

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)	Speculation	
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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				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 :		INE058101013													
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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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)	Speculation			
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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.