### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

Date From :	27/03/2019 T	o: 31	/03/2020	Exch	nange: All			Book	Report No.: 380				
uy Date Scrip Code	Scrip Name	No. of				Short	Term - Lon	ng Term - Sp	eculation l	Details			
bent 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)	Speculatio
lient Code: S3	2142	Clier	nt Name :	MANISH	LOHIA				Term	Code		Br Co	de
7/11/2017 40691	ADITYA BIRLA CAPIT	0	50	172.8000	207.1200	10,356.00							
ought Quantity:			Sold Quantity	':		Os P	urchase Qty:			50 Os Sa			
ought Amount :			Sold Amount				urchase Value	:	10,35		les Value :		
hort Term PL : SIN Code :	INE674K01013		Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
5/04/2017 32351	AKSH OPTIFIBRE	0	200	39.5000	23.7700	4,754.00							
ought Quantity :			Sold Quantity				urchase Qty:			200 Os Sa	les Qty :		
ought Amount :			Sold Amount	:		Os P	urchase Value	:	4,75	4.00 Os Sa	les Value :		
hort Term PL :			Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
SIN Code :	INE523B01011	1	1 1	1			1	ı	1	1	1	1 1	
/12/2015 32480	ALLAHABAD BANK	0		68.5000	68.2500	5,118.75							
ought Quantity :			Sold Quantity Sold Amount				urchase Qty:		5,11	75 Os Sa	les Qty :		
ought Amount :			Long Term P				ulative PL:		5,11		Term ( Tax )		
SIN Code :	INE428A01015		J			-							
3/07/2014 32	BAJAJ HINDUSTAN	0	50	14.5000	29.5400	1,477.00							
ought Quantity :			Sold Quantity	' :		Os P	urchase Qty:			50 Os Sa	les Qty:		
ought Amount:			Sold Amount	:		Os P	urchase Value	:	1,47	7.00 Os Sa	les Value :		
hort Term PL :	D.E.20 ( 1.01021		Long Term P	L:		Spec	ulative PL :			Long	Term ( Tax )		
SIN Code :	INE306A01021	1	l I	ī	<u> </u>		1	I	1	<u> </u>	1	I I	
	BHANSALI ENGG POI	_ 0		176.5500	39.7300	1,986.50	outhern Otor			50 0- 0-	1 0		
ought Quantity :			Sold Quantity Sold Amount				urchase Qty: urchase Value		1.98	50 Os Sa 6.50 Os Sa	les Value :		
hort Term PL :			Long Term P	L:		Spec	ulative PL:		ŕ		Term ( Tax )		
SIN Code :	INE922A01025												
5/03/2019 20	BOMBAY DYEING	0	10	237.7000	139.5675	1,395.68							
Sought Quantity:			Sold Quantity	<i>'</i> :		Os P	urchase Qty:			10 Os Sa			
hort Term PL :			Sold Amount				urchase Value	:	1,39	5.68 Os Sa			
SIN Code :	INE032A01023		Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
//04/2018 32848	DELTA CORP LTD.	0	30	364.7500	283.0466	8,491.40		<u> </u>	1		1		
ought Quantity :			Sold Quantity		203.0400		urchase Qty:		<u> </u>	30 Os Sa	les Qty :		
ought Amount :			Sold Amount				urchase Value	:	8,49	1.40 Os Sa			
hort Term PL :			Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
SIN Code :	INE124G01033										•		
7/08/2014 31820	FINALYSIS CREDIT &	. 0	300		2.2000	660.00							
ought Quantity :			Sold Quantity				urchase Qty:			300 Os Sa			
ought Amount :			Sold Amount Long Term P				urchase Value ulative PL:		66		lles Value : Term ( Tax )		
SIN Code:	INE977C01017		206 1011111			Spec				Long	Tun (Tun)		
3/02/2017 32754	GMR INFRA - EQ RE 1	0	200	22.5000	14.6900	2,938.00							
ought Quantity :			Sold Quantity	<i>'</i> :		Os P	urchase Qty:		<u> </u>	200 Os Sa	lles Qty :		
ought Amount :			Sold Amount	:		Os P	urchase Value	:	2,93	8.00 Os Sa	les Value :		
hort Term PL :			Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
SIN Code :	INE776C01039												
/12/2015 185	HINDUSTAN CONSTR	. 0	100	40.0500	24.2200	2,422.00							

