

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

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 : B47318				Client Name : SUNIL DARAK SITARAM						Term Code B47318			Br Code B47		
03/03/2015	24091	ACRYSIL INDIA	2095	30	575.9500	593.8400	17,815.20	174.0000	5,220.00	26/11/2020		-12,595.20	-12,595.20		
10/03/2015	24091	ACRYSIL INDIA	2088	30	575.9500	548.5400	16,456.20	174.0000	5,220.00	26/11/2020		-11,236.20	-11,236.20		
01/01/0001	24091	ACRYSIL INDIA	0		575.9500			174.0000	24,360.00	26/11/2020					
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		140	
Bought Amount :		34,271.40		Sold Amount :		10,440.00		Os Purchase Value :				Os Sales Value :		24,360.00	
Short Term PL :				Long Term PL :		23,831.40		Speculative PL :				Long Term (Tax)		-23,831.40	
ISIN Code :		INE482D01024													
16/12/2016	24804	AUROBINDO PHARM	1468	50	635.4000	674.2500	33,712.50	890.0000	44,500.00	23/12/2020		10,787.50	10,787.50		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,712.50		Sold Amount :		44,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		10,787.50		Speculative PL :				Long Term (Tax)		10,787.50	
ISIN Code :		INE406A01037													
05/02/2021	32134	BANK OF BARODA	0	200	161.7500	84.0000	16,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
20/09/2017	49	BHARAT ELECTRONI	0	200	171.6500	193.0000	38,600.00								
04/12/2017	49	BHARAT ELECTRONI	0	100	171.6500	182.2300	18,223.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,823.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
08/02/2021	103	BHARAT HEAVY ELE	0	500	103.6000	40.4500	20,225.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,225.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
02/03/2021	24370	BODAL CHEMICAL	0	100	159.9000	91.0000	9,100.00								
02/03/2021	24370	BODAL CHEMICAL	0	100	159.9000	90.9500	9,095.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,195.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE338D01028													
06/01/2021	19600	CCL PRODUCTS (INDI	0	100	297.8000	260.0000	26,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE421D01022													
21/01/2010	26785	CREST ANIM. STUDIO	0	300		71.8600	21,558.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,558.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE774A01012													
07/12/2020	2137	DECCAN CEMENTS	0	6	587.0000	378.0000	2,268.00								

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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 : B47318				Client Name : SUNIL DARAK SITARAM						Term Code B47318				Br Code B47	
08/12/2020	2137	DECCAN CEMENTS	0	44	587.0000	378.0000	16,632.00								
21/12/2020	2137	DECCAN CEMENTS	0	50	587.0000	341.0000	17,050.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,950.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE583C01021													
01/01/2000	31144	E L FORGE	0	200		47.9500	9,590.00								
27/01/2010	31144	E L FORGE	0	125		28.2000	3,525.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		325		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,115.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE158F01017													
28/02/2020	123	ELANTAS BECK INDI	292	2	2,315.0000	2,485.0000	4,970.00	2,739.8000	5,479.60	16/12/2020	509.60				
28/02/2020	123	ELANTAS BECK INDI	292	3	2,315.0000	2,484.9500	7,454.85	2,739.8000	8,219.40	16/12/2020	764.55				
28/02/2020	123	ELANTAS BECK INDI	292	2	2,315.0000	2,390.0000	4,780.00	2,739.8000	5,479.60	16/12/2020	699.60				
04/03/2020	123	ELANTAS BECK INDI	287	3	2,315.0000	2,380.1000	7,140.30	2,739.8000	8,219.40	16/12/2020	1,079.10				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,345.15		Sold Amount :		27,398.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,052.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE280B01018													
30/12/2020	40596	ERIS LIFESCIENCES	0	50	787.9000	573.0000	28,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE406M01024													
28/10/2014	22017	FLUIDOMAT	0	50	207.5000	221.9300	11,096.50								
08/12/2014	22017	FLUIDOMAT	0	50	207.5000	226.3100	11,315.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,412.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE459C01016													
09/05/2017	39725	GOKUL AGRO RESOU	0	1000	26.0500	30.7000	30,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,700.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE314T01025													
11/12/2020	32281	HCL TECHNOLOGIES	0	25	1,014.7000	867.9500	21,698.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,698.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE860A01027													
26/12/2017	4036	HIND RECTIFIERS	1105	120	126.9500	133.3600	16,003.20	168.0000	20,160.00	04/01/2021		4,156.80	4,156.80		
26/12/2017	4036	HIND RECTIFIERS	1105	80	126.9500	133.3600	10,668.80	169.0000	13,520.00	04/01/2021		2,851.20	2,851.20		

