

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B38750				Client Name : PARASMAL RAJESHKUMAR HUF						Term Code B38750			Br Code B37	
01/01/0001	41729	HDFC ASSET MANAG	0					1,655.2500	4,965.75	21/05/2019				
01/01/0001	41729	HDFC ASSET MANAG	0					1,656.0000	1,656.00	21/05/2019				
01/01/0001	41729	HDFC ASSET MANAG	0					1,656.0500	14,904.45	21/05/2019				
Bought Quantity :		INE127D01025		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :				13
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :				21,526.20
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	42665	NEOGEN CHEMICALS	0					263.6000	17,134.00	09/05/2019				
Bought Quantity :		INE136S01016		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :				65
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :				17,134.00
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	43066	SBI CARDS AND PAY	0					717.9000	13,640.10	16/03/2020				
Bought Quantity :		INE018E01016		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :				19
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :				13,640.10
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
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.