

# MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG N NO. : INZ000175334 CIN Number : U65990MH1994PLC078478

: PRAKASH JOSHI

Compliance Tel No./Email

Compliance Officer

- : PRAKASH JOSHI
  - : 02261507100 / compliance@mehtagroup.in

| Code    | : B37733                      |
|---------|-------------------------------|
| Name    | : KANAIYALAL VANAJI PRAJAPATI |
| Address | : 1192 SHAMLAJINO KHANCHO,    |
|         | : RAIPUR,                     |
|         | : AHMEDABAD                   |
|         | : AHMEDABAD - 380001 GUJARAT  |
|         | : INDIA                       |
|         |                               |

# ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term

| FINANCIA            | AL STAT                         | FEMENT  |           | Fi   | rom : 30/03/2020 To   | : 31/03/2021 For  | the Financial Ye | ar 2020-2021      |  |  |  |
|---------------------|---------------------------------|---|-----------|--|---|-------------------|------------------|-------------------|--|--|--|
|                     |                                 |   |           | 903, LODHA SUPREN<br>SEBI REGN NO. : INZ<br>CIN Number<br>Compliance Officer | npliance Officer : PRAKASH JOSHI<br>npliance Tel No./Email : 02261507100 / compliance@mehtagroup.in |                   |                  |                   |  |  |  |
| Name :<br>Address : | 1192 SHAN<br>RAIPUR,<br>AHMEDAI | Z <b>ALAL VANAJI I</b><br>MLAJINO KHANCHO<br>BAD<br>BAD 380001 GUJARA | 2         | 1  | UC<br>Mobile No. : *****<br>Tel. No. : *****  |                   |                  |                   |  |  |  |
| Dete                | Mala                            | Xa shar   | Character | Description (Manufica  | Entry W   | Entry Wise Figure |                  | Cumulative Figure |  |  |  |
| Date                | Mode                            | Voucher   | Cheque    | Description / Narration  | Dr. Amount  | Cr. Amount        | Net Dr. Bal.     | Net Cr. Bal.      |  |  |  |
| 30/03/2020          |                                 | OPNGB37BSE0   |           | BY OPENING BALANCE B/F   |   | 4,349.00          |                  | 4349.00           |  |  |  |
|                     |                                 | OPNGB37NSE0   |           | TO OPENING BALANCE B/F   | 4,349.00  |                   |                  |                   |  |  |  |

