

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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422			Br Code B37		
12/08/2021	43210	AARTI SURFACTANTS	0	10		1,490.7500	14,907.50	1,519.2900	15,192.90	12/08/2021				285.40	
12/08/2021	43210	AARTI SURFACTANTS	0	10		1,490.7500	14,907.50	1,519.2400	15,192.40	12/08/2021				284.90	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,815.00		Sold Amount :		30,385.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		570.30		Long Term (Tax)			
ISIN Code :		INE09EO01013													
13/04/2021	32921	ADANI PORTS AND SP	14	20	435.0000	711.7800	14,235.60	748.1300	14,962.60	27/04/2021	727.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,235.60		Sold Amount :		14,962.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		727.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
19/04/2021	33096	ADANI POWER	52	500	38.2500	87.4200	43,710.00	157.1100	78,555.00	10/06/2021	34,845.00				
19/04/2021	33096	ADANI POWER	57	500	38.2500	87.4200	43,710.00	133.5700	66,785.00	15/06/2021	23,075.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,420.00		Sold Amount :		1,45,340.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		57,920.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE814H01011													
28/05/2021	26173	ANDREW YULE	6	500	34.0000	27.7700	13,885.00	31.1700	15,585.00	03/06/2021	1,700.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,885.00		Sold Amount :		15,585.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,700.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE449C01025													
07/06/2021	32888	ASIAN GRANITO INDI	3	500	562.3000	186.4700	93,235.00	189.0300	94,515.00	10/06/2021	1,280.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,235.00		Sold Amount :		94,515.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,280.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022I01019													
13/04/2021	32830	ASTRAL POLY TECHN	9	20	813.9500	1,433.5800	28,671.60	1,641.8900	32,837.80	22/04/2021	4,166.20				
30/04/2021	32830	ASTRAL POLY TECHN	11	20	813.9500	1,572.1200	31,442.40	1,637.9000	32,758.00	11/05/2021	1,315.60				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		60,114.00		Sold Amount :		65,595.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,481.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE006I01046													
11/06/2021	103	BHARAT HEAVY ELE	74	500	103.6000	76.3900	38,195.00	53.2200	26,610.00	24/08/2021	-11,585.00				
17/06/2021	103	BHARAT HEAVY ELE	125	500	103.6000	65.6600	32,830.00	72.9200	36,460.00	20/10/2021	3,630.00				
20/08/2021	103	BHARAT HEAVY ELE	61	500	103.6000	51.3300	25,665.00	72.9200	36,460.00	20/10/2021	10,795.00				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		96,690.00		Sold Amount :		99,530.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,840.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
15/04/2021	6197	BLISS GVS PHARMA L	7	100	209.6000	96.2500	9,625.00	101.7500	10,175.00	22/04/2021	550.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,625.00		Sold Amount :		10,175.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		550.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE416D01022													
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				

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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)

