

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 : B90169				Client Name : MONISH SANDESH OSWAL						Term Code B90169			Br Code B90	
16/03/2021	24348	AARTI DRUGS	43	30	646.5000	691.5184	20,745.55	722.8250	21,684.75	28/04/2021	939.20			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		20,745.55		Sold Amount :		21,684.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		939.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE767A01016												
25/02/2021	33229	BAJAJ CORP LTD	84	1	507.0000	258.3200	258.32	275.8699	275.87	20/05/2021	17.55			
25/02/2021	33229	BAJAJ CORP LTD	84	44	507.0000	258.3200	11,366.08	275.8201	12,136.08	20/05/2021	770.00			
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,624.40		Sold Amount :		12,411.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :		787.55		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE933K01021												
18/01/2021	34	BAJAJ FINANCE LTD	0	10	1,688.5000	4,815.9000	48,159.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		48,159.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE296A01024												
16/09/2021	32525	BANK OF MAHRASHT	13	300	20.0000	19.0833	5,724.99	18.1167	5,435.01	29/09/2021	-289.98			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,724.99		Sold Amount :		5,435.01		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-289.98		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE457A01014												
04/05/2021	103	BHARAT HEAVY ELE	86	10	103.6000	54.9143	549.14	60.0000	600.00	29/07/2021	50.86			
04/05/2021	103	BHARAT HEAVY ELE	86	90	103.6000	54.9143	4,942.29	59.7222	5,375.00	29/07/2021	432.71			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,491.43		Sold Amount :		5,975.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		483.57		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE257A01026												
21/05/2021	183	HIMACHAL FUTURIST	94	200	29.9500	49.7488	9,949.76	59.3020	11,860.40	23/08/2021	1,910.64			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,949.76		Sold Amount :		11,860.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,910.64		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE548A01028												
18/02/2021	39056	IMAGICAAWORLD	193	210	62.5000	6.5100	1,367.10	7.4267	1,559.61	30/08/2021	192.51			
18/02/2021	39056	IMAGICAAWORLD	193	60	62.5000	6.6000	396.00	7.4267	445.60	30/08/2021	49.60			
18/02/2021	39056	IMAGICAAWORLD	193	30	62.5000	6.4700	194.10	7.4267	222.80	30/08/2021	28.70			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,957.20		Sold Amount :		2,228.01		Os Purchase Value :				Os Sales Value :		
Short Term PL :		270.81		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE172N01012												
03/06/2021	32667	SUZLON ENERGY LT	60	300	14.7500	6.6933	2,007.99	6.3700	1,911.00	02/08/2021	-96.99			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,007.99		Sold Amount :		1,911.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-96.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040H01021												
04/05/2021	770	TATA CHEMICALS	140	10	721.2500	746.5831	7,465.83	797.6000	7,976.00	21/09/2021	510.17			
02/08/2021	770	TATA CHEMICALS	50	10	721.2500	776.6229	7,766.23	797.6000	7,976.00	21/09/2021	209.77			
25/08/2021	770	TATA CHEMICALS	27	1	721.2500	830.0000	830.00	797.6000	797.60	21/09/2021	-32.40			

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Client Code : B90169				Client Name : MONISH SANDESH OSWAL						Term Code B90169			Br Code B90		
25/08/2021	770	TATA CHEMICALS	27	9	721.2500	832.7778	7,495.00	797.6000	7,178.40	21/09/2021	-316.60				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,557.06		Sold Amount :		23,928.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		370.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092A01019													
01/03/2021	400	TATA POWER COMPA	0	100	91.1500	98.1900	9,819.00								
04/05/2021	400	TATA POWER COMPA	0	50	91.1500	100.9018	5,045.09								
09/08/2021	400	TATA POWER COMPA	0	50	91.1500	133.5000	6,675.00								
07/01/2022	400	TATA POWER COMPA	0	100	91.1500	230.5396	23,053.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,593.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
29/09/2020	55	TATA STEEL BSL LTD	0	300	53.6000	21.3100	6,393.00								
23/04/2021	55	TATA STEEL BSL LTD	0	300	53.6000	60.7818	18,234.54								
24/09/2021	55	TATA STEEL BSL LTD	0	250	53.6000	83.8170	20,954.25								
24/09/2021	55	TATA STEEL BSL LTD	0	50	53.6000	83.3145	4,165.73								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,747.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE824B01021													
29/11/2021	470	TATA STEEL LTD	0	20	747.2500	1,115.9378	22,318.76								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,318.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01012													
01/01/0001	750676	VIKAS LIFECARE	0					.6700	519.25	15/11/2021					
01/01/0001	750676	VIKAS LIFECARE	0					.6800	34.00	15/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		825	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		553.25	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161L20027													
21/01/2021	VIKASMU	VIKAS MULTICORP-E	0	600		4.6800	2,808.00								
15/02/2021	VIKASMU	VIKAS MULTICORP-E	0	300		3.7600	1,128.00								
01/03/2021	VIKASMU	VIKAS MULTICORP-E	0	900		3.5700	3,213.00								
11/05/2021	VIKASMU	VIKAS MULTICORP-E	0	200		3.6388	727.76								
12/05/2021	VIKASMU	VIKAS MULTICORP-E	0	800		3.6813	2,945.04								
02/07/2021	VIKASMU	VIKAS MULTICORP-E	0	415		2.8102	1,166.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3215		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,988.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161L01027													
02/01/2020	32648	YES BANK	0	100	356.7000	47.0000	4,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,700.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total										4,375.74					

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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 :B90169

Client Name :MONISH SANDESH OSWAL

Term CodeB90169

Br CodeB90

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)	81,058.38	85,434.12	4,375.74	4,375.74
Speculation (Intraday - No Delivery)				

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.