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

Date From :	27/03/2019 T	o: 31	/03/2020	Exch	ange: All			Book	Type: A	11		Report No.: 380		
		No. of				Short	Term - Lon	ıg Term - Sp	eculation l	Details				
y 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	
ient Code : S3	2142	Clie	nt Name :	MANISH	LOHIA				Term	Code		Br Co	de	
ought Quantity:			Sold Quantity	y:		Os Pu	urchase Qty:			100 Os Sa	les Qty :			
ought Amount:			Sold Amount	t :		Os Pu	ırchase Value	:	2,42	2.00 Os Sa	les Value :			
hort Term PL :			Long Term P	PL:		Speci	ulative PL:			Long	Term ( Tax )			
SIN Code :	INE549A01026													
/11/2017 13599	HINDUSTAN COPPER	0	50	86.7500	106.2700	5,313.50								
ought Quantity :			Sold Quantity	y:		Os Pu	urchase Qty:			50 Os Sa				
ought Amount :			Sold Amount				urchase Value	:	5,31	3.50 Os Sa				
nort Term PL :			Long Term P	PL:		Speci	ulative PL:			Long	Term ( Tax )			
SIN Code :	INE531E01026													
3/02/2017 449	HINDUSTAN ORGANI	0	100	29.0000	24.6250	2,462.50								
ought Quantity :			Sold Quantity				urchase Qty:			100 Os Sa				
ought Amount:			Sold Amount				urchase Value	:	2,46	2.50 Os Sa				
nort Term PL :	DE040701011		Long Term P	PL:		Speci	ulative PL:			Long	Term ( Tax )			
SIN Code :	INE048A01011	1	1			<u> </u>	1	1	1	1	1	, , , , , , , , , , , , , , , , , , ,		
/07/2017 40530	HUDCO LTD	0	200	82.5500	95.8900	19,178.00								
ought Quantity :			Sold Quantity	y:		Os Pu	urchase Qty:			200 Os Sa	les Qty:			
ought Amount :			Sold Amount				ırchase Value	:	19,17	8.00 Os Sa				
nort Term PL :			Long Term P	PL:		Speci	ulative PL:			Long	Term ( Tax )			
SIN Code :	INE031A01017													
5/11/2014 116	IDBI BANK LTD	0	50	62.1000	70.0500	3,502.50								
Sought Quantity:			Sold Quantity				urchase Qty:			50 Os Sa				
Sought Amount :			Sold Amount				urchase Value	:	3,50	2.50 Os Sa				
hort Term PL : SIN Code :	INE008A01015		Long Term P	L:		Speci	ulative PL:			Long	Term ( Tax )			
<u> </u>	1	1	1	1		I I			ı	l	ı	I I		
7/11/2014 378	JINDAL SAW	0		157.1500	108.7300	2,718.25								
ought Quantity :			Sold Quantity				urchase Qty:		2.71	25 Os Sa				
ought Amount :			Sold Amount Long Term P				urchase Value	:	2,71	8.25 Os Sa	Term ( Tax )			
nort Term PL : SIN Code :	INE324A01024		Long Term P	L.		Speci	mative PL.			Long	Term (Tax)			
	l		50	02 0000	72.5200	2 (26 00								
/02/2017 6525	KANORIA CHEMICAL	0	<u> </u>		72.5200		1 0			50 0 0	1 0			
ought Quantity :			Sold Quantity Sold Amount				urchase Qty:		2.63	50 Os Sa 6.00 Os Sa				
nort Term PL :			Long Term P				ulative PL :	-	3,02		Term ( Tax )			
SIN Code :	INE138C01024		Doing Termi	2.		Бросс				Long	Term (Tun)			
//01/2018 32168	MADRAS FERTILIZER	0	100	47.1500	49.7000	4,970.00			Ī		1			
ought Quantity :	MADIAS FERTILIZER	1 "	Sold Quantity		47.7000		urchase Qty:		<u> </u>	100 Os Sa	les Oty			
ought Amount :			Sold Amount				urchase Value		4 97	0.00 Os Sa				
nort Term PL :			Long Term P				ulative PL :		7,77		Term ( Tax )			
SIN Code :	INE414A01015					27300				8				
/09/2016 19287	MODERN DAIRIES	0	200	10.2400	8.9300	1,786.00								
ought Quantity :	DELICE DANCES		Sold Quantity		3.7500		urchase Qty :			200 Os Sa	les Oty :			
ought Amount :			Sold Amount				urchase Value			6.00 Os Sa				
nort Term PL :			Long Term P				ulative PL :		1,70		Term ( Tax )			
IN Code :	INE617B01011													
33098	NHPC LTD	1	100	29.9500	30.2500	3,025.00			1	Ī	I	] I		

