

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 : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
15/03/2021	32921	ADANI PORTS AND SP	17	200	435.0000	711.1695	1,42,233.90	735.5260	1,47,105.20	01/04/2021	4,871.30				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,42,233.90	Sold Amount :		1,47,105.20	Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,871.30	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE742F01042													
12/03/2021	33096	ADANI POWER	46	500	38.2500	74.5989	37,299.45	88.8220	44,411.00	27/04/2021	7,111.55				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		37,299.45	Sold Amount :		44,411.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		7,111.55	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE814H01011													
05/03/2021	21070	ALOK TEXTILES	103	500	3.7000	22.2945	11,147.25	29.6905	14,845.25	16/06/2021	3,698.00				
05/03/2021	21070	ALOK TEXTILES	108	500	3.7000	22.2945	11,147.25	28.1935	14,096.75	21/06/2021	2,949.50				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		22,294.50	Sold Amount :		28,942.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		6,647.50	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE270A01029													
25/02/2021	103	BHARAT HEAVY ELE	61	200	103.6000	46.0900	9,218.00	47.4050	9,481.00	27/04/2021	263.00				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,218.00	Sold Amount :		9,481.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		263.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE257A01026													
21/05/2021	825	BRITANNIA INDUSTRI	74	10	4,705.9500	3,426.8400	34,268.40	3,552.8800	35,528.80	03/08/2021	1,260.40				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		34,268.40	Sold Amount :		35,528.80	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,260.40	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE216A01030													
08/06/2021	870	CASTROL INDIA	0	111	187.2000	151.3020	16,794.52								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		111		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,794.52		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	66.1320	13,226.40	79.6404	15,928.08	05/05/2021	2,701.68				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,226.40	Sold Amount :		15,928.08	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,701.68	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE067A01029													
21/12/2020	6894	CHEMFAB ALKALIES	151	3		148.2000	444.60	163.1730	489.52	21/05/2021	44.92				
21/12/2020	6894	CHEMFAB ALKALIES	151	2		148.2000	296.40	163.1231	326.25	21/05/2021	29.85				
21/12/2020	6894	CHEMFAB ALKALIES	151	47		148.2000	6,965.40	162.9235	7,657.40	21/05/2021	692.00				
21/12/2020	6894	CHEMFAB ALKALIES	151	43		148.2000	6,372.60	162.8237	7,001.42	21/05/2021	628.82				
21/12/2020	6894	CHEMFAB ALKALIES	151	5		148.2000	741.00	162.7239	813.62	21/05/2021	72.62				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,820.00	Sold Amount :		16,288.21	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,468.21	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE783X01023													
13/01/2021	26227	FILATEX INDIA	107	36	218.0000	69.4900	2,501.64	82.9338	2,985.62	30/04/2021	483.98				
13/01/2021	26227	FILATEX INDIA	107	64	218.0000	68.7600	4,400.64	82.9338	5,307.76	30/04/2021	907.12				

