

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)	Speculation
Client Code : B38973				Client Name : HARISHKUMAR K AGARWAL HUF						Term Code B38973			Br Code B37	
20/12/2021	39562	AARNAV FASHIONS L	11	500		130.8764	65,438.20	192.1684	96,084.20	31/12/2021	30,646.00			
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		65,438.20	Sold Amount :			96,084.20	Os Purchase Value :			Os Sales Value :				
Short Term PL :		30,646.00	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE750R01016												
26/07/2018	32149	BANK OF INDIA	0	300	162.5500	91.9293	27,578.79							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		27,578.79	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE084A01016												
11/02/2016	103	BHARAT HEAVY ELE	0	210	103.6000	121.7000	25,557.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		210	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		25,557.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE257A01026												
23/08/2017	32180	DHANLAKSHMI BAN	0	1000	27.1500	32.5800	32,580.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		32,580.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE680A01011												
09/11/2021	43384	FSN E-COMMERCE	1	12		1,125.0000	13,500.00	2,022.1819	24,266.18	10/11/2021	10,766.18			
Bought Quantity :		12	Sold Quantity :			12	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		13,500.00	Sold Amount :			24,266.18	Os Purchase Value :			Os Sales Value :				
Short Term PL :		10,766.18	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE388Y01029												
01/11/2017	23574	FUTURE ENTERPRISE	0	4000	43.2000	50.9800	2,03,920.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		4000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		2,03,920.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE623B01027												
29/08/2017	179	H C L INFOSYSTEMS	0	1000	54.9000	48.4200	48,420.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		48,420.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE236A01020												
01/10/2018	183	HIMACHAL FUTURIST	0	1000	29.9500	19.7994	19,799.40							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		19,799.40	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE548A01028												
02/01/2020	39437	IDFC FIRST BANK LT	0	500	57.6000	46.2153	23,107.65							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		23,107.65	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE092T01019												
18/01/2018	378	JINDAL SAW	0	500	157.1500	159.1500	79,575.00							

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**Date From :** 30/03/2021      **To :** 31/03/2022      **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 : B38973				Client Name : HARISHKUMAR K AGARWAL HUF						Term Code B38973				Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			79,575.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE324A01024													
24/06/2021	43307	KRISHNA INSTITUTE	4	18		825.0000	14,850.00	1,036.4025	18,655.25	28/06/2021	3,805.25				
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,850.00	Sold Amount :		18,655.25	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,805.25	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE967H01017													
02/11/2017	24202	LACTOSE INDIA	0	1000	145.8000	165.7100	1,65,710.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,65,710.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE058I01013													
17/01/2018	12455	LLOYDS METALS & E	1507	245	18.4500	19.3500	4,740.75	116.7075	28,593.34	04/03/2022		23,852.59	23,852.59		
17/01/2018	12455	LLOYDS METALS & E	1507	205	18.4500	19.3500	3,966.75	116.8571	23,955.71	04/03/2022		19,988.96	19,988.96		
17/01/2018	12455	LLOYDS METALS & E	1507	250	18.4500	19.3500	4,837.50	122.0441	30,511.03	04/03/2022		25,673.53	25,673.53		
17/01/2018	12455	LLOYDS METALS & E	1507	200	18.4500	19.3500	3,870.00	116.8073	23,361.46	04/03/2022		19,491.46	19,491.46		
17/01/2018	12455	LLOYDS METALS & E	1507	100	18.4500	19.3500	1,935.00	116.7574	11,675.74	04/03/2022		9,740.74	9,740.74		
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		19,350.00	Sold Amount :		1,18,097.27	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		98,747.27	Speculative PL :				Long Term ( Tax )		98,747.27			
ISIN Code :		INE281B01032													
31/05/2018	32637	MANGALAM DRUGS	0	500	181.0000	110.2682	55,134.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			55,134.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE584F01014													
21/12/2021	43427	MEDPLUS HEALTH	2	18		796.0000	14,328.00	1,037.4000	18,673.20	23/12/2021	4,345.20				
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,328.00	Sold Amount :		18,673.20	Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,345.20	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE804L01022													
23/08/2017	24372	ORCHID PHARMA	0	2000	18.2000	21.2100	42,420.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			42,420.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE191A01027													
03/03/2017	32693	PUNJ LLOYD LTD	0	2000	23.7000	21.1000	42,200.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			42,200.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE701B01021													
27/08/2020	32461	PUNJAB NAT BNK	0	300	175.0500	36.2404	10,872.12								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,872.12	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE160A01022													

