

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

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	1	99	82.1500	36.6500	3,628.35	40.4500	4,004.55	05/03/2020	376.20				
04/03/2020	32173	CYBERTECH SYSTEM	1	1	82.1500	35.5000	35.50	40.4500	40.45	05/03/2020	4.95				
04/03/2020	32173	CYBERTECH SYSTEM	0	1	82.1500	36.6500	36.65								
11/03/2020	32173	CYBERTECH SYSTEM	0	200	82.1500	36.7500	7,350.00								
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			201	Os Sales Qty :			
Bought Amount :			3,663.85	Sold Amount :			4,045.00	Os Purchase Value :			7,386.65	Os Sales Value :			
Short Term PL :			381.15	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								

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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 : B08580				Client Name : JAYA NARESH JAISINGHANI				Term Code				Br Code		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,444.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :														
13/11/2012	33519	L&T FINANCE HOLDI	0	150	177.6000	82.9300	12,439.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			12,439.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE498L01015												
10/09/2018	510	LARSEN & TOUBRO	0	7	1,438.4000	1,350.0716	9,450.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			7	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,450.50	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	295.7025	5,914.05							
14/01/2016	31633	LINCOLN PHARMA	0	20	256.8000	242.2510	4,845.02							
20/06/2017	31633	LINCOLN PHARMA	0	30	256.8000	183.7300	5,511.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			70	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			16,270.97	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE405C01035												
06/08/2019	32234	NALCO EQ-RS 5/-	0	245	77.7500	43.7000	10,706.50							
06/08/2019	32234	NALCO EQ-RS 5/-	0	5	77.7500	43.7500	218.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,925.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE139A01034												
11/03/2020	38057	NIPPON INDIA CPSE E	0	250	31.1400	17.4600	4,365.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,365.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INF457M01133												
19/02/2020	40173	PNB HOUSING FINAN	0	10	1,304.8500	411.9500	4,119.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,119.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE572E01012												
09/10/2009	325	RELIANCE INDUSTRI	0	10	964.9000	2,128.4800	21,284.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			21,284.80	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE002A01018												
01/01/2000	32939	RELIANCE POWER	0	16	47.7000	431.7200	6,907.52							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			16	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,907.52	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE614G01033												
11/03/2020	113	SAIL EQUITY SHARES	0	100	91.3500	29.1000	2,910.00							

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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		
Bought Quantity :		INE114A01011	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 :														
24/02/2020	112	SBI - EQ	0	10	316.6000	328.1500	3,281.50							
Bought Quantity :		INE062A01020	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 :														
19/02/2020	33206	SJVN LTD	0	500	34.8000	25.5500	12,775.00							
Bought Quantity :		INE002L01015	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 :														
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 :		INE040H01021	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 :														
20/06/2018	32540	TCS LTD	0	5	3,147.1000	1,832.3000	9,161.50							
Bought Quantity :		INE467B01029	Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		9,161.50		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :														
22/11/2019	32804	TECHNOCRAFT IND	49	6	566.9500	323.2000	1,939.20	353.0000	2,118.00	10/01/2020	178.80			
22/11/2019	32804	TECHNOCRAFT IND	49	4	566.9500	323.3000	1,293.20	353.0000	1,412.00	10/01/2020	118.80			
27/01/2020	32804	TECHNOCRAFT IND	0	10	566.9500	348.0000	3,480.00							
Bought Quantity :		INE545H01011	10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :	
Bought Amount :			3,232.40		Sold Amount :		3,530.00		Os Purchase Value :		3,480.00		Os Sales Value :	
Short Term PL :			297.60		Long Term PL :				Speculative PL :				Long Term ( Tax )	
ISIN Code :														
28/02/2020	32648	YES BANK	0	100	356.7000	34.6000	3,460.00							
Bought Quantity :		INE528G01035	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 :														
15/01/2010	6720	ZANDU REALTY LTD.	0	5	2,227.0000	5,722.8000	28,614.00							
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											678.75			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

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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 :B08580

Client Name :JAYA NARESH JAISINGHANI

Term Code

Br Code

Short Term (Less than 365 days)	6,896.25	7,575.00	678.75	678.75
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	100.00	3,663.85	100.000	4,045.00	381.15				201.000	7,386.65		
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 5/-	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									10.000	21,284.80		
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		
32540	TCS LTD	INE467B01029									5.000	9,161.50		
32804	TECHNOCRAFT IND	INE545H01011	10.00	3,232.40	10.000	3,530.00	297.60				10.000	3,480.00		
32648	YES BANK	INE528G01035									100.000	3,460.00		
6720	ZANDU REALTY LTD.										5.000	28,614.00		
Total			110.00	6,896.25	110.00	7,575.00	678.75	0.00	0.00	0.00	3,454.00	2,54,028.79	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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