

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 :01/04/2020

To :10/04/2021

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 : B38523				Client Name : MAHENDRAKUMAR MUKUNDRAI BHATT						Term Code B38523			Br Code B37	
01/01/0001	6235	ALEMBIC LTD	0					105.0500	31,515.00	08/02/2021				
Bought Quantity :		INE426A01027	Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		300	
Bought Amount :			Sold Amount :				Os Purchase Value :				Os Sales Value :		31,515.00	
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
01/01/0001	32134	BANK OF BARODA	0					79.5000	15,900.00	20/01/2021				
01/01/0001	32134	BANK OF BARODA	0					83.4500	25,035.00	17/02/2021				
Bought Quantity :		INE028A01039	Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		500	
Bought Amount :			Sold Amount :				Os Purchase Value :				Os Sales Value :		40,935.00	
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
01/01/2000	32885	CENTRAL BANK OF I	0	200	73.7500	59.4500	11,890.00							
Bought Quantity :		INE483A01010	Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		11,890.00		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
01/01/2000	32181	GMDC-EQ RS2/-	0	100	149.6000	136.1000	13,610.00							
Bought Quantity :		INE131A01031	Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		13,610.00		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
01/01/0001	380	JK LAKSHMI CEMENT	0					370.0000	16,280.00	08/02/2021				
Bought Quantity :		INE786A01032	Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		44	
Bought Amount :			Sold Amount :				Os Purchase Value :				Os Sales Value :		16,280.00	
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
01/01/2000	32865	MEGHMANI ORGANIC	7709	500	108.5000	18.3500	9,175.00	88.4000	44,200.00	08/02/2021		35,025.00		
01/01/2000	32865	MEGHMANI ORGANIC	7709	260	108.5000	18.3500	4,771.00	89.2500	23,205.00	08/02/2021		18,434.00		
01/01/2000	32865	MEGHMANI ORGANIC	7709	240	108.5000	18.3500	4,404.00	89.3000	21,432.00	08/02/2021		17,028.00		
Bought Quantity :		1000	Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,350.00	Sold Amount :		88,837.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :		70,487.00		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE974H01013												
01/01/0001	3804	SHRI DINESH MILLS	0					264.5000	2,645.00	09/02/2021				
01/01/0001	3804	SHRI DINESH MILLS	0					264.3000	2,643.00	09/02/2021				
Bought Quantity :		INE204C01024	Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :			Sold Amount :				Os Purchase Value :				Os Sales Value :		5,288.00	
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
Final Total												70,487.00		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,350.00	88,837.00	70,487.00	
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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Client Code :B38523

Client Name :MAHENDRAKUMAR MUKUNDRAI BHATT

Term CodeB38523

Br CodeB37

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