

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		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,819.28		Sold Amount :		29,291.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,472.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE814H01011													
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		
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		
05/04/2021	9	AMBALAL SARABHAI	0	300	12.6100	18.8100	5,643.00								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		9,028.00		Sold Amount :		6,916.69		Os Purchase Value :		5,643.00		Os Sales Value :			
Short Term PL :				Long Term PL :		2,111.31		Speculative PL :				Long Term (Tax)		-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 :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,822.67		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE371P01015													
01/01/2000	24	ASSAM COMPANY	0	500	5.1000	52.9979	26,498.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,498.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
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		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,960.00		Sold Amount :		10,840.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,880.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
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 :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,720.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE166C01025													
09/03/2021	547	BHARAT PETROLEUM	0	100	493.0000	441.3200	44,132.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,132.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
08/06/2021	1425	BOMBAY BURMAH	0	20	1,425.0000	1,319.9480	26,398.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,398.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050A01025													
19/04/2021	2219	BOROSIL	0	100	1,005.0500	240.2687	24,026.87								

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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 : 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	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			
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			
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.	0	50	1,074.3500	650.8467	32,542.34							
11/05/2021	84	CESC LIMITED.	0	50	1,074.3500	650.7464	32,537.32							
17/09/2021	84	CESC LIMITED.	0	100	1,074.3500	.0001	.01	.0001	.01	17/09/2021				
17/09/2021	84	CESC LIMITED.	0	900	1,074.3500	.0001	.09							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :		.01	Sold Amount :		.01	Os Purchase Value :		65,079.75	Os Sales Value :					
Short Term PL :			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							

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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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068				Br Code B37	
Bought Quantity :		INE989C01012	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 :															
22/08/2014	32839	DISH TV INDIA LTD	0	100	75.9000	57.1600	5,716.00								
Bought Quantity :		INE836F01026	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 :															
01/01/2021	32868	DLF LIMITED	0	50	257.5000	240.1700	12,008.50								
Bought Quantity :		INE271C01023	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 :															
30/12/2020	23618	DREDGING CORPORA	0	50	789.9500	335.9500	16,797.50								
Bought Quantity :		INE506A01018	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 :															
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 :		INE738I01010	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 :															
15/06/2020	40596	ERIS LIFESCIENCES	0	10	787.9000	500.2500	5,002.50								
Bought Quantity :		INE406M01024	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 :															
29/01/2021	86	EXIDE INDUSTRIES	0	50	227.7500	202.2000	10,110.00								
Bought Quantity :		INE302A01020	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 :															
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 :		INE816B01027	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 :															
22/06/2020	144	FINOLEX CABLES	0	50	740.0500	293.8800	14,694.00								
Bought Quantity :		INE235A01022	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 :															
16/04/2021	940	FINOLEX INDUSTRIES	0	50	649.8500	.0001	.01	.0001	.01	16/04/2021					

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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 : B37068				Client Name : VIMAL SINGH DUGAR					Term Code B37068			Br Code B37		
16/04/2021	940	FINOLEX INDUSTRIES	0	175	649.8500	.0001	.02							
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 :			Sold Quantity :			Os Purchase Qty :		800	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		42,795.45	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE776C01039												
08/02/2022	43401	GO FASHION (INDIA)	0	6		1,008.5508	6,051.30	1,027.0847	6,162.51	08/02/2022				111.20
08/02/2022	43401	GO FASHION (INDIA)	0	8		1,008.6509	8,069.21	1,029.0000	8,232.00	08/02/2022				162.79
08/02/2022	43401	GO FASHION (INDIA)	0	6		1,008.2508	6,049.50	1,027.0847	6,162.51	08/02/2022				113.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		20,170.02	Sold Amount :		20,557.02	Os Purchase Value :			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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Client Code : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068			Br Code B37			
Bought Quantity :		INE221H01019		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 :																
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	11		2,039.5504	22,435.05									
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	7		2,039.6507	14,277.55									
22/11/2021	GUJFLUO	GUJARAT FLUOROCH	0	2		2,039.5002	4,079.00									
Bought Quantity :		INE09N301011		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 :																
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 :		INE251H01024		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 :																
16/07/2020	32281	HCL TECHNOLOGIES	0	20	1,014.7000	651.2500	13,025.00									
Bought Quantity :		INE860A01027		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 :																
02/09/2021	40777	HDFC STANDARD - E	0	20	432.9000	762.2800	15,245.60									
Bought Quantity :		INE795G01014		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 :																
19/06/2017	32873	HDIL	0	200	59.4500	90.3200	18,064.00									
Bought Quantity :		INE191H01012		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 :																
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 :		INE548A01028		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 :																
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					
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					
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									

