

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 :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 : B05382				Client Name : HAJARIMAL F JAIN HUF						Term Code B05382			Br Code B05	
25/02/2021	32178	ENGINEERS INDIA	6	100	179.0000	74.6000	7,460.00	90.3500	9,035.00	03/03/2021	1,575.00			
25/02/2021	32178	ENGINEERS INDIA	0	200	179.0000	74.6000	14,920.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		7,460.00		Sold Amount :		9,035.00		Os Purchase Value :		14,920.00		Os Sales Value :		
Short Term PL :		1,575.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE510A01028												
11/12/2020	32181	GMDC-EQ RS2/-	25	300	149.6000	52.1000	15,630.00	61.2000	18,360.00	05/01/2021	2,730.00			
11/12/2020	32181	GMDC-EQ RS2/-	27	1	149.6000	52.1000	52.10	59.7000	59.70	07/01/2021	7.60			
11/12/2020	32181	GMDC-EQ RS2/-	27	199	149.6000	52.1000	10,367.90	59.6500	11,870.35	07/01/2021	1,502.45			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,050.00		Sold Amount :		30,290.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,240.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE131A01031												
01/10/2020	690	GSFC EQ 2/-	68	334	146.2000	64.2000	21,442.80	73.6000	24,582.40	08/12/2020	3,139.60			
01/10/2020	690	GSFC EQ 2/-	68	31	146.2000	64.2000	1,990.20	73.5500	2,280.05	08/12/2020	289.85			
01/10/2020	690	GSFC EQ 2/-	68	135	146.2000	64.1500	8,660.25	73.5500	9,929.25	08/12/2020	1,269.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,093.25		Sold Amount :		36,791.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,698.45		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE026A01025												
01/01/0001	32129	HEXAWARE LTD.	0					467.4500	46,745.00	24/09/2020				
01/01/0001	32129	HEXAWARE LTD.	0					467.6500	51,441.50	25/09/2020				
01/01/0001	32129	HEXAWARE LTD.	0					465.3000	69,795.00	01/10/2020				
01/01/0001	32129	HEXAWARE LTD.	0					467.1500	46,715.00	09/10/2020				
01/01/0001	32129	HEXAWARE LTD.	0					469.3500	46,935.00	21/10/2020				
01/01/0001	32129	HEXAWARE LTD.	0					469.6000	23,480.00	22/10/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 610		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 2,85,111.50		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE093A01033												
25/01/2021	184	HIMADRI SPECIALITY	14	500	182.0000	45.6000	22,800.00	48.7500	24,375.00	08/02/2021	1,575.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,800.00		Sold Amount :		24,375.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,575.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE019C01026												
03/03/2021	185	HINDUSTAN CONSTR	0	1000	40.0500	8.8000	8,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,800.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE549A01026												
07/01/2021	39437	IDFC FIRST BANK LT	13	500	57.6000	43.9000	21,950.00	51.4000	25,700.00	20/01/2021	3,750.00			
25/01/2021	39437	IDFC FIRST BANK LT	21	200	57.6000	48.5500	9,710.00	53.5500	10,710.00	15/02/2021	1,000.00			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,660.00		Sold Amount :		36,410.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,750.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE092T01019												
22/10/2020	30965	INDIAN OIL CORPN	19	200	427.6000	76.5500	15,310.00	83.3500	16,670.00	10/11/2020	1,360.00			

