

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

				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 : B38658				Client Name : DEVESH GOYAL						Term Code B38658				Br Code B37	
01/01/0001	43275	ANUPAM RASAYAN I	0					518.7000	14,004.90	24/03/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,004.90	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930P01018													
01/01/2000	877	APOLLO TYRES	0	200	263.7500	37.4500	7,490.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,490.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438A01022													
20/12/2019	32885	CENTRAL BANK OF I	0	1000	73.7500	18.3959	18,395.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,395.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483A01010													
01/01/0001	43245	GLAND PHARMA LIM	0					1,808.4675	18,084.68	20/11/2020					
01/01/0001	43245	GLAND PHARMA LIM	0					1,705.7250	17,057.25	20/11/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		35,141.93	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE068V01023													
24/12/2015	12579	GUJARAT NRE COKE	0	5000	1.2800	3.7000	18,500.00								
28/12/2015	12579	GUJARAT NRE COKE	0	500	1.2800	3.8500	1,925.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,425.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE110D01013													
01/02/2016	32659	INFRA DEV. FINANCE	0	500	57.2000	39.3000	19,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.2700	15,689.45								
29/12/2016	36170	KUSHAL TRADELINK	0	22	156.2500	549.2700	12,083.94								
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.2300	6,12,230.00								
01/06/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	211.3000	2,11,300.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2057		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,51,303.39		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647N01021													
14/05/2018	34809	PC JEWELLER LIMITE	0	500	519.9000	178.1944	89,097.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		89,097.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE785M01013													
07/07/2016	33122	RATTANINDIA POWE	0	1000	7.4500	12.0300	12,030.00								

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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 :B38658

Client Name :DEVESH GOYAL

Term CodeB38658

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

03/11/2016	32310	SHREE RAMA MULTI	0	2000	14.2000	17.6388	35,277.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,277.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE879A01019						

01/01/0001	43260	STOVE KRAFT LIMITE	0					496.7550	18,876.69	05/02/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	38
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	18,876.69
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00IN01015						

01/01/0001	32648	YES BANK	0					13.8154	13,815.40	24/07/2020				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	13,815.40
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total														
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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)				

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.