

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 : B37311				Client Name : PREMILADEVI JAGDISH MALOO					Term Code B37311			Br Code B37		
09/08/2010	90088	ADINATH BIO-LABS L	0	1000		2.5100	2,510.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,510.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE129D01039											
01/01/0001	43335	APTUS VALUE HOUSI	0					332.3340	13,958.03	24/08/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE852O01025											
18/01/2018	24640	ARCHIT ORGANOSYS	1243	200	53.8500	51.6800	10,336.00	54.6250	10,925.00	14/06/2021		589.00	155.00	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			10,336.00	Sold Amount :			10,925.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			589.00	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE078I01011											
27/08/2021	102	BALLARPUR INDUST	0	10000	16.3000	1.1700	11,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			11,700.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE294A01037											
23/07/2021	32525	BANK OF MAHRASHT	88	1500	20.0000	23.4468	35,170.20	21.7065	32,559.75	19/10/2021	-2,610.45			
12/08/2021	32525	BANK OF MAHRASHT	68	500	20.0000	19.2384	9,619.20	21.7065	10,853.25	19/10/2021	1,234.05			
12/08/2021	32525	BANK OF MAHRASHT	0	1000	20.0000	19.2384	19,238.40							
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :			44,789.40	Sold Amount :			43,413.00	Os Purchase Value :			19,238.40	Os Sales Value :		
Short Term PL :			-1,376.40	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE457A01014											
24/12/2021	32368	BRIGHTCOM GROUP	0	32	6.3400	197.1936	6,310.20							
24/12/2021	32368	BRIGHTCOM GROUP	0	818	6.3400	196.8930	1,61,058.47							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			850	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,67,368.67	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE425B01027											
29/07/2021	32548	CENTURY PLY	77	100	327.6000	433.8660	43,386.60	519.9580	51,995.80	14/10/2021	8,609.20			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			43,386.60	Sold Amount :			51,995.80	Os Purchase Value :				Os Sales Value :		
Short Term PL :			8,609.20	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE348B01021											
11/06/2014	32392	CREATIVE EYE	2612	1685	4.6300	6.0600	10,211.10	3.6300	6,116.55	05/08/2021		-4,094.55	-4,094.55	
11/06/2014	32392	CREATIVE EYE	2774	815	4.6300	6.0600	4,938.90	5.0193	4,090.73	14/01/2022		-848.17	-848.17	
Bought Quantity :			2500	Sold Quantity :			2500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			15,150.00	Sold Amount :			10,207.28	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			4,942.72	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE230B01021											
13/04/2015	32751	EASUN REYROLLE	0	500	19.0000	46.0100	23,005.00							

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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

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 : B37311				Client Name : PREMILADEVI JAGDISH MALOO						Term Code B37311			Br Code B37		
15/04/2015	32751	EASUN REYROLLE	0	600	19.0000	45.2183	27,130.98								
04/04/2016	32751	EASUN REYROLLE	0	1500	19.0000	29.7867	44,680.05								
06/04/2016	32751	EASUN REYROLLE	0	1000	19.0000	30.0750	30,075.00								
21/04/2016	32751	EASUN REYROLLE	0	1000	19.0000	36.8100	36,810.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,61,701.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE268C01029													
29/07/2015	4008	EMCO LIMITED.	0	1000	20.5000	30.6800	30,680.00								
16/10/2015	4008	EMCO LIMITED.	0	3000	20.5000	26.3010	78,903.00								
18/12/2015	4008	EMCO LIMITED.	0	600	20.5000	31.2300	18,738.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,28,321.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE078A01026													
20/05/2021	171	GUJARAT HEAVY CH	0	100	325.0000	261.0261	26,102.61	257.1971	25,719.71	20/05/2021				-382.90	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,102.61		Sold Amount :		25,719.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-382.90		Long Term (Tax)			
ISIN Code :		INE539A01019													
11/05/2021	184	HIMADRI SPECIALITY	227	4000	182.0000	51.6030	2,06,412.00	42.7144	1,70,857.60	24/12/2021	-35,554.40				
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,06,412.00		Sold Amount :		1,70,857.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-35,554.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019C01026													
04/02/2021	696	HINDUSTAN UNILEVE	96	100	1,398.0000	2,237.4660	2,23,746.60	2,395.2499	2,39,524.99	11/05/2021	15,778.39				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,23,746.60		Sold Amount :		2,39,524.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,778.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE030A01027													
01/01/0001	43311	INDIA PESTICIDES LI	0					300.8471	3,911.01	06/12/2021					
01/01/0001	43311	INDIA PESTICIDES LI	0					300.7972	11,129.50	06/12/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,040.51	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0D6701023													
22/03/2021	40750	INDIAN ENERGY EXC	0	200	1,607.8500	363.7260	72,745.20								
31/03/2021	40750	INDIAN ENERGY EXC	0	36	1,607.8500	331.2831	11,926.19	334.9160	12,056.98	31/03/2021				130.78	
31/03/2021	40750	INDIAN ENERGY EXC	0	15	1,607.8500	331.2831	4,969.25	334.8660	5,022.99	31/03/2021				53.74	
31/03/2021	40750	INDIAN ENERGY EXC	0	149	1,607.8500	331.2831	49,361.18	334.9660	49,909.93	31/03/2021				548.75	
09/04/2021	40750	INDIAN ENERGY EXC	0	200	1,607.8500	351.4014	70,280.28								
01/06/2021	40750	INDIAN ENERGY EXC	0	100	1,607.8500	355.2090	35,520.90								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		66,256.62		Sold Amount :		66,989.90		Os Purchase Value :		1,78,546.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		733.28		Long Term (Tax)			
ISIN Code :		INE022Q01020													

