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 T | o: 31 | /03/2021 | Exch | ange: All | | Book Type: All | | | | | Report N | No.: 380 |
|------------------------------------|---------------------|--------|--|--------------|--------------|-------------------------|----------------|------------|--------------|----------------------|-------------|--------------------|-------------|
| | | No. of | Short Term - Long Term - Speculation Details | | | | | | | | | | |
| Buy Date Scrip Code | Scrip Name | Days | Quantity | Cut off Rate | + Net Rate + | Bought Total - N | Vet Rate - | Sold Total | Sold Dt Shor | t Term I | Long Term | Long Term (Tax) | Speculation |
| Client Code: B | 11V357 | Clier | nt Name : | YOGESHI | KUMAR WAN | MANRAO VIS | AVE | | Term Co | de B1 | 1V357 | Br Co | de B11 |
| 1/03/2020 820 | ASIAN PAINTS | 0 | 5 | 1,139.7000 | 1,857.8000 | 9,289.00 | | | | | | | |
| 4/05/2020 820 | ASIAN PAINTS | 0 | 5 | 1,139.7000 | 1,520.2500 | 7,601.25 | | | | | | | |
| Bought Quantity: | | | Sold Quantity | | | Os Purcha | | | | Os Sales | | | |
| Bought Amount : | | | Sold Amount | | | | ase Value : | | 16,890.25 | | | | |
| SIN Code : | INE021A01026 | | Long Term P | L: | | Speculativ | ve PL : | | | Long Te | erm (Tax) | | |
| 1/03/2020 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 2,160.0000 | 2,160.00 | | 1 | | | | | |
| 1/03/2020 40376 | AVENUE SUPERMART | | | 1,210.0000 | 2,165.0000 | 6,495.00 | | | | | | | |
| ought Quantity : | | | Sold Quantity | - | , | Os Purcha | ase Qty: | | 4 | Os Sales | Qty: | | |
| Sought Amount : | | | Sold Amount | | | | ase Value : | | 8,655.00 | | | | |
| Short Term PL: | | | Long Term P | 'L : | | Speculativ | ve PL : | | | Long Te | erm (Tax) | | |
| SIN Code : | INE192R01011 | | | | | | | | | | | | |
| 1/03/2020 180 | HDFC BANK LIMITED | . 0 | 9 | 2,011.9000 | 1,099.5000 | 9,895.50 | | | | | | | |
| 4/05/2020 180 | HDFC BANK LIMITED | . 0 | 10 | 2,011.9000 | 899.7500 | 8,997.50 | | | | | | | |
| 4/05/2020 180 | HDFC BANK LIMITED | . 0 | 10 | 2,011.9000 | 899.5000 | 8,995.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity | | | Os Purcha | | | | Os Sales | | | |
| Bought Amount : hort Term PL : | | | Sold Amount Long Term P | | | Speculativ | ase Value : | | 27,888.00 | | rm (Tax) | | |
| SIN Code : | INE040A01034 | | Long Term T | 2. | | Specular | | | | Bong 10 | (1) | | |
| 1/03/2020 10 | HDFC LTD-EQ 2/- | 0 | 4 | 1,963.0500 | 2,034.7500 | 8,139.00 | | | | | | | |
| 1/03/2020 10 | HDFC LTD-EQ 2/- | 0 | 1 | 1,963.0500 | 2,030.8500 | 2,030.85 | | | | | | | |
| Sought Quantity: | | | Sold Quantity | y : | | Os Purcha | ase Qty: | | 5 | Os Sales | Qty: | | |
| Sought Amount : | | | Sold Amount | i: | | Os Purcha | ase Value : | | 10,169.85 | Os Sales | Value: | | |
| Short Term PL: | | | Long Term P | L: | | Speculativ | ve PL : | | | Long Te | erm (Tax) | | |
| SIN Code : | INE001A01036 | | | | | | | | | | | | |
| 1/03/2020 209 | INFOSYS LTD | 0 | 5 | 1,166.6000 | 682.3500 | 3,411.75 | | | | | | | |
| 1/03/2020 209 | INFOSYS LTD | 0 | <u> </u> | * | 682.6500 | 9,557.10 | | | | | | | |
| Bought Quantity : | | | Sold Quantity | | | Os Purcha | | | | Os Sales Os Sales | | | |
| Bought Amount : | | | Sold Amount Long Term P | | | Speculativ | ase Value : | | 12,968.85 | | rm (Tax) | | |
| SIN Code : | INE009A01021 | | | | | 1 | | | | | (") | | |
| 1/03/2020 247 | KOTAK BANK | 0 | 6 | 1,113.0000 | 1,550.3500 | 9,302.10 | | | | | | | |
| Sought Quantity: | | | Sold Quantity | y : | | Os Purcha | ase Qty: | | 6 | Os Sales | Qty: | | |
| Sought Amount : | | | Sold Amount | i: | | Os Purcha | ase Value : | | 9,302.10 | Os Sales | Value: | | |
| Short Term PL: | | | Long Term P | L: | | Speculativ | ve PL : | | | Long Te | erm (Tax) | | |
