

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : B37189				Client Name : RAMSWAROOP GOPIRAM JORIWAL						Term Code B37189			Br Code B37	
01/01/2000	32781	BLUE BIRD INDIA LT	0	200		87.8500	17,570.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,570.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE697H01010												
01/01/0001	43245	GLAND PHARMA LIM	0					1,848.0000	18,480.00	20/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		10	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		18,480.00	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE068V01023												
01/01/2000	193	HLV LIMITED	0	100	22.5000	72.4700	7,247.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,247.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE102A01024												
07/04/2020	24404	MARKSANS PHARMA	0	150	42.2000	17.7800	2,667.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,667.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE750C01026												
01/01/2000	32676	PBA INFRASTRUCTUR	0	50	18.7500	193.2700	9,663.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,663.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE160H01019												
01/01/2000	31492	PENTASOFT TECHNO	0	500		2.6900	1,345.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,345.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :														
01/01/2000	32153	RAIN CALCINING	0	300		72.9533	21,885.99							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,885.99	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :														
16/03/2020	43066	SBI CARDS AND PAY	95	25		726.0000	18,150.00	590.5000	14,762.50	19/06/2020	-3,387.50			
16/03/2020	43066	SBI CARDS AND PAY	95	25		675.9000	16,897.50	590.5000	14,762.50	19/06/2020	-2,135.00			
17/07/2020	43066	SBI CARDS AND PAY	0	21		730.0000	15,330.00							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		21	Os Sales Qty :			
Bought Amount :		35,047.50		Sold Amount :		29,525.00		Os Purchase Value :		15,330.00	Os Sales Value :			
Short Term PL :		-5,522.50		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE018E01016												
01/01/2000	2180	SHREE DIGVIJAY CE	7501	26	27.5000	41.1500	1,069.90	51.4500	1,337.70	15/07/2020		267.80	267.80	
01/01/2000	2180	SHREE DIGVIJAY CE	7501	184	27.5000	41.1500	7,571.60	51.5000	9,476.00	15/07/2020		1,904.40	1,904.40	
01/01/2000	2180	SHREE DIGVIJAY CE	7501	90	27.5000	41.1500	3,703.50	51.5500	4,639.50	15/07/2020		936.00	936.00	

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Report No. :380

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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 : B37189				Client Name : RAMSWAROOP GOPIRAM JORIWAL				Term Code B37189				Br Code B37			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,345.00		Sold Amount :		15,453.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,108.20		Speculative PL :				Long Term (Tax)		3,108.20	
ISIN Code :		INE232A01011													
01/01/2000	32863	SPICE TELE	0	200		66.7000	13,340.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,340.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	26133	SUPERTEX INDUSTRI	0	1000	6.4000	1.9100	1,910.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,910.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE881B01054													
01/01/2000	32358	TELE DATA IN	0	100		66.8500	6,685.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,685.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE480B01022													
01/01/0001	32616	XCHANGING SOLUTI	0					46.4000	1,160.00	28/07/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		25	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,160.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE692G01013													
Final Total											-5,522.50	3,108.20	3,108.20		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	12,345.00	15,453.20	3,108.20	3,108.20
Short Term (Less than 365 days)	35,047.50	29,525.00	-5,522.50	-5,522.50
Speculation (Intraday - No Delivery)				

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