

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



Date From :30/03/2020

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 : S3280				Client Name : MUKESH P JAIN					Term Code			Br Code		
14/08/2020	32134	BANK OF BARODA	14	400	161.7500	47.7500	19,100.00	51.7500	20,700.00	28/08/2020	1,600.00			
31/08/2020	32134	BANK OF BARODA	0	300	161.7500	49.0000	14,700.00							
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		19,100.00	Sold Amount :		20,700.00	Os Purchase Value :		14,700.00	Os Sales Value :					
Short Term PL :		1,600.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE028A01039												
27/11/2019	103	BHARAT HEAVY ELE	222	200	103.6000	53.0000	10,600.00	42.0000	8,400.00	06/07/2020	-2,200.00			
05/02/2020	103	BHARAT HEAVY ELE	190	200	103.6000	39.8000	7,960.00	39.0000	7,800.00	13/08/2020	-160.00			
06/08/2020	103	BHARAT HEAVY ELE	0	200	103.6000	35.7500	7,150.00							
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		18,560.00	Sold Amount :		16,200.00	Os Purchase Value :		7,150.00	Os Sales Value :					
Short Term PL :		-2,360.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE257A01026												
12/04/2018	39979	DIGJAM LTD	0	500	14.0000	10.9400	5,470.00							
07/05/2018	39979	DIGJAM LTD	0	1000	14.0000	9.0900	9,090.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,560.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE731U01010												
26/11/2019	32839	DISH TV INDIA LTD	0	500	75.9000	14.8200	7,410.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,410.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE836F01026												
11/03/2020	440	HINDALCO IND-EQ R	33	50	263.2000	137.4500	6,872.50	114.0000	5,700.00	13/04/2020	-1,172.50			
26/03/2020	440	HINDALCO IND-EQ R	18	50	263.2000	94.0000	4,700.00	114.0000	5,700.00	13/04/2020	1,000.00			
26/03/2020	440	HINDALCO IND-EQ R	35	100	263.2000	94.0000	9,400.00	131.0000	13,100.00	30/04/2020	3,700.00			
04/05/2020	440	HINDALCO IND-EQ R	17	100	263.2000	118.7000	11,870.00	128.0000	12,800.00	21/05/2020	930.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		32,842.50	Sold Amount :		37,300.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,457.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE038A01020												
29/05/2018	106	IFCI EQUITY SHARES	0	500	29.0500	18.3048	9,152.40							
04/12/2018	106	IFCI EQUITY SHARES	0	500	29.0500	13.5405	6,770.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,922.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE039A01010												
20/09/2019	23630	NATIONAL FERTILISE	308	400	73.6500	25.3500	10,140.00	44.5000	17,800.00	24/07/2020	7,660.00			
27/07/2020	23630	NATIONAL FERTILISE	0	400	73.6500	41.0000	16,400.00	42.5000	17,000.00	27/07/2020				600.00
31/07/2020	23630	NATIONAL FERTILISE	0	200	73.6500	36.0000	7,200.00							
05/08/2020	23630	NATIONAL FERTILISE	0	200	73.6500	36.3500	7,270.00							
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :		26,540.00	Sold Amount :		34,800.00	Os Purchase Value :		14,470.00	Os Sales Value :					
Short Term PL :		7,660.00	Long Term PL :			Speculative PL :		600.00	Long Term (Tax)					
ISIN Code :		INE870D01012												
24/10/2016	31467	POLYPRO FIBRILS (I)	0	1000	.2800	4.1400	4,140.00							

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856

Date From :30/03/2020

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 : S3280				Client Name : MUKESH P JAIN				Term Code				Br Code				
Bought Quantity :		INE647D01014		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		4,140.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
26/02/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	20.8100	10,405.00									
06/08/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	14.4000	7,200.00									
Bought Quantity :		INE701B01021		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		17,605.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
04/10/2019	32461	PUNJAB NAT BNK	243	100	175.0500	59.0000	5,900.00	31.5000	3,150.00	03/06/2020	-2,750.00					
07/11/2019	32461	PUNJAB NAT BNK	209	200	175.0500	61.7500	12,350.00	31.5000	6,300.00	03/06/2020	-6,050.00					
07/11/2019	32461	PUNJAB NAT BNK	0	50	175.0500	61.7500	3,087.50									
27/01/2020	32461	PUNJAB NAT BNK	0	200	175.0500	61.5000	12,300.00									
28/05/2020	32461	PUNJAB NAT BNK	0	300	175.0500	27.0000	8,100.00									
14/07/2020	32461	PUNJAB NAT BNK	0	250	175.0500	33.5000	8,375.00									
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		800		Os Sales Qty :				
Bought Amount :		18,250.00		Sold Amount :		9,450.00		Os Purchase Value :		31,862.50		Os Sales Value :				
Short Term PL :		-8,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE160A01022														
03/05/2018	32939	RELIANCE POWER	0	200	47.7000	34.9546	6,990.92									
15/06/2018	32939	RELIANCE POWER	0	1000	47.7000	33.9014	33,901.40									
24/12/2018	32939	RELIANCE POWER	0	500	47.7000	27.8834	13,941.70									
03/01/2019	32939	RELIANCE POWER	0	500	47.7000	27.6828	13,841.40									
04/02/2019	32939	RELIANCE POWER	0	500	47.7000	18.1543	9,077.15									
Bought Quantity :		INE614G01033		Sold Quantity :		Os Purchase Qty :		2700		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		77,752.57					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
13/04/2020	43066	SBI CARDS AND PAY	51	20		503.0000	10,060.00	620.0000	12,400.00	03/06/2020	2,340.00					
30/07/2020	43066	SBI CARDS AND PAY	12	20		735.0000	14,700.00	790.0000	15,800.00	11/08/2020	1,100.00					
31/08/2020	43066	SBI CARDS AND PAY	0	25		808.8500	20,221.25									
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :		24,760.00		Sold Amount :		28,200.00		Os Purchase Value :		20,221.25		Os Sales Value :				
Short Term PL :		3,440.00		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE018E01016														
28/08/2018	32218	SOUTH IND BANK	0	1000	30.6500	17.6027	17,602.70									
Bought Quantity :		INE683A01023		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		17,602.70					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
23/06/2020	285	SPICEJET LTD.	0	200	129.7500	51.5000	10,300.00									
Bought Quantity :		INE285B01017		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		10,300.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
27/09/2017	32667	SUZLON ENERGY LT	0	150	14.7500	15.8500	2,377.50									

