

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B11V357				Client Name : YOGESHKUMAR WAMANRAO VISAVE					Term Code B11V357			Br Code B11		
11/03/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,857.8000	9,289.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,289.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE021A01026												
11/03/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,160.0000	2,160.00							
11/03/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,165.0000	6,495.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			4	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,655.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE192R01011												
11/03/2020	180	HDFC BANK LIMITED.	0	9	2,011.9000	1,099.5000	9,895.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			9	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,895.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040A01034												
11/03/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,030.8500	2,030.85							
11/03/2020	10	HDFC LTD-EQ 2/-	0	4	1,963.0500	2,034.7500	8,139.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,169.85	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE001A01036												
11/03/2020	209	INFOSYS LTD	2	1	1,166.6000	682.3500	682.35	641.1000	641.10	13/03/2020	-41.25			
11/03/2020	209	INFOSYS LTD	0	5	1,166.6000	682.3500	3,411.75							
11/03/2020	209	INFOSYS LTD	0	14	1,166.6000	682.6500	9,557.10							
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			19	Os Sales Qty :		
Bought Amount :			682.35	Sold Amount :			641.10	Os Purchase Value :			12,968.85	Os Sales Value :		
Short Term PL :			-41.25	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE009A01021												
11/03/2020	247	KOTAK BANK	0	6	1,113.0000	1,550.3500	9,302.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,302.10	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE237A01028												
11/03/2020	331	PIDILITE INDUSTRIES	0	6	899.0000	1,647.0000	9,882.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,882.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE318A01026												
11/03/2020	325	RELIANCE INDUSTRI	0	8	964.9000	1,155.4000	9,243.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			8	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,243.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002A01018												
11/03/2020	112	SBI - EQ	0	1	316.6000	249.0000	249.00							
11/03/2020	112	SBI - EQ	0	39	316.6000	250.1500	9,755.85							

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Date From :27/03/2019

To :31/03/2020

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 :B11V357

Client Name :YOGESHKUMAR WAMANRAO VISAVE

Term CodeB11V357

Br CodeB11

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,004.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

11/03/2020	32540	TCS LTD	0	5	3,147.1000	1,955.0000	9,775.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,775.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

Final Total											-41.25			
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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)	682.35	641.10	-41.25	-41.25
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.