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Date From :30/03/2021

To :05/04/2022

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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 : 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 :		6,902.28	Sold Amount :		8,293.38	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,391.10	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE816B01027													
18/01/2021	33333	FINEOTEX CHEMICAL	107	74	68.8500	65.9900	4,883.26	82.3350	6,092.79	05/05/2021	1,209.53				
18/01/2021	33333	FINEOTEX CHEMICAL	107	26	68.8500	65.6500	1,706.90	82.3350	2,140.71	05/05/2021	433.81				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,590.16	Sold Amount :		8,233.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,643.34	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE045J01026													
21/12/2020	38961	GENUS PAPER & BOA	150	500	16.2900	8.0200	4,010.00	8.7300	4,365.00	20/05/2021	355.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,010.00	Sold Amount :		4,365.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		355.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE949P01018													
19/01/2021	183	HIMACHAL FUTURIST	119	500	29.9500	33.3700	16,685.00	42.5647	21,282.35	18/05/2021	4,597.35				
18/05/2021	183	HIMACHAL FUTURIST	0	500	29.9500	42.6100	21,305.00	42.6100	21,305.00	18/05/2021					
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		37,990.00	Sold Amount :		42,587.35	Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,597.35	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE548A01028													
01/01/0001	43257	IRF CORPORATION LI	0				23.1536	1,736.52	19/07/2021						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				75	
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :				1,736.52	
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE053F01010													
10/03/2021	875	ITC LIMITED -EQ RE.1	65	100	275.8500	207.3639	20,736.39	211.5760	21,157.60	14/05/2021	421.21				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		20,736.39	Sold Amount :		21,157.60	Os Purchase Value :				Os Sales Value :					
Short Term PL :		421.21	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
04/06/2021	11766	MUTHOOT CAP	0	100	759.0000	438.8760	43,887.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		43,887.60		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	35.8215	35,821.50	36.9260	36,926.00	20/05/2021	1,104.50				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		35,821.50	Sold Amount :		36,926.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,104.50	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE160A01022													
01/07/2020	111	RELIANCE CAPITAL	350	1000	510.3500	13.0800	13,080.00	23.4530	23,453.00	16/06/2021	10,373.00				
01/07/2020	111	RELIANCE CAPITAL	355	100	510.3500	13.0800	1,308.00	27.0458	2,704.58	21/06/2021	1,396.58				
01/07/2020	111	RELIANCE CAPITAL	363	400	510.3500	13.0800	5,232.00	27.2075	10,883.00	29/06/2021	5,651.00				
01/07/2020	111	RELIANCE CAPITAL	383	500	510.3500	13.0800	6,540.00	19.6606	9,830.30	19/07/2021		3,290.30	3,290.30		

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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)	Speculation	
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,160.00		Sold Amount :		46,870.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,420.58		Long Term PL :		3,290.30		Speculative PL :				Long Term (Tax)		3,290.30	
ISIN Code :		INE013A01015													
07/04/2021	325	RELIANCE INDUSTRI	51	50	964.9000	2,004.0000	1,00,200.00	2,065.8600	1,03,293.00	28/05/2021	3,093.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,200.00		Sold Amount :		1,03,293.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,093.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
17/03/2021	390	RELIANCE INFRASTR	15	1100	512.8000	35.0700	38,577.00	37.9739	41,771.29	01/04/2021	3,194.29				
17/03/2021	390	RELIANCE INFRASTR	44	500	512.8000	35.0700	17,535.00	43.4130	21,706.50	30/04/2021	4,171.50				
17/03/2021	390	RELIANCE INFRASTR	44	500	512.8000	35.0700	17,535.00	40.4689	20,234.45	30/04/2021	2,699.45				
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,647.00		Sold Amount :		83,712.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,065.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036A01016													
09/06/2020	32939	RELIANCE POWER	328	1000	47.7000	2.7000	2,700.00	5.2750	5,275.00	03/05/2021	2,575.00				
01/07/2020	32939	RELIANCE POWER	310	500	47.7000	4.3800	2,190.00	6.0000	3,000.00	07/05/2021	810.00				
01/07/2020	32939	RELIANCE POWER	338	200	47.7000	4.3800	876.00	9.8800	1,976.00	04/06/2021	1,100.00				
01/07/2020	32939	RELIANCE POWER	355	200	47.7000	4.3800	876.00	16.4750	3,295.00	21/06/2021	2,419.00				
01/07/2020	32939	RELIANCE POWER	366	100	47.7000	4.3800	438.00	13.7400	1,374.00	02/07/2021		936.00	936.00		
06/07/2020	32939	RELIANCE POWER	378	500	47.7000	4.2800	2,140.00	12.5249	6,262.45	19/07/2021		4,122.45	4,122.45		
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,220.00		Sold Amount :		21,182.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,904.00		Long Term PL :		5,058.45		Speculative PL :				Long Term (Tax)		5,058.45	
ISIN Code :		INE614G01033													
28/05/2020	9020	RUCHI INFRASTRUCT	377	200	5.2500	7.9800	1,596.00	10.0250	2,005.00	09/06/2021		409.00	409.00		
28/05/2020	9020	RUCHI INFRASTRUCT	417	400	5.2500	7.9800	3,192.00	8.3300	3,332.00	19/07/2021		140.00	140.00		
23/09/2020	9020	RUCHI INFRASTRUCT	299	138	5.2500	8.1800	1,128.84	8.3800	1,156.44	19/07/2021	27.60				
23/09/2020	9020	RUCHI INFRASTRUCT	299	10	5.2500	8.0200	80.20	8.3800	83.80	19/07/2021	3.60				
23/09/2020	9020	RUCHI INFRASTRUCT	299	162	5.2500	8.0000	1,296.00	8.3800	1,357.56	19/07/2021	61.56				
23/09/2020	9020	RUCHI INFRASTRUCT	299	90	5.2500	8.0000	720.00	8.3300	749.70	19/07/2021	29.70				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,013.04		Sold Amount :		8,684.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		122.46		Long Term PL :		549.00		Speculative PL :				Long Term (Tax)		549.00	
ISIN Code :		INE413B01023													
20/01/2021	12499	SHALIMAR AGRO PR	0	2000	.4900	.5500	1,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE435E01020													
01/03/2021	2742	SINTEX INDUSTRIES	102	875	23.4000	3.7700	3,298.75	5.2300	4,576.25	11/06/2021	1,277.50				
01/03/2021	2742	SINTEX INDUSTRIES	102	1625	23.4000	3.8200	6,207.50	5.2300	8,498.75	11/06/2021	2,291.25				
01/03/2021	2742	SINTEX INDUSTRIES	123	500	23.4000	3.8200	1,910.00	4.5000	2,250.00	02/07/2021	340.00				
01/03/2021	2742	SINTEX INDUSTRIES	140	2000	23.4000	3.8200	7,640.00	4.7300	9,460.00	19/07/2021	1,820.00				
28/09/2021	2742	SINTEX INDUSTRIES	48	1000	23.4000	3.6700	3,670.00	9.0950	9,095.00	15/11/2021	5,425.00				
28/09/2021	2742	SINTEX INDUSTRIES	49	1000	23.4000	3.6700	3,670.00	9.5450	9,545.00	16/11/2021	5,875.00				