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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 : B37311				Client Name : PREMILADEVI JAGDISH MALOO						Term Code B37311			Br Code B37	
06/09/2021	30965	INDIAN OIL CORPN	23	500	427.6000	112.2240	56,112.00	127.6442	63,822.10	29/09/2021	7,710.10			
06/09/2021	30965	INDIAN OIL CORPN	23	500	427.6000	112.2240	56,112.00	124.0015	62,000.75	29/09/2021	5,888.75			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,12,224.00	Sold Amount :		1,25,822.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		13,598.85	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE242A01010												
23/11/2021	36868	INTEGRA TELECOMM	0	1000		34.2183	34,218.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		34,218.30			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE256F01019												
23/11/2021	32947	IRB INFRASTRUCTUR	69	100	245.3000	214.1775	21,417.75	248.7515	24,875.15	31/01/2022	3,457.40			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,417.75	Sold Amount :		24,875.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,457.40	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE821I01014												
08/02/2018	19248	JVL AGRO INDUSTRIE	0	500	35.4500	31.9300	15,965.00							
22/02/2019	19248	JVL AGRO INDUSTRIE	0	9000	35.4500	3.6783	33,104.70							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		9500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		49,069.70			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE430G01026												
06/12/2021	32732	KEWAL KIRAN CLOT	0	7	1,735.0000	1,280.6061	8,964.24							
06/12/2021	32732	KEWAL KIRAN CLOT	0	3	1,735.0000	1,281.5580	3,844.67							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,808.92			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE401H01017												
08/10/2021	30135	OPTIEMUS INFRACO	0	100	272.0000	349.6980	34,969.80							
22/11/2021	30135	OPTIEMUS INFRACO	0	1	272.0000	339.0339	339.03	355.0079	355.01	22/11/2021				15.97
22/11/2021	30135	OPTIEMUS INFRACO	0	2	272.0000	339.0339	678.07	355.3078	710.62	22/11/2021				32.55
22/11/2021	30135	OPTIEMUS INFRACO	0	40	272.0000	339.0339	13,561.36	355.4578	14,218.31	22/11/2021				656.96
22/11/2021	30135	OPTIEMUS INFRACO	0	14	272.0000	339.0339	4,746.47	354.8580	4,968.01	22/11/2021				221.54
22/11/2021	30135	OPTIEMUS INFRACO	0	3	272.0000	339.0339	1,017.10	354.9580	1,064.87	22/11/2021				47.77
22/11/2021	30135	OPTIEMUS INFRACO	0	20	272.0000	339.0339	6,780.68	355.3578	7,107.16	22/11/2021				326.48
22/11/2021	30135	OPTIEMUS INFRACO	0	20	272.0000	339.0339	6,780.68	355.2079	7,104.16	22/11/2021				323.48
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		33,903.39	Sold Amount :		35,528.14	Os Purchase Value :		34,969.80			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,624.75			Long Term (Tax)			
ISIN Code :		INE350C01017												
21/08/2020	31120	PATEL ENGINEERING	284	3000	77.4000	14.2284	42,685.20	14.5708	43,712.40	01/06/2021	1,027.20			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,685.20	Sold Amount :		43,712.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,027.20	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE244B01030												

