

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 : B38379				Client Name : HARISH GOYAL				Term Code B38379				Br Code B37		
01/01/0001	43275	ANUPAM RASAYAN I	0					518.7000	14,004.90	24/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,004.90
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE930P01018												
15/01/2010	33016	AUSTRAL COKE & PR	0	1100		9.6100	10,571.00							
22/01/2010	33016	AUSTRAL COKE & PR	0	500		8.8800	4,440.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,011.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE455J01027												
01/01/0001	43245	GLAND PHARMA LIM	0					1,805.4750	18,054.75	20/11/2020				
01/01/0001	43245	GLAND PHARMA LIM	0					1,705.7250	17,057.25	20/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		35,112.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE068V01023												
31/07/2017	12579	GUJARAT NRE COKE	0	500	1.2800	2.5800	1,290.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,290.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE110D01013												
01/01/0001	43259	HOME FIRST FINANC	0					617.2530	17,283.08	03/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		28
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,283.08
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE481N01025												
02/01/2017	36170	KUSHAL TRADELINK	0	22	156.2500	565.9100	12,450.02							
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.2243	6,12,224.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1022		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,24,674.32		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE647N01021												
01/01/0001	43213	ROSSARI BIOTECH LT	0					667.5769	23,365.19	23/07/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		35
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		23,365.19
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE02A801020												
31/07/2017	12131	SIGNET INDUSTRIES	0	1100	8.3800	12.2800	13,508.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,508.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE529F01035												
01/01/0001	32648	YES BANK	0					13.8154	13,815.40	24/07/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1000
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		13,815.40
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												

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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 :B38379

Client Name :HARISH GOYAL

Term CodeB38379

Br CodeB37

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)				

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.