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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:	30/03/2020 T	<b>o</b> : 31	/03/2021	Exch	ange: All			Book Type: All				Report N	<b>(o.:</b> 380
D. D. C.		No. of				Shor	t Term - Lon	g Term - Spe					
Buy Date   Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: B3	37066	Clier	nt Name :	VAISHAL	IBEN MAHI	ESHKUMA	R SHAH		Term	Code I	337066	Br Co	de B37
1/01/2000 102	BALLARPUR INDUST	0	100	16.3000	31.0500	3,105.00							
Bought Quantity:			Sold Quantity	·:		Os P	urchase Qty:		1	100 Os Sa	les Qty:		
Bought Amount :			Sold Amount				urchase Value	:	3,105	.00 Os Sa	les Value :		
Short Term PL:			Long Term P	L:		Spec	culative PL:			Long	Term ( Tax )		
SIN Code :	INE294A01037										1	1	
01/01/0001 43232	CAMS LTD	0					1,359.6000	16,315.20	01/10/2020				
Bought Quantity :			Sold Quantity				urchase Qty:				les Qty:		
Bought Amount : Short Term PL :			Sold Amount				urchase Value				les Value :		16,315.2
SIN Code :	INE596I01012		Long Term Pl	L.		Spec	culative PL:			Long	Term ( Tax )		
<u> </u>	KUSHAL TRADELINK	I 0	50	156 2500	500 2400	20 417 00	<u> </u>		<u> </u>		<u> </u>		
2/01/2017 36170 3/01/2017 36170	KUSHAL TRADELINK KUSHAL TRADELINK	0	100	156.2500 156.2500	588.3400 595.3700	29,417.00 59,537.00							
Bought Quantity:	ROSHAL TRADELINK	0	Sold Quantity		393.3700		urchase Qty:			150 Os Sa	les Oty		
Bought Amount :			Sold Quantity Sold Amount				urchase Value				les Value :		
Short Term PL:			Long Term Pl				culative PL:	•	00,75		Term ( Tax )		
SIN Code :	INE647N01021												
01/01/0001 43237	MAZAGON DOCK SHI	0					172.0500	17,721.15	12/10/2020				
Bought Quantity:			Sold Quantity	·:		Os P	urchase Qty:		•	Os Sa	les Qty:		10
Bought Amount :			Sold Amount	:		Os P	urchase Value			Os Sa	les Value :		17,721.
Short Term PL:			Long Term Pl	L:		Spec	culative PL:			Long	Term ( Tax )		
ISIN Code :	INE249Z01012					•							
01/01/2000 7490	RANA SUGAR	0	150	7.1000	32.5200	4,878.00							
Bought Quantity:			Sold Quantity				urchase Qty:			150 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				urchase Value		4,878		les Value :		
ISIN Code:	INE625B01014		Long Term Pl	L.		Spec	culative PL:			Long	Term ( Tax )		
01/01/2000 32743	RELIANCE PETRO	0	100		89.4416	8,944.16	l				I	<u> </u>	
Bought Quantity:	RELIANCETETRO		Sold Quantity	, .	87.4410		urchase Qty:		<u> </u>	100 Os Sa	les Oty :		
Bought Amount :			Sold Amount				urchase Value				les Value :		
Short Term PL:			Long Term Pl	L:		Spec	culative PL:				Term ( Tax )		
ISIN Code :													
01/01/0001 43213	ROSSARI BIOTECH LT	. 0					677.0500	16,926.25	23/07/2020				
01/01/0001 43213	ROSSARI BIOTECH LT	. 0					677.1000	6,771.00	23/07/2020				
Bought Quantity:		1	Sold Quantity	·:		Os P	urchase Qty:		1	Os Sa	lles Qty:	<u> </u>	3
Bought Amount :			Sold Amount	:		Os P	urchase Value			Os Sa	les Value :		23,697.2
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code :	INE02A801020										1		
Final Total													
Capital Gain T	уре То	otal B	uy Value		Total Se	ell Value		Overall R	ealized C	Gain/Los	ss Total	Taxable G	ain
Long Term													
More than 365 Short Term	days)												
Less than 365	days)												
Speculation	D.U.								_				
Intraday - No	Delivery)												

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## 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

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: B37066 Client Name: VAISHALIBEN MAHESHKUMAR SHAH Term Code B37066 Br Code B37

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.