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Date From :30/03/2021

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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 : B38973				Client Name : HARISHKUMAR K AGARWAL HUF						Term Code B38973			Br Code B37			
29/03/2019	32939	RELIANCE POWER	0	2000	47.7000	11.2300	22,460.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			22,460.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE614G01033														
23/12/2021	21131	SHREE BHAVYA FAB	0	1000	8.3100	15.1879	15,187.90									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			15,187.90	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE363D01018														
23/06/2021	43300	SONA BLW PRECISIO	1	51		291.0000	14,841.00	305.2350	15,566.99	24/06/2021	725.99					
Bought Quantity :			51	Sold Quantity :			51	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			14,841.00	Sold Amount :			15,566.99	Os Purchase Value :			Os Sales Value :					
Short Term PL :			725.99	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE073K01018														
12/01/2022	32540	TCS LTD	72	4	3,147.1000	3,867.6951	15,470.78	4,488.7500	17,955.00	25/03/2022	2,484.22					
12/01/2022	32540	TCS LTD	0	16	3,147.1000	3,867.6951	61,883.12									
Bought Quantity :			4	Sold Quantity :			4	Os Purchase Qty :			16	Os Sales Qty :				
Bought Amount :			15,470.78	Sold Amount :			17,955.00	Os Purchase Value :			61,883.12	Os Sales Value :				
Short Term PL :			2,484.22	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE467B01029														
26/07/2018	32477	UNION BANK OF INDI	0	300	136.9000	84.4767	25,343.01									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			25,343.01	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE692A01016														
30/10/2017	7878	UNITECH	0	5000	8.8500	6.4800	32,400.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			32,400.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE694A01020														
26/04/2017	19307	VIKAS W S P	0	5000	17.5400	13.8700	69,350.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			69,350.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE706A01022														
10/10/2018	32660	VIVIMED LAB	0	500	90.2500	37.9507	18,975.35									
27/03/2019	32660	VIVIMED LAB	0	1000	90.2500	22.6565	22,656.50									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			41,631.85	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE526G01021														
17/01/2018	90032	ZEN TECHNOLOGIES	1401	500	124.9000	132.3300	66,165.00	209.3254	1,04,662.70	18/11/2021		38,497.70	38,497.70			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			66,165.00	Sold Amount :			1,04,662.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :				Long Term PL :			38,497.70	Speculative PL :			Long Term ( Tax )		38,497.70			
ISIN Code :		INE251B01027														
22/07/2021	43320	ZOMATO LIMITED	1	195		76.0000	14,820.00	125.2860	24,430.77	23/07/2021	9,610.77					

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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 :B38973

Client Name :HARISHKUMAR K AGARWAL HUF

Term CodeB38973

Br CodeB37

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	14,820.00	Sold Amount :	24,430.77	Os Purchase Value :		Os Sales Value :			
Short Term PL :	9,610.77	Long Term PL :		Speculative PL :		Long Term ( Tax )			
ISIN Code :	INE758T01015								
Final Total						62,383.61	1,37,244.98	1,37,244.98	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	85,515.00	2,22,759.97	1,37,244.97	1,37,244.97
Short Term (Less than 365 days)	1,53,247.98	2,15,631.58	62,383.60	62,383.60
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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