

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 : B39379					Client Name : KARAN MAHAVEER LUNKAD					Term Code B39379			Br Code B37		
15/03/2021	32921	ADANI PORTS AND SP	17	200	435.0000	709.7500	1,41,950.00	737.0000	1,47,400.00	01/04/2021	5,450.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,41,950.00		Sold Amount :		1,47,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,450.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
12/03/2021	33096	ADANI POWER	46	500	38.2500	74.4500	37,225.00	89.0000	44,500.00	27/04/2021	7,275.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,225.00		Sold Amount :		44,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,275.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE814H01011													
05/03/2021	21070	ALOK TEXTILES	0	1000	3.7000	22.2500	22,250.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,250.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
25/02/2021	103	BHARAT HEAVY ELE	61	200	103.6000	46.0000	9,200.00	47.5000	9,500.00	27/04/2021	300.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,200.00		Sold Amount :		9,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		300.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
21/05/2021	825	BRITANNIA INDUSTRI	0	10	4,705.9500	3,420.0000	34,200.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,200.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A01030													
08/06/2021	870	CASTROL INDIA	0	111	187.2000	151.0000	16,761.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		111		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,761.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172A01027													
26/03/2021	93	CG POWER AND IND	40	200	92.0000	66.0000	13,200.00	79.8000	15,960.00	05/05/2021	2,760.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,200.00		Sold Amount :		15,960.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,760.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE067A01029													
21/12/2020	6894	CHEMFAB ALKALIES	151	43		147.9000	6,359.70	163.1500	7,015.45	21/05/2021	655.75				
21/12/2020	6894	CHEMFAB ALKALIES	151	47		147.9000	6,951.30	163.2500	7,672.75	21/05/2021	721.45				
21/12/2020	6894	CHEMFAB ALKALIES	151	3		147.9000	443.70	163.5000	490.50	21/05/2021	46.80				
21/12/2020	6894	CHEMFAB ALKALIES	151	2		147.9000	295.80	163.4500	326.90	21/05/2021	31.10				
21/12/2020	6894	CHEMFAB ALKALIES	151	5		147.9000	739.50	163.0500	815.25	21/05/2021	75.75				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,790.00		Sold Amount :		16,320.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,530.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE783X01023													
13/01/2021	26227	FILATEX INDIA	107	36	218.0000	68.8000	2,476.80	83.1000	2,991.60	30/04/2021	514.80				
13/01/2021	26227	FILATEX INDIA	107	64	218.0000	68.7500	4,400.00	83.1000	5,318.40	30/04/2021	918.40				

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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 : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,876.80	Sold Amount :		8,310.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,433.20	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE816B01027													
18/01/2021	33333	FINEOTEX CHEMICAL	107	100	68.8500	65.6500	6,565.00	82.5000	8,250.00	05/05/2021	1,685.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,565.00	Sold Amount :		8,250.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,685.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE045J01026													
21/12/2020	38961	GENUS PAPER & BOA	150	500	16.2900	8.0000	4,000.00	8.7500	4,375.00	20/05/2021	375.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,000.00	Sold Amount :		4,375.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		375.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE949P01018													
19/01/2021	183	HIMACHAL FUTURIST	119	500	29.9500	33.3000	16,650.00	42.6500	21,325.00	18/05/2021	4,675.00				
18/05/2021	183	HIMACHAL FUTURIST	0	500	29.9500	42.6000	21,300.00	42.6500	21,325.00	18/05/2021				25.00	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		37,950.00	Sold Amount :		42,650.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,675.00	Long Term PL :			Speculative PL :		25.00			Long Term (Tax)				
ISIN Code :		INE548A01028													
10/03/2021	875	ITC LIMITED -EQ RE.1	65	100	275.8500	206.9500	20,695.00	212.0000	21,200.00	14/05/2021	505.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,695.00	Sold Amount :		21,200.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		505.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE154A01025													
10/02/2021	31337	JUMP NETWORKS	0	1000	23.8500	12.2500	12,250.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		12,250.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE974C01022													
04/06/2021	11766	MUTHOOT CAP	0	100	759.0000	438.0000	43,800.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		43,800.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE296G01013													
26/03/2021	32461	PUNJAB NAT BNK	55	1000	175.0500	35.7500	35,750.00	37.0000	37,000.00	20/05/2021	1,250.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		35,750.00	Sold Amount :		37,000.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,250.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE160A01022													
01/07/2020	111	RELIANCE CAPITAL	0	2000	510.3500	13.0500	26,100.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		26,100.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE013A01015													
07/04/2021	325	RELIANCE INDUSTRI	51	50	964.9000	2,000.0000	1,00,000.00	2,070.0000	1,03,500.00	28/05/2021	3,500.00				

