

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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



Date From :30/03/2020

To :31/03/2021

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 : C73016				Client Name : GAURAV GOYANAR				Term Code				Br Code		
26/08/2019	32873	HDIL	0	500	59.4500	6.0000	3,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,000.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE191H01012												
13/12/2019	32532	JAIPRAKASH ASSO.	0	3000	20.8500	2.3700	7,110.00							
16/03/2020	32532	JAIPRAKASH ASSO.	0	4000	20.8500	1.5000	6,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		13,110.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE455F01025												
15/03/2019	32712	RELIANCE COMM. LT	0	2000	31.0500	4.5500	9,100.00							
04/04/2019	32712	RELIANCE COMM. LT	0	1000	31.0500	3.5500	3,550.00							
26/04/2019	32712	RELIANCE COMM. LT	0	1000	31.0500	1.7200	1,720.00							
21/05/2019	32712	RELIANCE COMM. LT	0	11000	31.0500	2.0000	22,000.00							
13/06/2019	32712	RELIANCE COMM. LT	0	3000	31.0500	1.5400	4,620.00							
29/08/2019	32712	RELIANCE COMM. LT	0	2000	31.0500	.8900	1,780.00							
31/10/2019	32712	RELIANCE COMM. LT	0	5000	31.0500	.6500	3,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		46,020.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE330H01018												
03/04/2020	43066	SBI CARDS AND PAY	0	4		599.0000	2,396.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		2,396.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE018E01016												
10/07/2019	40653	SINTEX PLASTIC TEC	0	500	75.4000	6.2000	3,100.00							
25/07/2019	40653	SINTEX PLASTIC TEC	0	1000	75.4000	5.7000	5,700.00							
11/03/2020	40653	SINTEX PLASTIC TEC	0	3500	75.4000	.6500	2,275.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		11,075.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE501W01021												
29/03/2019	32822	VODAFONE IDEA	0	500	96.0000	19.4500	9,725.00							
29/03/2019	32822	VODAFONE IDEA	0	260	96.0000	18.0000	4,680.00							
29/07/2019	32822	VODAFONE IDEA	0	140	96.0000	6.9500	973.00							
29/08/2019	32822	VODAFONE IDEA	0	1000	96.0000	4.8500	4,850.00							
04/10/2019	32822	VODAFONE IDEA	0	1000	96.0000	5.1000	5,100.00							
24/10/2019	32822	VODAFONE IDEA	0	250	96.0000	4.9000	1,225.00							
31/10/2019	32822	VODAFONE IDEA	0	850	96.0000	3.3000	2,805.00							
18/03/2020	32822	VODAFONE IDEA	0	1000	96.0000	3.2000	3,200.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		32,558.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE669E01016												
Final Total														

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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 :C73016

Client Name :GAURAV GOYANAR

Term Code

Br Code

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)				
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
32873	HDIL	INE191101012									500.000	3,000.00		
32532	JAIPRAKASH ASSO.	INE455F01025									7,000.000	13,110.00		
32712	RELIANCE COMM. LT	INE330H01018									25,000.000	46,020.00		
43066	SBI CARDS AND PAY	INE018E01016									4.000	2,396.00		
40653	SINTEX PLASTIC TEC	INE501W01021									5,000.000	11,075.00		
32822	VODAFONE IDEA	INE669E01016									5,000.000	32,558.00		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,504.00	1,08,159.00	0.00	0.00

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.