### 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 T	Г <b>о:</b> 31	/03/2020	Exch	ange: All			Book '	Туре: А	Report No. : 380			
Dur Data Saria Cala	Corrig Margar	No. of				Short	Term - Lon	g Term - Spe					
Buy Date Scrip Code	Scrip Name	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 : B	08580	Clier	nt Name :	JAYA NA	ARESH JAISI	NGHANI			Term	Code		Br Co	de
26/10/2011 32	BAJAJ HINDUSTAN	0	100	14.5000	35.7400	3,574.00							
Bought Quantity :			Sold Quantity	/:		Os Pu	urchase Qty :			100 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :	:	3,57	4.00 Os Sa			
Short Term PL : ISIN Code :	INE306A01021		Long Term P	L:		Speci	ulative PL :			Long	Term ( Tax )		
04/03/2020 32173		( 1	99	82 1500	26.6500	2 (28 25	40,4500	4 004 55	05/03/2020	27( 20			
04/03/2020 32173	CYBERTECH SYSTEM		99	82.1500 82.1500	36.6500 35.5000	3,628.35 35.50	40.4500 40.4500	4,004.55	05/03/2020				
04/03/2020 32173	CYBERTECH SYSTEM		1	82.1500	36.6500	36.65	40.4500	10.15	03/03/2020	4.55			
11/03/2020 32173	CYBERTECH SYSTEM		200	82.1500	36.7500	7,350.00							
Bought Quantity :		100	Sold Quantity				urchase Qty :			201 Os Sa	les Qty :		
Bought Amount :	3	3,663.85	Sold Amount		4		urchase Value :	:		6.65 Os Sa			
Short Term PL :		381.15	Long Term P	L:		Speci	ulative 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 Pu	urchase Qty :			100 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :	:	7,17	4.00 Os Sa			
Short Term PL :	INE492B01019		Long Term P	L :		Speci	ulative PL :			Long	Term ( Tax )		
ISIN Code :		1					I		1		1	<u> </u>	
01/01/2000 32702	GUJARAT STATE PET	F 0		205.0000	97.5400	9,754.00	1 0			100 0 0			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			100 Os Sa 4.00 Os Sa			
Short Term PL :			Long Term P.				ulative PL :		2,15		Term ( Tax )		
ISIN Code :	INE246F01010												
01/01/2000 449	HINDUSTAN ORGAN	I 0	500	29.0000	80.5200	40,260.00							
Bought Quantity :			Sold Quantity	<i>'</i> :		Os Pu	urchase Qty :			500 Os Sa	les Qty :		
Bought Amount :			Sold Amount	:		Os Pu	urchase Value :	:	40,26	0.00 Os Sa	les Value :		
Short Term PL :			Long Term P	L:		Speci	ulative 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		57.6000	41.5000	4,150.00							
Bought Quantity :			Sold Quantity				urchase Qty :				les Qty :		
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		8,44	0.00 Os Sa	les Value : Term ( Tax )		
ISIN Code :	INE092T01019		Long Term P	L .		Speci				Long	Term (Tax)		
27/11/2009 32286	JINDAL STEEL & POV	V 0	10	274.0000	666.5100	6,665.10							
Bought Quantity :		, v	Sold Quantity		000.0100		urchase Qty :			10 Os Sa	les Otv :		
Bought Amount :			Sold Amount				urchase Value :	:	6,66	5.10 Os Sa			
Short Term PL :			Long Term P	L:		Speci	ulative 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 Pu	urchase Qty :			50 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :		5,19	0.00 Os Sa			
Short Term PL :	DELATE		Long Term P	L:		Speci	ulative PL :			Long	Term ( Tax )		
ISIN Code :	INE121E01018	-	<u> </u>						1	1		· · ·	
27/11/2009 305	JSW ISPAT STEEL LT				19.0800	3,816.00							
26/10/2011 305	JSW ISPAT STEEL LT	D 0	200		13.1400	2,628.00							

### 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

Selection <th>Date From :</th> <th>27/03/2019 T</th> <th><b>o:</b> 31</th> <th>/03/2020</th> <th>Excl</th> <th>nange: All</th> <th></th> <th></th> <th></th> <th colspan="4">Report No.: 380</th>	Date From :	27/03/2019 T	<b>o:</b> 31	/03/2020	Excl	nange: All				Report No.: 380					
