

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 : R99090				Client Name : MANISH AGARWAL						Term Code R99090			Br Code R99	
28/12/2020	32461	PUNJAB NAT BNK	23	2000	175.0500	32.5000	65,000.00	37.0000	74,000.00	20/01/2021	9,000.00			
29/12/2020	32461	PUNJAB NAT BNK	22	1000	175.0500	33.3000	33,300.00	37.0000	37,000.00	20/01/2021	3,700.00			
14/01/2021	32461	PUNJAB NAT BNK	0	1500	175.0500	36.9000	55,350.00	37.5000	56,250.00	14/01/2021				900.00
19/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	42.3000	42,300.00							
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		1,53,650.00		Sold Amount :		1,67,250.00		Os Purchase Value :		42,300.00		Os Sales Value :		
Short Term PL :		12,700.00		Long Term PL :				Speculative PL :		900.00		Long Term (Tax)		
ISIN Code :		INE160A01022												
Final Total											12,700.00			900.00

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)	98,300.00	1,11,000.00	12,700.00	12,700.00
Speculation (Intraday - No Delivery)	55,350.00	56,250.00	900.00	900.00

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.