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

Date From :	27/03/2019 T	o: 31	/03/2020	Exch	ange: All			Book	Type: A	11		Report No.: 380		
		No. of				Short	Term - Lon	g Term - Sp	eculation I	Details				
uy 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	
lient Code : S3	32142	Clie	nt Name :	MANISH I	LOHIA				Term	Code		Br Co	de	
ought Quantity:			Sold Quantity	<i>'</i> :		Os Pu	rchase Qty:			100 Os Sa	les Qty:			
ought Amount :			Sold Amount				rchase Value	:	3,02:	5.00 Os Sa				
hort Term PL :	DIE040E01016		Long Term P	L:		Specu	ılative PL :			Long	Term (Tax)			
SIN Code :	INE848E01016													
33263	ORIENT GREEN POWE	Ε 0		12.3000	10.0660	1,006.60								
ought Quantity :			Sold Quantity				rchase Qty:			100 Os Sa				
ought Amount :			Sold Amount Long Term P				rchase Value	:	1,000	5.60 Os Sa	Term ( Tax )			
SIN Code :	INE999K01014		Long Term F	L .		Speci	nauve FL.			Long	Term (Tax)			
1/01/2018 22257	RAJOO ENGINEERS	0	100	51.5000	41.6700	4 167 00			1					
ought Quantity :	RAJOO ENGINEERS	1 "	Sold Quantity		41.0700	4,167.00	rchase Qty:			100 Os Sa	les Oty			
ought Amount :			Sold Amount				rchase Value			7.00 Os Sa				
hort Term PL :			Long Term P				lative PL:		1,10		Term (Tax)			
SIN Code :	INE535F01024	'				1					,			
7/07/2014 33122	RATTANINDIA POWE	0	100	7.4500	13.1088	1,310.88								
ought Quantity :			Sold Quantity				rchase Qty:			100 Os Sa	les Oty :			
ought Amount :			Sold Amount				rchase Value	<u> </u>		0.88 Os Sa				
nort Term PL :			Long Term P	L:		Specu	lative PL:			Long	Term ( Tax )			
SIN Code :	INE399K01017													
3/04/2018 5075	SETCO AUTOMOTIVE	0	200	67.7000	62.6875	12,537.50								
ought Quantity:			Sold Quantity	<i>i</i> :		Os Pu	rchase Qty:		1	200 Os Sa	les Qty :			
ought Amount :			Sold Amount	:		Os Pu	rchase Value	:	12,53	7.50 Os Sa	les Value :			
hort Term PL:			Long Term P	L:		Specu	lative PL:			Long	Term ( Tax )			
SIN Code :	INE878E01021													
5/04/2017 32348	SUBEX SYSTEM	0	200	10.2500	11.4000	2,280.00								
ought Quantity:			Sold Quantity	/:		Os Pu	rchase Qty:			200 Os Sa	les Qty :			
ought Amount :			Sold Amount	:		Os Pu	rchase Value	:	2,280	0.00 Os Sa	les Value :			
hort Term PL:			Long Term P	L:		Specu	llative PL:			Long	Term ( Tax )			
SIN Code :	INE754A01055									1				
32800	TV18 BROADCAST LT	0	200	63.3500	42.4800	8,496.00								
ought Quantity:			Sold Quantity	/:		Os Pu	rchase Qty:			200 Os Sa	les Qty :			
ought Amount :			Sold Amount				rchase Value	:	8,490	6.00 Os Sa				
hort Term PL :	DIESS CHOLORS		Long Term P	L:		Specu	llative PL:			Long	Term (Tax)			
SIN Code :	INE886H01027		1											
/02/2015 32477	UNION BANK OF INDI	0		136.9000	166.9500	4,173.75								
ought Quantity :			Sold Quantity				rchase Qty:			25 Os Sa				
ought Amount :			Sold Amount				rchase Value		4,17	3.75 Os Sa				
nort Term PL : SIN Code :	INE692A01016		Long Term P	L.		Specu	llative PL:			Long	Term (Tax)			
<u> </u>	1	<u> </u>	105-	0.0500			<u> </u>		1			]		
0/02/2017 7878	UNITECH	0		8.8500	5.8950	5,895.00	1 - 0			000				
ought Quantity :			Sold Quantity				rchase Qty:			000 Os Sa				
ought Amount :			Sold Amount Long Term P				rchase Value		5,893	5.00 Os Sa	les Value : Term ( Tax )			
SIN Code :	INE694A01020		Long Term F	<del></del> -		Speci	mative i L .			Long	Tom (Tax)			