Image: Note:	Puy Data Sarin Cada		No. of				Short	Term - Lon	ig Term - Spo	peculation Details					
Sold Quanty	Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term		Speculation	
Net of each of the set of t	Client Code : B	08580	Clier	nt Name :	JAYA NA	ARESH JAISI	NGHANI			Tern	n Code		Br Co	de	
111102     21120     Ali BiSANCLIOLO     0     10     10     12000	Bought Quantity : Bought Amount : Short Term PL :			Sold Amount	t :		Os Pu	urchase Value	:	6,44	4.00 Os Sa	les Value :			
hange 1 unity Sold Quanty <td>ISIN Code :</td> <td></td> <td><u>.</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	ISIN Code :		<u>.</u>							-	-	-			
Bala	13/11/2012 33519	L&T FINANCE HOLDI	0	150	177.6000	82.9300	12,439.50								
Nerror with the second	Bought Quantity : Bought Amount :								:	12,43					
Songer     Songer </td <td>Short Term PL :</td> <td>INE4081 01015</td> <td></td> <td>Long Term P</td> <td>PL:</td> <td></td> <td>Speci</td> <td>ulative PL :</td> <td></td> <td></td> <td>Long</td> <td>Term ( Tax )</td> <td></td> <td></td>	Short Term PL :	INE4081 01015		Long Term P	PL:		Speci	ulative PL :			Long	Term ( Tax )			
Stangel V=server         Sold Quart         Sold Quart <th< td=""><td></td><td></td><td>0</td><td>7</td><td>1 428 4000</td><td>1 250 0716</td><td>0.450.50</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			0	7	1 428 4000	1 250 0716	0.450.50								
Sol Annue:Sol		LARSEN & TOUBRO	0		,	1,350.0716		urchase Oty :			7 08 82	les Oty :			
SNC W       NOULE NEADAMA       0       0       2       2       0	Bought Amount :								:	9,45					
Serie of all 20.     LINCOLN PHARMA     0     20     25.6800     295.702     5.91.68     0     0     1     0     0     0     25.6800     242.500     4.845.50     <	Short Term PL :			Long Term P	PL :		Speci	ulative PL :			Long	Term ( Tax )			
<ul> <li>And And And And And And Angel And Angel And Angel An</li></ul>	ISIN Code :	INE018A01030							1		1				
NNN	05/01/2016 31633	LINCOLN PHARMA	0	20	256.8000	295.7025	5,914.05								
Nampi Quanty     Nampi Construction     Sold Quanty     Sold Sold Quant	14/01/2016 31633														
Bodg A mount : Sold A mount : Sold A mount : Special marker is in the special mark		LINCOLN PHARMA	0			183.7300		1 0							
Shan T == P I: I Eng T em P I: I Specialize P I: I										16.27					
source       3234       NLCO EQ-RS 5:       0       345       77.7500       43.7000       10.706.50       Image: Constrained in the const	Short Term PL :									10,27					
<ul> <li>MALCO EQ.RS S.</li> <li>NALCO EQ.RS S.</li> <li>Sol Quantify:</li> <li>Sol Q</li></ul>	ISIN Code :	INE405C01035							_						
Bought Amount:       Sold Quantity:       Sold Quantity:       Sold Quantity:       Sold Quantity:       Sold Amount:       Sold Amount:       Sold Quantity:       Sold Qua	06/08/2019 32234	NALCO EQ-RS 5/-	0	245	77.7500	43.7000	10,706.50								
Bought Amount :Sold Amount :Sold Amount :Sold Amount :Os Purchase Value :1002022Os Sales Value :Short =N=139A01034N=1039A01034Speculaive PL :Image: Speculaive PL :Image: Specul	06/08/2019 32234	NALCO EQ-RS 5/-	0	5	77.7500	43.7500	218.75								
