

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 : B37622 Client Name : RAJIV DUGAR Term Code B37622 Br Code B37														
01/01/2000	26027	CUBEX TUBINGS	0	80	26.3500	98.0400	7,843.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			80			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			7,843.20			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE144D01012											
01/01/0001	23836	GUJARAT RAFFIA	0					83.3500	4,167.50	02/03/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE610B01024											
27/11/2009	510	LARSEN & TOUBRO	0	20	1,438.4000	1,561.7900	31,235.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			31,235.80			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE018A01030											
01/01/0001	32555	NTPC LTD	0					115.0000	12,190.00	29/12/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE733E01010											
01/01/0001	43265	RAILTEL CORPORATI	0					125.0000	19,375.00	26/02/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE0DD101019											
01/01/2000	32743	RELIANCE PETRO	0	300		80.5633	24,168.99							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			24,168.99			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :														
13/01/2010	356	SHREE RAMA NEWSP	0	100	29.2000	44.6500	4,465.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			4,465.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE278B01020											
03/07/2017	470	TATA STEEL LTD	0	60	747.2500	552.6500	33,159.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			60			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			33,159.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE081A01012											
01/01/0001	890144	TATA STEEL PP	0					227.7500	1,822.00	16/02/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			IN9081A01010											
Final Total														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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 :B37622

Client Name :RAJIV DUGAR

Term CodeB37622

Br CodeB37

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
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