

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	
Client Code : B38964				Client Name : VIJAY KUMAR AGARWAL SMALLER (HUF)						Term Code B38964			Br Code B37		
01/01/0001	43254	ANTONY WASTE HAN	0					463.2889	21,774.58	01/01/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		47				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		21,774.58				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE01BK01022													
01/01/0001	43253	BECTORS FOOD SPEC	0					498.7500	24,937.50	24/12/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		50				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		24,937.50				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE495P01012													
01/01/0001	43245	GLAND PHARMA LIM	0					1,705.7250	17,057.25	20/11/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		10				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		17,057.25				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE068V01023													
01/01/0001	43259	HOME FIRST FINANC	0					617.2530	17,283.08	03/02/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		28				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		17,283.08				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE481N01025													
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.0200	15,680.70								
02/01/2017	36170	KUSHAL TRADELINK	0	22	156.2500	565.9100	12,450.02								
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.3275	6,12,327.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1057		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,40,458.22		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE647N01021													
08/03/2018	24404	MARKSANS PHARMA	886	500	42.2000	35.8544	17,927.20	48.3289	24,164.45	10/08/2020		6,237.25	6,237.25		
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			17,927.20	Sold Amount :			24,164.45	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			6,237.25	Speculative PL :			Long Term (Tax)		6,237.25		
ISIN Code :		INE750C01026													
12/08/2020	32461	PUNJAB NAT BNK	16	700	175.0500	34.0349	23,824.43	37.0073	25,905.11	28/08/2020	2,080.68				
Bought Quantity :			700	Sold Quantity :			700	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			23,824.43	Sold Amount :			25,905.11	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,080.68	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE160A01022													
01/01/0001	43213	ROSSARI BIOTECH LT	0					667.5769	23,365.19	23/07/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		35				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		23,365.19				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE02A801020													
11/12/2020	32822	VODAFONE IDEA	27	1000	96.0000	9.8300	9,830.00	12.1196	12,119.60	07/01/2021	2,289.60				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,830.00	Sold Amount :			12,119.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,289.60	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE669E01016													
19/02/2020	32648	YES BANK	156	300	356.7000	35.7391	10,721.73	13.8154	4,144.62	24/07/2020	-6,577.11				

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Client Code : B38964		Client Name : VIJAY KUMAR AGARWAL SMALLER (HUF)						Term Code B38964		Br Code B37				
01/01/0001	32648	YES BANK	0		356.7000			13.8154	9,670.78	24/07/2020				
01/01/0001	32648	YES BANK	0		356.7000			17.2167	5,165.01	08/12/2020				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :		1000		
Bought Amount :		10,721.73		Sold Amount :		4,144.62		Os Purchase Value :		Os Sales Value :		14,835.79		
Short Term PL :		-6,577.11		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE528G01035												
Final Total										-2,206.83	6,237.25	6,237.25		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	17,927.20	24,164.45	6,237.25	6,237.25
Short Term (Less than 365 days)	44,376.16	42,169.33	-2,206.83	-2,206.83
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.