

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 : B39375				Client Name : KUSHAL VIJAY GOYAL				Term Code B39375				Br Code B37		
19/12/2019	39844	EQUITAS HOLDINGS	0	10	151.3000	103.6100	1,036.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,036.10	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					1,704.8700	17,048.70	20/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 10		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 17,048.70		
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	1,303.7500	1,303.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,303.75	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	2,431.3700	2,431.37							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,431.37	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					616.9400	17,274.32	03/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 28		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 17,274.32		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE481N01025											
19/12/2019	112	SBI - EQ	0	1	316.6000	328.2800	328.28							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			328.28	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE062A01020											
Final Total														
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.