

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
03/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	932.8402	4,664.20								
17/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	909.7210	4,548.61								
31/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	970.9040	4,854.52								
06/08/2020	24208	AARTI INDUSTRIES	0	10	1,061.8000	1,060.1710	10,601.71								
23/06/2021	24208	AARTI INDUSTRIES	0	25	1,061.8000										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,669.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE769A01020													
28/11/2017	40691	ADITYA BIRLA CAPIT	1345	100	172.8000	205.8750	20,587.50	116.1505	11,615.05	04/08/2021		-8,972.45	-8,972.45		
29/11/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	202.0000	20,200.00								
11/12/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	189.6275	18,962.75								
27/03/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	47.4921	4,749.21								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		20,587.50		Sold Amount :		11,615.05		Os Purchase Value :		43,911.96		Os Sales Value :			
Short Term PL :				Long Term PL :		8,972.45		Speculative PL :				Long Term (Tax)		-8,972.45	
ISIN Code :		INE674K01013													
17/12/2021	35755	ADITYA BIRLA FASHI	0	100	164.0000	279.5361	27,953.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,953.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647O01011													
09/10/2020	32974	ADITYA BIRLA MONE	265	100	81.8000	46.3386	4,633.86	56.4500	5,645.00	01/07/2021	1,011.14				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,633.86		Sold Amount :		5,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,011.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE865C01022													
09/09/2021	42752	AFFLE (INDIA) LTD	29	1		5,034.0570	5,034.06	.0001		08/10/2021	-5,034.06				
09/09/2021	42752	AFFLE (INDIA) LTD	29	4		5,034.9096	20,139.64	.0001		08/10/2021	-20,139.64				
08/10/2021	42752	AFFLE (INDIA) LTD	0	25		.0001									
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		25,173.70		Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :		-25,173.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00WC01027													
28/09/2020	39523	ALKEM LABORATORI	252	5	2,231.2000	2,905.0892	14,525.45	3,135.5650	15,677.83	07/06/2021	1,152.38				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,525.45		Sold Amount :		15,677.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,152.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE540L01014													
02/02/2021	6767	ALKYL AMINES	99	4	740.7500	5,093.8358	20,375.34	.0001		12/05/2021	-20,375.34				
12/05/2021	6767	ALKYL AMINES	0	10	740.7500	.0001									
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		20,375.34		Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :		-20,375.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE150B01039													

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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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
21/01/2021	477	ASHOK LEYLAND	0	100	126.5500	123.7201	12,372.01								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		12,372.01	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE208A01029													
30/05/2019	820	ASIAN PAINTS	875	2	1,139.7000	1,377.9716	2,755.94	2,973.4528	5,946.91	21/10/2021		3,190.96	3,190.96		
30/05/2019	820	ASIAN PAINTS	875	3	1,139.7000	1,378.0217	4,134.07	2,973.4528	8,920.36	21/10/2021		4,786.29	4,786.29		
26/03/2020	820	ASIAN PAINTS	574	10	1,139.7000	1,625.9633	16,259.63	2,973.4528	29,734.53	21/10/2021		13,474.90	13,474.90		
21/05/2020	820	ASIAN PAINTS	518	5	1,139.7000	1,545.1215	7,725.61	2,973.4528	14,867.26	21/10/2021		7,141.66	7,141.66		
23/07/2020	820	ASIAN PAINTS	455	5	1,139.7000	1,734.6384	8,673.19	2,973.4528	14,867.26	21/10/2021		6,194.07	6,194.07		
20/10/2020	820	ASIAN PAINTS	366	5	1,139.7000	2,116.3300	10,581.65	2,974.2006	14,871.00	21/10/2021		4,289.35	4,289.35		
08/01/2021	820	ASIAN PAINTS	286	5	1,139.7000	2,855.4407	14,277.20	2,974.2006	14,871.00	21/10/2021	593.80				
02/11/2021	820	ASIAN PAINTS	0	10	1,139.7000	3,114.3150	31,143.15								
17/11/2021	820	ASIAN PAINTS	0	3	1,139.7000	3,225.6480	9,676.94								
17/11/2021	820	ASIAN PAINTS	0	7	1,139.7000	3,226.0492	22,582.34								
28/12/2021	820	ASIAN PAINTS	0	10	1,139.7000	3,342.9990	33,429.99								
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :		30	Os Sales Qty :						
Bought Amount :		64,407.29	Sold Amount :		1,04,078.33	Os Purchase Value :		96,832.43	Os Sales Value :						
Short Term PL :		593.80	Long Term PL :		39,077.23	Speculative PL :			Long Term (Tax)			39,077.23			
ISIN Code :		INE021A01026													
01/01/2000	24	ASSAM COMPANY	0	300	5.1000	25.0500	7,515.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		7,515.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE442A01024													
26/03/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	1,999.9319	9,999.66								
04/06/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,421.2420	7,263.73								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		8	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		17,263.39	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE192R01011													
25/11/2009	32	BAJAJ HINDUSTAN	0	50	14.5000	221.7600	11,088.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		11,088.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE306A01021													
17/09/2020	30999	BALAJI AMINES	0	10	685.0000	865.5890	8,655.89								
18/09/2020	30999	BALAJI AMINES	0	1	685.0000	901.5967	901.60								
18/09/2020	30999	BALAJI AMINES	0	4	685.0000	901.6469	3,606.59								
23/09/2020	30999	BALAJI AMINES	0	5	685.0000	829.3807	4,146.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		17,310.98	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE050E01027													
11/10/2021	32134	BANK OF BARODA	0	200	161.7500	88.4646	17,692.92								

