

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : S3286				Client Name : JIWAN PRABHUNATH VISHWAKARMA						Term Code S3286			Br Code S32		
10/09/2018	32351	AKSH OPTIFIBRE	0	100	39.5000	30.5600	3,056.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,056.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE523B01011													
15/03/2021	32134	BANK OF BARODA	0	100	161.7500	78.8000	7,880.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,880.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE028A01039													
15/07/2019	32839	DISH TV INDIA LTD	0	75	75.9000	31.7500	2,381.25								
15/07/2019	32839	DISH TV INDIA LTD	0	100	75.9000	31.6500	3,165.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		175	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		5,546.25	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE836F01026													
06/01/2021	32809	FIRST SOURCE SOLUT	69	100	42.3500	102.2500	10,225.00	119.9000	11,990.00	16/03/2021	1,765.00				
19/01/2021	32809	FIRST SOURCE SOLUT	0	100	42.3500	92.4000	9,240.00	91.8000	9,180.00	19/01/2021				-60.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		19,465.00		Sold Amount :		21,170.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,765.00		Long Term PL :				Speculative PL :		-60.00	Long Term ( Tax )				
ISIN Code :		INE684F01012													
11/07/2019	33400	FUTURE CONSUMER	0	100	65.5000	39.8500	3,985.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,985.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE220J01025													
10/09/2018	32810	POWER FINANCE COR	0	200	118.5000	90.3200	18,064.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		18,064.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE134E01011													
08/01/2021	14162	WELSPUN INDIA	63	50	70.7500	74.6500	3,732.50	82.7000	4,135.00	12/03/2021	402.50				
08/01/2021	14162	WELSPUN INDIA	66	50	70.7500	74.6500	3,732.50	85.7000	4,285.00	15/03/2021	552.50				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		7,465.00		Sold Amount :		8,420.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		955.00		Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE192B01031													
04/02/2021	32648	YES BANK	0	100	356.7000	16.4500	1,645.00								
15/03/2021	32648	YES BANK	0	100	356.7000	15.6000	1,560.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,205.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE528G01035													
Final Total											2,720.00				-60.00
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			

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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 :S3286

Client Name :JIWAN PRABHUNATH VISHWAKARMA

Term CodeS3286

Br CodeS32

Long Term (More than 365 days)				
Short Term (Less than 365 days)	17,690.00	20,410.00	2,720.00	2,720.00
Speculation (Intraday - No Delivery)	9,240.00	9,180.00	-60.00	-60.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.