

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 : B39421				Client Name : KANTADEVI MAHAVIRCHAND LUKKAD						Term Code B39421			Br Code B37	
29/07/2021	8	AMARA RAJA BATTE	55	10	820.5000	699.7500	6,997.50	738.1500	7,381.50	22/09/2021	384.00			
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		6,997.50	Sold Amount :			7,381.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :		384.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE885A01032												
28/05/2021	26173	ANDREW YULE	13	250	34.0000	29.5200	7,380.00	32.4700	8,117.50	10/06/2021	737.50			
28/05/2021	26173	ANDREW YULE	13	250	34.0000	29.5200	7,380.00	32.1700	8,042.50	10/06/2021	662.50			
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		14,760.00	Sold Amount :			16,160.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,400.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE449C01025												
07/06/2021	32888	ASIAN GRANITO INDI	0	500	562.3000	186.4700	93,235.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		93,235.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE022I01019												
30/04/2021	32830	ASTRAL POLY TECHN	11	12	813.9500	1,572.0200	18,864.24	1,638.4400	19,661.28	11/05/2021	797.04			
30/04/2021	32830	ASTRAL POLY TECHN	11	8	813.9500	1,572.0200	12,576.16	1,638.4900	13,107.92	11/05/2021	531.76			
Bought Quantity :		20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		31,440.40	Sold Amount :			32,769.20	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,328.80	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE006I01046												
21/06/2021	49	BHARAT ELECTRONI	2	170	171.6500	148.4700	25,239.90	159.4500	27,106.50	23/06/2021	1,866.60			
Bought Quantity :		170	Sold Quantity :			170	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		25,239.90	Sold Amount :			27,106.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,866.60	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE263A01024												
06/08/2021	32483	CANARA BANK	56	100	351.8500	156.8900	15,689.00	176.5600	17,656.00	01/10/2021	1,967.00			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		15,689.00	Sold Amount :			17,656.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,967.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE476A01014												
10/05/2021	93	CG POWER AND IND	4	500	92.0000	84.2600	42,130.00	86.2800	43,140.00	14/05/2021	1,010.00			
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		42,130.00	Sold Amount :			43,140.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,010.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE067A01029												
15/12/2021	26829	CONFIDENCE PETROL	0	122	34.0000	81.3000	9,918.60							
15/12/2021	26829	CONFIDENCE PETROL	0	278	34.0000	81.2500	22,587.50							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		400	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		32,506.10	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE552D01024												
11/08/2021	23736	DHUNSERI VENTURE	5	17	156.0000	264.5600	4,497.52	286.2800	4,866.76	16/08/2021	369.24			
11/08/2021	23736	DHUNSERI VENTURE	5	32	156.0000	263.9600	8,446.72	286.2800	9,160.96	16/08/2021	714.24			
11/08/2021	23736	DHUNSERI VENTURE	5	1	156.0000	263.9100	263.91	286.2800	286.28	16/08/2021	22.37			

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To :05/04/2022

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 : B39421		Client Name : KANTADEVI MAHAVIRCHAND LUKKAD						Term Code B39421			Br Code B37			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,208.15	Sold Amount :		14,314.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,105.85	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE477B01010												
19/05/2021	38961	GENUS PAPER & BOA	8	250	16.2900	8.6000	2,150.00	9.7000	2,425.00	27/05/2021	275.00			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,150.00	Sold Amount :		2,425.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		275.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE949P01018												
19/04/2021	180	HDFC BANK LIMITED	8	25	2,011.9000	1,384.9500	34,623.75	1,426.4300	35,660.75	27/04/2021	1,037.00			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		34,623.75	Sold Amount :		35,660.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,037.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040A01034												
05/05/2021	39787	HEALTHCARE GLOBA	7	200	352.0000	192.4800	38,496.00	193.5200	38,704.00	12/05/2021	208.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,496.00	Sold Amount :		38,704.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		208.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE075I01017												
19/07/2021	32662	HT MEDIA LTD	3	500	102.0500	30.5800	15,290.00	33.9200	16,960.00	22/07/2021	1,670.00			
19/07/2021	32662	HT MEDIA LTD	10	500	102.0500	30.5800	15,290.00	31.9200	15,960.00	29/07/2021	670.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		30,580.00	Sold Amount :		32,920.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,340.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE501G01024												
22/06/2021	32388	INDIAN OVERSEAS	31	1000	22.8500	24.9600	24,960.00	26.1800	26,180.00	23/07/2021	1,220.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,960.00	Sold Amount :		26,180.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,220.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE565A01014												
20/10/2021	42830	IRCTC LTD	0	10		4,648.2400	46,482.40							
29/10/2021	42830	IRCTC LTD	0	10		.0001		.0001		29/10/2021				
29/10/2021	42830	IRCTC LTD	0	40		.0001								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		46,482.40			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE335Y01020												
10/06/2021	41161	KBC GLOBAL	49	109		181.4500	19,778.05	193.5600	21,098.04	29/07/2021	1,319.99			
10/06/2021	41161	KBC GLOBAL	49	5		181.4500	907.25	194.0100	970.05	29/07/2021	62.80			
10/06/2021	41161	KBC GLOBAL	49	386		181.4500	70,039.70	193.5200	74,698.72	29/07/2021	4,659.02			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		90,725.00	Sold Amount :		96,766.81	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,041.81	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE278R01034												
23/07/2021	13446	MONNET ISPAT	0	1000	29.8500	39.3000	39,300.00							