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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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,692.92		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
04/08/2021	9480	BERGER PAINTS INDI	0	50	252.8500	853.0515	42,652.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		42,652.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE463A01038													
01/01/0001	ICB22GR	BHARAT 22 ETF	0				43.6287	14,659.24	22/09/2021						
01/01/0001	ICB22GR	BHARAT 22 ETF	0				43.6188	28,919.26	22/09/2021						
01/01/0001	ICB22GR	BHARAT 22 ETF	0				43.6387	43.64	22/09/2021						
01/01/0001	ICB22GR	BHARAT 22 ETF	0				46.5300	23,265.00	05/10/2021						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		66,887.15	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF109KB15Y7													
08/01/2021	103	BHARAT HEAVY ELE	0	200	103.6000	40.1200	8,024.00								
04/02/2021	103	BHARAT HEAVY ELE	0	200	103.6000	42.5774	8,515.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,539.48		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
18/02/2021	547	BHARAT PETROLEUM	0	50	493.0000	420.2069	21,010.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,010.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
04/12/2020	335	BIRLA CORPORATION	0	5	1,168.0000	766.6932	3,833.47								
04/12/2020	335	BIRLA CORPORATION	0	15	1,168.0000	766.7434	11,501.15								
04/12/2020	335	BIRLA CORPORATION	0	10	1,168.0000	774.7674	7,747.67								
12/02/2021	335	BIRLA CORPORATION	0	10	1,168.0000	847.3344	8,473.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,555.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE340A01012													
04/06/2020	825	BRITANNIA INDUSTRI	410	5	4,705.9500	3,475.5455	17,377.73	3,434.6650	17,173.33	19/07/2021		-204.40	-204.40		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,377.73		Sold Amount :		17,173.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		204.40		Speculative PL :				Long Term (Tax)		-204.40	
ISIN Code :		INE216A01030													
10/10/2012	32792	CAIRN INDIA LTD	0	20		333.8000	6,676.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,676.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															

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Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
29/09/2020	43232	CAMS LTD	0	12		1,230.0000	14,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			12	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			14,760.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE596I01012												
14/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	472.8142	11,820.36								
29/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	488.7619	12,219.05								
17/05/2021	CDSL	CENTRAL DEP (INDIA	0	30	335.4500	871.6070	26,148.21								
20/12/2021	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	1,504.9514	15,049.51								
20/12/2021	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	1,479.4250	7,397.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			95	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			72,634.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE736A01011												
22/09/2020	87	CIPLA LIMITED.	0	30	608.7500	777.5256	23,325.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			30	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			23,325.77	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE059A01026												
03/12/2020	33278	COAL INDIA LTD	0	50	304.1500	133.8500	6,692.50								
11/12/2020	33278	COAL INDIA LTD	0	100	304.1500	140.1191	14,011.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			20,704.41	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE522F01014												
23/04/2021	32541	COFORGE LTD	13	10	866.6500	2,880.6160	28,806.16	3,160.4900	31,604.90	06/05/2021	2,798.74				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			28,806.16	Sold Amount :			31,604.90	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,798.74	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE591G01017												
15/06/2021	830	COLGATE PALMOLIV	24	1	1,139.9500	1,732.0807	1,732.08	1,718.4292	1,718.43	09/07/2021	-13.65				
15/06/2021	830	COLGATE PALMOLIV	24	9	1,139.9500	1,732.0807	15,588.73	1,718.3794	15,465.41	09/07/2021	-123.31				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			17,320.81	Sold Amount :			17,183.84	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-136.96	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE259A01022												
01/01/2000	26027	CUBEX TUBINGS	7916	260	26.3500	92.3629	24,014.35	23.4038	6,084.99	03/09/2021		-17,929.37	-17,929.37		
01/01/2000	26027	CUBEX TUBINGS	7940	90	26.3500	92.3629	8,312.66	21.0866	1,897.79	27/09/2021		-6,414.87	-6,414.87		
01/01/0001	26027	CUBEX TUBINGS	0		26.3500			21.0866	1,433.89	27/09/2021					
01/01/0001	26027	CUBEX TUBINGS	0		26.3500			21.3857	3,036.77	27/09/2021					
Bought Quantity :			350	Sold Quantity :			350	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			32,327.02	Sold Amount :			7,982.78	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			24,344.23	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE144D01012												
20/10/2020	96	DABUR INDIA	352	20	360.8000	529.7345	10,594.69	616.8439	12,336.88	07/10/2021	1,742.19				