Short F=r µE: Long Term № : Speculative PL: Speculative PL: Long Term (Tax)     SINC V=: NIPPON INDIA CPSE P 0 250 31,1400 17,4600 4,365.00 I I   Bought Amount: Sold Amount:: Sold Amount:: OS Purchase Value: 4,365.00 OS Sales Qy:   Bought Amount: Sold Amount:: Sold Amount:: OS Purchase Value: 4,365.00 OS Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: OS Purchase Value:: 4,365.00 OS Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: OS Purchase Value:: 0,8 Sales Value::   Bought Amount:: Sold Amount:: Sold Amount:: OS Purchase Value:: 0,8 Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: OS Purchase Value:: 0,8 Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: OS Purchase Value:: 0,8 Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: OS Purchase Value:: 0,8 Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: Sold Amount:: OS Purchase Qy: 10 0,8 Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: Sold Amount:: OS Purchase Qy: 10 0,8 Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: Sold Amount:: Sold Amount:: 0,8 Purchase Qy: 10 0,8 Sales Qy:   Bought Amount:: Sold Amount:: Sold Amount:: Sold Amount:: <td< td=""><td>Bought Quantity :</td><td></td><td></td><td>Sold Quantity</td><td>y :</td><td></td><td>Os Pu</td><td>urchase Qty :</td><td></td><td></td><td>250 Os Sa</td><td>les Qty :</td><td></td><td></td></td<>	Bought Quantity :			Sold Quantity	y :		Os Pu	urchase Qty :			250 Os Sa	les Qty :			
SNR Code:       NEI 39A01034         1100 200       36057       NIPPON INDLA CPSE E       0       200       31.140       17460       4.56.00       Image: Construction of the construction	Bought Amount :								:	10,92					
NIPON INDIA CPSE I O 250 31.400 17.600 4.3650    38057 NIPON INDIA CPSE I O 250 3.1400 17.600 4.3650 Solution   Bought Journity: Sold Quantity: Sold Quantity: OS Purchase Value: 4.365.00 OS Sales Value:   Bought Journity: Sold Amount: Sold Amount: OS Purchase Value: 4.365.00 OS Sales Value:   Short Terr PL: Sold Quantity: NF457M0133 Image: Sold Amount: Sold Amount: Sold Amount: OS Purchase Value: 4.119.50 OS Sales Value:   Bought Journity: Sold Quantity: Sold Amount: Sold Amount: Sold Amount: OS Purchase Value: 4.119.50 OS Sales Value:   Bought Journity: Sold Amount: Sold Amount: Sold Amount: OS Purchase Value: 4.119.50 OS Sales Value:   Bought Journity: Sold Amount: Sold Amount: Sold Amount: OS Purchase Value: A.119.50 OS Sales Value:   Bought Journity: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Amount: OS Purchase Value: A.119.50   Bought Journity: Sold Amount:   Sold Terr PL: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Amount:   Sold Terr PL: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Amount:   Sold Terr PL: Sold Amount: Sold Amount: Sold Amount:		INE139A01034		Long Term P	'L:		Speci	alative PL :			Long	Term (Tax)			
Bought Quantity :       Sold Quantity :       Sold Quantity :       Os Purchase Oty :       250       Os Sales Oty :         Bought Quantity :       Long Term PL :       Sold Amount :       Os Purchase Oty :       Qs Sales Value :         Short Term PL :       INF457M01133       INF457M01133       Inferm PL :       Sold Quantity :       Inferm PL :       Os Sales Oty :         Bought Quantity :       INF457M01133       Inferm PL :       Sold Quantity :       Inferm PL :       Os Sales Oty :       Inferm PL :         Bought Amount :       Sold Amount :       Sold Quantity :       Inferm PL :       Sold Quantity :       Inferm PL :       <				250	31 1400	17.4600	4 365 00								
Boght A wett:       Sold Amount:       <		NIFFON INDIA CF3E E	2 0			17.4000		urchase Otv :			250 Os Sa	les Otv :			