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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 : B47318				Client Name : SUNIL DARAK SITARAM						Term Code B47318			Br Code B47	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,672.00	Sold Amount :		33,680.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		7,008.00	Speculative PL :					Long Term (Tax)		7,008.00	
ISIN Code :		INE835D01023												
22/01/2021	40750	INDIAN ENERGY EXC	0	100	1,607.8500	231.8000	23,180.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		23,180.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE022Q01020												
01/01/2000	5737	INTERNATIONAL CO	0	5	554.0000	684.6800	3,423.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,423.40			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE403C01014												
23/11/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	191.0000	19,100.00							
20/01/2021	875	ITC LIMITED -EQ RE.1	0	200	275.8500	216.5000	43,300.00							
12/02/2021	875	ITC LIMITED -EQ RE.1	0	200	275.8500	218.0000	43,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,06,000.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE154A01025												
15/12/2017	219	JAIN IRRIGATION	0	100	144.9000	113.5300	11,353.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		11,353.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE175A01038												
07/12/2017	20051	JAMNA AUTO INDS	1177	300	76.1000	62.8600	18,858.00	69.2000	20,760.00	26/02/2021		1,902.00		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,858.00	Sold Amount :		20,760.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,902.00	Speculative PL :					Long Term (Tax)			
ISIN Code :		INE039C01032												
21/12/2017	31882	KWALITY LIMITED	0	300	100.2000	107.5400	32,262.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		32,262.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE775B01025												
18/11/2015	510	LARSEN & TOUBRO	0	10	1,438.4000	1,356.2600	13,562.60							
11/02/2016	510	LARSEN & TOUBRO	0	10	1,438.4000	1,094.6700	10,946.70							
03/08/2017	510	LARSEN & TOUBRO	0	10	1,438.4000	1,178.9600	11,789.60							
07/08/2017	510	LARSEN & TOUBRO	0	10	1,438.4000	1,182.0700	11,820.70							
24/10/2017	510	LARSEN & TOUBRO	0	10	1,438.4000	1,137.2400	11,372.40							
09/11/2017	510	LARSEN & TOUBRO	0	10	1,438.4000	1,229.8900	12,298.90							
12/12/2017	510	LARSEN & TOUBRO	0	15	1,438.4000	1,211.0167	18,165.25							
03/03/2020	510	LARSEN & TOUBRO	0	5	1,438.4000	1,178.1500	5,890.75							
17/03/2020	510	LARSEN & TOUBRO	0	5	1,438.4000	978.5000	4,892.50							

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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 : B47318				Client Name : SUNIL DARAK SITARAM						Term Code B47318			Br Code B47		
19/03/2020	510	LARSEN & TOUBRO	0	5	1,438.4000	867.8500	4,339.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			90	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,05,078.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018A01030													
05/03/2021	32783	LT FOODS LTD	0	500	93.8500	59.4000	29,700.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			29,700.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE818H01020													
25/09/2020	257	LUPIN LTD	0	25	903.0000	984.0000	24,600.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			24,600.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE326A01037													
30/07/2020	42650	METROPOLIS HEALT	43	1		1,589.8500	1,589.85	1,724.8500	1,724.85	11/09/2020	135.00				
30/07/2020	42650	METROPOLIS HEALT	43	4		1,589.8500	6,359.40	1,724.8000	6,899.20	11/09/2020	539.80				
30/07/2020	42650	METROPOLIS HEALT	43	4		1,589.9000	6,359.60	1,724.8500	6,899.40	11/09/2020	539.80				
30/07/2020	42650	METROPOLIS HEALT	43	1		1,589.9000	1,589.90	1,725.1500	1,725.15	11/09/2020	135.25				
Bought Quantity :		10	Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		15,898.75	Sold Amount :			17,248.60		Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,349.85	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE112L01020													
25/07/2017	20059	MUNJAL AUTO	0	500	86.0000	67.0231	33,511.55								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			33,511.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE672B01032													
23/11/2017	13683	NLC INDIA LTD	0	100	106.0000	105.6800	10,568.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,568.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE589A01014													
02/11/2017	31092	OM METALS INFRAPR	0	400	68.9000	74.9800	29,992.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			29,992.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE239D01028													
11/01/2016	13228	PENNAR IND	0	500	62.3500	59.2729	29,636.45								
12/02/2016	13228	PENNAR IND	0	250	62.3500	44.0264	11,006.60								
30/09/2016	13228	PENNAR IND	0	250	62.3500	43.9100	10,977.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			51,620.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE932A01024													
19/02/2021	32461	PUNJAB NAT BNK	0	500	175.0500	44.5000	22,250.00								