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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 : B37311				Client Name : PREMILADEVI JAGDISH MALOO						Term Code B37311			Br Code B37		
01/01/0001	43390	PB FINTECH LIMITED	0					1,090.9138	16,363.71	13/12/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		15				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		16,363.71				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE417T01026													
18/10/2021	330	RAYMOND	36	100	1,080.0000	462.9240	46,292.40	523.9500	52,395.00	23/11/2021	6,102.60				
22/11/2021	330	RAYMOND	0	73	1,080.0000	507.0507	37,014.70	522.4409	38,138.19	22/11/2021				1,123.48	
22/11/2021	330	RAYMOND	0	1	1,080.0000	506.9507	506.95	522.4409	522.44	22/11/2021				15.49	
22/11/2021	330	RAYMOND	0	8	1,080.0000	507.0507	4,056.41	522.4909	4,179.93	22/11/2021				123.52	
22/11/2021	330	RAYMOND	0	18	1,080.0000	506.9507	9,125.11	522.3910	9,403.04	22/11/2021				277.93	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		96,995.57	Sold Amount :		1,04,638.59	Os Purchase Value :			Os Sales Value :						
Short Term PL :		6,102.60	Long Term PL :			Speculative PL :		1,540.42	Long Term (Tax)						
ISIN Code :		INE301A01014													
01/01/2000	362	RECRON SYNTHETICS	0	400		9.7975	3,919.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,919.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
19/03/2021	112	SBI - EQ	335	500	316.6000	369.1869	1,84,593.45	511.0758	2,55,537.90	17/02/2022	70,944.45				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		1,84,593.45	Sold Amount :		2,55,537.90	Os Purchase Value :			Os Sales Value :						
Short Term PL :		70,944.45	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE062A01020													
24/04/2017	356	SHREE RAMA NEWSP	0	77	29.2000	30.8300	2,373.91								
11/10/2021	356	SHREE RAMA NEWSP	0	1000	29.2000	20.3406	20,340.60								
01/02/2022	356	SHREE RAMA NEWSP	0	1000	29.2000	20.0901	20,090.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2077	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		42,804.61	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE278B01020													
24/12/2010	32874	SURYACHAKRA POW	0	1000	1.6800	16.6100	16,610.00								
20/05/2014	32874	SURYACHAKRA POW	0	2000	1.6800	2.5000	5,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		21,610.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE274I01016													
17/02/2022	32540	TCS LTD	0	25	3,147.1000	3,787.5600	94,689.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		94,689.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE467B01029													
01/01/2000	32299	TELEVISION EIGHTEE	0	150		323.9517	48,592.76								
10/06/2009	32299	TELEVISION EIGHTEE	0	200		148.9940	29,798.80								
17/07/2009	32299	TELEVISION EIGHTEE	0	200		102.1600	20,432.00								

