

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)

Client Code : B84078				Client Name : DHARMESH ASHOK SHAH				Term Code B84078				Br Code B84			
03/03/2021	102	BALLARPUR INDUST	0	2000	16.3000	1.3000	2,600.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,600.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE294A01037													
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													
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													
06/02/2018	32955	REC LTD - EQ	1065	25	157.6500	143.3032	3,582.58	140.8500	3,521.25	06/01/2021		-61.33	-61.33		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		3,582.58	Sold Amount :		3,521.25	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		61.33	Speculative PL :			Long Term (Tax)		-61.33				
ISIN Code :		INE020B01018													
Final Total											-61.33	-61.33			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,582.58	3,521.25	-61.33	-61.33
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.