

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 : R99090					Client Name : MANISH AGARWAL					Term Code R99090			Br Code R99		
08/09/2021	32134	BANK OF BARODA	7	1000	161.7500	79.6000	79,600.00	80.6500	80,650.00	15/09/2021	1,050.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,600.00		Sold Amount :		80,650.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,050.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
15/09/2021	32149	BANK OF INDIA	2	1500	162.5500	56.8500	85,275.00	60.4000	90,600.00	17/09/2021	5,325.00				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		85,275.00		Sold Amount :		90,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,325.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
12/04/2021	103	BHARAT HEAVY ELE	22	500	103.6000	44.9500	22,475.00	55.0000	27,500.00	04/05/2021	5,025.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,475.00		Sold Amount :		27,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,025.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
16/09/2021	547	BHARAT PETROLEUM	0	100	493.0000	439.0000	43,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,900.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
15/07/2021	43318	CLEAN SCIENCE	4	10		900.0000	9,000.00	1,560.0000	15,600.00	19/07/2021	6,600.00				
15/07/2021	43318	CLEAN SCIENCE	4	6		900.0000	5,400.00	1,613.0000	9,678.00	19/07/2021	4,278.00				
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,400.00		Sold Amount :		25,278.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,878.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE227W01023													
04/05/2021	128	ELECTROSTEEL CAST	41	500	34.7500	35.3500	17,675.00	36.0000	18,000.00	14/06/2021	325.00				
04/05/2021	128	ELECTROSTEEL CAST	41	500	34.7500	35.3500	17,675.00	36.5000	18,250.00	14/06/2021	575.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,350.00		Sold Amount :		36,250.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		900.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE086A01029													
15/07/2021	43317	G R INFRAPROJECTS	4	10		837.0000	8,370.00	1,600.6000	16,006.00	19/07/2021	7,636.00				
15/07/2021	43317	G R INFRAPROJECTS	4	7		837.0000	5,859.00	1,730.0000	12,110.00	19/07/2021	6,251.00				
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,229.00		Sold Amount :		28,116.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,887.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE201P01022													
26/08/2021	24226	GUJARAT AMB EXPO	22	200	244.0000	167.2000	33,440.00	184.0000	36,800.00	17/09/2021	3,360.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,440.00		Sold Amount :		36,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,360.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036B01030													
27/05/2021	171	GUJARAT HEAVY CH	12	101	325.0000	262.7000	26,532.70	283.1500	28,598.15	08/06/2021	2,065.45				
27/05/2021	171	GUJARAT HEAVY CH	12	48	325.0000	262.6500	12,607.20	283.1500	13,591.20	08/06/2021	984.00				
27/05/2021	171	GUJARAT HEAVY CH	12	51	325.0000	262.7000	13,397.70	283.7500	14,471.25	08/06/2021	1,073.55				

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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 : R99090				Client Name : MANISH AGARWAL						Term Code R99090			Br Code R99	
28/06/2021	12237	JAI CORP LTD-EQ RE	24	5	190.0000	158.6000	793.00	163.5000	817.50	22/07/2021	24.50			
28/06/2021	12237	JAI CORP LTD-EQ RE	24	495	190.0000	158.7000	78,556.50	163.5000	80,932.50	22/07/2021	2,376.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,349.50		Sold Amount :		81,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,400.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE070D01027												
17/05/2021	304	N I I T	10	250	106.4000	180.0000	45,000.00	189.0000	47,250.00	27/05/2021	2,250.00			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		45,000.00		Sold Amount :		47,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,250.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE161A01038												
10/08/2021	32234	NALCO EQ-RS 5/-	24	250	77.7500	78.2000	19,550.00	94.2500	23,562.50	03/09/2021	4,012.50			
10/08/2021	32234	NALCO EQ-RS 5/-	24	250	77.7500	78.2000	19,550.00	94.0000	23,500.00	03/09/2021	3,950.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		39,100.00		Sold Amount :		47,062.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,962.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE139A01034												
11/06/2021	34309	NBCC (INDIA) LTD-EQ	0	1000	229.6000	55.7000	55,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		55,700.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE095N01031												
19/10/2021	33098	NHPC LTD	0	1000	29.9500	36.0500	36,050.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		36,050.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												
17/09/2021	26371	NMDC LIMITED	0	500	144.6000	147.0000	73,500.00	148.0000	74,000.00	17/09/2021				500.00
17/09/2021	26371	NMDC LIMITED	0	500	144.6000	147.0000	73,500.00	147.5000	73,750.00	17/09/2021				250.00
29/09/2021	26371	NMDC LIMITED	0	250	144.6000	140.2000	35,050.00	142.0000	35,500.00	29/09/2021				450.00
29/09/2021	26371	NMDC LIMITED	0	750	144.6000	140.2000	1,05,150.00	143.0000	1,07,250.00	29/09/2021				2,100.00
30/09/2021	26371	NMDC LIMITED	0	2031	144.6000	144.1500	2,92,768.65							
30/09/2021	26371	NMDC LIMITED	0	469	144.6000	144.2000	67,629.80							
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		2500		Os Sales Qty :		
Bought Amount :		2,87,200.00		Sold Amount :		2,90,500.00		Os Purchase Value :		3,60,398.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,300.00		Long Term (Tax)		
ISIN Code :		INE584A01023												
30/09/2021	32522	PETRONET LNG	0	85	260.0000	237.5000	20,187.50	238.3500	20,259.75	30/09/2021				72.25
30/09/2021	32522	PETRONET LNG	0	165	260.0000	237.5500	39,195.75	238.3500	39,327.75	30/09/2021				132.00
30/09/2021	32522	PETRONET LNG	0	250	260.0000	237.5500	59,387.50	240.0000	60,000.00	30/09/2021				612.50
06/10/2021	32522	PETRONET LNG	0	1	260.0000	230.9500	230.95	230.0500	230.05	06/10/2021				-90
06/10/2021	32522	PETRONET LNG	0	999	260.0000	231.0500	2,30,818.95	230.0500	2,29,819.95	06/10/2021				-999.00
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,49,820.65		Sold Amount :		3,49,637.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-183.15		Long Term (Tax)		
ISIN Code :		INE347G01014												
01/11/2021	32810	POWER FINANCE COR	0	350	118.5000	133.8000	46,830.00	135.2000	47,320.00	01/11/2021				490.00

