

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 : MF00001				Client Name : PREKSHA BHANSALI						Term Code MF00001			Br Code H.O.	
19/07/2016	15098	(SGB) SCHEME 2016-1	0	32		3,119.0000	99,808.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		32		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		99,808.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :														
05/11/2019	DSP167GR	DSP BLACK DSP167G	0	236		42.3610	9,999.99							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		236		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		9,999.99		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INF740K01037												
18/05/2016	DFG	ICICI PRU DFG	0	45		111.2600	5,000.02							
04/04/2018	DFG	ICICI PRU DFG	0	179		139.4300	24,999.94							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		224		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		29,999.96		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INF109K01AF8												
04/04/2018	FMGPGR	MOMF MULTI 35 RG	0	992		25.2100	24,998.11							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		992		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		24,998.11		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INF247L01411												
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)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.