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 :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,444.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													
25/05/2021	440	HINDALCO IND-EQ R	0	100	263.2000	395.9343	39,593.43								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,593.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
18/05/2017	185	HINDUSTAN CONSTR	0	200	40.0500	45.8700	9,174.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,174.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
13/01/2021	40530	HUDCO LTD	0	200	82.5500	45.6400	9,128.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,128.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
22/01/2021	41179	ICICI SECURITIES LT	122	25		445.3300	11,133.25	578.7585	14,468.96	24/05/2021	3,335.71				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,133.25		Sold Amount :		14,468.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,335.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE763G01038													
11/02/2021	39437	IDFC FIRST BANK LT	0	500	57.6000	53.0100	26,505.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,505.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
01/01/2000	32414	IKF TECHNOLOGIES L	0	500	1.0400	18.1100	9,055.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,055.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE052C01027													
02/03/2021	24494	IPCA LABORATORIES	289	10	588.5000	1,922.6500	19,226.50	2,001.7766	20,017.77	16/12/2021	791.27				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,226.50		Sold Amount :		20,017.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		791.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE571A01038													
12/05/2020	875	ITC LIMITED -EQ RE.1	0	106	275.8500	163.3900	17,319.34								
29/06/2020	875	ITC LIMITED -EQ RE.1	0	94	275.8500	200.1000	18,809.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,128.74		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
08/02/2010	12237	JAI CORP LTD-EQ RE	4140	25	190.0000	265.1900	6,629.75	129.6100	3,240.25	10/06/2021		-3,389.50	-3,389.50		
07/12/2015	12237	JAI CORP LTD-EQ RE	2012	75	190.0000	56.2700	4,220.25	129.6100	9,720.75	10/06/2021		5,500.50			
05/05/2017	12237	JAI CORP LTD-EQ RE	0	100	190.0000	88.3600	8,836.00								

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 :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068				Br Code B37	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :		10,850.00	Sold Amount :		12,961.00	Os Purchase Value :		8,836.00	Os Sales Value :						
Short Term PL :			Long Term PL :		2,111.00	Speculative PL :			Long Term (Tax)		-3,389.50				
ISIN Code :		INE070D01027													
01/01/2000	32627	JAIPRAKASH POWER	0	200	7.1200	36.0700	7,214.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		7,214.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE351F01018													
01/01/2000	11034	JINDAL DRILLING	0	25	194.9500	388.3200	9,708.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		9,708.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE742C01031													
14/08/2020	39597	JINDAL STAIN(HISAR)	0	30	207.0000	87.0100	2,610.30								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,610.30	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE455T01018													
10/08/2017	32286	JINDAL STEEL & POW	0	100	274.0000	127.1200	12,712.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		12,712.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE749A01030													
06/04/2017	33148	JSW ENERGY LTD	0	100	88.7500	68.5000	6,850.00								
21/06/2017	33148	JSW ENERGY LTD	0	100	88.7500	63.7400	6,374.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		13,224.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE121E01018													
21/02/2012	13250	JYOTI STRUCTURES	0	100	11.0200	56.6200	5,662.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,662.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE197A01024													
26/07/2021	90066	KCP LTD	0	2	146.6000	160.6305	321.26								
26/07/2021	90066	KCP LTD	0	98	146.6000	160.5803	15,736.87								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		16,058.13	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE805C01028													
04/10/2012	32747	KINGFISHER AIRLINE	0	200		13.9600	2,792.00								
04/12/2012	32747	KINGFISHER AIRLINE	0	200		13.7702	2,754.04								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,546.04	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE438H01019													
16/09/2010	32778	LANCO INFRA	0	100	1.6000	69.7600	6,976.00								

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 :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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								
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								
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								
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								
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								
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								
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	12	610.0000	169.1600	2,029.92	254.4843	3,053.81	17/05/2021	1,023.89				
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				
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								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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								
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								
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								
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								
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	100	56.3000	118.7552	11,875.52								
31/05/2021	32944	ONMOBILE GLOBAL	0	16	56.3000	123.8204	1,981.13								
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								
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								
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								
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								
30/07/2021	32898	POWER GRID CORPO	0	33	195.1500										