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Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,594.69	Sold Amount :		12,336.88	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,742.19	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE016A01026												
30/07/2020	6401	DEEPAK NITRATE	0	10	284.0500	623.8660	6,238.66							
13/08/2020	6401	DEEPAK NITRATE	0	15	284.0500	622.8129	9,342.19							
04/09/2020	6401	DEEPAK NITRATE	0	15	284.0500	757.1647	11,357.47							
11/09/2020	6401	DEEPAK NITRATE	0	10	284.0500	736.1017	7,361.02							
18/09/2020	6401	DEEPAK NITRATE	0	20	284.0500	876.6220	17,532.44							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		70		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		51,831.78		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE288B01029												
28/10/2020	32488	DIVIS LABS	0	10	1,080.0000	3,208.0955	32,080.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		32,080.96		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE361B01024												
12/01/2021	5200	EICHER MOTORS	0	20	27,394.7000	2,848.5200	56,970.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		56,970.40		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE066A01021												
06/10/2021	940	FINOLEX INDUSTRIES	0	45	649.8500	236.6077	10,647.35							
06/10/2021	940	FINOLEX INDUSTRIES	0	5	649.8500	236.5576	1,182.79							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		11,830.13		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE183A01024												
05/04/2021	32809	FIRST SOURCE SOLUT	256	81	42.3500	121.6639	9,854.78	163.9567	13,280.49	17/12/2021	3,425.72			
05/04/2021	32809	FIRST SOURCE SOLUT	256	19	42.3500	121.6639	2,311.61	164.0065	3,116.12	17/12/2021	804.51			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,166.39	Sold Amount :		16,396.62	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,230.23	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE684F01012												
13/05/2020	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	89.8187	8,981.87							
26/06/2020	32155	GAIL (INDIA) LTD-EQ	0	50	482.0000	105.8000	5,290.00							
12/01/2021	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	141.4230	14,142.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		28,414.17		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE129A01019												
01/07/2010	32754	GMR INFRA - EQ RE I	0	200	22.5000	59.2800	11,856.00							

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37			
Bought Quantity :		INE776C01039		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Purchase Value : 11,856.00					Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
12/06/2020	32482	GRANULES IND	521	25	133.8000	209.5267	5,238.17	293.8658	7,346.65	15/11/2021		2,108.48	2,108.48			
17/07/2020	32482	GRANULES IND	486	25	133.8000	263.4881	6,587.20	293.8658	7,346.65	15/11/2021		759.44	759.44			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty : 2,867.92		Os Sales Value :		Long Term (Tax) 2,867.92		
Bought Amount :		11,825.37		Sold Amount :		14,693.29		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :		2,867.92		Speculative PL :				Long Term (Tax)				
ISIN Code :		INE101D01020														
27/09/2021	30001	GUJARAT ALKALIES	0	25	771.4500	637.1056	15,927.64									
29/09/2021	30001	GUJARAT ALKALIES	0	30	771.4500	675.5205	20,265.62									
Bought Quantity :		INE186A01019		Sold Quantity :		Os Purchase Qty : 55		Os Sales Qty :		Os Purchase Value : 36,193.26					Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
02/09/2021	GUJFLUO	GUJARAT FLUOROCH	0	10		1,714.5282	17,145.28									
Bought Quantity :		INE09N301011		Sold Quantity :		Os Purchase Qty : 10		Os Sales Qty :		Os Purchase Value : 17,145.28					Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
05/01/2021	39336	GUJARAT GAS LTD	0	24	862.0000	385.9544	9,262.91									
05/01/2021	39336	GUJARAT GAS LTD	0	26	862.0000	386.0046	10,036.12									
Bought Quantity :		INE844O01030		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Purchase Value : 19,299.03					Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
06/04/2021	43227	HAPPIEST MINDS TEC	0	20		665.3902	13,307.80									
07/10/2021	43227	HAPPIEST MINDS TEC	0	10		1,385.1430	13,851.43									
Bought Quantity :		INE419U01012		Sold Quantity :		Os Purchase Qty : 30		Os Sales Qty :		Os Purchase Value : 27,159.23					Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
20/01/2021	31531	HATSUN AGRO PROD	225	4	813.0000	774.2659	3,097.06	1,068.4849	4,273.94	02/09/2021	1,176.88					
20/01/2021	31531	HATSUN AGRO PROD	225	4	813.0000	774.2659	3,097.06	1,068.4351	4,273.74	02/09/2021	1,176.68					
20/01/2021	31531	HATSUN AGRO PROD	225	1	813.0000	774.3160	774.32	1,068.5348	1,068.53	02/09/2021	294.22					
20/01/2021	31531	HATSUN AGRO PROD	225	11	813.0000	774.3160	8,517.48	1,068.4849	11,753.33	02/09/2021	3,235.86					
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty : 21,369.55		Os Sales Value :		Long Term (Tax)		
Bought Amount :		15,485.92		Sold Amount :		21,369.55		Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,883.63		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE473B01035														
02/07/2021	17354	HAVELLS INDIA LTD	62	10	540.0000	1,000.4925	10,004.93	1,352.2810	13,522.81	02/09/2021	3,517.89					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty : 13,522.81		Os Sales Value :		Long Term (Tax)		
Bought Amount :		10,004.93		Sold Amount :		13,522.81		Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,517.89		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE176B01034														

