

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 : B38349				Client Name : SANGEETA HARISHKUMAR AGRAWAL						Term Code B38349			Br Code B37		
01/01/0001	32959	AJR INFRA AND TOLL	0					.7700	971.74	29/12/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		1262				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		971.74				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE181G01025													
01/01/0001	39844	EQUITAS HOLDINGS	0					67.5500	9,119.25	29/12/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		135				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		9,119.25				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE988K01017													
09/11/2009	32809	FIRST SOURCE SOLUT	4068	4	42.3500	35.1400	140.56	111.7000	446.80	29/12/2020		306.24	277.40		
09/11/2009	32809	FIRST SOURCE SOLUT	4068	228	42.3500	35.1400	8,011.92	111.6000	25,444.80	29/12/2020		17,432.88	15,789.00		
09/11/2009	32809	FIRST SOURCE SOLUT	4068	612	42.3500	35.1400	21,505.68	111.7500	68,391.00	29/12/2020		46,885.32	42,472.80		
09/11/2009	32809	FIRST SOURCE SOLUT	4068	156	42.3500	35.1400	5,481.84	111.6500	17,417.40	29/12/2020		11,935.56	10,810.80		
Bought Quantity :		1000	Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		35,140.00	Sold Amount :			1,11,700.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			76,560.00		Speculative PL :			Long Term ( Tax )		69,350.00		
ISIN Code :		INE684F01012													
01/01/2000	449	HINDUSTAN ORGANI	7668	901	29.0000	102.2600	92,136.26	19.5000	17,569.50	29/12/2020		-74,566.76	-74,566.76		
01/01/2000	449	HINDUSTAN ORGANI	7668	99	29.0000	102.2600	10,123.74	19.5100	1,931.49	29/12/2020		-8,192.25	-8,192.25		
Bought Quantity :		1000	Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,02,260.00	Sold Amount :			19,500.99		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			82,759.01		Speculative PL :			Long Term ( Tax )		-82,759.01		
ISIN Code :		INE048A01011													
01/01/0001	40133	ICICI PRUDENTIAL LI	0					503.9000	22,171.60	29/12/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		44				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		22,171.60				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE726G01019													
13/01/2021	36170	KUSHAL TRADELINK	15	5000	156.2500	5.0000	25,000.00	3.1500	15,750.00	29/12/2020	-9,250.00				
Bought Quantity :		5000	Sold Quantity :			5000		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		25,000.00	Sold Amount :			15,750.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-9,250.00	Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE647N01021													
01/01/2000	108	M T N L	7668	1000	25.9000	58.7000	58,700.00	13.9100	13,910.00	29/12/2020		-44,790.00	-44,790.00		
Bought Quantity :		1000	Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		58,700.00	Sold Amount :			13,910.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			44,790.00		Speculative PL :			Long Term ( Tax )		-44,790.00		
ISIN Code :		INE153A01019													
01/01/0001	33286	MOIL LTD	0					142.4000	4,841.60	29/12/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		34				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,841.60				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE490G01020													
01/01/0001	33098	NHPC LTD	0					23.2500	16,577.25	29/12/2020					

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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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 : B38349				Client Name : SANGEETA HARISHKUMAR AGRAWAL				Term Code B38349				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		713	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,577.25	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE848E01016													
01/01/0001	32898	POWER GRID CORPO	0					194.8500	52,999.20	04/12/2020					
01/01/0001	32898	POWER GRID CORPO	0					194.8000	4,870.00	04/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		297	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		57,869.20	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE752E01010													
01/01/0001	32934	PPAP AUTOMOTIVE L	0					262.5000	1,312.50	29/12/2020					
01/01/0001	32934	PPAP AUTOMOTIVE L	0					262.5500	1,837.85	29/12/2020					
01/01/0001	32934	PPAP AUTOMOTIVE L	0					262.6000	8,665.80	29/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		45	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		11,816.15	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE095I01015													
01/01/0001	325	RELIANCE INDUSTRI	0					1,566.0500	3,132.10	12/06/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					1,566.1000	32,888.10	12/06/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					1,566.1500	39,153.75	12/06/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		48	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		75,173.95	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE002A01018													
01/01/2000	32743	RELIANCE PETRO	0	200		177.6500	35,530.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,530.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
01/01/0001	32939	RELIANCE POWER	0					3.5100	94.77	29/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		94.77	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE614G01033													
01/01/0001	RILRE	RELIANCE- RIGHTS	0					218.0000	654.00	29/05/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		3	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		654.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE002A20018													
01/01/0001	43066	SBI CARDS AND PAY	0					851.8000	15,332.40	29/12/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					851.8500	851.85	29/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		19	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,184.25	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE018E01016													
01/01/0001	32784	SOBHA LIMITED	0					355.2500	3,552.50	29/12/2020					

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Client Code :B38349

Client Name :SANGEETA HARISHKUMAR AGRAWAL

Term CodeB38349

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	10				
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,552.50				
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )					
ISIN Code :	INE671H01015										
Final Total							-9,250.00	-50,989.01	-58,199.01		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,96,100.00	1,45,110.99	-50,989.01	-58,199.01
Short Term (Less than 365 days)	25,000.00	15,750.00	-9,250.00	-9,250.00
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.