

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

				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 : S46462				Client Name : SHALLU DIVEDI				Term Code S46462				Br Code H.O.		
27/08/2021	547	BHARAT PETROLEUM	0	15	493.0000	468.8500	7,032.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,032.75	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE029A01011												
14/10/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,392.0000	6,960.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,960.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE118H01025												
11/06/2021	32321	CADILA HEALTHCAR	0	10	429.8500	654.6500	6,546.50	659.1000	6,591.00	11/06/2021				44.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		6,546.50		Sold Amount :		6,591.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		44.50	Long Term (Tax)			
ISIN Code :		INE010B01027												
14/10/2021	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	1,382.0000	6,910.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,910.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE736A01011												
11/06/2021	32175	CYIENT LIMITED	5	5	645.0000	819.9000	4,099.50	848.2500	4,241.25	16/06/2021	141.75			
11/06/2021	32175	CYIENT LIMITED	5	5	645.0000	819.9000	4,099.50	848.1500	4,240.75	16/06/2021	141.25			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,199.00		Sold Amount :		8,482.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		283.00		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE136B01020												
11/10/2021	469	FEDERAL BANK	0	35	101.8500	86.3500	3,022.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,022.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE171A01029												
25/06/2021	660	GLAXO INDIA	0	1	2,460.0000	1,523.4500	1,523.45	1,522.0000	1,522.00	25/06/2021				-1.45
25/06/2021	660	GLAXO INDIA	0	9	2,460.0000	1,523.5000	13,711.50	1,522.0000	13,698.00	25/06/2021				-13.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		15,234.95		Sold Amount :		15,220.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-14.95	Long Term (Tax)			
ISIN Code :		INE159A01016												
21/09/2018	32424	GODREJ CONSUMER	984	10	1,090.0000	808.8240	8,088.24	853.1500	8,531.50	01/06/2021		443.26	443.26	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,088.24		Sold Amount :		8,531.50		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		443.26		Speculative PL :			Long Term (Tax)			443.26
ISIN Code :		INE102D01028												
16/06/2021	620	GREAT EASTERN SHP	0	10	408.5000	409.0500	4,090.50	408.0000	4,080.00	16/06/2021				-10.50
16/06/2021	620	GREAT EASTERN SHP	0	10	408.5000	408.9500	4,089.50	408.0000	4,080.00	16/06/2021				-9.50
16/06/2021	620	GREAT EASTERN SHP	0	20	408.5000	409.0500	8,181.00	411.0000	8,220.00	16/06/2021				39.00

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 : S46462				Client Name : SHALLU DIVEDI				Term Code S46462				Br Code H.O.			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		16,361.00	Sold Amount :		16,380.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		19.00		Long Term (Tax)					
ISIN Code :		INE017A01032													
19/10/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	1,250.5500	12,505.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,505.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE860A01027													
18/10/2021	180	HDFC BANK LIMITED	0	5	2,011.9000	1,705.5500	8,527.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,527.75		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040A01034													
08/10/2021	32174	ICICI BANK LTD	0	15	353.8500	707.5500	10,613.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,613.25		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE090A01021													
20/10/2021	40750	INDIAN ENERGY EXC	0	15	1,607.8500	842.8000	12,642.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,642.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE022Q01020													
29/09/2021	32659	INFRA DEV. FINANCE	0	50	57.2000	55.0000	2,750.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,750.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE043D01016													
01/11/2021	42830	IRCTC LTD	0	1		819.9000	819.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		819.90		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE335Y01020													
02/06/2021	875	ITC LIMITED -EQ RE.1	0	25	275.8500	210.0500	5,251.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,251.25		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
20/07/2021	257	LUPIN LTD	0	6	903.0000	1,185.6000	7,113.60	1,170.2500	7,021.50	20/07/2021				-92.10	
20/07/2021	257	LUPIN LTD	0	4	903.0000	1,185.6000	4,742.40	1,170.5000	4,682.00	20/07/2021				-60.40	
20/07/2021	257	LUPIN LTD	0	10	903.0000	1,185.6000	11,856.00								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		11,856.00	Sold Amount :		11,703.50	Os Purchase Value :		11,856.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-152.50		Long Term (Tax)					
ISIN Code :		INE326A01037													
16/11/2021	43396	ONE97 COMMUNICAT	0	11		2,150.0000	23,650.00								

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

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 : S46462				Client Name : SHALLU DIVEDI						Term Code S46462			Br Code H.O.	
Bought Quantity :		INE982J01020	Sold Quantity :		Os Purchase Qty :		11		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		23,650.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
08/07/2021	32497	RADICO KHAIT	11	10	380.8000	756.4500	7,564.50	787.2000	7,872.00	19/07/2021	307.50			
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		7,564.50	Sold Amount :		7,872.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		307.50	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :		INE944F01028												
06/09/2018	325	RELIANCE INDUSTRI	0	5	964.9000	1,243.1850	6,215.93							
30/09/2021	325	RELIANCE INDUSTRI	0	4	964.9000	2,524.5500	10,098.20							
20/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,740.0000	13,700.00							
Bought Quantity :		INE002A01018	Sold Quantity :		Os Purchase Qty :		14		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		30,014.13		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
09/06/2021	112	SBI - EQ	0	10	316.6000	420.2000	4,202.00							
Bought Quantity :		INE062A01020	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,202.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
09/11/2016	24715	SUN PHARMACEUTIC	1689	10	594.9000	613.0500	6,130.50	670.3500	6,703.50	25/06/2021		573.00	573.00	
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		6,130.50	Sold Amount :		6,703.50		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		573.00		Speculative PL :		Long Term (Tax)		573.00			
ISIN Code :		INE044A01036												
28/06/2021	770	TATA CHEMICALS	0	20	721.2500	723.0000	14,460.00	724.7000	14,494.00	28/06/2021				34.00
Bought Quantity :		20	Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,460.00	Sold Amount :		14,494.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		34.00		Long Term (Tax)					
ISIN Code :		INE092A01019												
17/06/2021	400	TATA POWER COMPA	0	60	91.1500	122.9000	7,374.00							
Bought Quantity :		INE245A01021	Sold Quantity :		Os Purchase Qty :		60		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		7,374.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
21/09/2021	470	TATA STEEL LTD	0	10	747.2500	1,257.8000	12,578.00							
Bought Quantity :		INE081A01012	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		12,578.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
12/07/2021	26650	TOURISM FINANCE C	0	12	161.0000	80.8000	969.60							
Bought Quantity :		INE305A01015	Sold Quantity :		Os Purchase Qty :		12		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		969.60		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
Final Total											590.50	1,016.26	1,016.26	-69.95

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 :S46462

Client Name :SHALLU DIVEDI

Term CodeS46462

Br CodeH.O.

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,218.74	15,235.00	1,016.26	1,016.26
Short Term (Less than 365 days)	15,763.50	16,354.00	590.50	590.50
Speculation (Intraday - No Delivery)	64,458.45	64,388.50	-69.95	-69.95

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.