

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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



Date From :27/03/2019

To :31/03/2020

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 : B44217				Client Name : MANOJ KUMAR AGRAWAL					Term Code B44217			Br Code B44		
22/11/2017	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	203.5100	2,03,510.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,03,510.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE674K01013												
21/06/2017	33278	COAL INDIA LTD	0	500	304.1500	251.7800	1,25,890.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,25,890.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014												
12/09/2017	26829	CONFIDENCE PETROL	0	1500	34.0000	18.2000	27,300.00							
27/11/2017	26829	CONFIDENCE PETROL	0	1500	34.0000	32.4800	48,720.00							
07/12/2017	26829	CONFIDENCE PETROL	0	3000	34.0000	34.1900	1,02,570.00							
22/01/2018	26829	CONFIDENCE PETROL	0	2000	34.0000	37.8100	75,620.00							
30/01/2018	26829	CONFIDENCE PETROL	0	500	34.0000	33.6300	16,815.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			8500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,71,025.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE552D01024												
08/09/2017	33400	FUTURE CONSUMER	0	1250	65.5000	64.6000	80,750.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1250	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			80,750.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE220J01025												
27/09/2018	209	INFOSYS LTD	0	21	1,166.6000	732.5068	15,382.64							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			21	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			15,382.64	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021												
24/07/2017	875	ITC LIMITED -EQ RE.1	0	500	275.8500	295.3200	1,47,660.00							
26/09/2017	875	ITC LIMITED -EQ RE.1	0	500	275.8500	263.2214	1,31,610.70							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,79,270.70	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE154A01025												
06/11/2017	12455	LLOYDS METALS & E	0	2000	18.4500	22.3700	44,740.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			44,740.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE281B01032												
14/11/2017	40653	SINTEX PLASTIC TEC	0	1000	75.4000	79.1800	79,180.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			79,180.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE501W01021												
24/07/2017	32667	SUZLON ENERGY LT	0	2500	14.7500	19.4600	48,650.00							

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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 :B44217

Client Name :MANOJ KUMAR AGRAWAL

Term CodeB44217

Br CodeB44

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,650.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

27/10/2015	24470	SYNCOM FORMULATI	0	15000	1.8200	3.4100	51,150.00							
26/10/2017	24470	SYNCOM FORMULATI	0	5000	1.8200	1.3500	6,750.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,900.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE312C01025						

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.