4,349.00

4,349.00

0.00

0.00

It is a Computer Generated report hence it does not require Signature

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## 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 Te        | <b>o:</b> 31 | 1/03/2021                    | Exc              | hange : All |                | Book Type : All                    |               |            |            |                              | <b>Report No. :</b> 380 |             |  |
|--------------------------------------|----------------------|--------------|------------------------------|------------------|-------------|----------------|------------------------------------|---------------|------------|------------|------------------------------|-------------------------|-------------|--|
| Buy Date Scrip Code                  | Scrip Name           | No. of       |                              |                  |             | Short          | Term - Lon                         | ng Term - Spe | culation E | Details    |                              |                         |             |  |
| Suy Date Benp Code                   | Stip Nanc            | Days         | Quantity                     | Cut off Rate     | + Net Rate  | + Bought Total | - Net Rate                         | - Sold Total  | Sold Dt    | Short Term | Long Term                    | Long Term<br>(Tax)      | Speculation |  |
| Client Code : B3                     | 37733                | Clier        | nt Name :                    | KANAIY           | ALAL VANA   | JI PRAJAP.     | ATI                                |               | Term       | Code       | B37733                       | Br Coo                  | de B37      |  |
| 0/09/2010 17001                      | BIRLA POWER          | 0            | 1000                         |                  | 1.8700      | 1,870.00       |                                    |               |            |            |                              |                         |             |  |
| Bought Quantity :                    |                      |              | Sold Quantity                | -                |             |                | urchase Qty :                      |               |            | 000 Os S   | ~ ~                          |                         |             |  |
| Bought Amount :<br>Short Term PL :   |                      |              | Sold Amount                  |                  |             |                | Purchase Value :<br>culative PL :  | :             | 1,870      |            | ales Value :<br>Term ( Tax ) |                         |             |  |
| SIN Code :                           | INE224B01024         |              | Long rom                     | D                |             | oper           |                                    |               |            | Long       |                              |                         |             |  |
| 01/01/2000 32273                     | CENTURION BANK OF    | F 0          | 200                          |                  | 67.9900     | 13,598.00      |                                    |               |            |            |                              |                         |             |  |
| Bought Quantity :                    |                      |              | Sold Quantity                | y :              |             | Os P           | urchase Qty :                      |               |            | 200 Os S   | ales Qty :                   |                         |             |  |
| Bought Amount :                      |                      |              | Sold Amount                  |                  |             |                | urchase Value :                    | :             | 13,598     |            | ales Value :                 |                         |             |  |
| Short Term PL :                      |                      |              | Long Term P                  | L :              | 1           | Speci          | culative PL :                      |               |            | Long       | g Term ( Tax )               |                         |             |  |
| 22/10/2009 32868                     | DLF LIMITED          | 0            | ) 25                         | 257.5000         | 463.8500    | 11 506 25      | ,                                  |               |            |            | 1                            |                         |             |  |
| Bought Quantity :                    | DLF LIVITED          |              | Sold Quantity                |                  | 405.0500    |                | urchase Qty :                      |               | <u> </u>   | 25 Os S    | ales Otv                     |                         |             |  |
| Bought Amount :                      |                      |              | Sold Quantity                |                  |             |                | urchase Value :                    | :             | 11,596     |            | ales Qty :<br>ales Value :   |                         |             |  |
| Short Term PL :                      |                      |              | Long Term P                  | L :              |             | Spec           | culative PL :                      |               |            | Long       | g Term ( Tax )               |                         |             |  |
| SIN Code :                           | INE271C01023         |              |                              |                  |             |                |                                    |               |            |            | •                            |                         |             |  |
| 01/01/2000 124                       | DR. REDDY'S LABS     | 0            |                              | 2,305.0000       | 664.8100    |                |                                    |               |            |            |                              |                         |             |  |
| Bought Quantity :<br>Bought Amount : |                      |              | Sold Quantity                | -                |             |                | Purchase Qty :<br>Purchase Value : |               | 13 296     | 20 Os S    | ales Qty :<br>ales Value :   |                         |             |  |
| Short Term PL :                      |                      | I            | Long Term P                  |                  |             |                | culative PL :                      |               | 13,470     |            | Term ( Tax )                 |                         |             |  |
| SIN Code :                           | INE089A01023         | •            |                              |                  |             |                |                                    |               |            |            |                              |                         |             |  |
| 01/01/2000 134                       | ESSAR OIL            | 0            | 25                           | í <sup>r</sup>   | 292.0000    | 7,300.00       | ,                                  |               |            |            |                              |                         |             |  |
