

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



Date From :27/03/2019

To :07/04/2020

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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code			Br Code	
10/08/2018	33543	BROOKS LABORATOR	0	100	105.0000	81.8448	8,184.48							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,184.48	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE650L01011												
12/07/2017	1150	CENTRUM CAPITAL L	624	50	73.5000	48.0400	2,402.00	31.7000	1,585.00	28/03/2019		-817.00	-817.00	
13/07/2017	1150	CENTRUM CAPITAL L	623	100	73.5000	47.1550	4,715.50	31.7000	3,170.00	28/03/2019		-1,545.50	-1,545.50	
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,117.50	Sold Amount :			4,755.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			2,362.50	Speculative PL :			Long Term (Tax)			-2,362.50
ISIN Code :		INE660C01027												
19/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	6.4000	6,400.00							
22/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	5.4800	5,480.00							
28/06/2018	32902	CONSOLIDATED CON	0	550	7.5000	3.4400	1,892.00							
04/07/2018	32902	CONSOLIDATED CON	0	1000	7.5000	3.3800	3,380.00							
13/07/2018	32902	CONSOLIDATED CON	0	450	7.5000	3.2200	1,449.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,601.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE429I01024												
03/09/2018	32832	INDIA BULL REAL ST	0	100	227.5000	151.9044	15,190.44							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,190.44	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE069I01010												
10/01/2018	4751	INDIAN METALS	442	25	678.2500	775.3200	19,383.00	251.7500	6,293.75	28/03/2019		-13,089.25	-13,089.25	
22/05/2018	4751	INDIAN METALS	310	10	678.2500	366.5000	3,665.00	251.7500	2,517.50	28/03/2019	-1,147.50			
Bought Quantity :			35	Sold Quantity :			35	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			23,048.00	Sold Amount :			8,811.25	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,147.50	Long Term PL :			13,089.25	Speculative PL :			Long Term (Tax)			-13,089.25
ISIN Code :		INE919H01018												
03/01/2018	15037	MURUDESHWAR CER	449	200	48.0000	51.5000	10,300.00	20.9000	4,180.00	28/03/2019		-6,120.00	-6,120.00	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			10,300.00	Sold Amount :			4,180.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			6,120.00	Speculative PL :			Long Term (Tax)			-6,120.00
ISIN Code :		INE692B01014												
06/02/2018	32955	REC LTD - EQ	0	25	157.6500	143.3032	3,582.58							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,582.58	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE020B01018												
31/08/2018	23756	SREI INFRASTRUCTU	209	100	97.1000	53.1000	5,310.00	28.5000	2,850.00	28/03/2019	-2,460.00			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,310.00	Sold Amount :			2,850.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-2,460.00	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE872A01014												
23/01/2018	400	TATA POWER COMPA	429	100	91.1500	92.5800	9,258.00	72.2000	7,220.00	28/03/2019		-2,038.00	-2,038.00	

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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)

Client Code : B84078		Client Name : DHARMESH ASHOK SHAH				Term Code			Br Code		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :					
Bought Amount :	9,258.00	Sold Amount :	7,220.00	Os Purchase Value :		Os Sales Value :					
Short Term PL :		Long Term PL :	2,038.00	Speculative PL :		Long Term (Tax)				-2,038.00	
ISIN Code :	INE245A01021										
Final Total								-3,607.50	-23,609.75	-23,609.75	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	46,058.50	22,448.75	-23,609.75	-23,609.75
Short Term (Less than 365 days)	8,975.00	5,367.50	-3,607.50	-3,607.50
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
33543	BROOKS LABORATOR	INE650L01011									100.000	8,184.48		
1150	CENTRUM CAPITAL L	INE660C01027	150.00	7,117.50	150.000	4,755.00		-2,362.500	2,362.50					
32902	CONSOLIDATED CONS	INE429I01024									4,000.000	18,601.00		
32832	INDIA BULL REAL ST	INE069I01010									100.000	15,190.44		
4751	INDIAN METALS	INE919H01018	35.00	23,048.00	35.000	8,811.25	-1,147.50	-13,089.250	13,089.25					
15037	MURUDESHWAR CER	INE692B01014	200.00	10,300.00	200.000	4,180.00		-6,120.000	6,120.00					
32955	REC LTD - EQ	INE020B01018									25.000	3,582.58		
23756	SREI INFRASTRUCTUR	INE872A01014	100.00	5,310.00	100.000	2,850.00	-2,460.00							
400	TATA POWER COMPA	INE245A01021	100.00	9,258.00	100.000	7,220.00		-2,038.000	2,038.00					
Total			585.00	55,033.50	585.00	27,816.25	-3,607.50	-23,609.75	-23,609.75	0.00	4,225.00	45,558.50	0.00	0.00

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