

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 : D12007				Client Name : DEEPIKA NAVALKISHORE PUROHIT						Term Code D12007			Br Code D12			
26/03/2021	40376	AVENUE SUPERMART	0	1	1,210.0000	2,850.0000	2,850.00									
Bought Quantity :		INE192R01011	Sold Quantity :		Os Purchase Qty :				1	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				2,850.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)						
ISIN Code :																
26/03/2021	209	INFOSYS LTD	0	2	1,166.6000	1,335.0000	2,670.00									
26/03/2021	209	INFOSYS LTD	0	1	1,166.6000	1,334.0000	1,334.00									
26/03/2021	209	INFOSYS LTD	0	1	1,166.6000	1,333.5000	1,333.50									
26/03/2021	209	INFOSYS LTD	0	1	1,166.6000	1,334.5000	1,334.50									
Bought Quantity :		INE009A01021	Sold Quantity :		Os Purchase Qty :				5	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				6,672.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)						
ISIN Code :																
01/03/2021	43257	IRF CORPORATION LI	1	200		25.7000	5,140.00	26.2000	5,240.00	02/03/2021	100.00					
01/03/2021	43257	IRF CORPORATION LI	1	50		25.7500	1,287.50	26.2000	1,310.00	02/03/2021	22.50					
01/03/2021	43257	IRF CORPORATION LI	1	100		25.8000	2,580.00	26.2500	2,625.00	02/03/2021	45.00					
01/03/2021	43257	IRF CORPORATION LI	1	150		25.7500	3,862.50	26.2500	3,937.50	02/03/2021	75.00					
05/03/2021	43257	IRF CORPORATION LI	0	250		24.9000	6,225.00	25.0000	6,250.00	05/03/2021				25.00		
05/03/2021	43257	IRF CORPORATION LI	0	250		24.9000	6,225.00	25.0500	6,262.50	05/03/2021				37.50		
26/03/2021	43257	IRF CORPORATION LI	0	300		23.0500	6,915.00									
Bought Quantity :		1000	Sold Quantity :		1000				Os Purchase Qty :		300	Os Sales Qty :				
Bought Amount :		25,320.00	Sold Amount :		25,625.00				Os Purchase Value :		6,915.00	Os Sales Value :				
Short Term PL :		242.50	Long Term PL :						Speculative PL :		62.50	Long Term (Tax)				
ISIN Code :		INE053F01010														
Final Total											242.50				62.50	
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)			12,870.00			13,112.50			242.50			242.50				
Speculation (Intraday - No Delivery)			12,450.00			12,512.50			62.50			62.50				

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.