| Bought Quantity :                    |                      | <u> </u>     | Sold Quantity                | y :              |             | Os P           | urchase Qty :                      | ·             |            | 25 Os S    | ales Qty :                   |                         |             |  |
| Bought Amount :                      |                      |              | Sold Amount                  |                  |             |                | urchase Value :                    | :             | 7,300      |            | ales Value :                 |                         |             |  |
| Short Term PL :                      | DE011A01010          |              | Long Term P                  | L:               | 1           | Speci          | culative PL :                      |               |            | Long       | g Term ( Tax )               |                         |             |  |
| ISIN Code :                          | INE011A01019         |              | 100                          | 1 2800           | 18,5700     | 1.057.00       |                                    |               |            |            |                              |                         |             |  |
| 09/05/2012 12579<br>16/01/2013 12579 | GUJARAT NRE COKE     |              |                              | 1.2800<br>1.2800 |             |                |                                    |               |            |            |                              |                         |             |  |
| 24/01/2013 12579                     | GUJARAT NRE COKE     |              |                              |                  |             |                |                                    |               |            |            |                              |                         |             |  |
| Bought Quantity :                    |                      |              | Sold Quantity                |                  |             |                | urchase Qty :                      |               | :          | 300 Os S   | ales Qty :                   |                         |             |  |
| Bought Amount :                      |                      |              | Sold Amount                  | -                |             |                | Purchase Value :                   | :             |            |            | ales Value :                 |                         |             |  |
| Short Term PL :                      |                      |              | Long Term P                  | L:               | ł           | Spec           | culative PL :                      |               |            | Long       | g Term ( Tax )               |                         |             |  |
| ISIN Code :                          | INE110D01013         | <del></del>  | <del></del>                  |                  |             |                | ,                                  |               |            |            | 1                            |                         |             |  |
| 07/08/2018 440                       | HINDALCO IND-EQ R    | . 0          | I                            | 263.2000         | 221.7200    |                | I I                                | <u> </u>      |            | 35 0- 0    |                              | <u> </u>                |             |  |
| Bought Quantity :<br>Bought Amount : |                      |              | Sold Quantity<br>Sold Amount | -                |             |                | urchase Qty :<br>Purchase Value :  |               | 5,543      | 25 Os S    | ales Qty :<br>ales Value :   |                         |             |  |
| Short Term PL :                      |                      |              | Long Term P                  |                  |             |                | culative PL :                      |               | -,-        |            | g Term ( Tax )               |                         |             |  |
| ISIN Code :                          | INE038A01020         |              |                              |                  |             |                |                                    |               |            |            |                              |                         |             |  |
| 02/06/2009 32832                     | INDIA BULL REAL ST   | - 0          | 200                          | 227.5000         | 232.7100    | 46,542.00      |                                    |               |            |            |                              |                         |             |  |
| Bought Quantity :                    |                      |              | Sold Quantity                | y :              |             | Os P           | Purchase Qty :                     |               |            | 200 Os S   |                              |                         |             |  |
| Bought Amount :                      |                      |              | Sold Amount                  |                  |             |                | Purchase Value :                   | :             | 46,542     |            | ales Value :                 |                         |             |  |
| Short Term PL :                      | INE069I01010         |              | Long Term P                  | L:               | I.          | Speci          | culative PL :                      |               |            | Long       | g Term ( Tax )               |                         |             |  |
| 01/01/2000 32544                     | INDIA BULLS FIN.     | 0            | 20                           | ,                | 279.7900    | 5,595.80       |                                    |               |            |            |                              |                         |             |  |
| Bought Quantity :                    | INDIA BOLLO          | ц,           | Sold Quantity                |                  |             |                | Purchase Qty :                     |               | <u> </u>   | 20 Os S    | ales Oty :                   |                         |             |  |
| Bought Amount :                      |                      |              | Sold Amount                  |                  | 1           |                | urchase Value :                    | :             |            |            | ales Value :                 |                         |             |  |
| Short Term PL :                      |                      |              | Long Term P                  | L:               |             | Spec           | culative PL :                      |               |            | Long       | g Term ( Tax )               |                         |             |  |
| ISIN Code :                          |                      |              |                              |                  |             |                |                                    |               |            |            | •                            |                         |             |  |
| 28/10/2010 875                       | ITC LIMITED -EQ RE.1 | 1 0          | 5                            | 275.8500         | 167.6300    | 838.15         |                                    |               |            |            |                              |                         |             |  |

