

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	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	2	23.2500	107.6500	215.30	151.5000	303.00	03/01/2022	87.70			
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	9	820.5000	745.3778	6,708.40							
08/07/2021	8	AMARA RAJA BATTE	0	1	820.5000	742.4500	742.45							
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							
11/03/2022	102	BALLARPUR INDUST	0	2000	16.3000	1.0800	2,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		12,450.00		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)		
ISIN Code :		INE650L01011												
19/02/2018	32902	CONSOLIDATED CON	1450	1000	7.5000	6.4000	6,400.00	4.4300	4,430.00	08/02/2022		-1,970.00	-1,970.00	
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 :			1000		Sold Quantity :		1000		Os Purchase Qty :		3000		Os Sales Qty :	
Bought Amount :			6,400.00		Sold Amount :		4,430.00		Os Purchase Value :		12,201.00		Os Sales Value :	
Short Term PL :			Long Term PL :			1,970.00		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE429I01024												
08/02/2022	128	ELECTROSTEEL CAST	0	100	34.7500	42.8500	4,285.00							

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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 :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,285.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE086A01029											
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	2	133.8000	323.8687	647.74	358.9699	717.94	14/01/2022	70.20			
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			
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	254	50	121.6500	92.2760	4,613.80	74.0273	3,701.37	31/03/2022	-912.44			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			4,613.80	Sold Amount :			3,701.37	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-912.44	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							
15/02/2022	40530	HUDCO LTD	0	100	82.5500	37.1500	3,715.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			300	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			12,721.94	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	162.1122	4,052.81	14/10/2021		255.20	255.20	
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	
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							

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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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078				Br Code B84	
Bought Quantity :		INE154A01025		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Purchase Value : 12,529.98				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
14/01/2022	23207	KOKUYO CAMLIN LT	0	100	140.8500	63.3395	6,333.95								
Bought Quantity :		INE760A01029		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :		Os Purchase Value : 6,333.95				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
24/01/2022	43237	MAZAGON DOCK SHI	0	10		256.7680	2,567.68								
Bought Quantity :		INE249Z01012		Sold Quantity :		Os Purchase Qty : 10		Os Sales Qty :		Os Purchase Value : 2,567.68				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
22/10/2021	32234	NALCO EQ-RS 5/-	105	50	77.7500	103.4093	5,170.47	120.8000	6,040.00	04/02/2022	869.54				
22/10/2021	32234	NALCO EQ-RS 5/-	0	50	77.7500	103.4093	5,170.47								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		5,170.47		Sold Amount :		6,040.00		Os Purchase Value :		5,170.47		Os Sales Value :			
Short Term PL :		869.54		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 :		INE584A01023		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :		Os Purchase Value : 15,330.86				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
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	16	2	518.0000	1,720.2453	3,440.49	2,073.1000	4,146.20	09/02/2022	705.71				
24/01/2022	24051	POLYPLEX CORPORA	21	3	518.0000	1,720.2453	5,160.74	2,071.4667	6,214.40	14/02/2022	1,053.66				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,526.94		Sold Amount :		19,835.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,308.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE633B01018													
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	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	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													
31/03/2022	40961	SHIVA MILLS	0	49		98.6952	4,836.06								
31/03/2022	40961	SHIVA MILLS	0	1		97.7424	97.74								
Bought Quantity :		INE644Y01017		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Purchase Value : 4,933.81				Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
31/03/2022	40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4325	543.25								
31/03/2022	40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4175	541.75								

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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 Code B84078				Br Code B84			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,085.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501W01021													
01/02/2022	32348	SUBEX SYSTEM	0	100	10.2500	44.8500	4,485.00								
28/03/2022	32348	SUBEX SYSTEM	0	100	10.2500	31.7500	3,175.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,660.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE754A01055													
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								
31/03/2022	1301	TATA INVESTMENT C	0	5	859.9500	1,386.2463	6,931.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,142.90		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								
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											9,850.90	2,769.27	2,769.27	20.22	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	29,774.92	32,544.19	2,769.27	2,769.27
Short Term (Less than 365 days)	71,271.59	81,122.47	9,850.88	9,850.88
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

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.