

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 : B39130 | | | | Client Name : ALISHA DEVESH GOYAL | | | | | | Term Code B39130 | | | Br Code B37 | | |
| 01/06/2018 | 39399 | BELLA CASA FASHIO | 951 | 100 | 217.0000 | 170.4250 | 17,042.50 | 113.0168 | 11,301.68 | 07/01/2021 | | -5,740.82 | -5,740.82 | | |
| Bought Quantity : | | 100 | Sold Quantity : | | 100 | Os Purchase Qty : | | | | | | Os Sales Qty : | | | |
| Bought Amount : | | 17,042.50 | Sold Amount : | | 11,301.68 | Os Purchase Value : | | | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | 5,740.82 | Speculative PL : | | | | | | Long Term (Tax) | | -5,740.82 | |
| ISIN Code : | | INE344T01014 | | | | | | | | | | | | | |
| 19/12/2019 | 39844 | EQUITAS HOLDINGS | 0 | 10 | 151.3000 | 103.1500 | 1,031.50 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 10 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 1,031.50 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE988K01017 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 19/12/2019 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,299.9000 | 1,299.90 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 1,299.90 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE040A01034 | | | | | | | | | | | | | |
| 19/12/2019 | 10 | HDFC LTD-EQ 2/- | 0 | 1 | 1,963.0500 | 2,420.8500 | 2,420.85 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 2,420.85 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE001A01036 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 29/12/2016 | 36170 | KUSHAL TRADELINK | 0 | 29 | 156.2500 | 549.2200 | 15,927.38 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 29 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 15,927.38 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE647N01021 | | | | | | | | | | | | | |
| 14/06/2019 | 8329 | MCLEOD RUSSEL | 0 | 1000 | 176.0000 | 21.9046 | 21,904.60 | | | | | | | | |
| 18/07/2019 | 8329 | MCLEOD RUSSEL | 0 | 1000 | 176.0000 | 12.6816 | 12,681.60 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 2000 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 34,586.20 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE942G01012 | | | | | | | | | | | | | |
| 01/01/0001 | 43270 | MTAR TECHNOLOGIE | 0 | | | | | 1,087.2750 | 28,269.15 | 15/03/2021 | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | 26 | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | | | | Os Sales Value : | | 28,269.15 | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE864I01014 | | | | | | | | | | | | | |
| 19/12/2019 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 328.2000 | 328.20 | | | | | | | | |

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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) |

Client Code :B39130

Client Name :ALISHA DEVESH GOYAL

Term CodeB39130

Br CodeB37

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|--------|-------------------|-----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 328.20 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE062A01020 | | | | | | |
| Final Total | | | | | | -5,740.82 | -5,740.82 |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 17,042.50 | 11,301.68 | -5,740.82 | -5,740.82 |
| 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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.