

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 : 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	970	20	722.7000	728.0276	14,560.55	600.6000	12,012.00	11/01/2021		-2,548.55	-2,548.55		
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,560.55	Sold Amount :			12,012.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			2,548.55	Speculative PL :			Long Term ( Tax )		-2,548.55		
ISIN Code :		INE465A01025													
24/02/2021	830	COLGATE PALMOLIV	0	10	1,139.9500	1,531.8500	15,318.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			15,318.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE259A01022													
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													
24/03/2021	32851	INSECTICIDES (I) LTD	0	50	833.4500	473.0000	23,650.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			23,650.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE070I01018													
24/02/2021	13023	NAVA BHARAT VENT	7	150	161.8500	65.5500	9,832.50	71.8500	10,777.50	03/03/2021	945.00				
24/02/2021	13023	NAVA BHARAT VENT	7	150	161.8500	65.5000	9,825.00	71.8500	10,777.50	03/03/2021	952.50				
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			19,657.50	Sold Amount :			21,555.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,897.50	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE725A01022													
05/02/2021	32461	PUNJAB NAT BNK	14	500	175.0500	41.4500	20,725.00	43.8500	21,925.00	19/02/2021	1,200.00				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			20,725.00	Sold Amount :			21,925.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,200.00	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE160A01022													
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										3,097.50	-2,548.55	-2,548.55			

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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 :R011604

Client Name :ASHA VYAS

Term CodeR011604

Br CodeR01

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,560.55	12,012.00	-2,548.55	-2,548.55
Short Term (Less than 365 days)	40,382.50	43,480.00	3,097.50	3,097.50
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.