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903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

| Date From :   | 27/03/2020 T   | <b>o:</b> 31 | 1/03/2021   | Exch   | nange: All                                  |   |  | Book Ty        | pe: All                              |  | Report N           | <b>o.:</b> 380 |
|---|--|--------------|---|--|---|---|--|----------------|--------------------------------------|--|--------------------|----------------|
|   |  | No. of       |   |  |   | Short '   | Term - Long  | g Term - Speci |                                      |  |                    |                |
| Buy Date Scrip Code   | Scrip Name   | Days         | Quantity  | Cut off Rate   | + Net Rate                                  | + Bought Total  | - Net Rate   | - Sold Total   | Sold Dt Shor                         | t Term Long Term   | Long Term<br>(Tax) | Speculation    |
| Client Code : E   | 337733   | Clier        | nt Name :   | KANAIY.  | ALAL VANA                                   | JI PRAJAPA  | TI   |                | Term Co                              | de B37733  | Br Co              | le B37         |
| 08/08/2017 875  | ITC LIMITED -EQ RE.1   | 0            | 0 10  | 275.8500   | 275.5000                                    | 2,755.00  |  |                |                                      |  |                    |                |
| 19/09/2017 875  | ITC LIMITED -EQ RE.1   | 0            | ) 10  | 275.8500   | 265.6500                                    | 2,656.50  |  |                |                                      |  |                    |                |
| Bought Quantity :   |  |              | Sold Quantity   |  |   |   | rchase Qty :   |                |                                      | Os Sales Qty :   |                    |                |
| Bought Amount :<br>Short Term PL :  |  |              | Sold Amount   |  |   |   | rchase Value :<br>lative PL :  |                | 6,249.65                             | Os Sales Value :<br>Long Term ( Tax )  |                    |                |
| ISIN Code :   | INE154A01025   |              | Long Term P   | Г.   |   | Specu   |  |                | l                                    | Long Term (Tax)  |                    |                |
| 04/12/2019 32532  | JAIPRAKASH ASSO.   | 0            | 500   | 20.8500  | 2.7600                                      | 1,380.00  |  |                |                                      |  |                    |                |
| Bought Quantity :   |  | <u> </u>     | Sold Quantity   | y :  |   | Os Pu   | rchase Qty :   |                | 500                                  | Os Sales Qty :   |                    |                |
| Bought Amount :   |  |              | Sold Amount   | t :  |   | Os Pu   | rchase Value :   |                | 1,380.00                             | Os Sales Value :   |                    |                |
| Short Term PL :   | INIE 455501005   |              | Long Term P   | 'L :   |   | Specu   | lative PL :  |                |                                      | Long Term ( Tax )  |                    |                |
| ISIN Code :   | INE455F01025   |              |   |  |   |   |  |                |                                      |  |                    |                |
| 01/01/2000 4920   | JHAGADIA COPPER  | 0            | ) 1000<br>Sold Quantity   |  | 23.9550                                     | 23,955.00   | rchase Qty :   |                | 1000                                 | Os Sales Qty :   |                    |                |
| Bought Quantity :<br>Bought Amount :  |  |              | Sold Quantity   | -  |   |   | rchase Qty :   |                |                                      | Os Sales Value :   |                    |                |
| Short Term PL :   |  |              | Long Term P   |  |   |   | lative PL :  |                |                                      | Long Term ( Tax )  |                    |                |
| ISIN Code :   | INE666A01028   |              |   |  |   |   |  |                |                                      |  |                    |                |
| 01/01/2000 17467  | MARSON'S   | 0            | ) 160   | 5.8800   | 14.0600                                     | 2,249.60  |  |                |                                      |  |                    |                |
