

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84	
10/08/2018	33543	BROOKS LABORATOR	0	100	105.0000	81.8448	8,184.48							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,184.48	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE650L01011												
12/07/2017	1150	CENTRUM CAPITAL L	624	50	73.5000	48.0400	2,402.00	31.6049	1,580.25	28/03/2019		-821.76	-821.76	
13/07/2017	1150	CENTRUM CAPITAL L	623	100	73.5000	47.1550	4,715.50	31.6049	3,160.49	28/03/2019		-1,555.01	-1,555.01	
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,117.50	Sold Amount :			4,740.74	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			2,376.77	Speculative PL :			Long Term (Tax)			-2,376.77
ISIN Code :		INE660C01027												
19/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	6.4000	6,400.00							
22/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	5.4800	5,480.00							
28/06/2018	32902	CONSOLIDATED CON	0	550	7.5000	3.4400	1,892.00							
04/07/2018	32902	CONSOLIDATED CON	0	1000	7.5000	3.3800	3,380.00							
13/07/2018	32902	CONSOLIDATED CON	0	450	7.5000	3.2200	1,449.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,601.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE429I01024												
03/09/2018	32832	INDIA BULL REAL ST	0	100	227.5000	151.9044	15,190.44							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,190.44	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE069I01010												
10/01/2018	4751	INDIAN METALS	442	25	678.2500	775.3200	19,383.00	250.9948	6,274.87	28/03/2019		-13,108.13	-13,108.13	
22/05/2018	4751	INDIAN METALS	310	10	678.2500	366.5000	3,665.00	250.9948	2,509.95	28/03/2019	-1,155.05			
Bought Quantity :			35	Sold Quantity :			35	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			23,048.00	Sold Amount :			8,784.82	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,155.05	Long Term PL :			13,108.13	Speculative PL :			Long Term (Tax)			-13,108.13
ISIN Code :		INE919H01018												
03/01/2018	15037	MURUDESHWAR CER	449	200	48.0000	51.5000	10,300.00	20.8373	4,167.46	28/03/2019		-6,132.54	-6,132.54	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			10,300.00	Sold Amount :			4,167.46	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			6,132.54	Speculative PL :			Long Term (Tax)			-6,132.54
ISIN Code :		INE692B01014												
06/02/2018	32955	REC LTD - EQ	0	25	157.6500	143.3032	3,582.58							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,582.58	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE020B01018												
31/08/2018	23756	SREI INFRASTRUCTU	209	100	97.1000	53.1000	5,310.00	28.4145	2,841.45	28/03/2019	-2,468.55			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,310.00	Sold Amount :			2,841.45	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-2,468.55	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE872A01014												
23/01/2018	400	TATA POWER COMPA	429	100	91.1500	92.5800	9,258.00	71.9834	7,198.34	28/03/2019		-2,059.66	-2,059.66	

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B84078

Client Name :DHARMESH ASHOK SHAH

Term CodeB84078

Br CodeB84

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	9,258.00	Sold Amount :	7,198.34	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	2,059.66	Speculative PL :		Long Term (Tax)	-2,059.66		
ISIN Code :	INE245A01021								
Final Total						-3,623.60	-23,677.10	-23,677.10	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	46,058.50	22,381.41	-23,677.10	-23,677.10
Short Term (Less than 365 days)	8,975.00	5,351.40	-3,623.60	-3,623.60
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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