

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			
07/01/2010	12093	CRANES SOFTWARE	0	1000	4.2400	31.6250	31,625.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE234B01023																	
22/05/2014	5710	GRAUER & WEIL	0	2000	68.8000	8.0800	16,160.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE266D01021																	
01/01/0001	183	HIMACHAL FUTURIST	0					25.2000	12,600.00	31/03/2021							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE548A01028																	
06/11/2015	32133	IFGL REFRA	0	200		96.7900	19,358.00										
02/12/2015	32133	IFGL REFRA	0	1800		111.3300	2,00,394.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :																	
01/01/0001	40774	IFGL REFRACTORIES	0					128.0000	40,704.00	08/06/2020							
01/01/0001	40774	IFGL REFRACTORIES	0					130.0000	32,110.00	09/06/2020							
01/01/0001	40774	IFGL REFRACTORIES	0					128.0000	1,28,000.00	19/06/2020							
01/01/0001	40774	IFGL REFRACTORIES	0					131.0500	524.20	19/06/2020							
01/01/0001	40774	IFGL REFRACTORIES	0					131.0000	56,461.00	19/06/2020							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE133Y01011																	
10/11/2009	12237	JAI CORP LTD-EQ RE	0	100	190.0000	251.7500	25,175.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE070D01027																	
01/01/0001	325	RELIANCE INDUSTRI	0					2,020.0000	56,560.00	31/03/2021							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE002A01018																	
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)				

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B38695 **Client Name :** ANILKUMAR JIVATRAM SAWLANI **Term Code** B38695 **Br Code** B37Speculation
(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.*