| Bought Quantity :   |  |              | Sold Quantity   | y :  |   | Os Pu   | rchase Qty :   |                |                                      | Os Sales Qty :   |                    |                |
| Bought Amount :<br>Short Term PL :  |  |              | Sold Amount   |  |   |   | rchase Value :   |                | 2,249.60                             | Os Sales Value :   |                    |                |
| ISIN Code :   | INE415B01044   |              | Long Term P   | L.   |   | Specu   | lative PL :  |                |                                      | Long Term ( Tax )  |                    |                |
| 30/08/2011 111  | RELIANCE CAPITAL   | 0            | ) 25  | 510.3500   | 388.0400                                    | 9,701.00  |  |                |                                      |  |                    |                |
| Bought Quantity :   |  |              | Sold Quantity   | y :  | <b>_</b>                                    | Os Pu   | rchase Qty :   |                | 25                                   | Os Sales Qty :   |                    |                |
| Bought Amount :   |  |              | Sold Amount   |  |   |   | rchase Value :   |                | 9,701.00                             | Os Sales Value :   |                    |                |
| Short Term PL :<br>ISIN Code :  | INE013A01015   |              | Long Term P   | L:   |   | Specu   | lative PL :  |                |                                      | Long Term ( Tax )  |                    |                |
| 20/10/2009 32709  | RELIANCE NAT. RESO   | <del></del>  |   |  |   |   |  |                |                                      |  |                    |                |
| 22/03/2010 32709<br>22/03/2010 32709  | KELIANCE NAL. KESU   |              | 100   | ۱ آ  | 00 1200                                     | 0.012.00  |  | I              |                                      |  |                    |                |
| 18/05/2010 32709  | RELIANCE NAT RESO  |              |   |  | 90.1200<br>62 4200                          | 9,012.00  |  |                |                                      |  |                    |                |
| 16/05/2010 52/09  | RELIANCE NAT. RESO   | 0            | 50  |  | 62.4200                                     | 3,121.00  |  |                |                                      |  | _                  |                |
| 11/08/2010 32709  |  | 0 0<br>0 0   | ) 50<br>) 50  |  |   |   |  |                |                                      |  |                    |                |
|   | RELIANCE NAT. RESO   | 0 0<br>0 0   | ) 50<br>) 50  |  | 62.4200<br>45.6100                          | 3,121.00<br>2,280.50<br>3,910.00  | rchase Qty :   |                | 300                                  | Os Sales Qty :   |                    |                |
| 11/08/2010 32709<br>Bought Quantity :<br>Bought Amount :  | RELIANCE NAT. RESO   | 0 0<br>0 0   | ) 50<br>) 50<br>) 100<br>Sold Quantity<br>Sold Amount   | y:<br>t:   | 62.4200<br>45.6100                          | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu  | rchase Value :   |                |                                      | Os Sales Value :   |                    |                |
| 11/08/201032709Bought Quantity :Bought Amount :Short Term PL :  | RELIANCE NAT. RESO   | 0 0<br>0 0   | <ul> <li>50</li> <li>50</li> <li>50</li> <li>100</li> <li>Sold Quantity</li> </ul>  | y:<br>t:   | 62.4200<br>45.6100                          | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu  |  |                |                                      |  |                    |                |
| 11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code :  | RELIANCE NAT. RESO   |              | 50     50     50     100     Sold Quantity     Sold Amount     Long Term P  | y:<br>t:<br>PL:  | 62.4200<br>45.6100<br>39.1000               | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu<br>Specu   | rchase Value :   |                |                                      | Os Sales Value :   |                    |                |
