

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : B38750				Client Name : PARASMAL RAJESHKUMAR HUF						Term Code B38750			Br Code B37		
01/01/0001	43276	CRAFTSMAN AUTOM	0					1,450.0000	14,500.00	25/03/2021					
Bought Quantity :			Sold Quantity :					Os Purchase Qty :					Os Sales Qty :		10
Bought Amount :			Sold Amount :					Os Purchase Value :					Os Sales Value :		14,500.00
Short Term PL :			Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :		INE00LO01017													
03/02/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	127.5500	12,755.00								
Bought Quantity :			Sold Quantity :					Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :			Sold Amount :					Os Purchase Value :		12,755.00	Os Sales Value :				
Short Term PL :			Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE385W01011													
01/01/0001	43258	INDIGO PAINTS LIMIT	0					3,189.6500	25,517.20	03/02/2021					
01/01/0001	43258	INDIGO PAINTS LIMIT	0					3,189.7000	6,379.40	03/02/2021					
Bought Quantity :			Sold Quantity :					Os Purchase Qty :					Os Sales Qty :		10
Bought Amount :			Sold Amount :					Os Purchase Value :					Os Sales Value :		31,896.60
Short Term PL :			Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :		INE09VQ01012													
04/03/2021	20051	JAMNA AUTO INDS	0	200	76.1000	73.7500	14,750.00								
Bought Quantity :			Sold Quantity :					Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :			Sold Amount :					Os Purchase Value :		14,750.00	Os Sales Value :				
Short Term PL :			Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE039C01032													
11/02/2021	17214	SPICE MOBILITY	20	150	23.7000	57.9000	8,685.00	114.0500	17,107.50	03/03/2021	8,422.50				
11/02/2021	17214	SPICE MOBILITY	0	100	23.7000	57.9000	5,790.00								
Bought Quantity :		150	Sold Quantity :		150			Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :		8,685.00	Sold Amount :		17,107.50			Os Purchase Value :		5,790.00	Os Sales Value :				
Short Term PL :		8,422.50	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE927C01020													
01/01/0001	43238	UTI ASSET MANAGE	0					568.0000	5,680.00	18/02/2021					
01/01/0001	43238	UTI ASSET MANAGE	0					571.0500	571.05	19/02/2021					
01/01/0001	43238	UTI ASSET MANAGE	0					571.0000	9,136.00	19/02/2021					
Bought Quantity :			Sold Quantity :					Os Purchase Qty :					Os Sales Qty :		27
Bought Amount :			Sold Amount :					Os Purchase Value :					Os Sales Value :		15,387.05
Short Term PL :			Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :		INE094J01016													
Final Total											8,422.50				

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)	8,685.00	17,107.50	8,422.50	8,422.50
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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.