINEERING	0	200	77.4000	98.6670	19,733.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,733.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

05/01/2017	31467	POLYPRO FIBRILS (I)	0	2000	.2800	2.6700	5,340.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,340.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647D01014						

01/01/2000	32898	POWER GRID CORPO	0	100	195.1500	149.7150	14,971.50						
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30/07/2021	32898	POWER GRID CORPO	0	33	195.1500								
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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 : 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 : B37068

Client Name : VIMAL SINGH DUGAR

Term Code B37068

Br Code B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,759.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

01/01/2000	32743	RELIANCE PETRO	0	600		236.2500	1,41,750.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,41,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

09/04/2021	34076	RHI MAGNESITA INDI	77	15	169.8500	308.3724	4,625.59	328.1127	4,921.69	25/06/2021	296.10			
09/04/2021	34076	RHI MAGNESITA INDI	77	1	169.8500	308.3724	308.37	328.4118	328.41	25/06/2021	20.04			
09/04/2021	34076	RHI MAGNESITA INDI	77	1	169.8500	308.3724	308.37	328.4617	328.46	25/06/2021	20.09			
09/04/2021	34076	RHI MAGNESITA INDI	77	50	169.8500	308.3724	15,418.62	328.3121	16,415.61	25/06/2021	996.99			
09/04/2021	34076	RHI MAGNESITA INDI	77	33	169.8500	308.3724	10,176.29	328.1626	10,829.37	25/06/2021	653.08			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,837.24	Sold Amount :	32,823.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,986.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE743M01012						

09/03/2021	40497	S CHAND AND COMP	91	84	479.4000	104.1616	8,749.57	108.7229	9,132.72	08/06/2021	383.15			
09/03/2021	40497	S CHAND AND COMP	91	16	479.4000	104.1114	1,665.78	108.7229	1,739.57	08/06/2021	73.78			
03/05/2021	40497	S CHAND AND COMP	36	100	479.4000	99.1967	9,919.67	108.7229	10,872.29	08/06/2021	952.62			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,335.03	Sold Amount :	21,744.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,409.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE807K01035						

05/07/2021	26885	SARLA PERFORMANC	119	241	64.9000	43.3798	10,454.53	54.4861	13,131.15	01/11/2021	2,676.62			
05/07/2021	26885	SARLA PERFORMANC	119	251	64.9000	43.4299	10,900.90	54.4861	13,676.01	01/11/2021	2,775.11			
05/07/2021	26885	SARLA PERFORMANC	119	8	64.9000	43.4299	347.44	54.5359	436.29	01/11/2021	88.85			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,702.88	Sold Amount :	27,243.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,540.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE453D01025						

20/01/2015	112	SBI - EQ	0	50	316.6000	318.4000	15,920.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,920.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

01/01/2000	389	SILVERLINE INDS	0	1000		12.6100	12,610.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,610.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE368A01021						

06/09/2017	40653	SINTEX PLASTIC TEC	0	100	75.4000	108.1700	10,817.00							
17/11/2017	40653	SINTEX PLASTIC TEC	0	400	75.4000	78.7765	31,510.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,327.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501W01021						

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 : B37068 Client Name : VIMAL SINGH DUGAR Term Code B37068 Br Code B37																	
22/07/2011	758	SOUTHERN PETROCH	0	200	44.8500	35.7600	7,152.00										
Bought Quantity :		200		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		7,152.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE147A01011															
27/01/2022	3806	SRF LIMITED	4	20	1,835.0500	2,295.6163	45,912.33	2,377.8949	47,557.90	31/01/2022	1,645.57						
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		45,912.33		Sold Amount :		47,557.90		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,645.57		Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE647A01010															
22/02/2010	17168	SUBROS	0	100	356.9000	48.5500	4,855.00										
Bought Quantity :		100		Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		4,855.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE287B01021															
15/01/2018	14211	SUMEET INDUSTRIES	0	1000	28.8000	38.1100	38,110.00										
08/04/2021	14211	SUMEET INDUSTRIES	0	1000	28.8000	5.8100	5,810.00										
Bought Quantity :		1000		Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		43,920.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE235C01010															
05/10/2010	32874	SURYACHAKRA POW	0	200	1.6800	21.8700	4,374.00										
Bought Quantity :		200		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		4,374.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE274I01016															
09/06/2021	43064	SUVEN PHARMACEU	22	32		472.4130	15,117.22	486.6357	15,572.34	01/07/2021	455.13						
09/06/2021	43064	SUVEN PHARMACEU	22	18		472.4130	8,503.43	486.5859	8,758.55	01/07/2021	255.11						
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		23,620.65		Sold Amount :		24,330.89		Os Purchase Value :				Os Sales Value :					
Short Term PL :		710.24		Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE03QK01018															
01/01/2000	31418	SYSTEL INFOTEC	0	5000		.5600	2,800.00										
Bought Quantity :		5000		Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,800.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE919E01023															
11/06/2020	408	TATA ELXSI	0	5	1,087.1500	936.5500	4,682.75										
05/04/2021	408	TATA ELXSI	0	5	1,087.1500	2,821.1883	14,105.94										
Bought Quantity :		5		Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		18,788.69		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE670A01012															
19/07/2021	400	TATA POWER COMPA	0	100	91.1500	128.4342	12,843.42										
Bought Quantity :		100		Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		12,843.42		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE245A01021															

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

Client Code : B37068 Client Name : VIMAL SINGH DUGAR Term Code B37068 Br Code B37

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	24,809.21	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027				
Final Total			5,713.02	15,813.49	7,452.72
					673.44

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	27,812.73	43,626.23	15,813.50	7,452.73
Short Term (Less than 365 days)	4,97,723.88	5,03,436.90	5,713.02	5,713.02
Speculation (Intraday - No Delivery)	49,561.51	50,234.96	673.45	673.45

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.