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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 : B39421				Client Name : KANTADEVI MAHAVIRCHAND LUKKAD						Term Code B39421		Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				39,300.00 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE743C01021											
27/07/2021	17417	PATELS AIRTEMP (I)L	3	65	187.5500	219.1500	14,244.75	235.7100	15,321.15	30/07/2021	1,076.40				
27/07/2021	17417	PATELS AIRTEMP (I)L	3	74	187.5500	219.5500	16,246.70	235.7100	17,442.54	30/07/2021	1,195.84				
27/07/2021	17417	PATELS AIRTEMP (I)L	3	61	187.5500	220.5500	13,453.55	235.7100	14,378.31	30/07/2021	924.76				
Bought Quantity :				200 Sold Quantity :				200 Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				43,945.00 Sold Amount :				47,142.00 Os Purchase Value :				Os Sales Value :			
Short Term PL :				3,197.00 Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE082C01024											
28/05/2021	32461	PUNJAB NAT BNK	0	250	175.0500	41.3500	10,337.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				250 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				10,337.50 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE160A01022											
28/09/2021	2742	SINTEX INDUSTRIES	48	1000	23.4000	3.6800	3,680.00	9.0900	9,090.00	15/11/2021	5,410.00				
28/09/2021	2742	SINTEX INDUSTRIES	49	1000	23.4000	3.6800	3,680.00	9.5400	9,540.00	16/11/2021	5,860.00				
Bought Quantity :				2000 Sold Quantity :				2000 Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				7,360.00 Sold Amount :				18,630.00 Os Purchase Value :				Os Sales Value :			
Short Term PL :				11,270.00 Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE429C01035											
02/06/2021	32348	SUBEX SYSTEM	33	1000	10.2500	58.1500	58,150.00	67.0800	67,080.00	05/07/2021	8,930.00				
02/06/2021	32348	SUBEX SYSTEM	33	500	10.2500	57.6400	28,820.00	67.0800	33,540.00	05/07/2021	4,720.00				
Bought Quantity :				1500 Sold Quantity :				1500 Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				86,970.00 Sold Amount :				1,00,620.00 Os Purchase Value :				Os Sales Value :			
Short Term PL :				13,650.00 Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE754A01055											
04/08/2021	32822	VODAFONE IDEA	2	500	96.0000	6.0300	3,015.00	7.0700	3,535.00	06/08/2021	520.00				
04/08/2021	32822	VODAFONE IDEA	29	500	96.0000	6.0300	3,015.00	6.5500	3,275.00	02/09/2021	260.00				
Bought Quantity :				1000 Sold Quantity :				1000 Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				6,030.00 Sold Amount :				6,810.00 Os Purchase Value :				Os Sales Value :			
Short Term PL :				780.00 Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE669E01016											
02/08/2021	5537	ZEE ENTERTAINMEN	43	200	607.1000	203.5100	40,702.00	223.5900	44,718.00	14/09/2021	4,016.00				
11/08/2021	5537	ZEE ENTERTAINMEN	34	100	607.1000	182.2500	18,225.00	248.5300	24,853.00	14/09/2021	6,628.00				
15/09/2021	5537	ZEE ENTERTAINMEN	7	200	607.1000	270.6800	54,136.00	293.3100	58,662.00	22/09/2021	4,526.00				
Bought Quantity :				500 Sold Quantity :				500 Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,13,063.00 Sold Amount :				1,28,233.00 Os Purchase Value :				Os Sales Value :			
Short Term PL :				15,170.00 Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE256A01028											
Final Total										64,251.06					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	6,28,367.70	6,92,618.76	64,251.06	64,251.06

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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 : B39421				Client Name : KANTADEVI MAHAVIRCHAND LUKKAD				Term Code B39421				Br Code B37	
Speculation (Intraday - No Delivery)													

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

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