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Date From :30/03/2020

To :31/03/2021

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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 : B05382				Client Name : HAJARIMAL F JAIN HUF						Term Code B05382			Br Code B05		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,310.00		Sold Amount :		16,670.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,360.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													
12/07/2012	209	INFOSYS LTD	0	10	1,166.6000	2,260.6500	22,606.50								
16/07/2012	209	INFOSYS LTD	0	15	1,166.6000	2,204.9200	33,073.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		55,680.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
11/12/2020	41956	IRCON INTERNATION	68	300		92.9500	27,885.00	96.4500	28,935.00	17/02/2021	1,050.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,885.00		Sold Amount :		28,935.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,050.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962Y01021													
01/10/2020	875	ITC LIMITED -EQ RE.1	40	200	275.8500	171.5000	34,300.00	174.8000	34,960.00	10/11/2020	660.00				
29/10/2020	875	ITC LIMITED -EQ RE.1	132	1	275.8500	165.6000	165.60	206.3000	206.30	10/03/2021	40.70				
29/10/2020	875	ITC LIMITED -EQ RE.1	132	99	275.8500	165.6000	16,394.40	206.2500	20,418.75	10/03/2021	4,024.35				
29/10/2020	875	ITC LIMITED -EQ RE.1	137	100	275.8500	165.6000	16,560.00	202.3000	20,230.00	15/03/2021	3,670.00				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,420.00		Sold Amount :		75,815.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,395.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
26/09/2011	510	LARSEN & TOUBRO	0	10	1,438.4000	1,426.2500	14,262.50								
30/09/2011	510	LARSEN & TOUBRO	0	5	1,438.4000	1,376.8500	6,884.25								
18/10/2011	510	LARSEN & TOUBRO	0	10	1,438.4000	1,353.7400	13,537.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,684.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
25/02/2021	33286	MOIL LTD	5	29	245.9500	155.9500	4,522.55	174.3000	5,054.70	02/03/2021	532.15				
25/02/2021	33286	MOIL LTD	5	71	245.9500	156.0000	11,076.00	174.3000	12,375.30	02/03/2021	1,299.30				
25/02/2021	33286	MOIL LTD	0	100	245.9500	156.0000	15,600.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		15,598.55		Sold Amount :		17,430.00		Os Purchase Value :		15,600.00		Os Sales Value :			
Short Term PL :		1,831.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490G01020													
15/02/2021	32524	PTC INDIA LIMITED	2	159	107.4000	68.9500	10,963.05	73.2000	11,638.80	17/02/2021	675.75				
15/02/2021	32524	PTC INDIA LIMITED	2	141	107.4000	69.0000	9,729.00	73.2000	10,321.20	17/02/2021	592.20				
25/02/2021	32524	PTC INDIA LIMITED	7	100	107.4000	76.8500	7,685.00	81.8000	8,180.00	04/03/2021	495.00				
25/02/2021	32524	PTC INDIA LIMITED	0	100	107.4000	76.8500	7,685.00								
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		28,377.05		Sold Amount :		30,140.00		Os Purchase Value :		7,685.00		Os Sales Value :			
Short Term PL :		1,762.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE877F01012													
12/12/2017	32955	REC LTD - EQ	1064	100	157.6500	150.5000	15,050.00	110.2500	11,025.00	10/11/2020		-4,025.00	-4,025.00		
24/09/2020	32955	REC LTD - EQ	47	99	157.6500	95.9000	9,494.10	110.2500	10,914.75	10/11/2020	1,420.65				

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05382				Client Name : HAJARIMAL F JAIN HUF						Term Code B05382			Br Code B05	
24/09/2020	32955	REC LTD - EQ	47	1	157.6500	95.9000	95.90	110.3000	110.30	10/11/2020	14.40			
24/09/2020	32955	REC LTD - EQ	63	100	157.6500	95.9000	9,590.00	120.7000	12,070.00	26/11/2020	2,480.00			
29/10/2020	32955	REC LTD - EQ	28	100	157.6500	99.7000	9,970.00	120.7000	12,070.00	26/11/2020	2,100.00			
29/10/2020	32955	REC LTD - EQ	111	200	157.6500	99.7000	19,940.00	153.5500	30,710.00	17/02/2021	10,770.00			
19/02/2021	32955	REC LTD - EQ	13	100	157.6500	147.5000	14,750.00	150.5000	15,050.00	04/03/2021	300.00			
19/02/2021	32955	REC LTD - EQ	0	100	157.6500	147.5000	14,750.00							
25/02/2021	32955	REC LTD - EQ	0	100	157.6500	140.5500	14,055.00							
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		78,890.00		Sold Amount :		91,950.05		Os Purchase Value :		28,805.00		Os Sales Value :		
Short Term PL :		17,085.05		Long Term PL :		4,025.00		Speculative PL :				Long Term (Tax)		-4,025.00
ISIN Code :		INE020B01018												
15/03/2021	40709	RELIANCE HOME FIN	0	2500	82.4500	3.2200	8,050.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,050.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE217K01011												
08/10/2009	325	RELIANCE INDUSTRI	0	25	964.9000	2,164.4620	54,111.55							
26/11/2009	325	RELIANCE INDUSTRI	0	25	964.9000	1,080.3800	27,009.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		81,121.05		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
30/09/2011	390	RELIANCE INFRASTR	0	25	512.8000	381.9000	9,547.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,547.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE036A01016												
10/03/2021	32939	RELIANCE POWER	0	5000	47.7000	5.4100	27,050.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		27,050.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE614G01033												
01/01/0001	RILRE	RELIANCE- RIGHTS	0					184.5000	2,029.50	26/05/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		11
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,029.50
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A20018												
11/12/2020	9874	SHALIMAR PAINTS	3	273	194.0000	73.2000	19,983.60	89.0000	24,297.00	14/12/2020	4,313.40			
11/12/2020	9874	SHALIMAR PAINTS	3	27	194.0000	73.1500	1,975.05	89.0000	2,403.00	14/12/2020	427.95			
11/12/2020	9874	SHALIMAR PAINTS	13	200	194.0000	73.2000	14,640.00	92.0500	18,410.00	24/12/2020	3,770.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,598.65		Sold Amount :		45,110.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,511.35		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE849C01026												
03/11/2009	900	STERLITE INDUSTRIE	0	25		723.4000	18,085.00							
07/05/2010	900	STERLITE INDUSTRIE	0	25		722.4900	18,062.25							
14/05/2010	900	STERLITE INDUSTRIE	0	25		713.5500	17,838.75							

