MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :	27/03/2019 Te	o: 31	/03/2020	Excl	hange: All	Book Type : All					Report No.: 380		
		No. of				Short	t Term - Lon	g Term - Spe					
Buy Date Scrip Code	e 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 : E	331510	Clier	nt Name :	ANURAC	G AGARWAL	HUF			Term	n Code	331510	Br Coo	le B33
20/11/2017 40678	COCHIN SHIPYARD	0	200	546.9500	576.4000	1,15,280.00							
Bought Quantity : Bought Amount :			Sold Quantit				urchase Qty : urchase Value :		1 15 28	200 Os Sa 0.00 Os Sa			
Short Term PL :			Long Term F				ulative PL :		1,15,20		Term (Tax)		
ISIN Code :	INE704P01017												
09/05/2017 33160	D B REALTY LTD	0	3000	63.2500	51.5000	1,54,500.00							
Bought Quantity :			Sold Quantit	y :		Os P	urchase Qty :		3	3000 Os Sa	iles Qty :		
Bought Amount :			Sold Amoun				urchase Value :		1,54,50		ales Value :		
Short Term PL : ISIN Code :	INE879I01012		Long Term I	PL:		Spec	ulative PL :			Long	Term (Tax)		
16/06/2017 23618	DREDGING CORPORA	0	200	789.9500	710.9200	1,42,184.00							
Bought Quantity :			Sold Quantit				urchase Qty :			200 Os Sa	iles Qty :		
Bought Amount :			Sold Amoun	t:		Os P	urchase Value :		1,42,18	4.00 Os Sa	iles Value :		
Short Term PL :			Long Term I	PL:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE506A01018				ł	ł							
15/09/2017 23574	FUTURE ENTERPRISE	0	2000	43.2000	54.8600	1,09,720.00		_					
Bought Quantity :			Sold Quantit	- 			urchase Qty :			2000 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				urchase Value : ulative PL :		1,09,72	0.00 Os Sa	iles Value : Term (Tax)		
ISIN Code :	INE623B01027		Long Termi	Г.		Spec				Long	Term (Tax)		
22/01/2018 26217	HITECH CORPORATIO	0	1000	174.7000	179.8600	1,79,860.00							
Bought Quantity :			Sold Quantit		177.0000		urchase Qty :		1	1000 Os Sa	iles Oty :		
Bought Amount :			Sold Amoun	- 			urchase Value :			0.00 Os Sa			
Short Term PL :			Long Term H	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE120D01012		-				-		-				
08/01/2018 32662	HT MEDIA LTD	0	1000	102.0500	110.4700	1,10,470.00							
Bought Quantity :			Sold Quantit				urchase Qty :			1000 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				urchase Value :		1,10,47	0.00 Os Sa			
ISIN Code :	INE501G01024		Long Term H	Έ.		Spec	ulative PL :			Long	Term (Tax)		
01/01/2018 39807	INFIBEAM INCORP.	0	200	158.5000	150.3000	30,060.00							
09/01/2018 39807	INFIBEAM INCORP.	0		158.5000	147.8375	1,18,270.00							
Bought Quantity :			Sold Quantit				urchase Qty :		1	1000 Os Sa	iles Oty :		
Bought Amount :			Sold Amoun				urchase Value :				iles Value :		
Short Term PL :			Long Term I	PL:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE483S01020								1				
04/12/2017 32479	ISMT LIMITED	0	5000	15.5000	18.0314	90,157.00							
Bought Quantity :			Sold Quantit				urchase Qty :			5000 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				urchase Value : ulative PL :		90,15	7.00 Os Sa	iles Value : Term (Tax)		
ISIN Code :	INE732F01019		-Long Term I	L.		Spec	ulduve PL :			Long	renn (Tax)		
11/01/2018 19248	JVL AGRO INDUSTRIE	0	5000	35.4500	36.3700	1,81,850.00							
Bought Quantity :	I I I I I I I I I I I I I I I I I I I		Sold Quantit				urchase Qty :		4	5000 Os Sa	iles Otv		
Bought Amount :			Sold Amoun				urchase Value :				iles Value :		
