

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 : R99085				Client Name : MEENA GUPTA						Term Code R99085			Br Code R99	
22/01/2021	41988	AAVAS FINANCIERS	0	4		1,875.7000	7,502.80	1,859.0500	7,436.20	22/01/2021				-66.60
22/01/2021	41988	AAVAS FINANCIERS	0	5		1,875.7000	9,378.50	1,871.8000	9,359.00	22/01/2021				-19.50
22/01/2021	41988	AAVAS FINANCIERS	0	1		1,875.6500	1,875.65	1,859.0500	1,859.05	22/01/2021				-16.60
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		18,756.95	Sold Amount :		18,654.25	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-102.70		Long Term (Tax)				
ISIN Code :		INE216P01012												
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,336.4000	8,672.80	4,365.0000	8,730.00	11/11/2020				57.20
11/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,336.3000	13,008.90	4,365.0000	13,095.00	11/11/2020				86.10
11/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,326.0000	12,978.00	4,362.0000	13,086.00	11/11/2020				108.00
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,336.3000	8,672.60	4,362.0000	8,724.00	11/11/2020				51.40
11/11/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,296.0000	4,296.00	4,355.0000	4,355.00	11/11/2020				59.00
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,305.0000	8,610.00	4,355.0000	8,710.00	11/11/2020				100.00
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,355.2500	8,710.50	4,416.2500	8,832.50	11/11/2020				122.00
11/11/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	4,283.9500	21,419.75	4,330.2500	21,651.25	11/11/2020				231.50
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,296.0000	8,592.00	4,353.0500	8,706.10	11/11/2020				114.10
11/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,283.9500	12,851.85	4,353.0500	13,059.15	11/11/2020				207.30
11/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,355.2500	13,065.75	4,383.1000	13,149.30	11/11/2020				83.55
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,312.0500	8,624.10	4,355.0000	8,710.00	11/11/2020				85.90
25/11/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,756.5500	4,756.55	4,777.9000	4,777.90	25/11/2020				21.35
25/11/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	4,747.0000	33,229.00	4,777.9000	33,445.30	25/11/2020				216.30
25/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,766.3500	9,532.70	4,777.9000	9,555.80	25/11/2020				23.10
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,77,020.50	Sold Amount :		1,78,587.30	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		1,566.80		Long Term (Tax)				
ISIN Code :		INE296A01024												
18/01/2021	32525	BANK OF MAHRASHT	1	250	20.0000	14.7500	3,687.50	15.9500	3,987.50	19/01/2021	300.00			
18/01/2021	32525	BANK OF MAHRASHT	1	250	20.0000	14.7500	3,687.50	16.0500	4,012.50	19/01/2021	325.00			
18/01/2021	32525	BANK OF MAHRASHT	1	500	20.0000	14.7500	7,375.00	16.1000	8,050.00	19/01/2021	675.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,750.00	Sold Amount :		16,050.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,300.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE457A01014												
09/02/2021	493	BHARAT FORGE	0	20	722.7000	652.0000	13,040.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		13,040.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE465A01025												
03/02/2021	6401	DEEPAK NITRATE	0	10	284.0500	1,043.0000	10,430.00	1,054.2000	10,542.00	03/02/2021				112.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,430.00	Sold Amount :		10,542.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		112.00		Long Term (Tax)				
ISIN Code :		INE288B01029												
26/02/2021	24226	GUJARAT AMB EXPO	0	50	244.0000	126.6000	6,330.00							
16/03/2021	24226	GUJARAT AMB EXPO	0	30	244.0000	137.0500	4,111.50							