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

Date Fron	n:	27/03/201	9 T	<b>To:</b> 31/03/2020 <b>Exchange:</b> All								Book '	Type: A	All			Report No.: 380		
				No. of					Short	Term -	· Long	g Term - Spe	eculation	Details					
Buy Date Scr	rip Code	Scrip N	lame	Days	Quantity	Cut off Rat	e + Net Ra	te + E	Bought Total	- Net R	ate	- Sold Total	Sold Dt	Short Te	rm Long	Term l	Long Term (Tax)	Speci	ulation
Client Cod	le: S32	2142		Clier	nt Name :	MANIS	H LOHIA						Tern	n Code			Br Co	de	
Bought Quan	ntity:				Sold Quan	tity:			Os P	urchase (	Qty :			10 Os	Sales Qty	/ :			
Bought Amo					Sold Amor	ınt :			Os P	urchase \	Value:		5,57	76.20 Os	Sales Val	lue :			
Short Term P	PL:				Long Tern	PL:			Spec	ulative Pl	L :			Lo	ng Term (	(Tax)			
ISIN Code :		INE051	IB01021		ı	1	•			1			1	•			1		
28/12/2017 331	156	VASCON EN	IGINEERS	0	10	0 42.300	0 49.	4500	4,945.00										
Bought Quan	ntity:				Sold Quan	tity:			Os P	urchase (	Qty:				Sales Qty				
Bought Amo					Sold Amor					urchase \			4,94		Sales Val				
Short Term P	PL:	D.IE003	101012		Long Term	PL:			Spec	ulative Pl	L:			Lo	ng Term (	(Tax)			
ISIN Code :			BI01013																
26/04/2017 309	961	VIKAS ECO	ГЕСН	0	10	42.000	0 21.	1600	2,116.00								_		
Bought Quan					Sold Quan					urchase (					Sales Qty				
Bought Amo					Sold Amor					urchase \			2,11		Sales Val				
Short Term F ISIN Code:	?L:	INIE904	5A01020		Long Term PL:				Spec	ulative Pl	L:			Lo	ng Term (	(Tax)			
	<del>- 1</del>		0A01020	1	I	1	<u> </u>			<u> </u>			<u> </u>	1		<u> </u>	Ī		
21/09/2018 326		YES BANK		0	<u> </u>	0 356.700	0 253.	2575	2,532.58					<u> </u>					
Bought Quan					Sold Quan					urchase (	•				Sales Qty				
Bought Amo					Sold Amor					urchase V			2,53		Sales Val				
Short Term F ISIN Code:	ZL:	INF528	3G01035		Long Term	IPL:			Spec	ulative Pl	L:			LC	ng Term (	(Tax)			
Final Total	1	1112320	901033																
i mai i otai																			
Capital G	ain Ty	pe	To	otal B	uy Valu	e	Tota	l Sell	Value			Overall R	ealized	Gain/I	Loss T	otal Ta	xable G	ain	
Long Ter (More that	m an 365	days)																	
Short Ter (Less that	rm																		
Speculati (Intraday	on																		
					Boug	ht	Sol	1									O/S		
Scrip Code	Scrip	name	ISIN Coo	de	Bought	Bought		old Amo	Short	Term	Long Te	erm Long Te	erm Spec	culation	OS Purch	OS Pur		ales (	OS Sales

