

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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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). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.