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Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R99085			Client Name : MEENA GUPTA						Term Code R99085			Br Code R99			
Bought Quantity :		INE036B01030	Sold Quantity :		Os Purchase Qty :		80		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		10,441.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
22/01/2021	39336	GUJARAT GAS LTD	18	25	862.0000	352.6000	8,815.00	469.0000	11,725.00	09/02/2021	2,910.00				
22/01/2021	39336	GUJARAT GAS LTD	0	14	862.0000	357.0500	4,998.70								
22/01/2021	39336	GUJARAT GAS LTD	0	11	862.0000	357.1500	3,928.65								
Bought Quantity :		25	Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :		8,815.00	Sold Amount :		11,725.00		Os Purchase Value :		8,927.35		Os Sales Value :				
Short Term PL :		2,910.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE844O01030													
05/02/2021	32281	HCL TECHNOLOGIES	39	4	1,014.7000	954.4000	3,817.60	1,015.0500	4,060.20	16/03/2021	242.60				
05/02/2021	32281	HCL TECHNOLOGIES	39	11	1,014.7000	954.2500	10,496.75	1,015.0500	11,165.55	16/03/2021	668.80				
Bought Quantity :		15	Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,314.35	Sold Amount :		15,225.75		Os Purchase Value :				Os Sales Value :				
Short Term PL :		911.40	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE860A01027													
12/11/2020	23398	HITACHI HOME AND	0	1	2,547.4500	2,204.0000	2,204.00								
12/11/2020	23398	HITACHI HOME AND	0	5	2,547.4500	2,236.4000	11,182.00								
Bought Quantity :		INE782A01015	Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		13,386.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
02/02/2021	43259	HOME FIRST FINANC	1	28		518.0000	14,504.00	630.4000	17,651.20	03/02/2021	3,147.20				
Bought Quantity :		28	Sold Quantity :		28		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,504.00	Sold Amount :		17,651.20		Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,147.20	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE481N01025													
02/02/2021	104	HPCL LIMITED.	1	50	401.0000	222.3500	11,117.50	226.6500	11,332.50	03/02/2021	215.00				
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,117.50	Sold Amount :		11,332.50		Os Purchase Value :				Os Sales Value :				
Short Term PL :		215.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE094A01015													
02/03/2021	106	IFCI EQUITY SHARES	0	55	29.0500	9.6000	528.00	10.6500	585.75	02/03/2021				57.75	
02/03/2021	106	IFCI EQUITY SHARES	0	255	29.0500	9.8000	2,499.00	10.8500	2,766.75	02/03/2021				267.75	
02/03/2021	106	IFCI EQUITY SHARES	0	245	29.0500	9.8000	2,401.00	10.6500	2,609.25	02/03/2021				208.25	
Bought Quantity :		555	Sold Quantity :		555		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,428.00	Sold Amount :		5,961.75		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		533.75		Long Term (Tax)				
ISIN Code :		INE039A01010													
10/03/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	116		56.0500	6,501.80								
10/03/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	1		55.5500	55.55								
Bought Quantity :		INE489L01022	Sold Quantity :		Os Purchase Qty :		117		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		6,557.35		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
28/01/2021	43257	IRF CORPORATION LI	1	575		26.0000	14,950.00	25.5500	14,691.25	29/01/2021	-258.75				

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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 : R99085				Client Name : MEENA GUPTA				Term Code R99085				Br Code R99			
Bought Quantity :		575		Sold Quantity :		575		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,950.00		Sold Amount :		14,691.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-258.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
22/02/2021	875	ITC LIMITED -EQ RE.1	25	50	275.8500	208.2500	10,412.50	223.9000	11,195.00	19/03/2021	782.50				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,412.50		Sold Amount :		11,195.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		782.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
02/03/2021	33148	JSW ENERGY LTD	0	50	88.7500	77.5000	3,875.00	79.3500	3,967.50	02/03/2021					92.50
02/03/2021	33148	JSW ENERGY LTD	0	50	88.7500	77.5000	3,875.00	82.1000	4,105.00	02/03/2021					230.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,750.00		Sold Amount :		8,072.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		322.50		Long Term (Tax)			
ISIN Code :		INE121E01018													
11/10/2020	43237	MAZAGON DOCK SHI	1	103		145.0000	14,935.00	216.0000	22,248.00	12/10/2020	7,313.00				
Bought Quantity :		103		Sold Quantity :		103		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,935.00		Sold Amount :		22,248.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,313.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE249Z01012													
04/02/2021	33398	MUTHOOT FINANCE	5	10	422.5500	1,188.2500	11,882.50	1,188.5500	11,885.50	09/02/2021	3.00				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,882.50		Sold Amount :		11,885.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE414G01012													
04/01/2021	33098	NHPC LTD	18	400	29.9500	24.6000	9,840.00	24.5000	9,800.00	22/01/2021	-40.00				
04/01/2021	33098	NHPC LTD	64	101	29.9500	24.6000	2,484.60	25.6000	2,585.60	09/03/2021	101.00				
Bought Quantity :		501		Sold Quantity :		501		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,324.60		Sold Amount :		12,385.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		61.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
04/03/2021	6590	PHILLIPS CARBON	0	25	1,294.9500	209.8500	5,246.25								
04/03/2021	6590	PHILLIPS CARBON	0	25	1,294.9500	212.4500	5,311.25								
04/03/2021	6590	PHILLIPS CARBON	0	1	1,294.9500	209.9000	209.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,767.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602A01023													
09/10/2020	32366	PNB GILTS LIMITED	25	50	43.7500	39.9000	1,995.00	43.0000	2,150.00	03/11/2020	155.00				
09/10/2020	32366	PNB GILTS LIMITED	25	50	43.7500	40.3000	2,015.00	43.0000	2,150.00	03/11/2020	135.00				
09/10/2020	32366	PNB GILTS LIMITED	101	84	43.7500	40.7000	3,418.80	44.0000	3,696.00	18/01/2021	277.20				
09/10/2020	32366	PNB GILTS LIMITED	101	50	43.7500	40.3000	2,015.00	43.9500	2,197.50	18/01/2021	182.50				
09/10/2020	32366	PNB GILTS LIMITED	101	16	43.7500	40.7000	651.20	43.9500	703.20	18/01/2021	52.00				
12/10/2020	32366	PNB GILTS LIMITED	98	27	43.7500	37.7500	1,019.25	44.0000	1,188.00	18/01/2021	168.75				
12/10/2020	32366	PNB GILTS LIMITED	98	73	43.7500	37.9000	2,766.70	44.0000	3,212.00	18/01/2021	445.30				
03/02/2021	32366	PNB GILTS LIMITED	0	222	43.7500	45.8500	10,178.70								

