

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 : B38966				Client Name : UTSAV LOKESH AGARWAL						Term Code B38966			Br Code B37		
01/01/0001	43232	CAMS LTD	0					1,400.4500	16,805.40	05/10/2020					
Bought Quantity :		INE596I01012	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		12				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		16,805.40				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43276	CRAFTSMAN AUTOM	0					1,398.0000	13,980.00	25/03/2021					
Bought Quantity :		INE00LO01017	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		10				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		13,980.00				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43245	GLAND PHARMA LIM	0					1,875.0500	18,750.50	23/11/2020					
Bought Quantity :		INE068V01023	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		10				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		18,750.50				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43259	HOME FIRST FINANC	0					590.0000	8,260.00	03/02/2021					
Bought Quantity :		INE481N01025	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		14				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		8,260.00				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43257	IRF CORPORATION LI	0					25.6500	14,748.75	29/01/2021					
Bought Quantity :		INE053F01010	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		575				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		14,748.75				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
17/03/2021	875	ITC LIMITED -EQ RE.1	0	200	275.8500	210.2000	42,040.00								
Bought Quantity :		INE154A01025	Sold Quantity :		Os Purchase Qty :				200		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				42,040.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
23/08/2018	510	LARSEN & TOUBRO	0	20	1,438.4000	1,354.0500	27,081.00								
Bought Quantity :		INE018A01030	Sold Quantity :		Os Purchase Qty :				20		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				27,081.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
26/07/2019	38057	NIPPON INDIA CPSE E	0	1859	31.1400	24.6936	45,906.93								
Bought Quantity :		INF457M01133	Sold Quantity :		Os Purchase Qty :				1859		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				45,906.93		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
13/06/2018	32540	TCS LTD	936	20	3,147.1000	1,820.3447	36,406.89	3,000.0000	60,000.00	04/01/2021		23,593.11	23,593.11		
19/02/2021	32540	TCS LTD	0	32	3,147.1000	3,050.0000	97,600.00								
Bought Quantity :		INE467B01029	20		Sold Quantity :		20		Os Purchase Qty :		32		Os Sales Qty :		
Bought Amount :			36,406.89		Sold Amount :		60,000.00		Os Purchase Value :		97,600.00		Os Sales Value :		
Short Term PL :					Long Term PL :		23,593.11		Speculative PL :				Long Term (Tax)		
ISIN Code :															
01/01/0001	32648	YES BANK	0					14.5000	29,000.00	17/08/2020					

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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 :B38966

Client Name :UTSAV LOKESH AGARWAL

Term CodeB38966

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	2000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	29,000.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						
Final Total						23,593.11	23,593.11

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	36,406.89	60,000.00	23,593.11	23,593.11
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.