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

Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD				Term Code B39379				Br Code B37			
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,396.25		Sold Amount :		43,425.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,028.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429C01035													
07/01/2021	SIRCA	SIRCA PAINTS INDIA	92	50		341.6800	17,084.00	374.2500	18,712.50	09/04/2021	1,628.50				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,084.00		Sold Amount :		18,712.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,628.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE792Z01011													
15/03/2021	400	TATA POWER COMPA	126	50	91.1500	111.0717	5,553.59	126.0973	6,304.87	19/07/2021	751.28				
15/03/2021	400	TATA POWER COMPA	126	150	91.1500	111.1218	16,668.27	126.0973	18,914.60	19/07/2021	2,246.33				
08/02/2022	400	TATA POWER COMPA	0	5	91.1500	233.3500	1,166.75								
08/02/2022	400	TATA POWER COMPA	0	40	91.1500	234.9500	9,398.00								
08/02/2022	400	TATA POWER COMPA	0	5	91.1500	238.4000	1,192.00								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		22,221.86		Sold Amount :		25,219.46		Os Purchase Value :		11,756.75		Os Sales Value :			
Short Term PL :		2,997.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
26/05/2021	55	TATA STEEL BSL LTD	70	500	53.6000	96.3423	48,171.15	98.8020	49,401.00	04/08/2021	1,229.85				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,171.15		Sold Amount :		49,401.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,229.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE824B01021													
04/06/2021	40145	VALIANT ORGANICS	6	50		1,540.0740	77,003.70	1,645.7020	82,285.10	10/06/2021	5,281.40				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		77,003.70		Sold Amount :		82,285.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,281.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE565V01010													
20/01/2021	6146	VISAGAR POLYTEX L	328	1000	1.2700	1.9200	1,920.00	1.4500	1,450.00	14/12/2021	-470.00				
20/01/2021	6146	VISAGAR POLYTEX L	328	1000	1.2700	1.9200	1,920.00	1.3800	1,380.00	14/12/2021	-540.00				
20/01/2021	6146	VISAGAR POLYTEX L	350	500	1.2700	1.9200	960.00	2.2900	1,145.00	05/01/2022	185.00				
01/03/2021	6146	VISAGAR POLYTEX L	310	4500	1.2700	.8700	3,915.00	2.2900	10,305.00	05/01/2022	6,390.00				
01/03/2021	6146	VISAGAR POLYTEX L	0	500	1.2700	.8700	435.00								
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		8,715.00		Sold Amount :		14,280.00		Os Purchase Value :		435.00		Os Sales Value :			
Short Term PL :		5,565.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE370E01029													
07/10/2020	32822	VODAFONE IDEA	344	500	96.0000	8.5800	4,290.00	10.4790	5,239.50	16/09/2021	949.50				
12/02/2021	32822	VODAFONE IDEA	216	500	96.0000	12.4700	6,235.00	10.4790	5,239.50	16/09/2021	-995.50				
12/02/2021	32822	VODAFONE IDEA	224	500	96.0000	12.4700	6,235.00	11.5750	5,787.50	24/09/2021	-447.50				
05/03/2021	32822	VODAFONE IDEA	203	500	96.0000	10.4208	5,210.40	11.5750	5,787.50	24/09/2021	577.10				
20/09/2021	32822	VODAFONE IDEA	0	1000	96.0000	11.0100	11,010.00	11.6600	11,660.00	20/09/2021					650.00
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,980.40		Sold Amount :		33,714.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		83.60		Long Term PL :				Speculative PL :		650.00		Long Term (Tax)			
ISIN Code :		INE669E01016													
10/02/2021	31337	WINPRO INDUSTRIES	131	100	23.8500	12.2500	1,225.00	12.8243	1,282.43	21/06/2021	57.43				

