

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 : B38403				Client Name : SANJAY BABULAL GUPTA						Term Code B38403			Br Code B37	
01/01/2000	32121	DENA BANK	0	200	25.5000	96.3300	19,266.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			19,266.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/2000	32775	GTL INFRASTRUCTUR	0	500	6.0900	89.1080	44,554.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			44,554.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE221H01019											
01/01/2000	449	HINDUSTAN ORGANI	0	200	29.0000	62.2500	12,450.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			12,450.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE048A01011											
01/01/2000	106	IFCI EQUITY SHARES	0	100	29.0500	57.7300	5,773.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,773.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE039A01010											
01/01/0001	325	RELIANCE INDUSTRI	0					2,150.4500	51,610.80	12/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 24		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 51,610.80		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE002A01018											
01/01/2000	32709	RELIANCE NAT. RESO	0	100		184.2300	18,423.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			18,423.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/2000	32743	RELIANCE PETRO	0	100		224.9000	22,490.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			22,490.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/0001	RILRE	RELIANCE- RIGHTS	0					220.0000	220.00	29/05/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 1		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 220.00		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE002A20018											
01/01/2000	1370	WALCHAND CAPITAL	0	4	168.9000	5,404.3300	21,617.32							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			4	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			21,617.32	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE695D01021											
01/01/2000	7410	WALCHANDNAGAR I	0	2	222.0000	8,734.8000	17,469.60							

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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 :B38403

Client Name :SANJAY BABULAL GUPTA

Term CodeB38403

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,469.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE711A01022						
Final Total							

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.