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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 : R99090				Client Name : MANISH AGARWAL						Term Code R99090			Br Code R99	
01/11/2021	32810	POWER FINANCE COR	0	150	118.5000	133.7500	20,062.50	135.2000	20,280.00	01/11/2021				217.50
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		66,892.50	Sold Amount :		67,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		707.50			Long Term (Tax)			
ISIN Code :		INE134E01011												
30/09/2021	32524	PTC INDIA LIMITED	0	65	107.4000	115.4500	7,504.25	118.0000	7,670.00	30/09/2021				165.75
30/09/2021	32524	PTC INDIA LIMITED	0	500	107.4000	115.0000	57,500.00	116.0000	58,000.00	30/09/2021				500.00
30/09/2021	32524	PTC INDIA LIMITED	0	108	107.4000	115.4500	12,468.60	117.3000	12,668.40	30/09/2021				199.80
30/09/2021	32524	PTC INDIA LIMITED	0	142	107.4000	115.4000	16,386.80	117.3000	16,656.60	30/09/2021				269.80
30/09/2021	32524	PTC INDIA LIMITED	0	185	107.4000	115.5000	21,367.50	118.0000	21,830.00	30/09/2021				462.50
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,15,227.15	Sold Amount :		1,16,825.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,597.85			Long Term (Tax)			
ISIN Code :		INE877F01012												
19/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	42.3000	42,300.00							
06/05/2021	32461	PUNJAB NAT BNK	0	2000	175.0500	36.7000	73,400.00							
18/10/2021	32461	PUNJAB NAT BNK	0	500	175.0500	43.1500	21,575.00	46.0000	23,000.00	18/10/2021				1,425.00
18/10/2021	32461	PUNJAB NAT BNK	0	2500	175.0500	43.1500	1,07,875.00	46.8000	1,17,000.00	18/10/2021				9,125.00
18/10/2021	32461	PUNJAB NAT BNK	0	2000	175.0500	43.1500	86,300.00							
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :		5000			Os Sales Qty :			
Bought Amount :		1,29,450.00	Sold Amount :		1,40,000.00	Os Purchase Value :		2,02,000.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		10,550.00			Long Term (Tax)			
ISIN Code :		INE160A01022												
09/09/2021	32689	PVR LIMITED	0	100	1,474.9500	1,350.8500	1,35,085.00	1,384.0000	1,38,400.00	09/09/2021				3,315.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,35,085.00	Sold Amount :		1,38,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,315.00			Long Term (Tax)			
ISIN Code :		INE191H01014												
23/06/2021	366	ROLTA INDIA	0	5000	70.5500	9.0500	45,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		45,250.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE293A01013												
12/10/2021	113	SAIL EQUITY SHARES	21	500	91.3500	115.8500	57,925.00	122.4000	61,200.00	02/11/2021	3,275.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,925.00	Sold Amount :		61,200.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,275.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE114A01011												
29/10/2021	400	TATA POWER COMPA	11	500	91.1500	209.8000	1,04,900.00	242.0000	1,21,000.00	09/11/2021	16,100.00			
29/10/2021	400	TATA POWER COMPA	17	237	91.1500	209.8500	49,734.45	242.0000	57,354.00	15/11/2021	7,619.55			
29/10/2021	400	TATA POWER COMPA	17	263	91.1500	209.8000	55,177.40	242.0000	63,646.00	15/11/2021	8,468.60			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,09,811.85	Sold Amount :		2,42,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		32,188.15	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE245A01021												
07/09/2021	4	TORRENT POWER	0	345	289.4500	473.2500	1,63,271.25	473.1000	1,63,219.50	07/09/2021				-51.75
07/09/2021	4	TORRENT POWER	0	2	289.4500	473.2500	946.50	473.4000	946.80	07/09/2021				.30