Client Code : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422				Br Code B37			
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															
13/04/2021	93	CG POWER AND IND	23	500	92.0000	71.1800	35,590.00	84.1400	42,070.00	06/05/2021	6,480.00						
13/04/2021	93	CG POWER AND IND	24	500	92.0000	71.1800	35,590.00	88.3300	44,165.00	07/05/2021	8,575.00						
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 :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		1,13,310.00	Sold Amount :		1,29,375.00	Os Purchase Value :				Os Sales Value :							
Short Term PL :		16,065.00	Long Term PL :			Speculative PL :				Long Term (Tax)							
ISIN Code :		INE067A01029															
11/08/2021	23736	DHUNSERI VENTURE	1	10	156.0000	264.5600	2,645.60	303.4400	3,034.40	12/08/2021	388.80						
11/08/2021	23736	DHUNSERI VENTURE	1	40	156.0000	263.9600	10,558.40	303.4400	12,137.60	12/08/2021	1,579.20						
23/08/2021	23736	DHUNSERI VENTURE	4	26	156.0000	262.6600	6,829.16	292.7700	7,612.02	27/08/2021	782.86						
23/08/2021	23736	DHUNSERI VENTURE	4	10	156.0000	262.6600	2,626.60	292.8200	2,928.20	27/08/2021	301.60						
23/08/2021	23736	DHUNSERI VENTURE	4	14	156.0000	262.6600	3,677.24	292.8700	4,100.18	27/08/2021	422.94						
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		26,337.00	Sold Amount :		29,812.40	Os Purchase Value :				Os Sales Value :							
Short Term PL :		3,475.40	Long Term PL :			Speculative PL :				Long Term (Tax)							
ISIN Code :		INE477B01010															
10/06/2021	8906	EVEREST IND.	25	33	577.0500	392.5300	12,953.49	377.0600	12,442.98	05/07/2021	-510.51						
10/06/2021	8906	EVEREST IND.	25	67	577.0500	392.4800	26,296.16	377.0600	25,263.02	05/07/2021	-1,033.14						
11/06/2021	8906	EVEREST IND.	24	100	577.0500	385.1600	38,516.00	383.2900	38,329.00	05/07/2021	-187.00						
17/06/2021	8906	EVEREST IND.	35	100	577.0500	365.9100	36,591.00	448.8800	44,888.00	22/07/2021	8,297.00						
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		1,14,356.65	Sold Amount :		1,20,923.00	Os Purchase Value :				Os Sales Value :							
Short Term PL :		6,566.35	Long Term PL :			Speculative PL :				Long Term (Tax)							
ISIN Code :		INE295A01018															
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															
08/10/2021	690	GSFC EQ 2/-	0	100	146.2000	130.3300	13,033.00										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :		13,033.00		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)							
ISIN Code :		INE026A01025															
04/03/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,351.7700	27,035.40										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :		27,035.40		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040A01034															
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						

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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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422		Br Code B37			
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													
10/02/2022	39807	INFIBEAM INCORP.	0	2500	158.5000	41.6200	1,04,050.00	44.3800	1,10,950.00	10/02/2022				6,900.00	
10/02/2022	39807	INFIBEAM INCORP.	0	1407	158.5000	41.7000	58,671.90								
10/02/2022	39807	INFIBEAM INCORP.	0	1093	158.5000	41.7500	45,632.75								
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :		2500		Os Sales Qty :					
Bought Amount :		1,04,050.00	Sold Amount :		1,10,950.00	Os Purchase Value :		1,04,304.65		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		6,900.00		Long Term (Tax)					
ISIN Code :		INE483S01020													
07/10/2021	42830	IRCTC LTD	6	20		4,557.6700	91,153.40	4,886.7500	97,735.00	13/10/2021	6,581.60				
08/10/2021	42830	IRCTC LTD	0	20		4,842.4200	96,848.40	4,897.5500	97,951.00	08/10/2021				1,102.60	
11/10/2021	42830	IRCTC LTD	0	20		4,792.4000	95,848.00	4,902.5500	98,051.00	11/10/2021				2,203.00	
19/10/2021	42830	IRCTC LTD	0	20		5,964.8800	1,19,297.60								
20/10/2021	42830	IRCTC LTD	0	10		4,418.0700	44,180.70								
20/10/2021	42830	IRCTC LTD	0	10		4,648.2400	46,482.40								
29/10/2021	42830	IRCTC LTD	0	40		.0001		.0001		29/10/2021					
29/10/2021	42830	IRCTC LTD	0	160		.0001	.02								
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :		2,83,849.80	Sold Amount :		2,93,737.00	Os Purchase Value :		2,09,960.72		Os Sales Value :					
Short Term PL :		6,581.60	Long Term PL :			Speculative PL :		3,305.60		Long Term (Tax)					
ISIN Code :		INE335Y01020													
11/06/2021	875	ITC LIMITED -EQ RE.1	42	500	275.8500	210.0200	1,05,010.00	211.8200	1,05,910.00	23/07/2021	900.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,05,010.00	Sold Amount :		1,05,910.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		900.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
20/01/2022	14034	J B F INDUSTRIES	7	2000	192.2500	20.5500	41,100.00	19.5500	39,100.00	27/01/2022	-2,000.00				
20/01/2022	14034	J B F INDUSTRIES	0	500	192.2500	20.5500	10,275.00								
24/01/2022	14034	J B F INDUSTRIES	0	2500	192.2500	18.9500	47,375.00								
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		3000		Os Sales Qty :					
Bought Amount :		41,100.00	Sold Amount :		39,100.00	Os Purchase Value :		57,650.00		Os Sales Value :					
Short Term PL :		-2,000.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE187A01017													
24/08/2021	36170	KUSHAL TRADELINK	3	5000	156.2500	3.7300	18,650.00	3.9700	19,850.00	27/08/2021	1,200.00				
21/09/2021	36170	KUSHAL TRADELINK	2	7000	156.2500	3.8800	27,160.00	3.9800	27,860.00	23/09/2021	700.00				
21/09/2021	36170	KUSHAL TRADELINK	9	1248	156.2500	3.8800	4,842.24	3.9400	4,917.12	30/09/2021	74.88				
21/09/2021	36170	KUSHAL TRADELINK	87	1641	156.2500	3.8800	6,367.08	4.0100	6,580.41	17/12/2021	213.33				
28/09/2021	36170	KUSHAL TRADELINK	80	2111	156.2500	3.7800	7,979.58	4.0100	8,465.11	17/12/2021	485.53				
Bought Quantity :		17000	Sold Quantity :		17000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		64,998.90	Sold Amount :		67,672.64	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,673.74	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE647N01021													
23/07/2021	13446	MONNET ISPAT	24	500	29.8500	39.3000	19,650.00	37.1100	18,555.00	16/08/2021	-1,095.00				
23/07/2021	13446	MONNET ISPAT	0	500	29.8500	39.3000	19,650.00								
10/08/2021	13446	MONNET ISPAT	0	500	29.8500	34.2400	17,120.00								

