

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 :27/03/2020

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 :B11V269

Client Name :SARVESH AMOL KHONDE

Term CodeB11V269

Br CodeB11

08/05/2019	GFDDP	HDFC GROW GFDDP	643	233		28.2710	6,600.01	27.3067	6,374.89	09/02/2021		-225.12	-225.12	
21/01/2020	GFDDP	HDFC GROW GFDDP	385	6212		26.5600	1,64,999.99	27.3067	1,69,638.75	09/02/2021		4,638.76	4,638.76	

Bought Quantity :	6446	Sold Quantity :	6446	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,71,600.00	Sold Amount :	1,76,013.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,413.64	Speculative PL :		Long Term (Tax)	4,413.64
ISIN Code :	INF179K01814						

17/03/2021	MOWNDG	MOTILAL O MOWND	0	2	514.9900	935.9000	1,871.80							
17/03/2021	MOWNDG	MOTILAL O MOWND	0	210	514.9900	936.0000	1,96,560.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	212	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,98,431.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF247L01AP3						

Final Total			4,413.64	4,413.64	
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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)	1,71,600.00	1,76,013.64	4,413.64	4,413.64
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.