ISIN Code:       INF457M01133         199022020       40173       PNB HOUSING FINAN       0       10       1,304.8500       4.11.950       6.11.950       0.8 Purchase Qty:       10       0.8 Sales Qty:         Bought Quantity:       Sold Quantity:       Sold Quantity:       Sold Quantity:       0.8 Sales Value:       0.8 Sales Value:         Bought Amount:       Sold Amount:       Long Term PL:       Sold Amount:       0.8 Sales Value:       0.8 Sales Value:         Short Term PL:       INE572E01012       INE572E01012       INE572E01012       INE572E01012       INE572E01012         Short Term PL:       Sold Quantity:       Sold Quantity:       Sold Amount:       0.8 Purchase Qty:       0.0 Sales Qu:         Bought Amount:       Sold Quantity:       Sold Quantity:       Sold Quantity:       Sold Quantity:       0.8 Sales Value:       INE672E01012         Short Term PL:       Sold Quantity:       Sold Quantity:       Sold Quantity:       Sold Quantity:       INE672E01012       INE672E01012       INE672E01012         Short Term PL:       Sold Quantity:       Sold Amount:       INE672E01012       INE672E01012       INE672E01012       INE672E01012         Short Term PL:       Sold Amount:       INE672E01012       INE672E0101       INE672E01012       INE672E01012	Bought Amount :			<u> </u>	, ,				:	4,36					
1902.200       40 173       PNB HOUSING FINAN       0       10       1,344.850       411.950       4,119.50       Image: Constraint of the constend of the constraint of the constend of the constra	Short Term PL :			Long Term P	PL :		Speci	ulative PL :			Long	Term ( Tax )			
Bought Quantity :Sold Quantity :Sold Quantity :Os Purchase Qty :10Os Sales Qty :Bought Amount :Sold Amount :Sold Amount :Os Purchase Value :4,119.0Os Sales Value :Short Term PL :INE572E01012INE572E0102Internet Term (Tax)Internet Term (Tax)Shout Amount :Sold Quantity :Sold Quantity :Sold Amount :Os Purchase Qty :Internet Term (Tax)Bought Amount :Sold Quantity :Sold Quantity :Sold Amount :Os Purchase Qty :Internet Term (Tax)Bought Amount :Sold Amount :Sold Amount :Sold Amount :Os Purchase Qty :Internet Term (Tax)Short Term PL :Sold Amount :Sold Quantity :Speculative PL :Internet Term (Tax)Short Term PL :Sold Quantity :Internet Term (Tax)Internet Term (Tax)Short Term PL :Sold Quantity :Speculative PL :Internet Term (Tax)Short Term PL :Sold Quantity :Speculative PL :Internet Term (Tax)Short Term PL :Sold Quantity :Sold Quantity :Speculative PL :Internet Term (Tax)Short Term PL :Sold Quantity :Sold Quantity :Speculative PL :Internet Term (Tax)Short Term PL :Sold Quantity :Sold Quantity :Speculative PL :Internet Term (Tax)Short Term PL :Sold Quantity :Sold Quantity :Sold Quantity :Sold Quantity :Short Term PL :Sold Quantity :Sold Quantity :Sold Quantity :Sold Quantity :Short Term PL : <td>ISIN Code :</td> <td>INF457M01133</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	ISIN Code :	INF457M01133	_							-	-	-			
Bought Arount :       Sold Anount :       Sold Sold Sold :       Sold Sold :       Sold Sold	19/02/2020 40173	PNB HOUSING FINAN	0			411.9500	4,119.50								
Not Term FL: Long Term FL: Speculative PL: Long Term ( Tax )     INES72E01012     NUE To Term ( Tax )        NUE To Term ( Tax ) </td <td>Bought Quantity :</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>~ ~ ~</td> <td></td> <td>_</td> <td></td> <td>~ *</td> <td></td> <td></td>	Bought Quantity :							~ ~ ~		_		~ *			