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

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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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
07/10/2020	32281	HCL TECHNOLOGIES	376	20	1,014.7000	829.3807	16,587.61	1,243.8572	24,877.14	18/10/2021		8,289.53	8,289.53		
07/10/2020	32281	HCL TECHNOLOGIES	0	5	1,014.7000	829.3807	4,146.90								
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :		16,587.61	Sold Amount :		24,877.14	Os Purchase Value :		4,146.90	Os Sales Value :						
Short Term PL :			Long Term PL :		8,289.53	Speculative PL :			Long Term (Tax)		8,289.53				
ISIN Code :		INE860A01027													
24/03/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	765.3392	7,653.39								
06/10/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,148.4350	11,484.35								
18/10/2021	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,717.0357	34,340.71								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		40	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		53,478.46	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE040A01034													
20/07/2020	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	1,831.4780	9,157.39								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		9,157.39	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE001A01036													
08/10/2020	40777	HDFC STANDARD - E	0	25	432.9000	584.6989	14,617.47								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		14,617.47	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE795G01014													
16/03/2017	696	HINDUSTAN UNILEVE	0	10	1,398.0000	906.2100	9,062.10								
25/03/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,101.0343	10,505.17								
07/05/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	1,956.9032	9,784.52								
12/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,091.7565	10,458.78								
15/06/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,085.9893	20,859.89								
23/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,157.4530	10,787.27								
13/07/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,269.4380	11,347.19								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		45	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		82,804.92	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE030A01027													
01/01/2000	105	I P C L	0	13		245.9700	3,197.61								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		13	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,197.61	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
05/08/2015	32174	ICICI BANK LTD	0	30	353.8500	316.7500	9,502.50								
24/03/2020	32174	ICICI BANK LTD	0	20	353.8500	280.0376	5,600.75								
21/05/2020	32174	ICICI BANK LTD	0	25	353.8500	302.9562	7,573.91								
23/06/2020	32174	ICICI BANK LTD	0	25	353.8500	376.8271	9,420.68								
18/12/2020	32174	ICICI BANK LTD	0	25	353.8500	517.0465	12,926.16								
31/08/2021	32174	ICICI BANK LTD	0	20	353.8500	713.9354	14,278.71								

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

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



Date From :30/03/2021

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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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		145		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		59,302.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
30/09/2016	39437	IDFC FIRST BANK LT	1718	72	57.6000	78.9900	5,687.28	58.2500	4,194.00	14/06/2021		-1,493.28	-1,493.28		
19/01/2021	39437	IDFC FIRST BANK LT	146	28	57.6000	49.8993	1,397.18	58.2500	1,631.00	14/06/2021	233.82				
19/01/2021	39437	IDFC FIRST BANK LT	0	172	57.6000	49.8993	8,582.68								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		172		Os Sales Qty :			
Bought Amount :		7,084.46		Sold Amount :		5,825.00		Os Purchase Value :		8,582.68		Os Sales Value :			
Short Term PL :		233.82		Long Term PL :		1,493.28		Speculative PL :				Long Term (Tax)		-1,493.28	
ISIN Code :		INE092T01019													
15/02/2017	106	IFCI EQUITY SHARES	0	200	29.0500	28.6400	5,728.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,728.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
14/07/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	419.6552	20,982.76								
30/09/2021	40750	INDIAN ENERGY EXC	0	25	1,607.8500	659.4224	16,485.56								
10/12/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	274.9725	13,748.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,216.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
20/04/2020	532514	INDRAPRASTHA GAS	0	30	310.1500	467.3980	14,021.94								
14/07/2020	532514	INDRAPRASTHA GAS	0	20	310.1500	416.5459	8,330.92								
19/08/2020	532514	INDRAPRASTHA GAS	0	50	310.1500	396.7367	19,836.84								
04/06/2021	532514	INDRAPRASTHA GAS	0	3	310.1500	525.1207	1,575.36								
04/06/2021	532514	INDRAPRASTHA GAS	0	37	310.1500	525.1708	19,431.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		140		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		63,196.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203G01027													
16/11/2017	209	INFOSYS LTD	0	12	1,166.6000	974.9200	11,699.04								
09/01/2019	209	INFOSYS LTD	0	20	1,166.6000	677.8274	13,556.55								
19/05/2020	209	INFOSYS LTD	0	13	1,166.6000	670.6560	8,718.53								
19/05/2020	209	INFOSYS LTD	0	28	1,166.6000	670.6058	18,776.96								
19/05/2020	209	INFOSYS LTD	0	9	1,166.6000	670.7061	6,036.35								
23/12/2020	209	INFOSYS LTD	0	10	1,166.6000	1,243.3690	12,433.69								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		92		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		71,221.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
29/01/2020	42830	IRCTC LTD	0	20		1,074.8650	21,497.30								
20/02/2020	42830	IRCTC LTD	0	10		1,935.7900	19,357.90								
04/06/2020	42830	IRCTC LTD	0	5		1,415.6342	7,078.17								

