

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 :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : R99090			Client Name : MANISH AGARWAL						Term Code R99090			Br Code R99		
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												
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												
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	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	51	325.0000	262.7000	13,397.70	283.7500	14,471.25	08/06/2021	1,073.55			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		52,537.60		Sold Amount :		56,660.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,123.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE539A01019												
15/04/2021	209	INFOSYS LTD	0	50	1,166.6000	1,334.1500	66,707.50							
23/04/2021	209	INFOSYS LTD	0	50	1,166.6000	1,345.0000	67,250.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,33,957.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE009A01021												
06/04/2021	41956	IRCON INTERNATION	0	500		90.8000	45,400.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		45,400.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE962Y01021												
12/04/2021	43257	IRF CORPORATION LI	0	500		20.9000	10,450.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,450.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053F01010												
27/05/2021	875	ITC LIMITED -EQ RE.1	0	500	275.8500	213.9000	1,06,950.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,06,950.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												
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												
11/06/2021	34309	NBCC (INDIA) LTD-EQ	0	1000	229.6000	55.7000	55,700.00							

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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 : R99090					Client Name : MANISH AGARWAL					Term Code R99090			Br Code R99		
Bought Quantity :		INE095N01031		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 55,700.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
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								
Bought Quantity :		INE160A01022		Sold Quantity :		Os Purchase Qty : 3000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 1,15,700.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
23/06/2021	366	ROLTA INDIA	0	5000	70.5500	9.0500	45,250.00								
Bought Quantity :		INE293A01013		Sold Quantity :		Os Purchase Qty : 5000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 45,250.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
Final Total										12,298.00					
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)			1,55,362.60			1,67,660.60			12,298.00			12,298.00			
Speculation (Intraday - No Delivery)															

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