| SIN Code : | INE237A01028 | 1 | 1 ' | | ı | ı | <u> </u> | • | 1 | 1 | | | |
| 4/05/2020 510 | LARSEN & TOUBRO | 0 | <u> </u> | | 844.9000 | 8,449.00 | | | | | | | |
| Bought Quantity: | | | Sold Quantity | | | Os Purcha | | | | Os Sales | | | |
| Bought Amount : Short Term PL : | | | Sold Amount Long Term P | | | Os Purcha Speculativ | ase Value : | | 8,449.00 | | rm (Tax) | | |
| SIN Code : | INE018A01030 | | Long Telli P | | | Speculativ | | | | Long 16 | ini (Tax) | | |
| 1/03/2020 331 | PIDILITE INDUSTRIES | 0 | 6 | 899.0000 | 1,647.0000 | 9,882.00 | | | | | | | |
| 4/05/2020 331 | PIDILITE INDUSTRIES | | | 899.0000 | 1,358.9500 | 6,794.75 | | | | | | | |
| Bought Quantity: | | | Sold Quantity | | ¥ 1555 | Os Purcha | ase Qty: | | 11 | Os Sales | Qty: | | |
| Bought Amount : | | | Sold Amount | | | | ase Value : | | 16,676.75 | | | | |
| Short Term PL: | | | Long Term P | L: | | Speculativ | ve PL : | | | Long Te | erm (Tax) | | |
| SIN Code : | INE318A01026 | | | | | | | | | | | | |

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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 | Γο: 31 | /03/2021 | Exch | Exchange: All Book Type: All | | | | | | | Report No.: 380 | | |
|---|------------------|---------------|--|--------------|------------------------------|-------------------|---------------|--------------|----------------------------|-------------|--------------|--------------------|-------------|--|
| | Scrip Name | No. of | Short Term - Long Term - Speculation Details | | | | | | | | | | | |
| Buy Date Scrip Code | | 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: B | Clie | nt Name : | YOGESH | KUMAR WA | UMAR WAMANRAO VISAVE | | | Tern | n Code E | Br Code B11 | | | | |
| 11/03/2020 325 | RELIANCE INDUSTR | I 0 | 8 | 964.9000 | 1,155.4000 | 9,243.20 | | | | | | | | |
| 14/05/2020 325 | RELIANCE INDUSTR | I 0 | 5 | 964.9000 | 1,468.1500 | 7,340.75 | | | | | | | | |
| Bought Quantity: | | | Sold Quantit | y: | | Os P | urchase Qty: | | • | 13 Os Sa | les Qty : | | | |
| Bought Amount : | Bought Amount : | | Sold Amount : | | | Os Purchase Value | | : | 16,583.95 Os Sales Value : | | | | | |
| Short Term PL: | | | Long Term I | PL: | | Speci | ulative 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 | | | | | | | | |
| 14/05/2020 112 | SBI - EQ | 0 | 20 | 316.6000 | 169.2000 | 3,384.00 | | | | | | | | |
| Bought Quantity: | | | Sold Quantit | y: | | Os P | urchase Qty: | | | 60 Os Sa | les Qty : | | | |
| Bought Amount : | | | Sold Amoun | t : | | Os P | urchase Value | : | 13,38 | 8.85 Os Sa | les Value : | | | |
| Short Term PL: | | | Long Term I | PL: | | Speci | ulative PL: | | | Long | Term (Tax) | | | |
| ISIN Code : | INE062A01020 | | | | | | | | | | | | | |
| 11/03/2020 32540 | TCS LTD | 0 | 5 | 3,147.1000 | 1,955.0000 | 9,775.00 | | | | | | | | |
| Bought Quantity: | | | Sold Quantit | y: | | Os P | urchase Qty: | | | 5 Os Sa | les Qty : | | | |
| Bought Amount : | | | Sold Amoun | t : | | Os P | urchase Value | : | 9,77 | 5.00 Os Sa | les Value : | | | |
| Short Term PL: | | | Long Term I | PL: | | Speci | ulative PL: | | | Long | Term (Tax) | | | |
| ISIN Code : INE467B01029 | | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | | | | |
| Capital Gain Type Total | | otal B | uy Value | | Total Se | Total Sell Value | | | ealized | Gain/Los | ss Total | al Taxable Gain | | |
| Long Term (More than 365 days) | | | | | | | | | | | | | | |
| Short Term (Less than 365 days) | | | | | | | | | | | | | | |
| Speculation (Intraday - No Delivery) | | | | | | | | | | | | | | |

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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