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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)	Speculation	
Client Code : B47318				Client Name : SUNIL DARAK SITARAM						Term Code B47318			Br Code B47		
Bought Quantity :		INE160A01022		Sold Quantity :		500		Os Purchase Qty :		22,250.00		Os Sales Qty :		Long Term (Tax)	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
25/01/2017	40065	RBL BANK LIMITED	0	100	506.3500	392.9945	39,299.45								
09/02/2017	40065	RBL BANK LIMITED	0	150	506.3500	396.0600	59,409.00								
Bought Quantity :		INE976G01028		Sold Quantity :		250		Os Purchase Qty :		98,708.45		Os Sales Qty :		Long Term (Tax)	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
23/03/2020	325	RELIANCE INDUSTRI	30	10	964.9000	890.0000	8,900.00	1,322.1000	13,221.00	22/04/2020	4,321.00				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		13,221.00		Os Sales Qty :		Long Term (Tax)	
Bought Amount :		8,900.00		Sold Amount :		13,221.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,321.00		Long Term PL :				Speculative PL :							
ISIN Code :		INE002A01018													
01/01/2000	32709	RELIANCE NAT. RESO	0	35		173.3700	6,067.95								
Bought Quantity :				Sold Quantity :		35		Os Purchase Qty :		6,067.95		Os Sales Qty :		Long Term (Tax)	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
26/03/2020	112	SBI - EQ	0	100	316.6000	190.5000	19,050.00								
Bought Quantity :		INE062A01020		Sold Quantity :		100		Os Purchase Qty :		19,050.00		Os Sales Qty :		Long Term (Tax)	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
08/01/2018	32218	SOUTH IND BANK	0	1000	30.6500	33.4200	33,420.00								
Bought Quantity :		INE683A01023		Sold Quantity :		1000		Os Purchase Qty :		33,420.00		Os Sales Qty :		Long Term (Tax)	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
07/08/2020	24715	SUN PHARMACEUTIC	0	47	594.9000	526.2000	24,731.40								
07/08/2020	24715	SUN PHARMACEUTIC	0	3	594.9000	526.1500	1,578.45								
01/09/2020	24715	SUN PHARMACEUTIC	0	50	594.9000	513.5000	25,675.00								
Bought Quantity :		INE044A01036		Sold Quantity :		100		Os Purchase Qty :		51,984.85		Os Sales Qty :		Long Term (Tax)	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
30/09/2014	30239	SUVEN LIFE SCIENCE	2151	100	235.0000	188.4200	18,842.00	50.5000	5,050.00	20/08/2020		-13,792.00	-13,792.00		
30/09/2014	30239	SUVEN LIFE SCIENCE	0	100	235.0000	188.4200	18,842.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :		-13,792.00	
Bought Amount :		18,842.00		Sold Amount :		5,050.00		Os Purchase Value :		18,842.00		Os Sales Value :			
Short Term PL :				Long Term PL :		13,792.00		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE495B01038													
28/09/2020	43064	SUVEN PHARMACEU	42	100				720.0000	72,000.00	17/08/2020	72,000.00				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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

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 : B47318				Client Name : SUNIL DARAK SITARAM				Term Code B47318				Br Code B47		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :			Sold Amount :		72,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		72,000.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE03QK01018												
23/10/2015	17385	SYMPHONY COMFOR	0	25	1,865.9000	2,082.4500	52,061.25							
26/10/2015	17385	SYMPHONY COMFOR	0	15	1,865.9000	2,130.4360	31,956.54							
24/02/2016	17385	SYMPHONY COMFOR	0	10	1,865.9000	2,045.6320	20,456.32							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,04,474.11			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE225D01027												
15/01/2018	32301	TATA COFFEE	0	200	147.4000	170.4000	34,080.00							
17/01/2018	32301	TATA COFFEE	0	100	147.4000	162.1605	16,216.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		50,296.05			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE493A01027												
15/02/2017	408	TATA ELXSI	0	20	1,087.1500	1,458.4200	29,168.40							
30/05/2017	408	TATA ELXSI	0	15	1,087.1500	1,328.5800	19,928.70							
27/09/2017	408	TATA ELXSI	0	30	1,087.1500	814.7600	24,442.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		65			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		73,539.90			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE670A01012												
02/01/2018	400	TATA POWER COMPA	0	300	91.1500	99.6900	29,907.00							
27/11/2020	400	TATA POWER COMPA	0	300	91.1500	63.4000	19,020.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		48,927.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE245A01021												
16/06/2014	90005	TIDE WATER OIL INDI	0	3	6,973.7000	10,054.8667	30,164.60							
09/07/2014	90005	TIDE WATER OIL INDI	0	1	6,973.7000	10,645.9500	10,645.95							
14/07/2014	90005	TIDE WATER OIL INDI	0	1	6,973.7000	10,291.3600	10,291.36							
11/03/2020	90005	TIDE WATER OIL INDI	0	5	6,973.7000	3,930.0000	19,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		70,751.91			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE484C01022												
19/08/2016	30961	VIKAS ECOTECH	0	1000	42.0000	12.8026	12,802.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,802.60			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE806A01020												
28/12/2017	90032	ZEN TECHNOLOGIES	0	200	124.9000	146.3310	29,266.20							

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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)

Client Code :B47318

Client Name :SUNIL DARAK SITARAM

Term CodeB47318

Br CodeB47

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,266.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251B01027						
Final Total					80,723.70	-17,925.90	-19,827.90

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,32,355.90	1,14,430.00	-17,925.90	-19,827.90
Short Term (Less than 365 days)	49,143.90	1,29,867.60	80,723.70	80,723.70
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.