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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)	Speculation
Client Code : R99085				Client Name : MEENA GUPTA				Term Code R99085				Br Code R99			
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		222		Os Sales Qty :			
Bought Amount :		13,880.95		Sold Amount :		15,296.70		Os Purchase Value :		10,178.70		Os Sales Value :			
Short Term PL :		1,415.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE859A01011													
16/03/2021	33344	PTC INDIA FINANCIA	0	501	35.4500	21.0500	10,546.05								
16/03/2021	33344	PTC INDIA FINANCIA	0	15	35.4500	20.8000	312.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		516		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,858.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE560K01014													
22/01/2021	112	SBI - EQ	0	15	316.6000	294.5000	4,417.50	296.1500	4,442.25	22/01/2021					24.75
22/01/2021	112	SBI - EQ	0	20	316.6000	294.5000	5,890.00	296.0500	5,921.00	22/01/2021					31.00
22/01/2021	112	SBI - EQ	0	15	316.6000	294.5000	4,417.50	295.9000	4,438.50	22/01/2021					21.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,725.00		Sold Amount :		14,801.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		76.75		Long Term (Tax)			
ISIN Code :		INE062A01020													
22/01/2021	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	1,157.6500	11,576.50	1,165.0500	11,650.50	22/01/2021					74.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,576.50		Sold Amount :		11,650.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		74.00		Long Term (Tax)			
ISIN Code :		INE721A01013													
09/03/2021	32725	SOLAR INDUSTRIES I	0	4	1,098.8500	1,356.7500	5,427.00								
09/03/2021	32725	SOLAR INDUSTRIES I	0	1	1,098.8500	1,356.7000	1,356.70								
19/03/2021	32725	SOLAR INDUSTRIES I	0	8	1,098.8500	1,287.0000	10,296.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,079.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE343H01029													
21/01/2021	32218	SOUTH IND BANK	36	444	30.6500	9.3200	4,138.08	9.8000	4,351.20	26/02/2021	213.12				
21/01/2021	32218	SOUTH IND BANK	36	111	30.6500	9.1400	1,014.54	9.8000	1,087.80	26/02/2021	73.26				
21/01/2021	32218	SOUTH IND BANK	39	556	30.6500	9.3200	5,181.92	10.4500	5,810.20	01/03/2021	628.28				
22/01/2021	32218	SOUTH IND BANK	0	500	30.6500	8.3500	4,175.00	8.6000	4,300.00	22/01/2021					125.00
Bought Quantity :		1611		Sold Quantity :		1611		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,509.54		Sold Amount :		15,549.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		914.66		Long Term PL :				Speculative PL :		125.00		Long Term (Tax)			
ISIN Code :		INE683A01023													
28/01/2021	4	TORRENT POWER	25	23	289.4500	307.1000	7,063.30	383.2500	8,814.75	22/02/2021	1,751.45				
28/01/2021	4	TORRENT POWER	0	28	289.4500	307.1000	8,598.80								
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :		28		Os Sales Qty :			
Bought Amount :		7,063.30		Sold Amount :		8,814.75		Os Purchase Value :		8,598.80		Os Sales Value :			
Short Term PL :		1,751.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE813H01021													
03/11/2020	32505	UCO BANK	92	250	31.7000	11.9000	2,975.00	13.0500	3,262.50	03/02/2021	287.50				
11/11/2020	32505	UCO BANK	84	50	31.7000	11.9500	597.50	13.0500	652.50	03/02/2021	55.00				
11/11/2020	32505	UCO BANK	84	100	31.7000	12.0500	1,205.00	13.0500	1,305.00	03/02/2021	100.00				

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 :R99085

Client Name :MEENA GUPTA

Term CodeR99085

Br CodeR99

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,777.50	Sold Amount :	5,220.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	442.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

26/02/2021	32478	UNITED BREW	12	5	1,160.0000	1,165.4500	5,827.25	1,224.0000	6,120.00	10/03/2021	292.75			
26/02/2021	32478	UNITED BREW	0	5	1,160.0000	1,165.4500	5,827.25							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	5,827.25	Sold Amount :	6,120.00	Os Purchase Value :	5,827.25	Os Sales Value :	
Short Term PL :	292.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE686F01025						

01/03/2021	32648	YES BANK	0	250	356.7000	16.2500	4,062.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,062.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

09/02/2021	5537	ZEE ENTERTAINMEN	20	30	607.1000	218.9000	6,567.00	215.5500	6,466.50	01/03/2021	-100.50			
09/02/2021	5537	ZEE ENTERTAINMEN	0	20	607.1000	218.9000	4,378.00							
26/02/2021	5537	ZEE ENTERTAINMEN	0	30	607.1000	200.6000	6,018.00							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	6,567.00	Sold Amount :	6,466.50	Os Purchase Value :	10,396.00	Os Sales Value :	
Short Term PL :	-100.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											21,100.96			2,708.10
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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)	1,76,455.99	1,97,556.95	21,100.96	21,100.96
Speculation (Intraday - No Delivery)	2,49,861.95	2,52,570.05	2,708.10	2,708.10

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.