

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 : 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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Client Code : B38126	Client Name : VIJAY KUMAR AGARWAL	Term Code B38126	Br Code B37
Speculation (Intraday - No Delivery)			

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