| 11/08/2010         32709           Bought Quantity :         Bought Amount :           Short Term PL :         ISIN Code :           19/03/2013         112   | RELIANCE NAT. RESO   | 0 0<br>0 0   | )   50     )   50     )   100     Sold Quantity     Sold Amount     Long Term P     )   20  | y:<br>t:<br>PL:<br>316.6000  | 62.4200<br>45.6100                          | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu<br>Specu<br>44,244.40  | rchase Value :<br>lative PL :  |                | 18,323.50                            | Os Sales Value :<br>Long Term ( Tax )  |                    |                |
| 11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code :  | RELIANCE NAT. RESO   |              | 50     50     50     100     Sold Quantity     Sold Amount     Long Term P  | y:<br>t:<br>2L:<br>316.6000<br>y:  | 62.4200<br>45.6100<br>39.1000               | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu<br>Specu<br>44,244.40<br>Os Pu                               | rchase Value :   |                | 18,323.50                            | Os Sales Value :   |                    |                |
| 11/08/2010       32709         Bought Quantity :         Bought Amount :         Short Term PL :         ISIN Code :         19/03/2013       112         Bought Quantity :   | RELIANCE NAT. RESO   |              | D   50     D   50     D   100     Sold Quantity   Sold Amount     Long Term P   | y:<br>t:<br>PL:<br>316.6000<br>y:<br>t:                                      | 62.4200<br>45.6100<br>39.1000               | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu<br>Specu<br>44,244.40<br>Os Pu<br>Os Pu                      | rchase Value :<br>lative PL :<br>rchase Qty :  |                | 18,323.50                            | Os Sales Value :<br>Long Term ( Tax )<br>Os Sales Qty :  |                    |                |
| 11/08/2010       32709         Bought Quantity :         Bought Amount :         Short Term PL :         ISIN Code :         19/03/2013       112         Bought Quantity :         Bought Amount :   | RELIANCE NAT. RESO   |              | <ul> <li>50</li> <li>50</li> <li>50</li> <li>100</li> <li>Sold Quantity</li> <li>Sold Amount</li> <li>Long Term P</li> <li>20</li> <li>Sold Quantity</li> <li>Sold Amount</li> </ul>  | y:<br>t:<br>PL:<br>316.6000<br>y:<br>t:                                      | 62.4200<br>45.6100<br>39.1000               | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu<br>Specu<br>44,244.40<br>Os Pu<br>Os Pu                      | rchase Value :<br>lative PL :<br>rchase Qty :<br>rchase Value :  |                | 18,323.50                            | Os Sales Value :<br>Long Term ( Tax )<br>Os Sales Qty :<br>Os Sales Value :                                      |                    |                |
| 11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code :         19/03/2013       112         Bought Quantity :       Bought Quantity :         Bought Amount :       Short Term PL :   | RELIANCE NAT. RESO<br>RELIANCE NAT. RESO<br>SBI - EQ                                       |              | 0     50       0     50       0     100       Sold Quantity       Sold Amount       0     20       Sold Quantity       Sold Amount       Long Term P  | y:<br>t:<br>PL:<br>316.6000<br>y:<br>t:<br>PL:                               | 62.4200<br>45.6100<br>39.1000               | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu<br>Specu<br>44,244.40<br>Os Pu<br>Os Pu                      | rchase Value :<br>lative PL :<br>rchase Qty :<br>rchase Value :  |                | 18,323.50                            | Os Sales Value :<br>Long Term ( Tax )<br>Os Sales Qty :<br>Os Sales Value :                                      |                    |                |
| 11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code         19/03/2013       112         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code         ISIN Code :       ISIN Code         27/11/2019       40653         Bought Quantity :       ISIN Code  | RELIANCE NAT. RESO<br>RELIANCE NAT. RESO<br>SBI - EQ<br>INE062A01020                       |              | 0     50       0     50       0     100       0     Sold Quantity       0     20       0     20       0     Sold Quantity       0     20       0     Sold Amount       1     Long Term P       0     20       1     Sold Quantity       0     1000       1     Sold Quantity                                  | y:<br>t:<br>PL:<br>316.6000<br>y:<br>t:<br>PL:<br>75.4000<br>y:              | 62.4200<br>45.6100<br>39.1000<br>2,212.2200 | 3,121.00<br>2,280.50<br>3,910.00<br>Os Pu<br>Os Pu<br>5pecu<br>44,244.40<br>Os Pu<br>5pecu<br>1,460.00<br>Os Pu | rchase Value :<br>lative PL :<br>rchase Qty :<br>rchase Value :<br>lative PL :<br>rchase Qty :                 |                | 18,323.50<br>20<br>44,244.40<br>1000 | Os Sales Value :<br>Long Term (Tax )<br>Os Sales Qty :<br>Os Sales Value :<br>Long Term (Tax )<br>Os Sales Qty : |                    |                |
