

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 : B39335				Client Name : RAKESH PARASMAL PATWA					Term Code B39335			Br Code B37		
01/01/0001	33573	ALEMBIC PHARMACE	0					960.0000	96,000.00	11/11/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		100			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		96,000.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE901L01018												
15/12/2020	90059	APL APOLLO TUBES	53	25	2,226.0000	.0001		3,020.0000	75,500.00	23/10/2020	75,500.00			
15/12/2020	90059	APL APOLLO TUBES	0	25	2,226.0000	.0001		.0001		15/12/2020				
15/12/2020	90059	APL APOLLO TUBES	0	75	2,226.0000	.0001	.01							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		75	Os Sales Qty :					
Bought Amount :		.01	Sold Amount :		75,500.00	Os Purchase Value :		.01	Os Sales Value :					
Short Term PL :		75,500.00	Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE702C01027												
01/01/0001	96	DABUR INDIA	0					518.0000	51,800.00	23/10/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		100			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		51,800.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE016A01026												
Final Total										75,500.00				
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)						75,500.00			75,500.00			75,500.00		
Speculation (Intraday - No Delivery)														

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.