SIN Code :       INES72E01012         Portlow 2000       325       RELIANCE INDUSTRI       0       10       964.9000       2,128.480       21,284.80       Image: Contract of the co	Bought Amount :								:	4,11					
99/102009       325       RELIANCE INDUSTRI       0       10       964.900       2,128.480       21,284.80       Image: Constraint of the const	ISIN Code :	INE572E01012		Long Term P	L.		Speci	anduve PL :			Long	renn ( rax )			
Bought Quantity : Sold 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 )   INE002A01018 INE002A01018 INE002A01018 Interm (Tax )   Bought Quantity : Sold Quantity : Sold Quantity : Sold Quantity : Os Purchase Qty : Interm (Tax )   Bought Amount : Sold Quantity : Sold Quantity : Sold Quantity : Os Purchase Qty : Interm (Tax )   Bought Amount : Sold Quantity : Sold Quantity : Sold Quantity : Os Purchase Qty : Interm (Tax )   Bought Amount : Sold Quantity : Sold Quantity : Sold Quantity : Os Purchase Qty : Interm (Tax )   Bought Amount : Sold Quantity : Sold Quantity : Sold Quantity : Os Purchase Qty : Interm (Tax )   Bought Amount : Sold Quantity : Sold Amount : Os Purchase Qty : Interm (Tax )   Bought Amount : Sold Amount : Sold Amount : Os Purchase Value : 6,907.52   Bought Amount : Sold Amount : Speculative PL : Interm (Tax )   Short Term PL : Sold Amount : Speculative PL : Interm (Tax )   ISIN Code : INE614G01033 Interm (Tax )	09/10/2009 325		0	10	964.9000	2,128,4800	21,284,80								
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 : NE002A01018 NE002A01018 Image: Comparison of the state of the	Bought Quantity :					.,		urchase Qty :			10 Os Sa	les Qty :			
INFORMATION	Bought Amount :								:	21,28					
D1/01/2000       32939       RELIANCE POWER       0       16       47.7000       431.7200       6,907.52       Image: Comparison of the compari	Short Term PL :			Long Term P	PL:		Speci	ulative PL :			Long	Term ( Tax )			
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	ISIN Code :	INE002A01018							1		1				
Bought Amount :     Sold Amount :     Os Purchase Value :     6,907.52     Os Sales Value :       Short Term PL :     Long Term PL :     Speculative PL :     Long Term (Tax )	01/01/2000 32939	RELIANCE POWER	0			431.7200									
Short Term PL : Long Term PL : Speculative PL : Long Term (Tax ) INE614G01033	Bought Quantity :														
ISIN Code : INE614G01033										6,90					
11/03/2020 113 SAIL EQUITY SHARES 0 100 91.3500 29.1000 2,910.00	ISIN Code :	INE614G01033		Long romit			open				Long	( rux )			
	11/03/2020 113	SAIL EQUITY SHARES	5 0	100	91.3500	29.1000	2,910.00								

### 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	<b>To:</b> 31	/03/2020	Excl	nange: All			<b>Report No. :</b> 380							
Buy Date Scrip Code	Scrip Name	No. of				Short Term - Long Term - Speculation Details									
Buy Bute Benp coue	Serip Runie	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 : B	08580	Clier	nt Name :	JAYA NA	ARESH JAISI	NGHANI			Term	Code		Br Co	de		
Bought Quantity :			Sold Quantity				rchase Qty :			100 Os Sa					
Bought Amount : Short Term PL :			Sold Amount				irchase Value : ilative PL :		2,91	0.00 Os Sa					
ISIN Code :	INE114A0101	1	Long Term P	L .		Speci				Long	Term ( Tax )				
24/02/2020 112	SBI - EQ	0	10	316.6000	328.1500	3,281.50									
Bought Quantity :			Sold Quantity	y :		Os Pu	irchase Qty :			10 Os Sa	les Qty :				
Bought Amount :			Sold Amount	::		Os Pu	rchase Value :		3,28	1.50 Os Sa	les Value :				
