

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 : B38126 Client Name : VIJAY KUMAR AGARWAL Term Code B38126 Br Code B37														
29/03/2017	20077	AMTEK AUTO	0	500	26.2000	33.2300	16,615.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		16,615.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE130C01021												
01/01/0001	43257	IRF CORPORATION LI	0					22.3939	12,876.49	22/09/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		575		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		12,876.49		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE053F01010												
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.4200	15,694.70							
02/01/2017	36170	KUSHAL TRADELINK	0	22	156.2500	565.9100	12,450.02							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		57		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		28,144.72		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE647N01021												
23/07/2019	8329	MCLEOD RUSSEL	792	100	176.0000	11.1300	1,113.00	26.8328	2,683.28	22/09/2021		1,570.28	1,570.28	
17/09/2019	8329	MCLEOD RUSSEL	736	2000	176.0000	10.8800	21,760.00	26.8328	53,665.60	22/09/2021		31,905.60	31,905.60	
20/09/2019	8329	MCLEOD RUSSEL	733	498	176.0000	9.4300	4,696.14	26.8328	13,362.73	22/09/2021		8,666.59	8,666.59	
20/09/2019	8329	MCLEOD RUSSEL	733	2	176.0000	9.4300	18.86	26.9824	53.96	22/09/2021		35.10	35.10	
20/09/2019	8329	MCLEOD RUSSEL	733	500	176.0000	9.4300	4,715.00	26.9325	13,466.25	22/09/2021		8,751.25	8,751.25	
Bought Quantity :		3100	Sold Quantity :		3100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,303.00	Sold Amount :		83,231.83	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		50,928.83	Speculative PL :				Long Term (Tax)		50,928.83		
ISIN Code :		INE942G01012												
01/01/0001	40769	NEW INDIA ASSURAN	0					162.8419	5,862.31	22/09/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		36		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		5,862.31		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE470Y01017												
14/09/2017	2742	SINTEX INDUSTRIES	0	1000	23.4000	29.0700	29,070.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		29,070.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE429C01035												
29/12/2015	32276	SYNDICATE BANK	0	100	73.6500	87.8100	8,781.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,781.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE667A01018												
Final Total												50,928.82	50,928.82	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	32,303.00	83,231.83	50,928.83	50,928.83
Short Term (Less than 365 days)				

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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 :B38126

Client Name :VIJAY KUMAR AGARWAL

Term CodeB38126

Br CodeB37

Speculation (Intraday - No Delivery)				
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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.