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



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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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422			Br Code B37	
18/08/2021	13446	MONNET ISPAT	0	500	29.8500	33.6800	16,840.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :		19,650.00	Sold Amount :		18,555.00	Os Purchase Value :		53,610.00	Os Sales Value :					
Short Term PL :		-1,095.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE743C01021												
27/07/2021	17417	PATELS AIRTEMP (I)JL	3	10	187.5500	220.5500	2,205.50	236.4100	2,364.10	30/07/2021	158.60			
27/07/2021	17417	PATELS AIRTEMP (I)JL	3	190	187.5500	220.5500	41,904.50	235.4100	44,727.90	30/07/2021	2,823.40			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		44,110.00	Sold Amount :		47,092.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,982.00	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												
16/12/2021	34597	RATTANINDIA INFRA	0	1000	6.4600	62.1600	62,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		62,160.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE834M01019												
28/09/2021	2742	SINTEX INDUSTRIES	3	2000	23.4000	3.6800	7,360.00	4.4700	8,940.00	01/10/2021	1,580.00			
06/10/2021	2742	SINTEX INDUSTRIES	29	1000	23.4000	4.8300	4,830.00	6.6700	6,670.00	04/11/2021	1,840.00			
06/10/2021	2742	SINTEX INDUSTRIES	40	1000	23.4000	4.8300	4,830.00	9.0900	9,090.00	15/11/2021	4,260.00			
06/10/2021	2742	SINTEX INDUSTRIES	41	1000	23.4000	4.8300	4,830.00	9.5400	9,540.00	16/11/2021	4,710.00			
06/10/2021	2742	SINTEX INDUSTRIES	47	1000	23.4000	4.8300	4,830.00	11.0300	11,030.00	22/11/2021	6,200.00			
06/10/2021	2742	SINTEX INDUSTRIES	51	1000	23.4000	4.8300	4,830.00	13.3900	13,390.00	26/11/2021	8,560.00			
06/10/2021	2742	SINTEX INDUSTRIES	69	1000	23.4000	4.8300	4,830.00	10.9700	10,970.00	14/12/2021	6,140.00			
06/10/2021	2742	SINTEX INDUSTRIES	71	500	23.4000	4.8300	2,415.00	12.0500	6,025.00	16/12/2021	3,610.00			
06/10/2021	2742	SINTEX INDUSTRIES	82	500	23.4000	4.8300	2,415.00	15.2500	7,625.00	27/12/2021	5,210.00			
06/10/2021	2742	SINTEX INDUSTRIES	0	3000	23.4000	4.8300	14,490.00							
Bought Quantity :		9000	Sold Quantity :		9000	Os Purchase Qty :		3000	Os Sales Qty :					
Bought Amount :		41,170.00	Sold Amount :		83,280.00	Os Purchase Value :		14,490.00	Os Sales Value :					
Short Term PL :		42,110.00	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	59.8500	59,850.00	05/07/2021	1,700.00			
02/06/2021	32348	SUBEX SYSTEM	33	500	10.2500	57.6400	28,820.00	59.8500	29,925.00	05/07/2021	1,105.00			
06/07/2021	32348	SUBEX SYSTEM	3	250	10.2500	68.5700	17,142.50	72.3200	18,080.00	09/07/2021	937.50			
01/02/2022	32348	SUBEX SYSTEM	0	5000	10.2500	44.6100	2,23,050.00							
Bought Quantity :		1750	Sold Quantity :		1750	Os Purchase Qty :		5000	Os Sales Qty :					
Bought Amount :		1,04,112.50	Sold Amount :		1,07,855.00	Os Purchase Value :		2,23,050.00	Os Sales Value :					
Short Term PL :		3,742.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE754A01055												
13/01/2022	32540	TCS LTD	1	44	3,147.1000	3,902.1300	1,71,693.72	3,941.1200	1,73,409.28	14/01/2022	1,715.56			
20/01/2022	32540	TCS LTD	64	10	3,147.1000	3,848.6000	38,486.00	4,488.7500	44,887.50	25/03/2022	6,401.50			
20/01/2022	32540	TCS LTD	0	34	3,147.1000	3,848.6000	1,30,852.40							
04/03/2022	32540	TCS LTD	0	10	3,147.1000	3,498.7300	34,987.30							

