

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 : B39132				Client Name : ANJU KUSHAL GOYAL						Term Code B39132			Br Code B37	
04/12/2017	24370	BODAL CHEMICAL	0	200	159.9000	167.2700	33,454.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,454.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE338D01028												
19/12/2019	39844	EQUITAS HOLDINGS	0	10	151.3000	103.2000	1,032.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,032.00	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				
01/01/0001	43245	GLAND PHARMA LIM	0					1,805.4750	36,109.50	20/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		30	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		53,166.75	
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	43266	HERANBA INDUSTRIE	0					907.7250	20,877.68	05/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		23	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		20,877.68	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE694N01015												
01/01/0001	43258	INDIGO PAINTS LIMIT	0					2,473.8000	24,738.00	02/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		10	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		24,738.00	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE09VQ01012												
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.9200	15,712.20							
29/12/2016	36170	KUSHAL TRADELINK	0	29	156.2500	549.2700	15,928.83							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		64	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,641.03	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE647N01021												
26/06/2019	8329	MCLEOD RUSSEL	0	1000	176.0000	14.9373	14,937.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,937.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE942G01012												
29/11/2018	31120	PATEL ENGINEERING	0	100	77.4000	38.6000	3,860.00							

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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 :B39132

Client Name :ANJU KUSHAL GOYAL

Term CodeB39132

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,860.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

07/05/2018	34809	PC JEWELLER LIMITE	0	100	519.9000	241.1013	24,110.13							
09/05/2018	34809	PC JEWELLER LIMITE	0	100	519.9000	204.9110	20,491.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,601.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE785M01013						

29/01/2020	6022	PRAKASH INDUSTRIE	0	500	219.0000	50.7766	25,388.30							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,388.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

19/12/2019	112	SBI - EQ	0	1	316.6000	328.1500	328.15							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	328.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

29/01/2020	32648	YES BANK	0	200	356.7000	41.7040	8,340.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,340.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total														
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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)				
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.