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			133	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,971.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE752E01010													
07/06/2017	22205	PRAJ INDUSTRIES	1421	100	107.9500	79.3473	7,934.73	237.4854	23,748.54	28/04/2021		15,813.81	12,953.54		
Bought Quantity :		100	Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		7,934.73	Sold Amount :			23,748.54		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			15,813.81		Speculative PL :			Long Term (Tax)		12,953.54		
ISIN Code :		INE074A01025													
09/07/2021	33274	PRESTIGE ESTATE LT	0	29	325.6000	293.8794	8,522.50	296.7794	8,606.60	09/07/2021				84.10	
09/07/2021	33274	PRESTIGE ESTATE LT	0	71	325.6000	293.9294	20,868.99	296.7794	21,071.34	09/07/2021				202.35	
Bought Quantity :		100	Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		29,391.49	Sold Amount :			29,677.94		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :					Speculative PL :		286.45	Long Term (Tax)				
ISIN Code :		INE811K01011													
01/01/2000	32693	PUNJ LLOYD LTD	0	50	23.7000	467.2500	23,362.50								
05/10/2010	32693	PUNJ LLOYD LTD	0	50	23.7000	139.6700	6,983.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			30,346.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE701B01021													
10/02/2017	23523	RAINBOW PAPER	0	490	3.5100	5.4400	2,665.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			490	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,665.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE028D01025													
22/03/2021	40065	RBL BANK LIMITED	0	100	506.3500	230.7402	23,074.02								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			23,074.02	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE976G01028													
24/06/2021	32805	REDINGTON INDIA	8	100	185.7000	275.0728	27,507.28	307.0760	30,707.60	02/07/2021	3,200.32				
Bought Quantity :		100	Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		27,507.28	Sold Amount :			30,707.60		Os Purchase Value :			Os Sales Value :				
Short Term PL :		3,200.32	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE891D01026													
09/03/2017	111	RELIANCE CAPITAL	0	15	510.3500	544.1300	8,161.95								
28/08/2017	111	RELIANCE CAPITAL	0	50	510.3500	800.3400	40,017.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			65	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			48,178.95	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE013A01015													
01/01/2000	32712	RELIANCE COMM. LT	0	30	31.0500	732.7700	21,983.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			21,983.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE330H01018													
01/01/2000	32709	RELIANCE NAT. RESO	0	200		138.7975	27,759.50								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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								
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	1	169.8500	308.3724	308.37	328.4118	328.41	25/06/2021	20.04				
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				
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	328.4617	328.46	25/06/2021	20.09				
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	8	64.9000	43.4299	347.44	54.5359	436.29	01/11/2021	88.85				
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				
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								
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								
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													

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

[illegible]

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 :				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 :				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 :				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 :				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 :				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	18		472.4130	8,503.43	486.5859	8,758.55	01/07/2021	255.11															
09/06/2021	43064	SUVEN PHARMACEU		22	32		472.4130	15,117.22	486.6357	15,572.34	01/07/2021	455.13															
Bought Quantity :		50		Sold Quantity :				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 :				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 :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :															
Bought Amount :				Sold Amount :				Os Purchase Value :		18,788.69																	

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37		
05/08/2021	55	TATA STEEL BSL LTD	0	100	53.6000	98.4946	9,849.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			9,849.46	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE824B01021											
04/12/2015	30967	TCL TECHNOLOGIES	0	3000		.5500	1,650.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,650.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE094M01028											
23/04/2021	32800	TV18 BROADCAST LT	45	500	63.3500	34.8543	17,427.15	42.9707	21,485.35	07/06/2021	4,058.20			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			17,427.15	Sold Amount :			21,485.35	Os Purchase Value :				Os Sales Value :		
Short Term PL :			4,058.20	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE886H01027											
04/02/2021	32477	UNION BANK OF INDI	0	200	136.9000	34.8800	6,976.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	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 :			INE692A01016											
08/06/2015	7878	UNITECH	0	400	8.8500	9.0600	3,624.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			400	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,624.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE694A01020											
27/10/2021	22014	UNITED DRILLING TO	0	11	308.9000	464.2887	5,107.18							
27/10/2021	22014	UNITED DRILLING TO	0	3	308.9000	464.2386	1,392.72							
27/10/2021	22014	UNITED DRILLING TO	0	36	308.9000	464.4893	16,721.61							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			23,221.51	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE961D01019											
13/08/2020	41578	VARROC ENGINEERI	0	6		222.5700	1,335.42							
13/08/2020	41578	VARROC ENGINEERI	0	94		222.6200	20,926.28							
24/08/2020	41578	VARROC ENGINEERI	0	50		345.0300	17,251.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			39,513.20	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE665L01035											
12/10/2020	295	VEDANTA LIMITED	0	100	346.4000	100.0500	10,005.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			10,005.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE205A01025											
27/10/2021	4067	ZENSAR TECHNO	0	50	965.0000	496.1841	24,809.21							

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 CodeB37068

Br CodeB37

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					70,792.67	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)	4,32,644.23	5,03,436.89	70,792.67	70,792.67
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.