| 11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code :         19/03/2013       112         Bought Quantity :       Bought Quantity :         Bought Code :       112         Short Term PL :       112         Bought Quantity :       112         Bought Code :       112         Short Term PL :       112         Bought Quantity :       112   | RELIANCE NAT. RESO<br>RELIANCE NAT. RESO<br>SBI - EQ<br>INE062A01020                       |              | 0     50       0     50       0     100       0     Sold Quantity       0     20       0     Sold Quantity       0     20       0     Sold Quantity       0     20       0     20       0     20       0     20       0     20       0     20       0     20       0     20       0     1000       0     1000 | y:<br>t:<br>2L:<br>316.6000<br>y:<br>t:<br>2L:<br>75.4000<br>y:<br>t:        | 62.4200<br>45.6100<br>39.1000<br>2,212.2200 | 3,121.00<br>2,280.50<br>3,910.00<br>OS Pu<br>OS Pu<br>44,244.40<br>OS Pu<br>Specu<br>1,460.00<br>OS Pu<br>OS Pu | rchase Value :<br>lative PL :<br>rchase Qty :<br>rchase Value :<br>lative PL :<br>rchase Qty :<br>rchase Qty : |                | 18,323.50<br>20<br>44,244.40<br>1000 | Os Sales Value :<br>Long Term (Tax )<br>Os Sales Qty :<br>Os Sales Value :<br>Cos Sales Qty :<br>Os Sales Qty :  |                    |                |
| 11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code         19/03/2013       112         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code         ISIN Code :       ISIN Code         27/11/2019       40653         Bought Quantity :       ISIN Code  | RELIANCE NAT. RESO<br>RELIANCE NAT. RESO<br>SBI - EQ<br>INE062A01020                       |              | 0     50       0     50       0     100       0     Sold Quantity       0     20       0     20       0     Sold Quantity       0     20       0     Sold Amount       1     Long Term P       0     20       1     Sold Quantity       0     1000       1     Sold Quantity                                  | y:<br>t:<br>2L:<br>316.6000<br>y:<br>t:<br>2L:<br>75.4000<br>y:<br>t:        | 62.4200<br>45.6100<br>39.1000<br>2,212.2200 | 3,121.00<br>2,280.50<br>3,910.00<br>OS Pu<br>OS Pu<br>44,244.40<br>OS Pu<br>Specu<br>1,460.00<br>OS Pu<br>OS Pu | rchase Value :<br>lative PL :<br>rchase Qty :<br>rchase Value :<br>lative PL :<br>rchase Qty :                 |                | 18,323.50<br>20<br>44,244.40<br>1000 | Os Sales Value :<br>Long Term (Tax )<br>Os Sales Qty :<br>Os Sales Value :<br>Long Term (Tax )<br>Os Sales Qty : |                    |                |
| 11/08/2010       32709         Bought Quantity :       Short rempt         Bought Amount :       1         Short Code       1         19/03/2013       112         Bought Quantity :       Bought Quantity :         Bought Term PL :       1         Short Term PL :       1         27/11/2019       40653         Bought Quantity :       1         Bought Quantity :       1         Bought Quantity :       1         Short Term PL :       1         Shought Quantity :       1         Bought Quan | RELIANCE NAT. RESO<br>RELIANCE NAT. RESO<br>SBI - EQ<br>INE062A01020<br>SINTEX PLASTIC TEC |              | <ul> <li>Sold Quantity</li> <li>Sold Amount</li> <li>Long Term P</li> <li>Sold Quantity</li> <li>Sold Amount</li> <li>Long Term P</li> <li>Sold Amount</li> <li>Long Term P</li> </ul>  | y:<br>t:<br>2L:<br>316.6000<br>y:<br>t:<br>2L:<br>75.4000<br>y:<br>t:<br>2L: | 62.4200<br>45.6100<br>39.1000<br>2,212.2200 | 3,121.00<br>2,280.50<br>3,910.00<br>OS Pu<br>OS Pu<br>44,244.40<br>OS Pu<br>Specu<br>1,460.00<br>OS Pu<br>OS Pu | rchase Value :<br>lative PL :<br>rchase Qty :<br>rchase Value :<br>lative PL :<br>rchase Qty :<br>rchase Qty : |                | 18,323.50<br>20<br>44,244.40<br>1000 | Os Sales Value :<br>Long Term (Tax )<br>Os Sales Qty :<br>Os Sales Value :<br>Cos Sales Qty :<br>Os Sales Qty :  |                    |                |

