

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 : R05267				Client Name : SHEKHAR VYAS				Term Code R05267				Br Code R01			
02/05/2017	20077	AMTEK AUTO	0	500	26.2000	40.1200	20,060.00								
09/06/2017	20077	AMTEK AUTO	0	500	26.2000	35.1100	17,555.00								
16/06/2017	20077	AMTEK AUTO	0	100	26.2000	29.8500	2,985.00								
20/06/2017	20077	AMTEK AUTO	0	400	26.2000	25.3800	10,152.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		50,752.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE130C01021													
25/11/2020	830	COLGATE PALMOLIV	0	5	1,139.9500	1,510.6000	7,553.00								
05/02/2021	830	COLGATE PALMOLIV	0	14	1,139.9500	1,592.3500	22,292.90								
05/02/2021	830	COLGATE PALMOLIV	0	10	1,139.9500	1,592.5500	15,925.50								
05/02/2021	830	COLGATE PALMOLIV	0	1	1,139.9500	1,593.5000	1,593.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		47,364.90		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE259A01022													
08/11/2016	300	GRASIM INDUSTRIES	1578	12	1,166.0000	915.1900	10,982.28	1,336.0000	16,032.00	05/03/2021		5,049.72	2,040.00		
17/07/2017	300	GRASIM INDUSTRIES	1327	25	1,166.0000	1,311.8700	32,796.75	1,336.0000	33,400.00	05/03/2021		603.25	603.25		
14/06/2018	300	GRASIM INDUSTRIES	995	25	1,166.0000	1,050.5863	26,264.66	1,336.0000	33,400.00	05/03/2021		7,135.34	7,135.34		
25/06/2018	300	GRASIM INDUSTRIES	984	25	1,166.0000	1,008.0150	25,200.38	1,336.0000	33,400.00	05/03/2021		8,199.63	8,199.63		
13/07/2018	300	GRASIM INDUSTRIES	966	5	1,166.0000	963.1308	4,815.65	1,336.0000	6,680.00	05/03/2021		1,864.35	1,864.35		
13/07/2018	300	GRASIM INDUSTRIES	966	20	1,166.0000	963.1308	19,262.62	1,336.0500	26,721.00	05/03/2021		7,458.38	7,458.38		
23/07/2018	300	GRASIM INDUSTRIES	956	21	1,166.0000	923.6627	19,396.92	1,336.1000	28,058.10	05/03/2021		8,661.18	8,661.18		
23/07/2018	300	GRASIM INDUSTRIES	956	4	1,166.0000	923.6627	3,694.65	1,336.0500	5,344.20	05/03/2021		1,649.55	1,649.55		
17/09/2018	300	GRASIM INDUSTRIES	900	2	1,166.0000	1,065.1860	2,130.37	1,336.3000	2,672.60	05/03/2021		542.23	542.23		
17/09/2018	300	GRASIM INDUSTRIES	900	8	1,166.0000	1,065.1860	8,521.49	1,336.1000	10,688.80	05/03/2021		2,167.31	2,167.31		
03/10/2018	300	GRASIM INDUSTRIES	884	3	1,166.0000	972.0575	2,916.17	1,336.3000	4,008.90	05/03/2021		1,092.73	1,092.73		
03/10/2018	300	GRASIM INDUSTRIES	0	47	1,166.0000	972.0575	45,686.70								
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		47		Os Sales Qty :					
Bought Amount :		1,55,981.93	Sold Amount :		2,00,405.60	Os Purchase Value :		45,686.70		Os Sales Value :					
Short Term PL :			Long Term PL :		44,423.67	Speculative PL :				Long Term (Tax)		41,413.95			
ISIN Code :		INE047A01021													
01/01/0001	43280	NAZARA TECHNOLO	0					1,469.0000	7,345.00	31/03/2021					
01/01/0001	43280	NAZARA TECHNOLO	0					1,468.9500	10,282.65	31/03/2021					
01/01/0001	43280	NAZARA TECHNOLO	0					1,468.9000	1,468.90	31/03/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		13			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		19,096.55			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE418L01021													
17/02/2021	24667	SAVITA OIL TECH	14	20	1,433.9500	1,020.4500	20,409.00	1,074.0000	21,480.00	03/03/2021	1,071.00				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		20,409.00	Sold Amount :		21,480.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,071.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE035D01012													
Final Total											1,071.00	44,423.67	41,413.95		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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 : R05267			Client Name : SHEKHAR VYAS				Term Code R05267			Br Code R01			
Long Term (More than 365 days)		1,55,981.93		2,00,405.60		44,423.67		41,413.95					
Short Term (Less than 365 days)		20,409.00		21,480.00		1,071.00		1,071.00					
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.