

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

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)

Client Code : B37066				Client Name : VAISHALIBEN MAHESHKUMAR SHAH				Term Code B37066			Br Code B37		
01/01/2000	102	BALLARPUR INDUST	0	100	16.3000	31.0500	3,105.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		3,105.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE294A01037											
01/01/0001	43232	CAMS LTD	0				1,359.6000	16,315.20	01/10/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 12	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 16,315.20	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE596I01012											
12/01/2017	36170	KUSHAL TRADELINK	0	50	156.2500	588.3400	29,417.00						
13/01/2017	36170	KUSHAL TRADELINK	0	100	156.2500	595.3700	59,537.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		88,954.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE647N01021											
01/01/0001	43237	MAZAGON DOCK SHI	0				172.0500	17,721.15	12/10/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 103	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 17,721.15	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE249Z01012											
01/01/2000	7490	RANA SUGAR	0	150	7.1000	32.5200	4,878.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		4,878.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE625B01014											
01/01/2000	32743	RELIANCE PETRO	0	100		89.4416	8,944.16						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		8,944.16		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :													
01/01/0001	43213	ROSSARI BIOTECH LT	0				677.0500	16,926.25	23/07/2020				
01/01/0001	43213	ROSSARI BIOTECH LT	0				677.1000	6,771.00	23/07/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 35	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 23,697.25	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE02A801020											
Final Total													

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)				

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Client Code :B37066

Client Name :VAISHALIBEN MAHESHKUMAR SHAH

Term CodeB37066

Br CodeB37

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.