

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 :B37732

Client Name :SURESHBHAI KARSANBHAI SOLANKI

Term CodeB37732

Br CodeB37

01/01/0001	43253	BECTORS FOOD SPEC	0					591.9210	14,798.03	24/12/2020				
01/01/0001	43253	BECTORS FOOD SPEC	0					592.1203	2,960.60	24/12/2020				
01/01/0001	43253	BECTORS FOOD SPEC	0					592.0207	4,144.14	24/12/2020				
01/01/0001	43253	BECTORS FOOD SPEC	0					591.9708	7,695.62	24/12/2020				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	29,598.39
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE495P01012						

01/01/2000	32273	CENTURION BANK OF	0	203		50.9562	10,344.11							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	203	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,344.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

12/01/2010	31881	GUJARAT METALLI C	0	90	31.6000	25.0500	2,254.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,254.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146F01020						

01/01/0001	43258	INDIGO PAINTS LIMIT	0					2,514.2193	20,113.75	02/02/2021				
01/01/0001	43258	INDIGO PAINTS LIMIT	0					2,515.3653	5,030.73	02/02/2021				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	25,144.49
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09VQ01012						

01/01/0001	43277	LAXMI ORGANIC IND	0					166.0169	10,791.10	25/03/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	65
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	10,791.10
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

26/05/2009	32709	RELIANCE NAT. RESO	0	100		82.8900	8,289.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,289.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

01/01/2000	32743	RELIANCE PETRO	0	25		203.0000	5,075.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,075.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

Final Total														
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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)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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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.