

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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84		
21/01/2022	32921	ADANI PORTS AND SP	0	10	435.0000	718.0477	7,180.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,180.48		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
20/12/2021	32875	ALLIED DIGITAL SER.	14	2	23.2500	107.6500	215.30	151.5000	303.00	03/01/2022	87.70				
20/12/2021	32875	ALLIED DIGITAL SER.	14	38	23.2500	107.6500	4,090.70	150.6921	5,726.30	03/01/2022	1,635.60				
20/12/2021	32875	ALLIED DIGITAL SER.	14	10	23.2500	107.6500	1,076.50	151.4500	1,514.50	03/01/2022	438.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,382.50		Sold Amount :		7,543.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,161.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE102I01027													
08/07/2021	8	AMARA RAJA BATTE	0	1	820.5000	742.4500	742.45								
08/07/2021	8	AMARA RAJA BATTE	0	9	820.5000	745.3778	6,708.40								
20/07/2021	8	AMARA RAJA BATTE	0	5	820.5000	714.3868	3,571.93								
25/01/2022	8	AMARA RAJA BATTE	0	10	820.5000	611.5000	6,115.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,137.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE885A01032													
03/03/2021	102	BALLARPUR INDUST	0	2000	16.3000	1.3500	2,700.00								
20/12/2021	102	BALLARPUR INDUST	0	1000	16.3000	1.9700	1,970.00								
31/12/2021	102	BALLARPUR INDUST	0	2000	16.3000	2.8100	5,620.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,290.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE294A01037													
10/08/2018	33543	BROOKS LABORATOR	1075	10	105.0000	81.8448	818.45	91.7739	917.74	20/07/2021		99.29	99.29		
10/08/2018	33543	BROOKS LABORATOR	1099	90	105.0000	81.8448	7,366.03	125.4226	11,288.03	13/08/2021		3,922.00	3,922.00		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,184.48		Sold Amount :		12,205.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,021.29		Speculative PL :				Long Term (Tax)		4,021.29	
ISIN Code :		INE650L01011													
19/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	6.4000	6,400.00								
22/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	5.4800	5,480.00								
28/06/2018	32902	CONSOLIDATED CON	0	550	7.5000	3.4400	1,892.00								
04/07/2018	32902	CONSOLIDATED CON	0	1000	7.5000	3.3800	3,380.00								
13/07/2018	32902	CONSOLIDATED CON	0	450	7.5000	3.2200	1,449.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,601.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429I01024													
22/10/2021	32482	GRANULES IND	54	25	133.8000	323.8687	8,096.72	341.8713	8,546.78	15/12/2021	450.07				
22/10/2021	32482	GRANULES IND	84	23	133.8000	323.8687	7,448.98	358.8203	8,252.87	14/01/2022	803.89				
22/10/2021	32482	GRANULES IND	84	2	133.8000	323.8687	647.74	358.9699	717.94	14/01/2022	70.20				

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Client Code : B84078				Client Name : DHARMESH ASHOK SHAH					Term Code B84078			Br Code B84		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,193.44	Sold Amount :		17,517.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,324.15	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE101D01020												
20/07/2021	17300	GUJARAT INDL POWE	0	50	121.6500	92.2760	4,613.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,613.80			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE162A01010												
13/01/2022	183	HIMACHAL FUTURIST	1	30	29.9500	85.3553	2,560.66	92.1228	2,763.68	14/01/2022	203.03			
13/01/2022	183	HIMACHAL FUTURIST	1	20	29.9500	85.3052	1,706.10	92.1228	1,842.46	14/01/2022	136.35			
13/01/2022	183	HIMACHAL FUTURIST	0	100	29.9500	85.3553	8,535.53							
14/01/2022	183	HIMACHAL FUTURIST	0	25	29.9500	91.4914	2,287.29	92.3000	2,307.50	14/01/2022				20.22
24/01/2022	183	HIMACHAL FUTURIST	0	50	29.9500	78.7355	3,936.78							
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :		6,554.05	Sold Amount :		6,913.64	Os Purchase Value :		12,472.31			Os Sales Value :			
Short Term PL :		339.38	Long Term PL :			Speculative PL :		20.22			Long Term (Tax)			
ISIN Code :		INE548A01028												
14/10/2021	40530	HUDCO LTD	0	200	82.5500	45.0347	9,006.94							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,006.94			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE031A01017												
06/09/2021	39437	IDFC FIRST BANK LT	24	120	57.6000	45.4861	5,458.33	47.6566	5,718.79	30/09/2021	260.46			
06/09/2021	39437	IDFC FIRST BANK LT	129	130	57.6000	45.4861	5,913.19	49.2020	6,396.26	13/01/2022	483.07			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,371.53	Sold Amount :		12,115.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :		743.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE092T01019												
03/09/2018	32832	INDIA BULL REAL ST	1050	50	227.5000	151.9044	7,595.22	158.1000	7,905.00	19/07/2021		309.78	309.78	
03/09/2018	32832	INDIA BULL REAL ST	1137	25	227.5000	151.9044	3,797.61	158.0245	3,950.61	14/10/2021		153.00	153.00	
03/09/2018	32832	INDIA BULL REAL ST	1137	25	227.5000	151.9044	3,797.61	162.1122	4,052.81	14/10/2021		255.20	255.20	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,190.44	Sold Amount :		15,908.42	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		717.98	Speculative PL :					Long Term (Tax)		717.98	
ISIN Code :		INE069I01010												
19/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	250.5996	12,529.98							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,529.98			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE154A01025												
14/01/2022	23207	KOKUYO CAMLIN LT	0	100	140.8500	63.3395	6,333.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		6,333.95			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE760A01029												
24/01/2022	43237	MAZAGON DOCK SHI	0	10		256.7680	2,567.68							