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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 : B37624			Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
08/06/2020	42830	IRCTC LTD	0	5		1,554.7002	7,773.50						
22/06/2020	42830	IRCTC LTD	0	3		1,432.8858	4,298.66						
14/12/2020	42830	IRCTC LTD	0	5		1,500.2000	7,501.00						
30/10/2021	42830	IRCTC LTD	1	48		.0001		.0001		29/10/2021			
30/10/2021	42830	IRCTC LTD	0	192		.0001	.02						
Bought Quantity :		48		Sold Quantity :		48		Os Purchase Qty :		240		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		67,506.55		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE335Y01020											

13/10/2020	875	ITC LIMITED -EQ RE.1	269	50	275.8500	174.3214	8,716.07	200.9454	10,047.27	09/07/2021	1,331.20			
13/10/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	174.3214	8,716.07							
24/11/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	196.3874	9,819.37							
25/11/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	194.9832	9,749.16							
07/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	202.5559	10,127.80							
07/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	203.3081	10,165.41							
09/12/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	207.1195	20,711.95							
16/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	214.4414	10,722.07							
01/02/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	216.4474	21,644.74							
17/09/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	235.5044	23,550.44							
21/09/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	241.3720	24,137.20							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		700	Os Sales Qty :					
Bought Amount :		8,716.07	Sold Amount :		10,047.27	Os Purchase Value :		1,49,344.20	Os Sales Value :					
Short Term PL :		1,331.20	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE154A01025												

11/12/2020	378	JINDAL SAW	0	100	157.1500	77.5319	7,753.19						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			7,753.19	Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024											

14/03/2017	32286	JINDAL STEEL & POW	1764	70	274.0000	126.5300	8,857.10	382.7483	26,792.38	11/01/2022		17,935.28	7,612.38	
14/03/2017	32286	JINDAL STEEL & POW	0	30	274.0000	126.5300	3,795.90							
22/07/2020	32286	JINDAL STEEL & POW	0	50	274.0000	178.0827	8,904.14							
21/10/2020	32286	JINDAL STEEL & POW	0	25	274.0000	209.7500	5,243.75							
Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			105	Os Sales Qty :		
Bought Amount :			8,857.10	Sold Amount :			26,792.38	Os Purchase Value :			17,943.79	Os Sales Value :		
Short Term PL :				Long Term PL :			17,935.28	Speculative PL :				Long Term (Tax)		7,612.38
ISIN Code :		INE749A01030												

13/04/2021	33148	JSW ENERGY LTD	0	100	88.7500	97.4916	9,749.16						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		9,749.16	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE121E01018											

25/08/2010	305	JSW ISPAT STEEL LTD	0	300		18.1600	5,448.00						
17/09/2010	305	JSW ISPAT STEEL LTD	0	500		21.2100	10,605.00						

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

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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,053.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
07/08/2020	17569	KEI INDUSTRIES LTD	0	50	390.0000	368.4521	18,422.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,422.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878B01027													
08/11/2021	32889	KPR MILL LTD	0	50	760.7500	536.6050	26,830.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,830.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930H01031													
01/01/0001	33519	L&T FINANCE HOLDI	0		177.6000			77.3672	11,605.08	24/12/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		150	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		11,605.08	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
26/05/2014	510	LARSEN & TOUBRO	0	5	1,438.4000	1,621.3000	8,106.50								
21/11/2019	510	LARSEN & TOUBRO	0	25	1,438.4000	1,417.5901	35,439.75								
28/05/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	909.7210	9,097.21								
19/11/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,162.9284	11,629.28								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		15,830.28		Sold Amount :		25,259.00		Os Purchase Value :		64,272.75		Os Sales Value :			
Short Term PL :				Long Term PL :		9,428.71		Speculative PL :				Long Term (Tax)		9,428.71	
ISIN Code :		INE947Q01028													
16/08/2021	43277	LAXMI ORGANIC IND	0	20		389.2000	7,784.00								
20/08/2021	43277	LAXMI ORGANIC IND	0	20		369.9500	7,399.00								
23/08/2021	43277	LAXMI ORGANIC IND	0	10		378.8500	3,788.50								
26/08/2021	43277	LAXMI ORGANIC IND	0	20		377.1000	7,542.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,513.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE576O01020													
03/08/2017	257	LUPIN LTD	1526	12	903.0000	1,004.5000	12,054.00	956.1729	11,474.07	07/10/2021		-579.93	-579.93		
03/08/2017	257	LUPIN LTD	1526	8	903.0000	1,004.5000	8,036.00	956.3224	7,650.58	07/10/2021		-385.42	-385.42		
03/08/2017	257	LUPIN LTD	1527	25	903.0000	1,004.5000	25,112.50	946.2029	23,655.07	08/10/2021		-1,457.43	-1,457.43		
03/08/2017	257	LUPIN LTD	0	5	903.0000	1,004.5000	5,022.50								