MEHTA

# 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             | <b>To:</b> 31 | /03/2021     | Exch   | ange: All  |                |               | Type: All    |            |            | Report N  | <b>b.:</b> 380     |             |
|---------------------------------|------------------------|---------------|--------------|--|------------|----------------|---------------|--------------|------------|------------|-----------|--------------------|-------------|
|                                 |                        | No. of        |              | Short Term - Long Term - Speculation Details |            |                |               |              |            |            |           |                    |             |
| Buy Date Scrip Code             | Scrip Name             | Days          | Quantity     | Cut off Rate                                 | + Net Rate | + Bought Total | - Net Rate    | - Sold Total | Sold Dt Sh | ort Term L | ong Term  | Long Term<br>(Tax) | Speculation |
| Client Code: B3                 | 37733                  | Clier         | nt Name :    | KANAIY                                       | ALAL VANA  | JI PRAJAP.     | ATI           |              | Term C     | ode B37    | 733       | Br Cod             | le B37      |
| Bought Quantity :               |                        |               | Sold Quantit | ty :   |            | Os P           | urchase Qty : |              | 3:         | 5 Os Sales | Qty :     |                    |             |
| Bought Amount :                 |                        |               | Sold Amoun   |  |            | Os P           | urchase Value | :            | 15,213.10  | Os Sales   | Value :   |                    |             |
| Short Term PL :                 |                        |               | Long Term I  | PL :   |            | Spec           | ulative PL :  |              |            | Long Ter   | m ( Tax ) |                    |             |
| ISIN Code :                     | INE081A010             | 12            |              |  |            |                |               |              |            |            |           |                    |             |
| 23/05/2019 32540                | TCS LTD                | 0             | 20           | 3,147.1000                                   | 2,092.3000 | 41,846.00      |               |              |            |            |           |                    |             |
| Bought Quantity :               |                        |               | Sold Quantit | y :  |            | Os P           | urchase Qty : |              |            | Os Sales   | <u> </u>  |                    |             |
| Bought Amount :                 |                        |               | Sold Amoun   |  |            |                | urchase Value | :            | 41,846.00  | Os Sales   |           |                    |             |
| Short Term PL :                 | D. 15. 4 ( 5 D 0 1 0 0 |               | Long Term I  | PL :   |            | Spec           | ulative PL :  |              |            | Long Ter   | m (Tax)   |                    |             |
| ISIN Code :                     | INE467B0102            | 29            |              |  |            |                |               |              |            |            |           |                    |             |
| 12/04/2018 11736                | USHDEV INTERNA         | TIO 0         | 1000         | 2.1500                                       | 1.7800     | 1,780.00       |               |              |            |            |           |                    |             |
| Bought Quantity :               |                        |               | Sold Quantit | y :  |            |                | urchase Qty : |              |            | Os Sales   | <u> </u>  |                    |             |
| Bought Amount :                 |                        |               | Sold Amoun   |  |            |                | urchase Value | :            | 1,780.00   | Os Sales   |           |                    |             |
| Short Term PL :                 | DIFOOIDOIO             |               | Long Term I  | PL:  |            | Spec           | ulative PL :  |              |            | Long Ter   | m (Tax)   |                    |             |
| ISIN Code :                     | INE981D0102            | 25            |              |  |            |                |               |              |            |            |           |                    |             |
| Final Total                     |                        |               |              |  |            |                |               |              |            |            |           |                    |             |
| Capital Gain Ty                 | уре                    | Total B       | uy Value     |  | Total Se   | ell Value      |               | Overall R    | ealized Ga | in/Loss    | Total Ta  | axable Ga          | in          |
| Long Term<br>(More than 365     | 5 days)                |               |              |  |            |                |               |              |            |            |           |                    |             |
| Short Term<br>(Less than 365    | days)                  |               |              |  |            |                |               |              |            |            |           |                    |             |
| Speculation<br>(Intraday - No l | Delivery)              |               |              |  |            |                |               |              |            |            |           |                    |             |

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Discumer. For FAQS on taxation of long-term capital gains please visit www.incommatxinata.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.