

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 : B38190				Client Name : HITESH HARISH AGARWAL				Term Code B38190				Br Code B37			
01/01/0001	21070	ALOK TEXTILES	0					21.1438	4,228.76	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		200				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,228.76				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE270A01029													
01/01/0001	41153	BANDHAN BANK	0					341.5338	17,076.69	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		50				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		17,076.69				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE545U01014													
01/01/0001	226	CONSOLIDATED FINV	0					56.4165	2,143.83	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		38				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		2,143.83				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE025A01027													
01/01/0001	104	HPCL LIMITED.	0					229.0490	5,497.18	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		24				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		5,497.18				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE094A01015													
09/01/2019	209	INFOSYS LTD	0	15	1,166.6000	678.6263	10,179.39								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,179.39	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE009A01021													
01/01/0001	312	ONGC-EQ-RS.5/-	0					99.9975	4,999.88	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		50				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,999.88				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE213A01029													
01/01/0001	32667	SUZLON ENERGY LT	0					4.8400	1,089.00	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		225				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		1,089.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE040H01021													
01/01/0001	32648	YES BANK	0					14.7758	546.70	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		37				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		546.70				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE528G01035													
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)				

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Client Code : B38190	Client Name : HITESH HARISH AGARWAL	Term Code B38190	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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