			Bought		S	Sold					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
40691	ADITYA BIRLA CAPIT	INE674K01013									50.000	10,356.00		
32351	AKSH OPTIFIBRE	INE523B01011									200.000	4,754.00		
32480	ALLAHABAD BANK	INE428A01015									75.000	5,118.75		
32	BAJAJ HINDUSTAN	INE306A01021									50.000	1,477.00		
52	BHANSALI ENGG POL	INE922A01025									50.000	1,986.50		
20	BOMBAY DYEING	INE032A01023									10.000	1,395.68		
32848	DELTA CORP LTD.	INE124G01033									30.000	8,491.40		
31820	FINALYSIS CREDIT &	INE977C01017									300.000	660.00		
32754	GMR INFRA - EQ RE 1	INE776C01039									200.000	2,938.00		
185	HINDUSTAN CONSTR	INE549A01026									100.000	2,422.00		
13599	HINDUSTAN COPPER	INE531E01026									50.000	5,313.50		
449	HINDUSTAN ORGANIC	INE048A01011									100.000	2,462.50		
40530	HUDCO LTD	INE031A01017									200.000	19,178.00		
116	IDBI BANK LTD	INE008A01015									50.000	3,502.50		
378	JINDAL SAW	INE324A01024									25.000	2,718.25		
6525	KANORIA CHEMICALS	INE138C01024									50.000	3,626.00		
32168	MADRAS FERTILIZER	INE414A01015									100.000	4,970.00		
19287	MODERN DAIRIES	INE617B01011									200.000	1,786.00		
33098	NHPC LTD	INE848E01016									100.000	3,025.00		

#### 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

27/03/2019 Date From: **To:** 31/03/2020 Book Type: All Report No.: 380 Exchange: All

Buy Date Scr	Carin Calla	Scrip Name	No. of Days		Short Term - Long Term - Speculation Details											
	e Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		

Client Code: S32142 Client Name: MANISH LOHIA Term Code Br Code

			Во	ought	S	Sold						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
33263	ORIENT GREEN POWE	INE999K01014									100.000	1,006.60		
22257	RAJOO ENGINEERS	INE535F01024									100.000	4,167.00		
33122	RATTANINDIA POWER	INE399K01017									100.000	1,310.88		
5075	SETCO AUTOMOTIVE	INE878E01021									200.000	12,537.50		
32348	SUBEX SYSTEM	INE754A01055									200.000	2,280.00		
32800	TV18 BROADCAST LT	INE886H01027									200.000	8,496.00		
32477	UNION BANK OF INDI	INE692A01016									25.000	4,173.75		
7878	UNITECH	INE694A01020									1,000.000	5,895.00		
11431	VAKRANGEE LIMITED	INE051B01021									10.000	5,576.20		
33156	VASCON ENGINEERS	INE893I01013									100.000	4,945.00		
30961	VIKAS ECOTECH	INE806A01020									100.000	2,116.00		
32648	YES BANK	INE528G01035									10.000	2,532.58		
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	1,41,217.58	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.