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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422		Br Code B37		
Bought Quantity :		54		Sold Quantity :		54		Os Purchase Qty :		44		Os Sales Qty :		
Bought Amount :		2,10,179.72		Sold Amount :		2,18,296.78		Os Purchase Value :		1,65,839.70		Os Sales Value :		
Short Term PL :		8,117.06		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE467B01029												
23/07/2021	40145	VALIANT ORGANICS	17	7		1,412.3200	9,886.24	1,417.4500	9,922.15	09/08/2021	35.91			
23/07/2021	40145	VALIANT ORGANICS	17	50		1,398.4900	69,924.50	1,386.5300	69,326.50	09/08/2021	-598.00			
23/07/2021	40145	VALIANT ORGANICS	17	3		1,412.3700	4,237.11	1,417.4500	4,252.35	09/08/2021	15.24			
23/07/2021	40145	VALIANT ORGANICS	17	10		1,403.5000	14,035.00	1,417.4500	14,174.50	09/08/2021	139.50			
29/07/2021	40145	VALIANT ORGANICS	47	13		1,373.4300	17,854.59	1,458.3900	18,959.07	14/09/2021	1,104.48			
29/07/2021	40145	VALIANT ORGANICS	47	2		1,373.4300	2,746.86	1,458.3500	2,916.70	14/09/2021	169.84			
02/08/2021	40145	VALIANT ORGANICS	43	8		1,363.4000	10,907.20	1,458.6400	11,669.12	14/09/2021	761.92			
02/08/2021	40145	VALIANT ORGANICS	43	7		1,363.4000	9,543.80	1,458.3900	10,208.73	14/09/2021	664.93			
02/08/2021	40145	VALIANT ORGANICS	43	10		1,363.4000	13,634.00	1,459.0400	14,590.40	14/09/2021	956.40			
04/08/2021	40145	VALIANT ORGANICS	0	50		1,336.6700	66,833.50	1,380.3100	69,015.50	04/08/2021				2,182.00
20/09/2021	40145	VALIANT ORGANICS	4	50		1,403.5000	70,175.00	1,403.4800	70,174.00	24/09/2021	-1.00			
24/09/2021	40145	VALIANT ORGANICS	0	50		1,386.6900	69,334.50	1,419.2900	70,964.50	24/09/2021				1,630.00
28/09/2021	40145	VALIANT ORGANICS	6	50		1,383.4500	69,172.50	1,401.4900	70,074.50	04/10/2021	902.00			
06/10/2021	40145	VALIANT ORGANICS	2	30		1,573.9300	47,217.90	1,615.9500	48,478.50	08/10/2021	1,260.60			
06/10/2021	40145	VALIANT ORGANICS	2	20		1,615.0300	32,300.60	1,615.9500	32,319.00	08/10/2021	18.40			
13/10/2021	40145	VALIANT ORGANICS	0	20		1,553.8800	31,077.60							
Bought Quantity :		360		Sold Quantity :		360		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :		5,07,803.30		Sold Amount :		5,17,045.52		Os Purchase Value :		31,077.60		Os Sales Value :		
Short Term PL :		5,430.22		Long Term PL :				Speculative PL :		3,812.00		Long Term (Tax)		
ISIN Code :		INE565V01010												
10/02/2022	19307	VIKAS W S P	0	10000	17.5400	3.9800	39,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		39,800.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE706A01022												
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			
28/09/2021	32822	VODAFONE IDEA	7	1000	96.0000	10.9300	10,930.00	11.7700	11,770.00	05/10/2021	840.00			
06/10/2021	32822	VODAFONE IDEA	58	500	96.0000	11.2300	5,615.00	13.4700	6,735.00	03/12/2021	1,120.00			
06/10/2021	32822	VODAFONE IDEA	58	500	96.0000	11.2300	5,615.00	12.9700	6,485.00	03/12/2021	870.00			
07/03/2022	32822	VODAFONE IDEA	0	2000	96.0000	9.5300	19,060.00							
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		28,190.00		Sold Amount :		31,800.00		Os Purchase Value :		19,060.00		Os Sales Value :		
Short Term PL :		3,610.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE669E01016												
06/10/2021	41167	YASHO INDUSTRIES L	58	20		1,117.6900	22,353.80	1,120.6900	22,413.80	03/12/2021	60.00			
13/10/2021	41167	YASHO INDUSTRIES L	99	20		1,383.4500	27,669.00	1,705.7300	34,114.60	20/01/2022	6,445.60			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		50,022.80		Sold Amount :		56,528.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,505.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE616Z01012												
29/09/2021	32648	YES BANK	19	500	356.7000	12.3500	6,175.00	13.9500	6,975.00	18/10/2021	800.00			