Short Term PL : ISIN Code :	INE062A0102	0	Long Term P	L:		Speci	ilative PL :			Long	Term ( Tax )				
			500	24,8000	25 5500	12 775 00									
19/02/2020 33206 Bought Quantity :	SJVN LTD	0	500 Sold Quantit	34.8000	25.5500	12,775.00	Irchase Qty :			500 Os Sa	les Otv :				
Bought Amount :			Sold Amount				irchase Value :		12,77	5.00 Os Sa					
Short Term PL :			Long Term P	L:		Speci	ilative PL :			Long	Term ( Tax )				
ISIN Code :	INE002L0101	5	-												
01/01/2000 32667	SUZLON ENERGY I			14.7500	52.2000	5,220.00									
11/11/2015 32667	SUZLON ENERGY I	LT 0		14.7500	22.3800	4,476.00									
Bought Quantity : Bought Amount :			Sold Quantity				irchase Qty : irchase Value :		9.69	300 Os Sa 6.00 Os Sa					
Short Term PL :			Long Term P				ilative PL :		,,05		Term ( Tax )				
ISIN Code :	INE040H0102	21													
20/06/2018 32540	TCS LTD	0	5	3,147.1000	1,832.3000	9,161.50									
Bought Quantity :			Sold Quantity				irchase Qty :			5 Os Sa					
Bought Amount : Short Term PL :			Sold Amount				irchase Value : ilative PL :		9,16	1.50 Os Sa	les Value : Term ( Tax )				
ISIN Code :	INE467B0102	.9	Long Termi	L .		Speed				Long	renn ( rax )				
22/11/2019 32804	TECHNOCRAFT IN	D 49	6	566.9500	323.2000	1,939.20	353.0000	2,118.00	10/01/2020	178.80					
22/11/2019 32804	TECHNOCRAFT IN	D 49	4	566.9500	323.3000	1,293.20	353.0000	1,412.00	10/01/2020	118.80					
27/01/2020 32804	TECHNOCRAFT IN	D 0	10	566.9500	348.0000	3,480.00									
Bought Quantity :			Sold Quantity				rchase Qty :			10 Os Sa					
Bought Amount :			Sold Amount		3		irchase Value : ilative PL :		3,48	0.00 Os Sa					
Short Term PL : ISIN Code :	INE545H0101		Long Term P	L .		Speci				Long	Term ( Tax )				
28/02/2020 32648	YES BANK	0	100	356.7000	34.6000	3,460.00									
Bought Quantity :	L		Sold Quantity				Irchase Qty :		L	100 Os Sa	les Qty :				
Bought Amount :			Sold Amount	::		Os Pu	irchase Value :		3,46	0.00 Os Sa	les Value :				
Short Term PL :	INIE 529 CO 102	5	Long Term P	Ľ:		Specu	ilative PL :			Long	Term ( Tax )				
ISIN Code :	INE528G0103			2 227 6865	E 700 0005	00.611.05									
15/01/2010 6720 Bought Quantity :	ZANDU REALTY L	ΓD. 0	5 Sold Quantity		5,722.8000	28,614.00	Irchase Qty :			5 Os Sa	les Otv :				
Bought Amount :			Sold Amount				irchase Value :		28,61	4.00 Os Sa					
Short Term PL :			Long Term P	L:		Speci	ilative PL :				Term ( Tax )				
ISIN Code :															
Final Total										678.75					
Capital Gain T	уре	Total B	uy Value		Total Se	ell Value		Overall R	ealized	Gain/Los	s Total	Taxable Ga	ain		
Long Term (More than 365	5 days)														

### 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

<b>Date From :</b> 27/03/2019		<b>To:</b> 31	/03/2020	Exch	ange: Al	1		Book		<b>Report No. :</b> 380				
Buy Date Scrip Co	a : a i	ode Scrip Name	No. of		Short Term - Long Term - Speculation Details									
	Scrip Code		Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client C	Code: B	08580	Clier	nt Name :	JAYA NA	ARESH JAIS	SINGHANI			Tern	n Code		Br Co	le
	Short Term (Less than 365 days)				6,896	.25		7,575.00	D		678	.75		678.75
Speculation (Intraday - No Delivery)														

			Bought			old					O/S				
Scrip Code	Scrip name	ISIN Code	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	Total			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

Disclaimer: For FAQS on taxation of long-term capital gains please visit www.incometaxinata.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.