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :		45,202.50	Sold Amount :		42,779.73	Os Purchase Value :		5,022.50	Os Sales Value :						
Short Term PL :			Long Term PL :		2,422.77	Speculative PL :			Long Term (Tax)		-2,422.77				
ISIN Code :		INE326A01037													
01/01/0001	39957	MAHANAGAR GAS	0		1,030.0000			1,157.5669	28,939.17	06/07/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		25				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		28,939.17				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE002S01010													
04/07/2017	32500	MARUTI SUZUKI INDI	1512	2	9,584.0000	7,389.6000	14,779.20	6,773.3189	13,546.64	24/08/2021		-1,232.56	-1,232.56		
04/07/2017	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,389.6000	22,168.80								
14/07/2017	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	7,572.6500	37,863.25								
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		8	Os Sales Qty :						
Bought Amount :		14,779.20	Sold Amount :		13,546.64	Os Purchase Value :		60,032.05	Os Sales Value :						
Short Term PL :			Long Term PL :		1,232.56	Speculative PL :			Long Term (Tax)		-1,232.56				
ISIN Code :		INE585B01010													
16/03/2021	32865	MEGHMANI ORGANIC	0	100	108.5000	125.8765	12,587.65								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		12,587.65	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE974H01013													
07/09/2012	26235	MERCATOR LINES	0	500	40.9500	22.8700	11,435.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		11,435.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE934B01028													
13/07/2021	32892	MOTILAL OSWAL SEC	22	15	1,293.0000	1,023.7621	15,356.43	874.4687	13,117.03	04/08/2021	-2,239.40				
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		15,356.43	Sold Amount :		13,117.03	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-2,239.40	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE338I01027													
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	44.7840	4,478.40								
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	44.5834	4,458.34								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,936.74	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE095N01031													
08/07/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	17,001.5521	17,001.55								
08/07/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	16,890.6705	16,890.67								
24/09/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	15,330.9052	15,330.91								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		49,223.13	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE239A01016													
16/09/2020	26371	NMDC LIMITED	350	100	144.6000	94.6832	9,468.32	150.0485	15,004.85	01/09/2021	5,536.53				

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		9,468.32	Sold Amount :		15,004.85	Os Purchase Value :		Os Sales Value :							
Short Term PL :		5,536.53	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE584A01023													
30/12/2020	32555	NTPC LTD	0	91	170.9500	99.6481	9,067.98								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		91	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		9,067.98	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE733E01010													
20/08/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	82.6974	8,269.74								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,269.74	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE213A01029													
01/01/2000	32391	OPTO CIRCUIT	0	25	11.2000	334.7500	8,368.75								
15/09/2010	32391	OPTO CIRCUIT	0	79	11.2000	312.4300	24,681.97								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		104	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		33,050.72	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE808B01016													
24/03/2020	331	PIDILITE INDUSTRIES	0	9	899.0000	1,266.9395	11,402.46								
24/03/2020	331	PIDILITE INDUSTRIES	0	1	899.0000	1,266.8893	1,266.89								
17/04/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,476.8172	7,384.09								
22/04/2020	331	PIDILITE INDUSTRIES	0	3	899.0000	1,544.5699	4,633.71								
22/04/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,545.8236	7,729.12								
22/04/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,544.6200	3,089.24								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		35,505.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE318A01026													
01/01/0001	32898	POWER GRID CORPO	0		195.1500			160.1182	8,806.50	13/10/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :				55		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :				8,806.50		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE752E01010													
01/01/0001	6022	PRAKASH INDUSTRIE	0		219.0000			39.0824	977.06	09/10/2020					
01/01/0001	6022	PRAKASH INDUSTRIE	0		219.0000			59.2218	3,494.09	24/01/2022					
01/01/0001	6022	PRAKASH INDUSTRIE	0		219.0000			59.2717	237.09	24/01/2022					
01/01/0001	6022	PRAKASH INDUSTRIE	0		219.0000			59.1720	8,106.56	24/01/2022					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :				225		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :				12,814.80		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE603A01013													
16/12/2020	40293	PRICOL LTD	113	200	111.8500	55.0647	11,012.94	75.7720	15,154.40	08/04/2021	4,141.46				

