

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 :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of 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 : R011604				Client Name : ASHA VYAS				Term Code R011604				Br Code R01		
19/10/2017	20077	AMTEK AUTO	0	100	26.2000	22.6700	2,267.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,267.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE130C01021												
17/05/2018	493	BHARAT FORGE	0	20	722.7000	728.0276	14,560.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,560.55	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE465A01025												
22/09/2017	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,186.2500	11,862.50							
19/10/2017	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,146.5800	5,732.90							
13/12/2017	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,116.9900	11,169.90							
18/12/2017	300	GRASIM INDUSTRIES	0	20	1,166.0000	1,135.1500	22,703.00							
13/04/2018	300	GRASIM INDUSTRIES	0	20	1,166.0000	1,067.7938	21,355.88							
17/05/2018	300	GRASIM INDUSTRIES	0	20	1,166.0000	1,087.6833	21,753.67							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		85	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		94,577.84	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE047A01021												
13/04/2017	EDWRG	ICICI PRU BAL AF GR	741	33		30.4500	1,000.01	35.2996	1,159.27	24/04/2019		159.27	159.27	
01/01/0001	EDWRG	ICICI PRU BAL AF GR	0					35.2996	23,415.46	24/04/2019				
Bought Quantity :		33		Sold Quantity :		33		Os Purchase Qty :			Os Sales Qty : 663			
Bought Amount :		1,000.01		Sold Amount :		1,159.27		Os Purchase Value :			Os Sales Value : 23,415.46			
Short Term PL :				Long Term PL :		159.27		Speculative PL :			Long Term ( Tax ) 159.27			
ISIN Code :		INF109K01BH2												
04/01/2018	33206	SJVN LTD	0	500	34.8000	39.0200	19,510.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,510.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE002L01015												
Final Total												159.27	159.27	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,000.01	1,159.27	159.27	159.27
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](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.