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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 : B37311						Client Name : PREMILADEVI JAGDISH MALOO						Term Code B37311		Br Code B37					
13/11/2009	32299	TELEVISION EIGHTEE	0	200		79.7900	15,958.00												
14/01/2010	32299	TELEVISION EIGHTEE	0	1000		91.5700	91,570.00												
21/01/2010	32299	TELEVISION EIGHTEE	0	400		85.9100	34,364.00												
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2150		Os Sales Qty :								
Bought Amount :			Sold Amount :			Os Purchase Value :			2,40,715.56		Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)										
ISIN Code :																			
17/05/2021	4	TORRENT POWER	67	74	289.4500	429.5574	31,787.25	470.6069	34,824.91	23/07/2021	3,037.66								
29/07/2021	4	TORRENT POWER	0	100	289.4500	453.0453	45,304.53	453.3186	45,331.86	29/07/2021				27.33					
Bought Quantity :			174			Sold Quantity :			174			Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			77,091.78			Sold Amount :			80,156.77			Os Purchase Value :			Os Sales Value :				
Short Term PL :			3,037.66			Long Term PL :						Speculative PL :			27.33		Long Term (Tax)		
ISIN Code :			INE813H01021																
24/02/2020	32800	TV18 BROADCAST LT	473	100	63.3500	26.1151	2,611.51	45.9500	4,595.00	11/06/2021		1,983.49	1,983.49						
24/02/2020	32800	TV18 BROADCAST LT	532	861	63.3500	26.1151	22,485.10	36.9260	31,793.29	09/08/2021		9,308.18	9,308.18						
24/02/2020	32800	TV18 BROADCAST LT	532	39	63.3500	26.1151	1,018.49	36.9759	1,442.06	09/08/2021		423.57	423.57						
29/12/2020	32800	TV18 BROADCAST LT	223	1000	63.3500	31.2624	31,262.40	36.9759	36,975.90	09/08/2021	5,713.50								
04/01/2021	32800	TV18 BROADCAST LT	217	2000	63.3500	31.6131	63,226.20	36.9759	73,951.80	09/08/2021	10,725.60								
20/05/2021	32800	TV18 BROADCAST LT	0	1000	63.3500	39.9100	39,910.00	43.3600	43,360.00	20/05/2021				3,450.00					
21/05/2021	32800	TV18 BROADCAST LT	0	3000	63.3500	40.8600	1,22,580.00	41.6100	1,24,830.00	21/05/2021				2,250.00					
10/06/2021	32800	TV18 BROADCAST LT	0	2000	63.3500	47.8100	95,620.00	45.8600	91,720.00	10/06/2021				-3,900.00					
23/07/2021	32800	TV18 BROADCAST LT	0	4000	63.3500	40.5600	1,62,240.00	40.9600	1,63,840.00	23/07/2021				1,600.00					
30/09/2021	32800	TV18 BROADCAST LT	52	1220	63.3500	38.8776	47,430.67	36.9759	45,110.60	09/08/2021	-2,320.07								
30/09/2021	32800	TV18 BROADCAST LT	52	242	63.3500	38.8776	9,408.38	37.0258	8,960.24	09/08/2021	-448.14								
30/09/2021	32800	TV18 BROADCAST LT	0	538	63.3500	38.8776	20,916.15												
Bought Quantity :			15462			Sold Quantity :			15462			Os Purchase Qty :			538		Os Sales Qty :		
Bought Amount :			5,97,792.75			Sold Amount :			6,26,578.89			Os Purchase Value :			20,916.15		Os Sales Value :		
Short Term PL :			13,670.89			Long Term PL :			11,715.25			Speculative PL :			3,400.00		Long Term (Tax)		11,715.25
ISIN Code :			INE886H01027																
19/08/2020	32505	UCO BANK	407	2000	31.7000	13.9278	27,855.60	13.8722	27,744.40	30/09/2021		-111.20	-111.20						
04/02/2021	32505	UCO BANK	238	3000	31.7000	13.4268	40,280.40	13.8722	41,616.60	30/09/2021	1,336.20								
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			68,136.00			Sold Amount :			69,361.00			Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,336.20			Long Term PL :			111.20			Speculative PL :			Long Term (Tax)		-111.20		
ISIN Code :			INE691A01018																
30/09/2021	11431	VAKRANGEE LIMITE	105	1500	447.9500	40.6812	61,021.80	41.0677	61,601.55	13/01/2022	579.75								
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			61,021.80			Sold Amount :			61,601.55			Os Purchase Value :			Os Sales Value :				
Short Term PL :			579.75			Long Term PL :						Speculative PL :			Long Term (Tax)				
ISIN Code :			INE051B01021																
Final Total											1,01,211.79	7,250.32	6,816.32	6,942.87					
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain							
Long Term (More than 365 days)			79,456.70			86,707.03			7,250.33			6,816.33							

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 : B37311			Client Name : PREMILADEVI JAGDISH MALOO					Term Code B37311			Br Code B37			
Short Term (Less than 365 days)		12,09,964.50		13,11,176.29		1,01,211.79		1,01,211.79						
Speculation (Intraday - No Delivery)		6,42,620.32		6,49,563.20		6,942.88		6,942.88						

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.