

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

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 : B08010				Client Name : NARESH MEWALDAS JAISINGHANI					Term Code			Br Code			
05/11/2010	32702	GUJARAT STATE PET	0	50	205.0000	119.5080	5,975.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,975.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE246F01010													
09/12/2019	39437	IDFC FIRST BANK LT	0	150	57.6000	43.0000	6,450.00								
27/01/2020	39437	IDFC FIRST BANK LT	0	50	57.6000	43.8500	2,192.50								
31/01/2020	39437	IDFC FIRST BANK LT	0	50	57.6000	40.4500	2,022.50								
31/01/2020	39437	IDFC FIRST BANK LT	0	50	57.6000	40.9500	2,047.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,712.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
05/02/2010	33148	JSW ENERGY LTD	0	50	88.7500	103.7250	5,186.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,186.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121E01018													
01/01/2000	305	JSW ISPAT STEEL LTD	0	450		33.9033	15,256.49								
26/10/2011	305	JSW ISPAT STEEL LTD	0	500		13.1500	6,575.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		950		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,831.49		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	228	JSW STEEL LTD	0	15	294.0000	607.0000	9,105.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,105.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019A01038													
13/11/2012	33519	L&T FINANCE HOLDI	0	150	177.6000	83.0300	12,454.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,454.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
16/03/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	969.6500	9,696.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,696.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
05/01/2016	31633	LINCOLN PHARMA	0	20	256.8000	296.0775	5,921.55								
14/01/2016	31633	LINCOLN PHARMA	0	20	256.8000	242.2500	4,845.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,766.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE405C01035													
01/01/2000	108	M T N L	0	100	25.9000	123.4900	12,349.00								

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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 : B08010				Client Name : NARESH MEWALDAS JAISINGHANI					Term Code			Br Code		
12/05/2020	325	RELIANCE INDUSTRI	0	7	964.9000	1,478.0000	10,346.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			7	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,346.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE002A01018											
01/01/2000	32743	RELIANCE PETRO	0	168		110.6400	18,587.52							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			168	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			18,587.52	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
01/01/2000	113	SAIL EQUITY SHARES	0	50	91.3500	213.1500	10,657.50							
11/03/2020	113	SAIL EQUITY SHARES	0	100	91.3500	29.1500	2,915.00							
16/03/2020	113	SAIL EQUITY SHARES	0	97	91.3500	27.6000	2,677.20							
16/03/2020	113	SAIL EQUITY SHARES	0	3	91.3500	27.5500	82.65							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			16,332.35	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE114A01011											
24/02/2020	112	SBI - EQ	0	10	316.6000	328.2000	3,282.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,282.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE062A01020											
19/02/2020	33206	SJVN LTD	0	100	34.8000	25.5000	2,550.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,550.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE002L01015											
11/11/2015	32667	SUZLON ENERGY LT	0	200	14.7500	22.3800	4,476.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,476.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE040H01021											
17/04/2020	570	TATA MOTORS	215	20	401.0000	76.0000	1,520.00	169.8000	3,396.00	18/11/2020	1,876.00			
17/04/2020	570	TATA MOTORS	0	30	401.0000	76.0000	2,280.00							
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			30	Os Sales Qty :		
Bought Amount :			1,520.00	Sold Amount :			3,396.00	Os Purchase Value :			2,280.00	Os Sales Value :		
Short Term PL :			1,876.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE155A01022											
17/04/2020	470	TATA STEEL LTD	0	10	747.2500	291.5000	2,915.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,915.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE081A01012											
20/12/2019	32804	TECHNOCRAFT IND	382	20	566.9500	288.0000	5,760.00	367.0000	7,340.00	05/01/2021		1,580.00	1,580.00	
27/01/2020	32804	TECHNOCRAFT IND	0	10	566.9500	348.0000	3,480.00							
28/02/2020	32804	TECHNOCRAFT IND	0	20	566.9500	290.0000	5,800.00							
16/03/2020	32804	TECHNOCRAFT IND	0	20	566.9500	253.7000	5,074.00							

