

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

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 : B31510				Client Name : ANURAG AGARWAL HUF				Term Code B31510				Br Code B33			
20/11/2017	40678	COCHIN SHIPYARD	0	200	546.9500	576.4000	1,15,280.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,15,280.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE704P01017													
09/05/2017	33160	D B REALTY LTD	0	3000	63.2500	51.5000	1,54,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,54,500.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE879I01012													
16/06/2017	23618	DREDGING CORPORA	0	200	789.9500	710.9200	1,42,184.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,42,184.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE506A01018													
15/09/2017	23574	FUTURE ENTERPRISE	0	2000	43.2000	54.8600	1,09,720.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,09,720.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE623B01027													
22/01/2018	26217	HITECH CORPORATIO	0	1000	174.7000	179.8600	1,79,860.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,79,860.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE120D01012													
08/01/2018	32662	HT MEDIA LTD	0	1000	102.0500	110.4700	1,10,470.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,10,470.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE501G01024													
01/01/2018	39807	INFIBEAM INCORP.	0	200	158.5000	150.3000	30,060.00								
09/01/2018	39807	INFIBEAM INCORP.	0	800	158.5000	147.8375	1,18,270.00								
20/03/2021	39807	INFIBEAM INCORP.	0	1000	158.5000										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,48,330.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE483S01020													
04/12/2017	32479	ISMT LIMITED	0	5000	15.5000	18.0314	90,157.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		90,157.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE732F01019													
11/01/2018	19248	JVL AGRO INDUSTRIE	0	5000	35.4500	36.3700	1,81,850.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,81,850.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE430G01026													
10/11/2017	16007	MANGALAM TIMBER	0	3000	35.2000	41.9847	1,25,954.10								

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Client Code : B31510				Client Name : ANURAG AGARWAL HUF				Term Code B31510				Br Code B33			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,25,954.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE805B01012													
29/11/2017	19136	NAHAR INDUSTRIAL	0	1000	103.8500	102.7096	1,02,709.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,02,709.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE289A01011													
02/08/2017	24230	RCF EQUITY	0	1000	98.7000	95.8609	95,860.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		95,860.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
04/12/2017	5075	SETCO AUTOMOTIVE	0	500	67.7000	48.5500	24,275.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,275.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878E01021													
16/08/2017	40653	SINTEX PLASTIC TEC	0	1000	75.4000	111.0551	1,11,055.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,11,055.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501W01021													
17/11/2017	13605	SRIKALAHASTHI PIPE	0	300	385.1500	408.6507	1,22,595.21								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,22,595.21		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE943C01027													
14/11/2017	33156	VASCON ENGINEERS	0	2000	42.3000	39.0417	78,083.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		78,083.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE893I01013													
15/09/2017	11389	VIDEOCON INDUSTRI	0	3000	18.8000	18.9400	56,820.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,820.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE703A01011													
Final Total															

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)				
Speculation (Intraday - No Delivery)				

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Client Code :B31510

Client Name :ANURAG AGARWAL HUF

Term CodeB31510

Br CodeB33

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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