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		11,012.94		Sold Amount :		15,154.40		Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,141.46		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE726V01018															
20/05/2014	32693	PUNJ LLOYD LTD	0	300	23.7000	43.1300	12,939.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		12,939.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE701B01021															
06/01/2021	32461	PUNJAB NAT BNK	0	200	175.0500	36.1582	7,231.64										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		7,231.64		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE160A01022															
08/01/2021	42649	RAIL VIKAS NIGAM L	0	200		32.5474	6,509.48										
04/02/2021	42649	RAIL VIKAS NIGAM L	0	500		30.9426	15,471.30										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		21,980.78		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE415G01027															
01/01/2000	111	RELIANCE CAPITAL	0	18	510.3500	607.3450	10,932.21										
01/10/2012	111	RELIANCE CAPITAL	0	20	510.3500	432.3900	8,647.80										
03/10/2012	111	RELIANCE CAPITAL	0	10	510.3500	440.6500	4,406.50										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		48		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		23,986.51		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE013A01015															
21/06/2021	23445	RELIANCE INDL INFR	0	20	570.0000	821.6075	16,432.15										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		16,432.15		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE046A01015															
07/07/2020	890147	RELIANCE INDPP	0	5		939.8110	4,699.06										
14/07/2020	890147	RELIANCE INDPP	0	5		1,040.6125	5,203.06										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,902.12		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		IN9002A01032															
24/07/2020	325	RELIANCE INDUSTRI	0	17	964.9000	2,093.7625	35,593.96										
16/09/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,359.0560	11,795.28										
30/10/2020	325	RELIANCE INDUSTRI	0	15	964.9000	2,048.6777	30,730.17										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		37		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		78,119.41		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE002A01018															
01/01/2000	32709	RELIANCE NAT. RESO	0	200		31.1900	6,238.00										

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

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Exchange :All

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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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,238.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	100		88.1730	8,817.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,817.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/07/2020	41556	BITES LIMITED	0	9		288.8640	2,599.78								
10/11/2020	41556	BITES LIMITED	0	50		242.6257	12,131.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		59		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,731.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE320J01015													
02/08/2021	113	SAIL EQUITY SHARES	0	100	91.3500	141.0218	14,102.18								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,102.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
23/09/2010	376	SATYAM COMPUTER	0	100		111.2800	11,128.00								
09/12/2010	376	SATYAM COMPUTER	0	150		62.5900	9,388.50								
15/02/2011	376	SATYAM COMPUTER	0	100		65.9500	6,595.00								
22/07/2011	376	SATYAM COMPUTER	0	200		87.4600	17,492.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		550		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,603.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
31/01/2020	112	SBI - EQ	0	25	316.6000	311.6321	7,790.80								
05/06/2020	112	SBI - EQ	0	50	316.6000	188.3634	9,418.17								
12/08/2020	112	SBI - EQ	0	25	316.6000	204.0000	5,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,308.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
25/03/2020	43066	SBI CARDS AND PAY	0	1		643.1738	643.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		643.17		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
19/07/2021	12529	SEQUENT SCIENTIFIC	0	100	88.7500	308.4225	30,842.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,842.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE807F01027													
22/03/2021	23598	SHIPPING CORPORATI	0	100	82.2000	119.2066	11,920.66								

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,920.66		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
01/01/2000	356	SHREE RAMA NEWSP	0	325	29.2000	13.9000	4,517.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		325		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,517.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE278B01020													
28/06/2021	42760	STERLING AND WILS	0	2		264.3000	528.60								
28/06/2021	42760	STERLING AND WILS	0	23		265.4370	6,105.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,633.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													
01/01/2021	42920	SUMITOMO CHEMICA	0	50		307.3192	15,365.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,365.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258G01013													
04/08/2020	24715	SUN PHARMACEUTIC	0	5	594.9000	528.8819	2,644.41								
21/08/2020	24715	SUN PHARMACEUTIC	0	50	594.9000	539.6140	26,980.70								
21/08/2020	24715	SUN PHARMACEUTIC	0	25	594.9000	538.1095	13,452.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,077.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
01/01/2000	32874	SURYACHAKRA POW	0	100	1.6800	44.0300	4,403.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,403.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274I01016													
05/07/2021	770	TATA CHEMICALS	0	20	721.2500	777.1746	15,543.49								
05/07/2021	770	TATA CHEMICALS	0	20	721.2500	767.1947	15,343.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,887.39		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092A01019													
23/11/2020	800	TATA CONSUMER PR	0	20	303.7000	533.3954	10,667.91								
01/01/2021	800	TATA CONSUMER PR	0	20	303.7000	603.0538	12,061.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,728.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192A01025													
22/01/2021	570	TATA MOTORS	0	100	401.0000	306.1156	30,611.56								