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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 : B08010					Client Name : NARESH MEWALDAS JAISINGHANI					Term Code					Br Code				
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :		50			Os Sales Qty :				
Bought Amount :		5,760.00			Sold Amount :		7,340.00			Os Purchase Value :		14,354.00			Os Sales Value :				
Short Term PL :					Long Term PL :		1,580.00			Speculative PL :					Long Term (Tax)		1,580.00		
ISIN Code :		INE545H01011																	
23/12/2020	17146	USHA MARTIN LTD		0	70	27.1000	29.9000	2,093.00											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		70			Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		2,093.00			Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)				
ISIN Code :		INE228A01035																	
28/02/2020	32648	YES BANK		0	300	356.7000	34.7000	10,410.00											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		300			Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		10,410.00			Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)				
ISIN Code :		INE528G01035																	
Final Total												3,321.00	-7,462.92	-7,462.92					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	22,967.92	15,505.00	-7,462.92	-7,462.92
Short Term (Less than 365 days)	2,595.00	5,916.00	3,321.00	3,321.00
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40691	ADITYA BIRLA CAPIT	INE674K01013									50.000	9,668.50		
13513	ADITYA ISPAT	INE570B01012									45.000	605.70		
103	BHARAT HEAVY ELEC	INE257A01026									100.000	3,515.00		
32123	BSEL INFRASTRUCTU	INE395A01016									100.000	7,851.00		
33278	COAL INDIA LTD	INE522F01014									50.000	7,235.00		
32173	CYBERTECH SYSTEM	INE214A01019	30.00	1,075.00	30.000	2,520.00	1,445.00				70.000	2,520.00		
117	D C W LIMITED	INE500A01029											100.00	2,035.00
128	ELECTROSTEEL CASTI	INE086A01029									100.000	2,820.00		
9488	GRAPHITE - INDIA	INE371A01025									195.000	18,871.68		
32702	GUJARAT STATE PETR	INE246F01010									50.000	5,975.40		
39437	IDFC FIRST BANK LTD	INE092T01019									300.000	12,712.50		
33148	JSW ENERGY LTD	INE121E01018									50.000	5,186.25		
305	JSW ISPAT STEEL LTD										950.000	21,831.49		
228	JSW STEEL LTD	INE019A01038									15.000	9,105.00		
33519	L&T FINANCE HOLDI	INE498L01015									150.000	12,454.50		
510	LARSEN & TOUBRO	INE018A01030									10.000	9,696.50		
31633	LINCOLN PHARMA	INE405C01035									40.000	10,766.55		
108	M T N L	INE153A01019									100.000	12,349.00		
32234	NALCO EQ-RS 5/-	INE139A01034									350.000	15,784.26		
38057	NIPPON INDIA CPSE E	INF457M01133									597.000	10,912.38		
13683	NLC INDIA LTD	INE589A01014									315.000	30,001.31		
32555	NTPC LTD	INE733E01010	71.00	17,207.92	71.000	8,165.00		-9,042.915	9,042.92		114.000	16,116.59		
312	ONGC-EQ-RS.5/-	INE213A01029									150.000	10,237.50		
13405	PENNAR ALUMINIUM	INE057C01018									100.000	636.00		

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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 :B08010

Client Name :NARESH MEWALDAS JAISINGHANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40173	PNB HOUSING FINAN	INE572E01012									10.000	4,119.50		
325	RELIANCE INDUSTRIE	INE002A01018									7.000	10,346.00		
32743	RELIANCE PETRO										168.000	18,587.52		
113	SAIL EQUITY SHARES	INE114A01011									250.000	16,332.35		
112	SBI - EQ	INE062A01020									10.000	3,282.00		
33206	SJVN LTD	INE002L01015									100.000	2,550.00		
32667	SUZLON ENERGY LTD	INE040H01021									200.000	4,476.00		
570	TATA MOTORS	INE155A01022	20.00	1,520.00	20.000	3,396.00	1,876.00				30.000	2,280.00		
470	TATA STEEL LTD	INE081A01012									10.000	2,915.00		
32804	TECHNOCRAFT IND	INE545H01011	20.00	5,760.00	20.000	7,340.00		1,580.000	1,580.00		50.000	14,354.00		
17146	USHA MARTIN LTD	INE228A01035									70.000	2,093.00		
32648	YES BANK	INE528G01035									300.000	10,410.00		
Total			141.00	25,562.92	141.00	21,421.00	3,321.00	-7,462.92	-7,462.92	0.00	5,206.00	3,28,597.47	100.00	2,035.00

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