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Client Code : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078				Br Code B84	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,567.68	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE249Z01012													
22/10/2021	32234	NALCO EQ-RS 5/-	0	100	77.7500	103.4093	10,340.93								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,340.93	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE139A01034													
14/10/2021	26371	NMDC LIMITED	0	100	144.6000	153.3086	15,330.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		15,330.86	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE584A01023													
02/07/2021	24051	POLYPLEX CORPORA	109	5	518.0000	1,385.1430	6,925.72	1,894.8982	9,474.49	19/10/2021	2,548.78				
24/01/2022	24051	POLYPLEX CORPORA	0	5	518.0000	1,720.2453	8,601.23								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		5	Os Sales Qty :				
Bought Amount :		6,925.72		Sold Amount :		9,474.49		Os Purchase Value :		8,601.23	Os Sales Value :				
Short Term PL :		2,548.78		Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE633B01018													
15/09/2021	32898	POWER GRID CORPO	14	6	195.1500	174.9232	1,049.54	190.4000	1,142.40	29/09/2021	92.86				
15/09/2021	32898	POWER GRID CORPO	14	19	195.1500	174.9232	3,323.54	188.4842	3,581.20	29/09/2021	257.66				
15/09/2021	32898	POWER GRID CORPO	34	25	195.1500	174.9232	4,373.08	201.5934	5,039.84	19/10/2021	666.76				
15/09/2021	32898	POWER GRID CORPO	0	50	195.1500	174.9232	8,746.16								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50	Os Sales Qty :				
Bought Amount :		8,746.16		Sold Amount :		9,763.43		Os Purchase Value :		8,746.16	Os Sales Value :				
Short Term PL :		1,017.27		Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE752E01010													
20/07/2021	42920	SUMITOMO CHEMICA	0	10		435.0011	4,350.01								
30/09/2021	42920	SUMITOMO CHEMICA	0	25		403.5069	10,087.67								
21/01/2022	42920	SUMITOMO CHEMICA	0	10		383.4469	3,834.47								
24/01/2022	42920	SUMITOMO CHEMICA	0	10		371.2103	3,712.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		21,984.26	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE258G01013													
24/01/2022	1301	TATA INVESTMENT C	0	2	859.9500	1,442.2639	2,884.53								
24/01/2022	1301	TATA INVESTMENT C	0	1	859.9500	1,441.4113	1,441.41								
24/01/2022	1301	TATA INVESTMENT C	0	2	859.9500	1,442.8657	2,885.73								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,211.67	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE672A01018													
02/07/2021	32648	YES BANK	0	500	356.7000	13.6100	6,805.00								
13/07/2021	32648	YES BANK	0	500	356.7000	13.0800	6,540.00								

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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 :B84078

Client Name :DHARMESH ASHOK SHAH

Term CodeB84078

Br CodeB84

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :		
Bought Amount :		Sold Amount :		Os Purchase Value :	13,345.00	Os Sales Value :		
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		
ISIN Code :	INE528G01035							
Final Total					8,134.43	4,739.27	4,739.27	20.22

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	23,374.92	28,114.19	4,739.27	4,739.27
Short Term (Less than 365 days)	52,886.10	61,020.51	8,134.41	8,134.41
Speculation (Intraday - No Delivery)	2,287.29	2,307.50	20.22	20.22

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