

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)	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 :		50			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,167.50			
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 :		106			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		12,190.00			
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 :		155			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		19,375.00			
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 :		8			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,822.00			
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

Client Code : B37622**Client Name :** RAJIV DUGAR**Term Code** B37622**Br Code** B37

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.*