

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

				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 : B37572				Client Name : MADANSINGH GANGASINGH NEGI						Term Code B37572			Br Code B37		
01/01/2000	32921	ADANI PORTS AND SP	0	5	435.0000	1,187.5400	5,937.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		5,937.70	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE742F01042													
01/01/2000	32273	CENTURION BANK OF	0	142		61.4718	8,729.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		142	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		8,729.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :															
01/01/0001	43227	HAPPIEST MINDS TEC	0					379.7163	15,188.65	17/09/2020					
01/01/0001	43227	HAPPIEST MINDS TEC	0					341.2016	1,364.81	22/09/2020					
01/01/0001	43227	HAPPIEST MINDS TEC	0					341.0023	6,820.05	22/09/2020					
01/01/0001	43227	HAPPIEST MINDS TEC	0					340.9525	8,864.77	22/09/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			90	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			32,238.27	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE419U01012													
01/01/0001	43066	SBI CARDS AND PAY	0					577.5216	2,887.61	08/05/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					577.4718	8,084.61	08/05/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			19	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			10,972.21	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE018E01016													
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
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.