

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-22

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.		
27/08/2021	547	BHARAT PETROLEUM	0	15	493.0000	471.1943	7,067.91							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			7,067.91	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	1,398.9600	6,994.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,994.80	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE118H01025												
14/10/2021	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	1,388.9100	6,944.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,944.55	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE736A01011												
29/11/2021	33278	COAL INDIA LTD	0	10	304.1500	157.0313	1,570.31							
02/12/2021	33278	COAL INDIA LTD	0	4	304.1500	160.0025	640.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			14	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,210.32	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014												
11/06/2021	32175	CYIENT LIMITED	5	5	645.0000	823.9995	4,120.00	844.0088	4,220.04	16/06/2021	100.05			
11/06/2021	32175	CYIENT LIMITED	5	5	645.0000	823.9995	4,120.00	843.9093	4,219.55	16/06/2021	99.55			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,240.00	Sold Amount :		8,439.59	Os Purchase Value :				Os Sales Value :				
Short Term PL :		199.60	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE136B01020												
11/10/2021	469	FEDERAL BANK	0	35	101.8500	87.0643	3,047.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			35	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,047.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE171A01029												
30/12/2021	32155	GAIL (INDIA) LTD-EQ	0	75	482.0000	128.8410	9,663.08							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,663.08	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE129A01019												
25/06/2021	660	GLAXO INDIA	0	9	2,460.0000	1,525.0235	13,725.21	1,520.4780	13,684.30	25/06/2021				-40.91
25/06/2021	660	GLAXO INDIA	0	1	2,460.0000	1,524.9735	1,524.97	1,520.4780	1,520.48	25/06/2021				-4.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,250.19	Sold Amount :		15,204.78	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-45.41	Long Term (Tax)				
ISIN Code :		INE159A01016												
21/09/2018	32424	GODREJ CONSUMER	984	10	1,090.0000	808.8240	8,088.24	848.8843	8,488.84	01/06/2021		400.60	400.60	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,088.24	Sold Amount :		8,488.84	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		400.60	Speculative PL :				Long Term (Tax)		400.60		
ISIN Code :		INE102D01028												

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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.			
16/06/2021	620	GREAT EASTERN SHP	0	20	408.5000	409.4591	8,189.18	410.5890	8,211.78	16/06/2021				22.60
16/06/2021	620	GREAT EASTERN SHP	0	10	408.5000	409.3590	4,093.59	407.5920	4,075.92	16/06/2021				-17.67
16/06/2021	620	GREAT EASTERN SHP	0	10	408.5000	409.4591	4,094.59	407.5920	4,075.92	16/06/2021				-18.67
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,377.36		Sold Amount :		16,363.62		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-13.74		Long Term (Tax)		
ISIN Code :		INE017A01032												
19/10/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	1,256.8028	12,568.03							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,568.03		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	1,714.0778	8,570.39							
29/12/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,459.9635	14,599.64							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,170.02		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	711.0878	10,666.32							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,666.32		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	847.0140	12,705.21							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,705.21		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE022Q01020												
29/11/2021	4751	INDIAN METALS	0	1	678.2500	804.0000	804.00							
29/11/2021	4751	INDIAN METALS	0	9	678.2500	803.9498	7,235.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,039.55		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE919H01018												
29/09/2021	32659	INFRA DEV. FINANCE	0	50	57.2000	55.5000	2,775.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,775.00		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		840.3975	840.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		840.40		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	211.1003	5,277.51							

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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.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,277.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

20/07/2021	257	LUPIN LTD	0	4	903.0000	1,186.7856	4,747.14	1,169.3295	4,677.32	20/07/2021				-69.82
20/07/2021	257	LUPIN LTD	0	6	903.0000	1,186.7856	7,120.71	1,169.0798	7,014.48	20/07/2021				-106.23
20/07/2021	257	LUPIN LTD	0	10	903.0000	1,191.5280	11,915.28							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	11,867.86	Sold Amount :	11,691.80	Os Purchase Value :	11,915.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-176.06	Long Term (Tax)	
ISIN Code :	INE326A01037						

16/11/2021	43396	ONE97 COMMUNICAT	0	11		2,150.0000	23,650.00							
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Bought Quantity :		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 :	INE982J01020						

08/07/2021	32497	RADICO KHAIT	11	10	380.8000	760.2323	7,602.32	783.2640	7,832.64	19/07/2021	230.32			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,602.32	Sold Amount :	7,832.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	230.32	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	2,537.1728	10,148.69							
20/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,753.7000	13,768.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,133.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

09/06/2021	112	SBI - EQ	0	10	316.6000	422.7000	4,227.00							
28/12/2021	112	SBI - EQ	0	8	316.6000	463.7750	3,710.20							
28/12/2021	112	SBI - EQ	0	1	316.6000	460.6500	460.65							
28/12/2021	112	SBI - EQ	0	1	316.6000	460.6000	460.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,858.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

09/11/2016	24715	SUN PHARMACEUTIC	1689	10	594.9000	613.0500	6,130.50	666.9983	6,669.98	25/06/2021		539.48	539.48	
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,130.50	Sold Amount :	6,669.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	539.48	Speculative PL :		Long Term (Tax)	539.48
ISIN Code :	INE044A01036						

28/06/2021	770	TATA CHEMICALS	0	20	721.2500	723.7230	14,474.46	723.9753	14,479.51	28/06/2021				5.05
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,474.46	Sold Amount :	14,479.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5.05	Long Term (Tax)	
ISIN Code :	INE092A01019						

29/11/2021	570	TATA MOTORS	0	10	401.0000	459.9383	4,599.38							
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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 :S46462

Client Name :SHALLU DIVEDI

Term CodeS46462

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,599.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

17/06/2021	400	TATA POWER COMPA	0	60	91.1500	123.5145	7,410.87							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,410.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

21/09/2021	470	TATA STEEL LTD	0	10	747.2500	1,264.0890	12,640.89							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,640.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01012						

12/07/2021	26650	TOURISM FINANCE C	0	12	161.0000	82.8200	993.84							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	993.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305A01015						

13/01/2022	7685	WIPRO	0	1	308.9500	667.5825	667.58							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	667.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

11/06/2021	32321	ZYDUS LIFESCIENCES	0	10	429.8500	655.3047	6,553.05	658.4409	6,584.41	11/06/2021				31.36
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,553.05	Sold Amount :	6,584.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	31.36	Long Term (Tax)	
ISIN Code :	INE010B01027						

Final Total											429.92	940.08	940.08	-198.79
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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)	14,218.74	15,158.83	940.09	940.09
Short Term (Less than 365 days)	15,842.32	16,272.23	429.91	429.91
Speculation (Intraday - No Delivery)	64,522.91	64,324.11	-198.80	-198.80

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.