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)

Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37			
10/02/2021	31337	WINPRO INDUSTRIES	131	400	23.8500	12.2600	4,904.00	12.8243	5,129.72	21/06/2021	225.72					
10/02/2021	31337	WINPRO INDUSTRIES	0	100	23.8500	12.2600	1,226.00									
10/02/2021	31337	WINPRO INDUSTRIES	0	400	23.8500	12.3100	4,924.00									
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		500			Os Sales Qty :	
Bought Amount :		6,129.00			Sold Amount :		6,412.15			Os Purchase Value :		6,150.00			Os Sales Value :	
Short Term PL :		283.15			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE974C01022														
26/06/2020	32648	YES BANK	447	2000	356.7000	27.1700	54,340.00	13.7724	27,544.80	16/09/2021		-26,795.20	-26,795.20			
10/07/2020	32648	YES BANK	0	1000	356.7000	25.1600	25,160.00									
28/07/2020	32648	YES BANK	0	1000	356.7000	11.2300	11,230.00									
03/03/2021	32648	YES BANK	0	2000	356.7000	16.3827	32,765.40									
Bought Quantity :		2000			Sold Quantity :		2000			Os Purchase Qty :		4000			Os Sales Qty :	
Bought Amount :		54,340.00			Sold Amount :		27,544.80			Os Purchase Value :		69,155.40			Os Sales Value :	
Short Term PL :					Long Term PL :		26,795.20			Speculative PL :					Long Term (Tax)	
ISIN Code :		INE528G01035														
04/06/2021	21163	ZODIAC CLOTHING C	20	50	220.0000	108.2661	5,413.31	114.7700	5,738.50	24/06/2021	325.20					
04/06/2021	21163	ZODIAC CLOTHING C	20	100	220.0000	108.2661	10,826.61	117.0155	11,701.55	24/06/2021	874.94					
Bought Quantity :		150			Sold Quantity :		150			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		16,239.92			Sold Amount :		17,440.05			Os Purchase Value :					Os Sales Value :	
Short Term PL :		1,200.14			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE206B01013														
22/07/2021	43320	ZOMATO LIMITED	1	95		76.0000	7,220.00	123.2368	11,707.50	23/07/2021	4,487.50					
22/07/2021	43320	ZOMATO LIMITED	7	100		76.0000	7,600.00	136.1272	13,612.72	29/07/2021	6,012.72					
Bought Quantity :		195			Sold Quantity :		195			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		14,820.00			Sold Amount :		25,320.22			Os Purchase Value :					Os Sales Value :	
Short Term PL :		10,500.22			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE758T01015														
Final Total											1,17,239.64	-17,897.45	-17,897.45	650.00		
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain				
Long Term (More than 365 days)			68,246.00			50,348.55			-17,897.45			-17,897.45				
Short Term (Less than 365 days)			8,26,191.29			9,43,430.91			1,17,239.62			1,17,239.62				
Speculation (Intraday - No Delivery)			11,010.00			11,660.00			650.00			650.00				

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.