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		30,611.56	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE155A01022													
01/09/2021	400	TATA POWER COMPA	0	100	91.1500	132.6468	13,264.68								
05/10/2021	400	TATA POWER COMPA	0	100	91.1500	175.2743	17,527.43								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		30,792.11	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE245A01021													
08/06/2017	470	TATA STEEL LTD	1404	25	747.2500	508.3200	12,708.00	853.5317	21,338.29	12/04/2021		8,630.29	2,657.04		
08/06/2017	470	TATA STEEL LTD	0	2	747.2500	508.3200	1,016.64								
09/11/2020	470	TATA STEEL LTD	0	30	747.2500	439.6149	13,188.45								
23/12/2020	470	TATA STEEL LTD	0	20	747.2500	619.3024	12,386.05								
05/02/2021	470	TATA STEEL LTD	0	25	747.2500	684.8484	17,121.21								
Bought Quantity :		25	Sold Quantity :			Os Purchase Qty :		77	Os Sales Qty :						
Bought Amount :		12,708.00	Sold Amount :			Os Purchase Value :		43,712.35	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)		2,657.04				
ISIN Code :		INE081A01020													
10/11/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	289.4658	14,473.29								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		14,473.29	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		IN9155A01020													
13/06/2019	32540	TCS LTD	1016	1	3,147.1000	2,283.4800	2,283.48	4,486.5000	4,486.50	25/03/2022		2,203.02	2,203.02		
13/06/2019	32540	TCS LTD	0	4	3,147.1000	2,283.4800	9,133.92								
23/09/2019	32540	TCS LTD	0	20	3,147.1000	2,019.9417	40,398.83								
01/06/2020	32540	TCS LTD	0	5	3,147.1000	2,058.1059	10,290.53								
31/08/2020	32540	TCS LTD	0	10	3,147.1000	2,280.7719	22,807.72								
14/01/2022	32540	TCS LTD	0	10	3,147.1000	3,971.7797	39,717.80								
28/03/2022	32540	TCS LTD	0	10	3,147.1000	3,678.2016	36,782.02								
Bought Quantity :		1	Sold Quantity :			Os Purchase Qty :		59	Os Sales Qty :						
Bought Amount :		2,283.48	Sold Amount :			Os Purchase Value :		1,59,130.82	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)		2,203.02				
ISIN Code :		INE467B01029													
19/04/2021	32856	TIME TECHNOPLAST	95	96	189.3500	70.9367	6,809.92	82.7510	7,944.10	23/07/2021	1,134.17				
19/04/2021	32856	TIME TECHNOPLAST	95	4	189.3500	72.5188	290.08	82.7510	331.00	23/07/2021	40.93				
Bought Quantity :		100	Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		7,100.00	Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,175.10	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE508G01029													
27/09/2021	21064	TRIDENT LTD.	0	300	80.0000	24.6237	7,387.11								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		7,387.11	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE064C01022													

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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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
24/01/2022	32800	TV18 BROADCAST LT	3	100	63.3500	54.2122	5,421.22	58.2500	5,825.00	27/01/2022	403.78			
24/01/2022	32800	TV18 BROADCAST LT	0	200	63.3500	54.2122	10,842.44							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		5,421.22		Sold Amount :		5,825.00		Os Purchase Value :		10,842.44		Os Sales Value :		
Short Term PL :		403.78		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE886H01027												
14/11/2020	32538	ULTRATECH CEMENT	149	2	4,395.0500	4,938.7720	9,877.54	6,494.3583	12,988.72	12/04/2021	3,111.17			
19/01/2021	32538	ULTRATECH CEMENT	83	3	4,395.0500	5,447.9951	16,343.99	6,494.3583	19,483.07	12/04/2021	3,139.09			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,221.53		Sold Amount :		32,471.79		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,250.26		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE481G01011												
08/10/2021	12070	UPL LIMITED	83	25	777.5500	747.7365	18,693.41	756.5236	18,913.09	30/12/2021	219.68			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,693.41		Sold Amount :		18,913.09		Os Purchase Value :				Os Sales Value :		
Short Term PL :		219.68		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE628A01036												
09/09/2020	7685	WIPRO	384	6	308.9500	288.6634	1,731.98	635.5377	3,813.23	28/09/2021		2,081.25	2,081.25	
09/09/2020	7685	WIPRO	384	44	308.9500	288.6133	12,698.99	635.5377	27,963.66	28/09/2021		15,264.67	15,264.67	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,430.97		Sold Amount :		31,776.89		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		17,345.92		Speculative PL :				Long Term (Tax)		17,345.92
ISIN Code :		INE075A01022												
12/03/2020	32648	YES BANK	0	375	356.7000	25.5264	9,572.40							
27/03/2020	32648	YES BANK	0	125	356.7000	26.4291	3,303.64							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,876.04		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
02/09/2021	90032	ZEN TECHNOLOGIES	0	50	124.9000	126.7291	6,336.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,336.46		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE251B01027												
08/07/2021	4067	ZENSAR TECHNO	15	35	965.0000	335.1525	11,730.34	376.5669	13,179.84	23/07/2021	1,449.50			
08/07/2021	4067	ZENSAR TECHNO	15	15	965.0000	335.1023	5,026.53	376.5669	5,648.50	23/07/2021	621.97			
08/07/2021	4067	ZENSAR TECHNO	0	10	965.0000	335.2026	3,352.03							
08/07/2021	4067	ZENSAR TECHNO	0	40	965.0000	335.1525	13,406.10							
27/10/2021	4067	ZENSAR TECHNO	0	50	965.0000	491.9214	24,596.07							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		16,756.87		Sold Amount :		18,828.35		Os Purchase Value :		41,354.20		Os Sales Value :		
Short Term PL :		2,071.47		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE520A01027												
Final Total											-5,632.09	67,108.20	50,812.05	

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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)

Client Code :B37624

Client Name :INDRA DEVI DUGAR

Term CodeB37624

Br CodeB37

Long Term (More than 365 days)	2,68,614.13	3,35,722.33	67,108.21	50,812.06
Short Term (Less than 365 days)	2,93,508.41	2,87,876.30	-5,632.11	-5,632.11
Speculation (Intraday - No Delivery)				

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