

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 : B08580				Client Name : JAYA NARESH JAISINGHANI					Term Code			Br Code			
26/10/2011	32	BAJAJ HINDUSTAN	0	100	14.5000	35.7400	3,574.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,574.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE306A01021													
04/03/2020	32173	CYBERTECH SYSTEM	141	1	82.1500	36.6500	36.65	44.1000	44.10	23/07/2020	7.45				
11/03/2020	32173	CYBERTECH SYSTEM	134	100	82.1500	36.7500	3,675.00	44.1000	4,410.00	23/07/2020	735.00				
11/03/2020	32173	CYBERTECH SYSTEM	211	30	82.1500	36.7500	1,102.50	84.0000	2,520.00	08/10/2020	1,417.50				
11/03/2020	32173	CYBERTECH SYSTEM	0	70	82.1500	36.7500	2,572.50								
Bought Quantity :		131	Sold Quantity :			131	Os Purchase Qty :			70	Os Sales Qty :				
Bought Amount :		4,814.15	Sold Amount :			6,974.10	Os Purchase Value :			2,572.50	Os Sales Value :				
Short Term PL :		2,159.95	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE214A01019													
26/10/2011	145	FIRST LEASING	0	100		71.7400	7,174.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,174.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE492B01019													
01/01/2000	32702	GUJARAT STATE PET	0	100	205.0000	97.5400	9,754.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,754.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE246F01010													
01/01/2000	449	HINDUSTAN ORGANI	0	500	29.0000	80.5200	40,260.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			40,260.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE048A01011													
03/09/2019	39437	IDFC FIRST BANK LT	0	100	57.6000	42.9000	4,290.00								
19/09/2019	39437	IDFC FIRST BANK LT	0	100	57.6000	41.5000	4,150.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,440.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE092T01019													
27/11/2009	32286	JINDAL STEEL & POW	0	10	274.0000	666.5100	6,665.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,665.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE749A01030													
05/02/2010	33148	JSW ENERGY LTD	0	50	88.7500	103.8000	5,190.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,190.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE121E01018													
27/11/2009	305	JSW ISPAT STEEL LTD	0	200		19.0800	3,816.00								
26/10/2011	305	JSW ISPAT STEEL LTD	0	200		13.1400	2,628.00								

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 : B08580				Client Name : JAYA NARESH JAISINGHANI					Term Code			Br Code		
11/03/2020	113	SAIL EQUITY SHARES	0	100	91.3500	29.1000	2,910.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,910.00	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	328.1500	3,281.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,281.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE062A01020												
19/02/2020	33206	SJVN LTD	0	500	34.8000	25.5500	12,775.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			12,775.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002L01015												
01/01/2000	32667	SUZLON ENERGY LT	0	100	14.7500	52.2000	5,220.00							
11/11/2015	32667	SUZLON ENERGY LT	0	200	14.7500	22.3800	4,476.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,696.00	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	169.9500	3,399.00	18/11/2020	1,879.00			
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 :		3,399.00	Os Purchase Value :		2,280.00	Os Sales Value :					
Short Term PL :		1,879.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												
20/06/2018	32540	TCS LTD	929	5	3,147.1000	1,832.3000	9,161.50	3,000.0000	15,000.00	04/01/2021		5,838.50	5,838.50	
31/12/2020	32540	TCS LTD	0	3	3,147.1000	2,875.0000	8,625.00							
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		3	Os Sales Qty :					
Bought Amount :		9,161.50	Sold Amount :		15,000.00	Os Purchase Value :		8,625.00	Os Sales Value :					
Short Term PL :			Long Term PL :		5,838.50	Speculative PL :			Long Term (Tax)		5,838.50			
ISIN Code :		INE467B01029												
27/01/2020	32804	TECHNOCRAFT IND	344	10	566.9500	348.0000	3,480.00	367.0000	3,670.00	05/01/2021	190.00			
22/07/2020	32804	TECHNOCRAFT IND	167	10	566.9500	231.0000	2,310.00	367.0000	3,670.00	05/01/2021	1,360.00			
22/07/2020	32804	TECHNOCRAFT IND	0	10	566.9500	231.0000	2,310.00							
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		5,790.00	Sold Amount :		7,340.00	Os Purchase Value :		2,310.00	Os Sales Value :					
Short Term PL :		1,550.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE545H01011												
28/02/2020	32648	YES BANK	0	100	356.7000	34.6000	3,460.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,460.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE528G01035												
15/01/2010	6720	ZANDU REALTY LTD.	0	5	2,227.0000	5,722.8000	28,614.00							

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)

Client Code :B08580

Client Name :JAYA NARESH JAISINGHANI

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,614.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							
Final Total					5,588.95	5,838.50	5,838.50

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	9,161.50	15,000.00	5,838.50	5,838.50
Short Term (Less than 365 days)	12,124.15	17,713.10	5,588.95	5,588.95
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
32	BAJAJ HINDUSTAN	INE306A01021									100.000	3,574.00		
32173	CYBERTECH SYSTEM	INE214A01019	131.00	4,814.15	131.000	6,974.10	2,159.95				70.000	2,572.50		
145	FIRST LEASING	INE492B01019									100.000	7,174.00		
32702	GUJARAT STATE PETR	INE246F01010									100.000	9,754.00		
449	HINDUSTAN ORGANIC	INE048A01011									500.000	40,260.00		
39437	IDFC FIRST BANK LTD	INE092T01019									200.000	8,440.00		
32286	JINDAL STEEL & POW	INE749A01030									10.000	6,665.10		
33148	JSW ENERGY LTD	INE121E01018									50.000	5,190.00		
305	JSW ISPAT STEEL LTD										400.000	6,444.00		
33519	L&T FINANCE HOLDI	INE498L01015									150.000	12,439.50		
510	LARSEN & TOUBRO	INE018A01030									7.000	9,450.50		
31633	LINCOLN PHARMA	INE405C01035									70.000	16,270.97		
32234	NALCO EQ-RS S/-	INE139A01034									250.000	10,925.25		
38057	NIPPON INDIA CPSE E	INF457M01133									250.000	4,365.00		
40173	PNB HOUSING FINAN	INE572E01012									10.000	4,119.50		
325	RELIANCE INDUSTRIE	INE002A01018									17.000	31,630.80		
32939	RELIANCE POWER	INE614G01033									16.000	6,907.52		
113	SAIL EQUITY SHARES	INE114A01011									100.000	2,910.00		
112	SBI - EQ	INE062A01020									10.000	3,281.50		
33206	SJVN LTD	INE002L01015									500.000	12,775.00		
32667	SUZLON ENERGY LTD	INE040H01021									300.000	9,696.00		
570	TATA MOTORS	INE155A01022	20.00	1,520.00	20.000	3,399.00	1,879.00				30.000	2,280.00		
32540	TCS LTD	INE467B01029	5.00	9,161.50	5.000	15,000.00		5,838.500	5,838.50		3.000	8,625.00		
32804	TECHNOCRAFT IND	INE545H01011	20.00	5,790.00	20.000	7,340.00	1,550.00				10.000	2,310.00		
32648	YES BANK	INE528G01035									100.000	3,460.00		
6720	ZANDU REALTY LTD.										5.000	28,614.00		
Total			176.00	21,285.65	176.00	32,713.10	5,588.95	5,838.50	5,838.50	0.00	3,358.00	2,60,134.14	0.00	0.00

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.