

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B081230				Client Name : HIMANSHU NARESH JAISINGHANI					Term Code			Br Code			
03/09/2019	HDT	HDFC TOP 200 FUND -	0	2		453.4690	999.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		999.90	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INF179K01BE2													
04/09/2019	39437	IDFC FIRST BANK LT	0	100	57.6000	42.2000	4,220.00								
19/09/2019	39437	IDFC FIRST BANK LT	0	100	57.6000	41.3000	4,130.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,350.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE092T01019													
01/01/0001	42830	IRCTC LTD	0					684.0000	13,680.00	14/10/2019					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		20				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		13,680.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE335Y01012													
14/02/2020	32234	NALCO EQ-RS 5/-	0	100	77.7500	41.1000	4,110.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		4,110.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE139A01034													
05/12/2019	13683	NLC INDIA LTD	0	125	106.0000	54.3500	6,793.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		125	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		6,793.75	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE589A01014													
24/02/2020	112	SBI - EQ	0	10	316.6000	328.1500	3,281.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,281.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE062A01020													
22/11/2019	32804	TECHNOCRAFT IND	0	5	566.9500	323.0000	1,615.00								
22/11/2019	32804	TECHNOCRAFT IND	0	15	566.9500	323.3000	4,849.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		6,464.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE545H01011													
14/01/2020	32648	YES BANK	1	100	356.7000	38.3000	3,830.00	40.0000	4,000.00	15/01/2020	170.00				
01/01/0001	32648	YES BANK	0		356.7000			37.7000	3,770.00	13/02/2020					
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :		100			
Bought Amount :		3,830.00	Sold Amount :			4,000.00	Os Purchase Value :			Os Sales Value :		3,770.00			
Short Term PL :		170.00	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE528G01035													
Final Total											170.00				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

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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)

Client Code :B081230

Client Name :HIMANSHU NARESH JAISINGHANI

Term Code

Br Code

Short Term (Less than 365 days)	3,830.00	4,000.00	170.00	170.00
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
HDT	HDFC TOP 200 FUND -	INF179K01BE2									2.205	999.90		
39437	IDFC FIRST BANK LTD	INE092T01019									200.000	8,350.00		
42830	IRCTC LTD	INE335Y01012											20.00	13,680.00
32234	NALCO EQ-RS S/-	INE139A01034									100.000	4,110.00		
13683	NLC INDIA LTD	INE589A01014									125.000	6,793.75		
112	SBI - EQ	INE062A01020									10.000	3,281.50		
32804	TECHNOCRAFT IND	INE545H01011									20.000	6,464.50		
32648	YES BANK	INE528G01035	100.00	3,830.00	100.000	4,000.00	170.00						100.00	3,770.00
Total			100.00	3,830.00	100.00	4,000.00	170.00	0.00	0.00	0.00	457.21	29,999.65	120.00	17,450.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.