

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

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21/12/2021	43425	C.E. INFO SYSTEMS	0	1		1,393.3393	1,393.34	1,564.0610	1,564.06	21/12/2021				170.72
21/12/2021	43425	C.E. INFO SYSTEMS	0	6		1,393.9394	8,363.64	1,564.0610	9,384.37	21/12/2021				1,020.73
01/01/0001	43425	C.E. INFO SYSTEMS	0					1,341.8125	9,392.69	21/12/2021				
01/01/0001	43425	C.E. INFO SYSTEMS	0					1,409.7580	9,868.31	21/12/2021				
Bought Quantity :			7	Sold Quantity :		7	Os Purchase Qty :			Os Sales Qty :				14
Bought Amount :			9,756.98	Sold Amount :		10,948.43	Os Purchase Value :			Os Sales Value :				19,260.99
Short Term PL :				Long Term PL :			Speculative PL :		1,191.45	Long Term (Tax)				
ISIN Code :		INE0BV301023												

16/08/2021	43330	DEVYANI INTERNATI	114	50		141.3227	7,066.14	182.4510	9,122.55	08/12/2021	2,056.42			
16/08/2021	43330	DEVYANI INTERNATI	0	50		141.3227	7,066.14							
08/12/2021	43330	DEVYANI INTERNATI	0	50		179.9680	8,998.40	171.8968	8,594.84	08/12/2021				-403.56
09/12/2021	43330	DEVYANI INTERNATI	0	50		185.0185	9,250.93	189.5185	9,475.93	09/12/2021				225.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		25,315.46		Sold Amount :		27,193.32		Os Purchase Value :		7,066.14		Os Sales Value :		
Short Term PL :		2,056.42		Long Term PL :				Speculative PL :		-178.56		Long Term (Tax)		
ISIN Code :		INE872J01023												

19/12/2019	39844	EQUITAS HOLDINGS	665	10	151.3000	105.9000	1,059.00	133.3500	1,333.50	14/10/2021		274.50	274.50	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,059.00		Sold Amount :		1,333.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		274.50		Speculative PL :				Long Term (Tax)		274.50
ISIN Code :		INE988K01017												

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :05/04/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37584			Client Name : MANISH BABUBHAI SANGHADIA						Term Code B37584			Br Code B37			
13/03/2020		40777	HDFC STANDARD - E	0	5	432.9000	499.3500	2,496.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,496.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE795G01014													
30/09/2021		440	HINDALCO IND-EQ R	0	55	263.2000	487.9988	26,839.93	499.5943	27,477.69	30/09/2021				637.75
18/10/2021		440	HINDALCO IND-EQ R	0	55	263.2000	542.9543	29,862.49	549.5998	30,227.99	18/10/2021				365.50
02/03/2022		440	HINDALCO IND-EQ R	0	49	263.2000	600.0600	29,402.94	605.0000	29,645.00	02/03/2022				242.06
02/03/2022		440	HINDALCO IND-EQ R	0	6	263.2000	600.0600	3,600.36	601.3833	3,608.30	02/03/2022				7.94
Bought Quantity :		165		Sold Quantity :		165		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,705.72		Sold Amount :		90,958.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,253.25		Long Term (Tax)			
ISIN Code :		INE038A01020													
14/10/2021		32659	INFRA DEV. FINANCE	98	20	57.2000	54.6500	1,093.00	63.5000	1,270.00	20/01/2022	177.00			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,093.00		Sold Amount :		1,270.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		177.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
01/01/2000		32644	JK CEMENT LIMITED	0	100	1,121.0500	139.7000	13,970.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,970.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE823G01014													
25/02/2021		312	ONGC-EQ-RS.5/-	0	25	204.5500	119.7500	2,993.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,993.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
24/02/2022		42652	POLYCAB INDIA LTD	0	5		2,297.1709	11,485.85							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,485.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455K01017													
30/07/2021		32898	POWER GRID CORPO	0	44	195.1500									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		44		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 :		INE752E01010													
19/12/2019		112	SBI - EQ	0	1	316.6000	326.6000	326.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		326.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
20/10/2021		39334	SHREE PUSHKAR CHE	85	50	279.0000	218.1024	10,905.12	248.1533	12,407.67	13/01/2022	1,502.55			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,905.12		Sold Amount :		12,407.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,502.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE712K01011													

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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 : B37584				Client Name : MANISH BABUBHAI SANGHADIA						Term Code B37584		Br Code B37		
01/01/0001	43300	SONA BLW PRECISIO	0					361.7615	2,170.57	24/06/2021				
01/01/0001	43300	SONA BLW PRECISIO	0					323.4268	8,085.67	24/06/2021				
01/01/0001	43300	SONA BLW PRECISIO	0					346.2083	1,731.04	24/06/2021				
01/01/0001	43300	SONA BLW PRECISIO	0					356.4774	1,782.39	24/06/2021				
01/01/0001	43300	SONA BLW PRECISIO	0					327.0160	3,270.16	24/06/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			51		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			17,039.83		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE073K01018												
21/01/2022	43434	SUPRIYA LIFESCIE	0	5		485.3016	2,426.51							
21/01/2022	43434	SUPRIYA LIFESCIE	0	25		514.5390	12,863.48							
21/01/2022	43434	SUPRIYA LIFESCIE	0	10		501.5000	5,015.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			20,304.98			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE07RO01027												
21/01/2022	400	TATA POWER COMPA	0	25	91.1500	248.1924	6,204.81							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			6,204.81			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE245A01021												
14/01/2022	32540	TCS LTD	70	1	3,147.1000	3,922.7330	3,922.73	4,486.5000	4,486.50	25/03/2022	563.77			
14/01/2022	32540	TCS LTD	0	2	3,147.1000	3,922.7330	7,845.47							
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :		
Bought Amount :			3,922.73			Sold Amount :			4,486.50			Os Purchase Value :		
Short Term PL :			563.77			Long Term PL :			Speculative PL :			Os Sales Qty :		
ISIN Code :		INE467B01029												
12/12/2019	42904	UJJIVAN SMALL FINA	0	100		59.0000	5,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			5,900.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE551W01018												
01/01/2000	31544	VERTEX SPINNING LT	0	300		51.4733	15,441.99							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			15,441.99			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE863F01038												
06/12/2021	43320	ZOMATO LIMITED	0	50		139.0000	6,950.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			6,950.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE758T01015												
Final Total											4,299.74	274.50	274.50	2,266.14

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,059.00	1,333.50	274.50	274.50

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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 : B37584				Client Name : MANISH BABUBHAI SANGHADIA				Term Code B37584				Br Code B37		
Short Term (Less than 365 days)				22,986.99		27,286.72		4,299.73		4,299.73				
Speculation (Intraday - No Delivery)				1,17,712.02		1,19,978.17		2,266.15		2,266.15				

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