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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)

Client Code :B39422

Client Name :MAHAVIRCHAND LUKKED PARASMAL HUF

Term CodeB39422

Br CodeB37

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,175.00	Sold Amount :	6,975.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	800.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

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	42	607.1000	182.3000	7,656.60	248.5800	10,440.36	14/09/2021	2,783.76			
11/08/2021	5537	ZEE ENTERTAINMEN	34	8	607.1000	182.2500	1,458.00	248.5800	1,988.64	14/09/2021	530.64			
11/08/2021	5537	ZEE ENTERTAINMEN	34	50	607.1000	182.3000	9,115.00	248.6300	12,431.50	14/09/2021	3,316.50			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,931.60	Sold Amount :	69,578.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,646.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

08/02/2022	32794	ZEE MEDIA CORPORA	2	403	43.7500	16.9900	6,846.97	18.8500	7,596.55	10/02/2022	749.58			
08/02/2022	32794	ZEE MEDIA CORPORA	2	396	43.7500	17.0400	6,747.84	18.8500	7,464.60	10/02/2022	716.76			
08/02/2022	32794	ZEE MEDIA CORPORA	2	9201	43.7500	16.9400	1,55,864.94	18.8500	1,73,438.85	10/02/2022	17,573.91			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,69,459.75	Sold Amount :	1,88,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,040.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE966H01019						

Final Total										2,11,232.42				14,587.90
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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)	20,83,526.22	22,94,758.64	2,11,232.42	2,11,232.42
Speculation (Intraday - No Delivery)	4,62,729.40	4,77,317.30	14,587.90	14,587.90

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.