

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 : B37240				Client Name : SUSHILA CHAJJER					Term Code B37240				Br Code B37	
01/01/2000	14274	AARVEE DENIMS	0	1500	50.0000	71.7857	1,07,678.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,07,678.55	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE273D01019												
01/01/2000	32406	AVANTEL SOFT	0	300	566.1500	123.6433	37,092.99							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			37,092.99	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE005B01019												
01/01/2000	32134	BANK OF BARODA	0	200	161.7500	236.4500	47,290.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			47,290.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE028A01039												
01/01/2000	32930	BGR ENERGY SYSTE	0	100	134.4000	297.0000	29,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			29,700.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE661I01014												
01/01/2000	335	BIRLA CORPORATION	0	300	1,168.0000	174.3800	52,314.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			52,314.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE340A01012												
01/01/2000	19600	CCL PRODUCTS (INDI	0	100	297.8000	268.6700	26,867.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			26,867.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE421D01022												
01/01/2000	32885	CENTRAL BANK OF I	0	537	73.7500	125.9940	67,658.78							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			537	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			67,658.78	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE483A01010												
01/01/2000	90063	DUNCAN IND	0	100		10.9100	1,091.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,091.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE508A01022												
01/01/2000	32922	EDELWEISS FINANCI	0	50	290.0000	653.0000	32,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			32,650.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE532F01054												
01/01/2000	31599	FDC LIMITED	0	2000	237.0500	25.4100	50,820.00							

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

Client Code : B37240				Client Name : SUSHILA CHAJJER				Term Code B37240				Br Code B37			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		50,820.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE258B01022													
01/01/2000	23672	FLEX FOODS	0	2000	135.0000	17.8000	35,600.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		35,600.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE954B01018													
01/01/2000	5714	GABRIEL INDIA	0	5100	175.0000	30.7318	1,56,732.18								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,56,732.18		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE524A01029													
01/01/2000	30001	GUJARAT ALKALIES	0	500	771.4500	167.7500	83,875.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		83,875.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE186A01019													
01/01/2000	180	HDFC BANK LIMITED.	0	100	2,011.9000	1,208.0320	1,20,803.20								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,20,803.20		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040A01034													
01/01/2000	17380	IGARASHI MOTORS	0	700	845.0000	50.9800	35,686.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		700		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		35,686.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE188B01013													
01/01/2000	24652	IND SWIFT	0	2100	9.3500	26.6048	55,870.08								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		55,870.08		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE788B01028													
01/01/2000	32814	INDIAN BANK	0	400	372.9000	108.0500	43,220.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		43,220.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE562A01011													
01/01/2000	532514	INDRAPRASTHA GAS	0	1000	310.1500	177.4400	1,77,440.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,77,440.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE203G01027													
01/01/2000	32706	INOX LEISURE	0	300	281.2000	100.0500	30,015.00								

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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)

Client Code : B37240				Client Name : SUSHILA CHAJJER				Term Code B37240				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,015.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE312H01016													
16/04/2015	24494	IPCA LABORATORIES	0	25	588.5000	665.5000	16,637.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,637.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE571A01038													
01/01/2000	6943	J B CHEMICALS	0	100	311.4000	38.7500	3,875.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,875.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE572A01028													
01/01/2000	6525	KANORIA CHEMICAL	0	200	92.0000	157.4400	31,488.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,488.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE138C01024													
01/01/2000	520	MAHINDRA & MAHIN	0	100	770.0000	566.0000	56,600.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101A01026													
06/10/2010	13269	MAN INDUSTIRES	0	1000	132.3500	86.4200	86,420.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		86,420.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE993A01026													
01/01/2000	9760	MODERN SHARES & S	0	2000		34.7743	69,548.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		69,548.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE370A01019													
09/02/2010	20043	MUNJAL SHOWA	0	500	278.5000	47.6700	23,835.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,835.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE577A01027													
01/01/2000	32789	NISSAN COPPER	0	1000		56.5900	56,590.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,590.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE846H01039													
01/01/2000	32780	PARSWNATH DEVELP	0	300	24.6000	155.6667	46,700.01								

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

Client Code : B37240				Client Name : SUSHILA CHAJJER				Term Code B37240				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,700.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561H01026													
01/01/2000	14300	PIONEER EMBRODIRI	0	500	40.9000	92.9800	46,490.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,490.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE156C01018													
01/01/2000	26109	PRICOL LIMITED.	0	2000		35.5358	71,071.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		71,071.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	344	PUNJAB TRACTORS	0	200		222.3000	44,460.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,460.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	2180	SHREE DIGVIJAY CE	0	1500	27.5000	39.2333	58,849.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		58,849.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE232A01011													
01/01/2000	2455	SIRPUR PAPER MILLS	0	1700		76.6988	1,30,387.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,30,387.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	472	SKF INDIA RS 10/-	0	950	1,802.0000	285.0611	2,70,808.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		950		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,70,808.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE640A01023													
01/01/2000	3806	SRF LIMITED	0	900	1,835.0500	178.3617	1,60,525.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,60,525.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647A01010													
01/01/2000	32276	SYNDICATE BANK	0	900	73.6500	57.8278	52,045.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		52,045.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE667A01018													
01/01/2000	32343	TVS MOTOR	0	500	717.2500	35.0425	17,521.25								

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Client Code : B37240				Client Name : SUSHILA CHAJJER				Term Code B37240				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,521.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE494B01023													
01/01/2000	32401	VIJAYA BANK	0	1000	65.0000	38.9200	38,920.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,920.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	16030	YASH PAPERS	0	500	71.0000	8.7700	4,385.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,385.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE551D01018													
Final Total															

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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.