

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 : 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	43235	ANGEL BROKING LTD	0					267.6293	535.26	05/10/2020				
01/01/0001	43235	ANGEL BROKING LTD	0					267.5295	535.06	05/10/2020				
01/01/0001	43235	ANGEL BROKING LTD	0					267.5794	4,013.69	05/10/2020				
01/01/0001	43235	ANGEL BROKING LTD	0					267.4298	8,022.89	05/10/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			49
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			13,106.90
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE732I01013												
01/01/0001	43275	ANUPAM RASAYAN I	0					518.7000	14,004.90	24/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			27
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			14,004.90
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE930P01018												
01/01/0001	32483	CANARA BANK	0					133.2660	1,998.99	04/01/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			15
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			1,998.99
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE476A01014												
01/01/0001	43243	EQUITAS SMALL FIN	0					32.9175	14,812.88	02/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			450
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			14,812.88
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE063P01018												
01/01/0001	43245	GLAND PHARMA LIM	0					1,705.7250	17,057.25	20/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			10
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			17,057.25
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE068V01023												
27/10/2019	180	HDFC BANK LIMITED.	435	10	2,011.9000	1,240.8945	12,408.95	1,413.4076	14,134.08	04/01/2021		1,725.13	1,725.13	
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,408.95	Sold Amount :			14,134.08	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			1,725.13	Speculative PL :			Long Term ( Tax )			1,725.13
ISIN Code :		INE040A01034												
30/12/2015	183	HIMACHAL FUTURIST	1832	100	29.9500	21.1600	2,116.00	27.1320	2,713.20	04/01/2021		597.20		
05/01/2016	183	HIMACHAL FUTURIST	1826	200	29.9500	23.6700	4,734.00	27.1320	5,426.40	04/01/2021		692.40		
09/10/2017	183	HIMACHAL FUTURIST	1183	1000	29.9500	25.9600	25,960.00	27.1320	27,132.00	04/01/2021		1,172.00		
Bought Quantity :			1300	Sold Quantity :			1300	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			32,810.00	Sold Amount :			35,271.60	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			2,461.60	Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE548A01028												
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							

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Client Code : B38126				Client Name : VIJAY KUMAR AGARWAL						Term Code B38126			Br Code B37	
Bought Quantity :		INE647N01021	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 :														
23/07/2019	8329	MCLEOD RUSSEL	476	1000	176.0000	11.1300	11,130.00	22.1445	22,144.50	10/11/2020		11,014.50	11,014.50	
23/07/2019	8329	MCLEOD RUSSEL	0	100	176.0000	11.1300	1,113.00							
17/09/2019	8329	MCLEOD RUSSEL	0	2000	176.0000	10.8800	21,760.00							
20/09/2019	8329	MCLEOD RUSSEL	0	1000	176.0000	9.4300	9,430.00							
Bought Quantity :		1000	Sold Quantity :		1000		Os Purchase Qty :		3100		Os Sales Qty :			
Bought Amount :		11,130.00	Sold Amount :		22,144.50		Os Purchase Value :		32,303.00		Os Sales Value :			
Short Term PL :			Long Term PL :		11,014.50		Speculative PL :				Long Term ( Tax )		11,014.50	
ISIN Code :		INE942G01012												
01/01/0001	43265	RAILTEL CORPORATI	0					108.7275	16,852.76	26/02/2021				
Bought Quantity :		INE0DD101019	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :		155			
Bought Amount :			Sold Amount :		Os Purchase Value :		29,070.00		Os Sales Value :		16,852.76			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
14/09/2017	2742	SINTEX INDUSTRIES	0	1000	23.4000	29.0700	29,070.00							
Bought Quantity :		INE429C01035	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 :														
29/12/2015	32276	SYNDICATE BANK	0	100	73.6500	87.8100	8,781.00							
Bought Quantity :		INE667A01018	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 :														
01/01/0001	32648	YES BANK	0		356.7000			13.8154	13,815.40	24/07/2020				
Bought Quantity :		INE528G01035	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :		1000			
Bought Amount :			Sold Amount :		Os Purchase Value :		13,815.40		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
Final Total												15,201.23	12,739.63	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	56,348.95	71,550.18	15,201.23	12,739.63
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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