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Client Code : B05382				Client Name : HAJARIMAL F JAIN HUF						Term Code B05382			Br Code B05		
19/05/2010	900	STERLITE INDUSTRIE	0	25		653.7500	16,343.75								
23/09/2011	900	STERLITE INDUSTRIE	0	100		123.5100	12,351.00								
26/09/2011	900	STERLITE INDUSTRIE	0	100		117.6900	11,769.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		94,449.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
18/12/2017	24715	SUN PHARMACEUTIC	0	50	594.9000	534.5600	26,728.00								
10/12/2018	24715	SUN PHARMACEUTIC	0	50	594.9000	401.8000	20,090.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,818.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
12/03/2021	400	TATA POWER COMPA	0	200	91.1500	112.9000	22,580.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,580.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
18/10/2011	32540	TCS LTD	0	10	3,147.1000	1,042.7900	10,427.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,427.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
01/12/2020	32966	TITAGARH WAGONS	7	500	158.0000	46.8000	23,400.00	51.8000	25,900.00	08/12/2020	2,500.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,400.00		Sold Amount :		25,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE615H01020													
06/01/2021	32477	UNION BANK OF INDI	42	500	136.9000	32.2000	16,100.00	37.5500	18,775.00	17/02/2021	2,675.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,100.00		Sold Amount :		18,775.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,675.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE692A01016													
14/01/2010	11389	VIDEOCON IND-INAC	4065	200	18.8000	244.1100	48,822.00	5.5500	1,110.00	02/03/2021		-47,712.00	-47,712.00		
29/10/2020	11389	VIDEOCON IND-INAC	124	20	18.8000	3.8200	76.40	5.5500	111.00	02/03/2021	34.60				
29/10/2020	11389	VIDEOCON IND-INAC	0	980	18.8000	3.8200	3,743.60								
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :		980		Os Sales Qty :			
Bought Amount :		48,898.40		Sold Amount :		1,221.00		Os Purchase Value :		3,743.60		Os Sales Value :			
Short Term PL :		34.60		Long Term PL :		47,712.00		Speculative PL :				Long Term (Tax)		-47,712.00	
ISIN Code :		INE703A01011													
01/01/2000	7685	WIPRO	0	50	308.9500	317.5500	15,877.50								
07/05/2010	7685	WIPRO	0	25	308.9500	652.2500	16,306.25								
28/04/2017	7685	WIPRO	0	10	308.9500	495.4500	4,954.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		85		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,138.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
12/03/2021	32648	YES BANK	0	1000	356.7000	16.1500	16,150.00								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B05382

Client Name :HAJARIMAL F JAIN HUF

Term CodeB05382

Br CodeB05

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,150.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						
Final Total					62,043.95	-51,737.00	-51,737.00

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	63,872.00	12,135.00	-51,737.00	-51,737.00
Short Term (Less than 365 days)	4,14,668.90	4,76,712.85	62,043.95	62,043.95
Speculation (Intraday - No Delivery)				

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.