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



Date From :30/03/2020

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 : S3280				Client Name : MUKESH P JAIN				Term Code				Br Code	
30/10/2017	32667	SUZLON ENERGY LT	0	1000	14.7500	16.4800	16,480.00						
14/11/2017	32667	SUZLON ENERGY LT	0	500	14.7500	14.5400	7,270.00						
30/01/2018	32667	SUZLON ENERGY LT	0	500	14.7500	14.5900	7,295.00						
03/09/2018	32667	SUZLON ENERGY LT	0	1000	14.7500	7.1900	7,190.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3150		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		40,612.50		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE040H01021											

30/07/2020	570	TATA MOTORS	4	100	401.0000	103.0000	10,300.00	112.0000	11,200.00	03/08/2020	900.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,300.00	Sold Amount :		11,200.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		900.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE155A01022												

09/03/2020	470	TATA STEEL LTD	142	40	747.2500	322.8000	12,912.00	369.0000	14,760.00	29/07/2020	1,848.00			
11/06/2020	470	TATA STEEL LTD	55	35	747.2500	315.0000	11,025.00	385.0000	13,475.00	05/08/2020	2,450.00			
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,937.00		Sold Amount :		28,235.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,298.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE081A01012												

16/01/2018	7878	UNITECH	0	1000	8.8500	8.7900	8,790.00								
02/02/2018	7878	UNITECH	0	1000	8.8500	8.0400	8,040.00								
12/03/2018	7878	UNITECH	0	1000	8.8500	6.2900	6,290.00								
30/07/2018	7878	UNITECH	0	200	8.8500	4.1400	828.00								
06/08/2018	7878	UNITECH	0	800	8.8500	4.1400	3,312.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,260.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE694A01020													

Final Total											11,195.50			600.00
-------------	--	--	--	--	--	--	--	--	--	--	-----------	--	--	--------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,57,889.50	1,69,085.00	11,195.50	11,195.50
Speculation (Intraday - No Delivery)	16,400.00	17,000.00	600.00	600.00

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
32134	BANK OF BARODA	INE028A01039	400.00	19,100.00	400.000	20,700.00	1,600.00				300.000	14,700.00		
103	BHARAT HEAVY ELEC	INE257A01026	400.00	18,560.00	400.000	16,200.00	-2,360.00				200.000	7,150.00		
39979	DIGJAM LTD	INE731U01010									1,500.000	14,560.00		
32839	DISH TV INDIA LTD	INE836F01026									500.000	7,410.00		
440	HINDALCO IND-EQ RE	INE038A01020	300.00	32,842.50	300.000	37,300.00	4,457.50							
106	IFCI EQUITY SHARES	INE039A01010									1,000.000	15,922.65		
23630	NATIONAL FERTILISE	INE870D01012	800.00	26,540.00	800.000	34,800.00	7,660.00			600.00	400.000	14,470.00		
31467	POLYPRO FIBRILS (I)	INE647D01014									1,000.000	4,140.00		
32693	PUNJ LLOYD LTD	INE701B01021									1,000.000	17,605.00		

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856

Date From :30/03/2020

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 :S3280

Client Name :MUKESH P JAIN

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
32461	PUNJAB NAT BNK	INE160A01022	300.00	18,250.00	300.000	9,450.00	-8,800.00				800.000	31,862.50		
32939	RELIANCE POWER	INE614G01033									2,700.000	77,752.57		
43066	SBI CARDS AND PAY	INE018E01016	40.00	24,760.00	40.000	28,200.00	3,440.00				25.000	20,221.25		
32218	SOUTH IND BANK	INE683A01023									1,000.000	17,602.70		
285	SPICEJET LTD.	INE285B01017									200.000	10,300.00		
32667	SUZLON ENERGY LTD	INE040H01021									3,150.000	40,612.50		
570	TATA MOTORS	INE155A01022	100.00	10,300.00	100.000	11,200.00	900.00							
470	TATA STEEL LTD	INE081A01012	75.00	23,937.00	75.000	28,235.00	4,298.00							
7878	UNITECH	INE694A01020									4,000.000	27,260.00		
Total			2,415.00	1,74,289.50	2,415.00	1,86,085.00	11,195.50	0.00	0.00	600.00	17,775.00	3,21,569.17	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.