## MEHTA EQUITIES LTD.

43283

43253

43242

43257

43265

BARBEQUE-NATION H INE382M01027

BECTORS FOOD SPECI INE495P01012

RAILTEL CORPORATI INE0DD101019

INE0AJG01018

INE053F01010

100.00

14,140.00

100.000

17,445.00

3,305.00

HEMISPHERE PROPER

IRF CORPORATION LI

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

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

	e From: 01/04/2020 To: 10/04/2021 Exchange: All							Re	Report No.: 380					
D . D . C .	G : M	No. of	Short Term - Long Term - Speculation Details											
Buy Date   Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sh	ort Term Lon		Term ax)	Speculation	
Client Code : S	32235	Clie	nt Name :	NITESH K	ISHANLAL	MAHESHV	VARI		Term C	ode	1	Br Code		
1/01/0001 43283	BARBEQUE-NATION	0					705.0000	21,150.00	08/04/2021					
Bought Quantity :			Sold Quantit	ty:		Os P	urchase Qty:			Os Sales Q	ty:			
Bought Amount :			Sold Amour	it:		Os P	urchase Value:			Os Sales Va	alue:		21,150	
hort Term PL:			Long Term	PL:		Spec	ulative PL:			Long Term	(Tax)			
SIN Code :	INE382M01027													
5/01/2021 43253	BECTORS FOOD SPEC	0	10		477.8000	4,778.00								
5/01/2021 43253	BECTORS FOOD SPEC	0	5		475.0000	2,375.00								
2/01/2021 43253	BECTORS FOOD SPEC	0	10		395.0000	3,950.00								
5/03/2021 43253	BECTORS FOOD SPEC	0	15		380.0000	5,700.00								
ought Quantity:			Sold Quantit	ty:		Os P	urchase Qty:		4	Os Sales Q	ty:	-		
ought Amount:			Sold Amour	nt:		Os P	urchase Value:		16,803.0	Os Sales Va	alue:			
hort Term PL:			Long Term	PL:		Spec	ulative PL:			Long Term	(Tax)			
SIN Code :	INE495P01012													
//01/2021 43242	HEMISPHERE PROPER	23	100		141.4000	14,140.00	174.4500	17,445.00	10/02/2021	3,305.00				
ought Quantity:		100	Sold Quantit	ty:		100 Os P	urchase Qty:			Os Sales Q	ty:			
ought Amount:	14	,140.00	Sold Amour	it:	17	,445.00 Os P	urchase Value:			Os Sales Va	alue:			
nort Term PL :		,305.00	Long Term	PL:		Spec	ulative PL:			Long Term	(Tax)			
IN Code :	INE0AJG01018			<del> </del>										
5/02/2021 43257	IRF CORPORATION LI	0	400		25.7000	10,280.00								
1/02/2021 43257	IRF CORPORATION LI	0	500		25.4000	12,700.00								
Sought Quantity:			Sold Quantit	ty:		Os P	urchase Qty:		90	Os Sales Q	ty:			
Sought Amount :			Sold Amour				urchase Value:		22,980.0	Os Sales Va				
hort Term PL :			Long Term	PL:		Spec	ulative PL:			Long Term	(Tax)			
SIN Code :	INE053F01010		1	<u> </u>		1		-		•	<u> </u>			
/01/0001 43265	RAILTEL CORPORATI	0					140.0000	7,000.00	01/03/2021					
//01/0001 43265	RAILTEL CORPORATI	0					145.0000	7,975.00	01/03/2021					
/01/0001 43265	RAILTEL CORPORATI	0					142.0000	7,100.00	01/03/2021					
Sought Quantity:			Sold Quantit	ty:		Os P	urchase Qty:			Os Sales Q	ty:			
ought Amount :			Sold Amour				urchase Value :			Os Sales Va			22,075	
hort Term PL :			Long Term	PL:		Spec	ulative PL:			Long Term	(Tax)			
SIN Code :	INE0DD101019								_					
inal Total										3,305.00				
Capital Gain T	Type To	otal B	uy Value		Total Se	ell Value		Overall Re	ealized Ga	in/Loss	Total Taxal	ole Gain		
•	. JPC		<i>ay</i>		7000750			O VOTULE TO		, 2000	10141 14114	)		
ong Term More than 36:	5 days)													
	3 days)													
	. 1			14,140.0	00		17,445.00			3,305.00			3,305	
hort Term	days)				-									
	days)													
hort Term Less than 365 peculation														
hort Term Less than 365 peculation														
hort Term Less than 365 peculation intraday - No		da	Bough Bought	t Bought	Sold	Short	Term Long T	erm Long Te	m Speculat	ion OS Purcl	_	OS Sales	OS Sa	

30.00

155.00

40.000

900.000

16,803.00

22,980.00

21,150.00

22,075.00

## MEHTA EQUITIES LTD.

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

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

**To:** 10/04/2021 Date From: 01/04/2020 Book Type: All Report No.: 380 Exchange: All

Buy Date	Serie Cede	0 · N	No. of Days	Short Term - Long Term - Speculation Details										
	Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation

Client Code: S32235 Client Name: NITESH KISHANLAL MAHESHWARI Term Code Br Code

Scrip Code		ISIN Code	Bought		Sold				O/S					
	Scrip name		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
Total			100.00	14,140.00	100.00	17,445.00	3,305.00	0.00	0.00	0.00	940.00	39,783.00	185.00	43,225.00

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.