

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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37	
26/04/2017	32	BAJAJ HINDUSTAN	0	1000	14.5000	17.2500	17,250.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,250.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE306A01021												
17/03/2020	34816	INDUS TOWERS LTD	0	100	353.9500	200.0477	20,004.77							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,004.77	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE121J01017												
16/03/2020	228	JSW STEEL LTD	0	100	294.0000	196.6358	19,663.58							
17/03/2020	228	JSW STEEL LTD	0	100	294.0000	185.2185	18,521.85	189.8360	18,983.60	17/03/2020				461.75
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :			18,521.85	Sold Amount :			18,983.60	Os Purchase Value :		19,663.58	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		461.75	Long Term (Tax)			
ISIN Code :		INE019A01038												
19/02/2018	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	53.9900	5,399.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,399.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE123F01029												
26/04/2017	32391	OPTO CIRCUIT	0	1200	11.2000	10.9400	13,128.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,128.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE808B01016												
20/03/2018	32276	SYNDICATE BANK	0	100	73.6500	60.3100	6,031.00							
26/03/2018	32276	SYNDICATE BANK	0	100	73.6500	55.5100	5,551.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,582.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE667A01018												
21/02/2018	32477	UNION BANK OF INDI	0	200	136.9000	111.8400	22,368.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,368.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE692A01016												
16/03/2020	295	VEDANTA LIMITED	2	2	346.4000	77.4200	154.84	72.7943	145.59	18/03/2020	-9.25			
16/03/2020	295	VEDANTA LIMITED	2	98	346.4000	77.4200	7,587.16	72.7445	7,128.96	18/03/2020	-458.20			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,742.00	Sold Amount :			7,274.55	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-467.45	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE205A01025												
Final Total											-467.45			461.75
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More 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	Long Term (Tax)

Client Code :B38961

Client Name :MUKESH MOHANLAL CHHAJED

Term CodeB38961

Br CodeB37

Short Term (Less than 365 days)	7,742.00	7,274.55	-467.45	-467.45
Speculation (Intraday - No Delivery)	18,521.85	18,983.60	461.75	461.75

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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