

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 :05/04/2022

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 : B38730			Client Name : RAJESH KUMAR AGARWAL						Term Code B38730		Br Code B37			
19/01/2018	24412	AAREY DRUGS	1300	303	58.1000	58.1500	17,619.45	41.0970	12,452.39	11/08/2021		-5,167.06	-5,167.06	
19/01/2018	24412	AAREY DRUGS	1300	97	58.1000	58.1500	5,640.55	41.5958	4,034.79	11/08/2021		-1,605.76	-1,605.76	
19/01/2018	24412	AAREY DRUGS	1447	400	58.1000	58.1500	23,260.00	56.7079	22,683.16	05/01/2022		-576.84	-576.84	
19/01/2018	24412	AAREY DRUGS	1462	200	58.1000	58.1500	11,630.00	63.0420	12,608.40	20/01/2022		978.40	978.40	
05/03/2019	24412	AAREY DRUGS	1052	500	58.1000	29.6239	14,811.95	63.0420	31,521.00	20/01/2022		16,709.05	16,709.05	
11/08/2021	24412	AAREY DRUGS	0	8	58.1000	39.4100	315.28	41.6700	333.36	11/08/2021				18.08
Bought Quantity :		1508		Sold Quantity :		1508		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		73,277.23		Sold Amount :		83,633.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		10,337.79		Speculative PL :		18.08		Long Term (Tax)		10,337.79
ISIN Code :		INE198H01019												
30/12/2009	26955	ABL BIOTECH	0	900		20.5500	18,495.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		18,495.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE707D01016												
01/03/2017	90076	CAMSON BIO TECHN	0	500	19.2000	18.1000	9,050.00							
13/06/2018	90076	CAMSON BIO TECHN	0	84	19.2000	9.1786	771.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		584		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,821.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE845E01012												
25/01/2017	40071	CAMSON SEEDS LTD	0	2000	27.8000	19.0500	38,100.00							
01/03/2017	40071	CAMSON SEEDS LTD	0	2000	27.8000	13.4800	26,960.00							
13/06/2018	40071	CAMSON SEEDS LTD	0	1000	27.8000	12.7318	12,731.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		77,791.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE494T01017												
28/08/2020	40701	DISHMAN CARBOGEN	270	300	384.0000	186.9161	56,074.83	207.7294	62,318.82	25/05/2021	6,243.99			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,074.83		Sold Amount :		62,318.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,243.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE385W01011												
24/11/2020	40743	GODREJ AGROVET	168	170	579.0000	517.4905	87,973.39	525.9818	89,416.91	11/05/2021	1,443.52			
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		87,973.39		Sold Amount :		89,416.91		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,443.52		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE850D01014												
07/10/2010	12405	I POWER SOLUTIONS	0	2000		7.8135	15,627.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,627.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE468F01010												
05/01/2021	378	JINDAL SAW	115	150	157.1500	77.7439	11,661.59	86.5830	12,987.45	30/04/2021	1,325.87			
05/01/2021	378	JINDAL SAW	115	350	157.1500	77.7940	27,227.90	86.5830	30,304.05	30/04/2021	3,076.15			

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Date From : 30/03/2021 **To :** 05/04/2022 **Exchange :** All **Book Type :** All **Report No. :** 380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B38730				Client Name : RAJESH KUMAR AGARWAL						Term Code B38730				Br Code B37	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,889.49		Sold Amount :		43,291.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,402.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
19/04/2018	24202	LACTOSE INDIA	0	202	145.8000	85.3128	17,233.19								
05/03/2019	24202	LACTOSE INDIA	0	300	145.8000	43.1075	12,932.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		502		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,165.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE058I01013													
14/12/2020	26596	LIBERTY SHOES	191	300	244.7500	157.4928	47,247.84	162.3431	48,702.93	23/06/2021	1,455.09				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,247.84		Sold Amount :		48,702.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,455.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557B01019													
01/01/0001	23475	LOTUS CHOCOLATE	0					148.7273	14,872.73	11/01/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,872.73	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE026D01011													
10/05/2021	32637	MANGALAM DRUGS	39	500	181.0000	136.8413	68,420.65	143.5403	71,770.15	18/06/2021	3,349.50				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		68,420.65		Sold Amount :		71,770.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,349.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584F01014													
11/07/2016	24372	ORCHID PHARMA	0	996	18.2000	42.6600	42,489.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		996		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		42,489.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191A01027													
21/08/2020	9077	PRESSMAN ADVERTI	518	300	68.5000	19.9498	5,984.94	39.9998	11,999.94	21/01/2022		6,015.00	6,015.00		
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,984.94		Sold Amount :		11,999.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		6,015.00		Speculative PL :				Long Term (Tax)		6,015.00	
ISIN Code :		INE980A01023													
21/08/2020	758	SOUTHERN PETROCH	263	300	44.8500	22.6064	6,781.92	38.1544	11,446.32	11/05/2021	4,664.40				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,781.92		Sold Amount :		11,446.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,664.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE147A01011													
30/03/2021	42760	STERLING AND WILS	6	25		262.1036	6,552.59	281.2950	7,032.38	05/04/2021	479.79				
30/03/2021	42760	STERLING AND WILS	6	11		262.2540	2,884.79	281.4446	3,095.89	05/04/2021	211.10				
30/03/2021	42760	STERLING AND WILS	6	140		262.2540	36,715.56	281.3948	39,395.27	05/04/2021	2,679.71				
30/03/2021	42760	STERLING AND WILS	6	24		262.2540	6,294.10	281.2950	6,751.08	05/04/2021	456.98				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,447.04		Sold Amount :		56,274.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,827.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													

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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 : B38730						Client Name : RAJESH KUMAR AGARWAL						Term Code B38730		Br Code B37	
07/11/2013	33266	TECPRO SYSTEMS LT	0	900		19.2000	17,280.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,280.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE904H01010													
15/09/2014	13005	V B C FERRO ALLOYS	0	494	49.4000	80.5572	39,795.26								
16/09/2014	13005	V B C FERRO ALLOYS	0	6	49.4000	87.1300	522.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		40,318.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114E01013													
19/01/2018	32660	VIVIMED LAB	0	500	90.2500	94.3900	47,195.00								
12/02/2018	32660	VIVIMED LAB	0	500	90.2500	87.7200	43,860.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		91,055.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE526G01021													
05/03/2019	90032	ZEN TECHNOLOGIES	905	500	124.9000	73.6632	36,831.60	95.7600	47,880.00	26/08/2021		11,048.40	11,048.40		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,831.60		Sold Amount :		47,880.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		11,048.40		Speculative PL :				Long Term (Tax)		11,048.40	
ISIN Code :		INE251B01027													
Final Total											25,386.10	27,401.19	27,401.19	18.08	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,15,778.49	1,43,179.68	27,401.19	27,401.19
Short Term (Less than 365 days)	3,57,835.15	3,83,221.24	25,386.09	25,386.09
Speculation (Intraday - No Delivery)	315.28	333.36	18.08	18.08

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

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