

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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				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		
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	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 :						Sold Quantity :						Os Purchase Qty :				155		
Bought Amount :						Sold Amount :						Os Purchase Value :				16,852.76		
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)				
ISIN Code :		INE0DD101019																
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																
01/01/0001	32648	YES BANK	0		356.7000			13.8154	13,815.40	24/07/2020								
Bought Quantity :						Sold Quantity :						Os Purchase Qty :				1000		
Bought Amount :						Sold Amount :						Os Purchase Value :				13,815.40		
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)				
ISIN Code :		INE528G01035																
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
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