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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 : R99090				Client Name : MANISH AGARWAL						Term Code R99090				Br Code R99	
07/09/2021	4	TORRENT POWER	0	100	289.4500	477.0000	47,700.00	479.0000	47,900.00	07/09/2021					200.00
07/09/2021	4	TORRENT POWER	0	100	289.4500	477.0000	47,700.00	480.0000	48,000.00	07/09/2021					300.00
07/09/2021	4	TORRENT POWER	0	125	289.4500	473.2500	59,156.25	473.1500	59,143.75	07/09/2021					-12.50
07/09/2021	4	TORRENT POWER	0	28	289.4500	473.2500	13,251.00	473.2000	13,249.60	07/09/2021					-1.40
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,32,025.00		Sold Amount :		3,32,459.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		434.65		Long Term (Tax)			
ISIN Code :		INE813H01021													

03/09/2021	5537	ZEE ENTERTAINMEN	11	200	607.1000	176.1500	35,230.00	224.0000	44,800.00	14/09/2021	9,570.00				
03/09/2021	5537	ZEE ENTERTAINMEN	11	54	607.1000	176.1500	9,512.10	220.2500	11,893.50	14/09/2021	2,381.40				
03/09/2021	5537	ZEE ENTERTAINMEN	11	146	607.1000	176.1500	25,717.90	220.1000	32,134.60	14/09/2021	6,416.70				
03/09/2021	5537	ZEE ENTERTAINMEN	11	100	607.1000	176.1500	17,615.00	242.0000	24,200.00	14/09/2021	6,585.00				
03/09/2021	5537	ZEE ENTERTAINMEN	11	100	607.1000	176.1500	17,615.00	250.0000	25,000.00	14/09/2021	7,385.00				
03/09/2021	5537	ZEE ENTERTAINMEN	11	200	607.1000	176.1500	35,230.00	230.0000	46,000.00	14/09/2021	10,770.00				
03/09/2021	5537	ZEE ENTERTAINMEN	11	200	607.1000	176.1500	35,230.00	231.0000	46,200.00	14/09/2021	10,970.00				
06/09/2021	5537	ZEE ENTERTAINMEN	0	433	607.1000	181.4500	78,567.85	179.8000	77,853.40	06/09/2021					-714.45
06/09/2021	5537	ZEE ENTERTAINMEN	0	67	607.1000	181.5000	12,160.50	179.8000	12,046.60	06/09/2021					-113.90
06/09/2021	5537	ZEE ENTERTAINMEN	8	100	607.1000	181.5000	18,150.00	270.0000	27,000.00	14/09/2021	8,850.00				
06/09/2021	5537	ZEE ENTERTAINMEN	16	100	607.1000	181.5000	18,150.00	306.8000	30,680.00	22/09/2021	12,530.00				
06/09/2021	5537	ZEE ENTERTAINMEN	16	50	607.1000	181.5000	9,075.00	316.0000	15,800.00	22/09/2021	6,725.00				
06/09/2021	5537	ZEE ENTERTAINMEN	16	50	607.1000	181.5000	9,075.00	319.6000	15,980.00	22/09/2021	6,905.00				
06/09/2021	5537	ZEE ENTERTAINMEN	16	50	607.1000	181.5000	9,075.00	332.4000	16,620.00	22/09/2021	7,545.00				
06/09/2021	5537	ZEE ENTERTAINMEN	35	50	607.1000	181.5000	9,075.00	312.0000	15,600.00	11/10/2021	6,525.00				
06/09/2021	5537	ZEE ENTERTAINMEN	0	100	607.1000	181.5000	18,150.00								
13/09/2021	5537	ZEE ENTERTAINMEN	0	500	607.1000	183.4500	91,725.00	187.1500	93,575.00	13/09/2021					1,850.00
13/09/2021	5537	ZEE ENTERTAINMEN	0	500	607.1000	183.4500	91,725.00	187.8000	93,900.00	13/09/2021					2,175.00

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,22,928.35	Sold Amount :	6,29,283.10	Os Purchase Value :	18,150.00	Os Sales Value :	
Short Term PL :	1,03,158.10	Long Term PL :		Speculative PL :	3,196.65	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											2,22,732.80				22,940.45
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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)	12,68,600.45	14,91,333.25	2,22,732.80	2,22,732.80
Speculation (Intraday - No Delivery)	17,54,748.70	17,77,689.15	22,940.45	22,940.45

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 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.