

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)
Client Code : B38694			Client Name : SANJAY JIWATRAM SAWLANI						Term Code B38694			Br Code B37		
01/01/0001	43232	CAMS LTD	0					1,841.5000	7,366.00	31/03/2021				
01/01/0001	43232	CAMS LTD	0					1,841.4500	14,731.60	31/03/2021				
Bought Quantity :		INE596I01012		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		12		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		22,097.60		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	32702	GUJARAT STATE PET	0					264.4000	26,440.00	31/03/2021				
Bought Quantity :		INE246F01010		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		100		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		26,440.00		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	26616	NATIONAL PLASTIC I	0					23.5000	2,044.50	31/03/2021				
01/01/0001	26616	NATIONAL PLASTIC I	0					23.5500	47.10	31/03/2021				
01/01/0001	26616	NATIONAL PLASTIC I	0					23.6000	236.00	31/03/2021				
01/01/0001	26616	NATIONAL PLASTIC I	0					23.6500	23.65	31/03/2021				
Bought Quantity :		INE233D01013		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		100		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		2,351.25		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	325	RELIANCE INDUSTRI	0					2,019.0500	10,095.25	31/03/2021				
01/01/0001	325	RELIANCE INDUSTRI	0					2,019.0000	46,437.00	31/03/2021				
Bought Quantity :		INE002A01018		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		28		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		56,532.25		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	470	TATA STEEL LTD	0					813.5000	5,694.50	31/03/2021				
Bought Quantity :		INE081A01012		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		7		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		5,694.50		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	4	TORRENT POWER	0					421.0500	1,684.20	31/03/2021				
Bought Quantity :		INE813H01021		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		4		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		1,684.20		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
Final Total														

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)				
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.