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Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B39379			Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,000.00		Sold Amount :		1,03,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
17/03/2021	390	RELIANCE INFRASTR	15	1100	512.8000	35.0000	38,500.00	38.0500	41,855.00	01/04/2021	3,355.00				
17/03/2021	390	RELIANCE INFRASTR	44	500	512.8000	35.0000	17,500.00	40.5500	20,275.00	30/04/2021	2,775.00				
17/03/2021	390	RELIANCE INFRASTR	44	500	512.8000	35.0000	17,500.00	43.5000	21,750.00	30/04/2021	4,250.00				
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,500.00		Sold Amount :		83,880.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,380.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036A01016													
09/06/2020	32939	RELIANCE POWER	328	1000	47.7000	2.6700	2,670.00	5.3000	5,300.00	03/05/2021	2,630.00				
01/07/2020	32939	RELIANCE POWER	310	500	47.7000	4.3500	2,175.00	6.0500	3,025.00	07/05/2021	850.00				
01/07/2020	32939	RELIANCE POWER	338	200	47.7000	4.3500	870.00	9.9000	1,980.00	04/06/2021	1,110.00				
01/07/2020	32939	RELIANCE POWER	0	300	47.7000	4.3500	1,305.00								
06/07/2020	32939	RELIANCE POWER	0	500	47.7000	4.2500	2,125.00								
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :		5,715.00		Sold Amount :		10,305.00		Os Purchase Value :		3,430.00		Os Sales Value :			
Short Term PL :		4,590.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
28/05/2020	9020	RUCHI INFRASTRUCT	377	200	5.2500	7.9500	1,590.00	10.1500	2,030.00	09/06/2021		440.00	440.00		
28/05/2020	9020	RUCHI INFRASTRUCT	0	400	5.2500	7.9500	3,180.00								
23/09/2020	9020	RUCHI INFRASTRUCT	0	400	5.2500	8.0000	3,200.00								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :		1,590.00		Sold Amount :		2,030.00		Os Purchase Value :		6,380.00		Os Sales Value :			
Short Term PL :				Long Term PL :		440.00		Speculative PL :				Long Term (Tax)		440.00	
ISIN Code :		INE413B01023													
20/01/2021	12499	SHALIMAR AGRO PR	0	2000	.4900	.5300	1,060.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,060.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE435E01020													
01/03/2021	2742	SINTEX INDUSTRIES	0	4125	23.4000	3.8000	15,675.00								
01/03/2021	2742	SINTEX INDUSTRIES	0	875	23.4000	3.7500	3,281.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,956.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429C01035													
07/01/2021	SIRCA	SIRCA PAINTS INDIA	92	50		341.0000	17,050.00	375.0000	18,750.00	09/04/2021	1,700.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,050.00		Sold Amount :		18,750.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,700.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE792Z01011													
15/03/2021	400	TATA POWER COMPA	0	150	91.1500	110.9000	16,635.00								
15/03/2021	400	TATA POWER COMPA	0	50	91.1500	110.8500	5,542.50								

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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)

Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379				Br Code B37	
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		22,177.50		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE245A01021													
26/05/2021	55	TATA STEEL BSL LTD	0	500	53.6000	96.1500	48,075.00								
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		48,075.00		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE824B01021													
04/06/2021	40145	VALIANT ORGANICS	6	50		1,537.0000	76,850.00	1,649.0000	82,450.00	10/06/2021	5,600.00				
Bought Quantity :		50				Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		76,850.00				Sold Amount :		82,450.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		5,600.00				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE565V01010													
20/01/2021	6146	VISAGAR POLYTEX L	0	2500	1.2700	1.9000	4,750.00								
01/03/2021	6146	VISAGAR POLYTEX L	0	5000	1.2700	.8500	4,250.00								
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		7500		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		9,000.00		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE370E01029													
07/10/2020	32822	VODAFONE IDEA	0	500	96.0000	8.5500	4,275.00								
12/02/2021	32822	VODAFONE IDEA	0	1000	96.0000	12.4500	12,450.00								
05/03/2021	32822	VODAFONE IDEA	0	500	96.0000	10.4000	5,200.00								
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		21,925.00		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE669E01016													
26/06/2020	32648	YES BANK	0	2000	356.7000	27.1000	54,200.00								
10/07/2020	32648	YES BANK	0	1000	356.7000	25.1000	25,100.00								
28/07/2020	32648	YES BANK	0	1000	356.7000	11.2000	11,200.00								
03/03/2021	32648	YES BANK	0	2000	356.7000	16.3500	32,700.00								
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		1,23,200.00		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE528G01035													
04/06/2021	21163	ZODIAC CLOTHING C	0	150	220.0000	108.0500	16,207.50								
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		16,207.50		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE206B01013													
Final Total										53,009.05		440.00	440.00	25.00	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,590.00	2,030.00	440.00	440.00
Short Term (Less than 365 days)	5,80,016.80	6,33,025.85	53,009.05	53,009.05

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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 : B39379			Client Name : KARAN MAHAVEER LUNKAD				Term Code B39379			Br Code B37			
Speculation (Intraday - No Delivery)		21,300.00		21,325.00		25.00		25.00					

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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