Short Term PL :			Long Term H	PL :		Spec	ulative PL :				Term (Tax)		
ISIN Code :	INE430G01026												
10/11/2017 16007	MANGALAM TIMBER	0	3000	35.2000	41.9847	1,25,954.10							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :	27/03/2019	Fo: 31	/03/2020	Exch	ange: All	Book Type : All					Report No. : 380			
Buy Date Scrip Code	Scrip Name	No. of				Short Term - Long			culation De					
Buy Date Scrip Code	Senp Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sl	hort Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B3	31510	Clier	nt Name :	ANURAC	GAGARWAL	HUF			Term (Code B	31510	Br Cod	le B33	
Bought Quantity :			Sold Quantity				rchase Qty :			00 Os Sal				
Bought Amount : Short Term PL :			Sold Amount				rchase Value : lative PL :		1,25,954.1		es Value : Ferm (Tax)			
ISIN Code :	INE805B01012	I	Long Form F	2.		Speec				Long				
29/11/2017 19136	NAHAR INDUSTRIAI	0	1000	103.8500	102.7096	1,02,709.60								
Bought Quantity :			Sold Quantity	/:		Os Pu	rchase Qty :		100	00 Os Sal	es Qty :			
Bought Amount :			Sold Amount				rchase Value :		1,02,709.6					
Short Term PL : ISIN Code :	INE289A01011		Long Term P	L:		Speci	lative PL :			Long	Ferm (Tax)			
02/08/2017 24230	RCF EQUITY	0	1000	98.7000	95.8609	95,860.90								
Bought Quantity :		-	Sold Quantity	/:		Os Pu	rchase Qty :		100	00 Os Sal	es Qty :			
Bought Amount :			Sold Amount				rchase Value :		95,860.9		es Value :			
Short Term PL : ISIN Code :	INE027A01015		Long Term P	L:		Specu	lative PL :			Long 7	Ferm (Tax)			
04/12/2017 5075	SETCO AUTOMOTIV		500	67.7000	48.5500	24,275.00								
Bought Quantity :	SEICO NO IOMOTIV	L U	Sold Quantity		40.5500		rchase Qty :		50	00 Os Sal	es Qty :			
Bought Amount :			Sold Amount				rchase Value :			00 Os Sal				
Short Term PL :			Long Term P	L:		Specu	lative PL :			Long 7	Ferm (Tax)			
ISIN Code :	INE878E01021	-	1000	77 1000								<u> </u>		
16/08/2017 40653 Bought Quantity :	SINTEX PLASTIC TE	C 0	1000 Sold Quantity	75.4000	111.0551	1,11,055.10	rchase Qty :		100	00 Os Sal	es Otv :			
Bought Amount :			Sold Quantity				rchase Value :		1,11,055.1					
Short Term PL :			Long Term P	L :		Specu	lative PL :			Long T	Ferm (Tax)			
ISIN Code :	INE501W01021													
17/11/2017 13605	SRIKALAHASTHI PIF	PE 0		385.1500	408.6507	1,22,595.21								
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty : rchase Value :		30 1,22,595.2	00 Os Sal				
Short Term PL :			Long Term P				lative PL :		1,22,070.2		Ferm (Tax)			
ISIN Code :	INE943C01027													
14/11/2017 33156	VASCON ENGINEER	S 0	2000	42.3000	39.0417	78,083.40								
Bought Quantity :			Sold Quantity				rchase Qty :			00 Os Sal				
Bought Amount : Short Term PL :			Sold Amount				rchase Value : lative PL :		78,083.4		es Value : Ferm (Tax)			
ISIN Code :	INE893I01013													
15/09/2017 11389	VIDEOCON IND-INA	C 0	3000	18.8000	18.9400	56,820.00								
Bought Quantity :			Sold Quantity	/:		Os Pu	rchase Qty :		300	00 Os Sal	es Qty :			
Bought Amount :			Sold Amount				rchase Value :		56,820.0		es Value :			
Short Term PL : ISIN Code :	INE703A01011		Long Term P	L:		Specu	lative PL :			Long	Ferm (Tax)			
Final Total														
Capital Gain T	уре П	fotal B	uy Value		Total Se	ll Value		Overall Re	ealized Ga	ain/Los	s Total 1	Faxable Ga	in	
Long Term (More than 365	Long Term													
Short Term	(days)													
(Less than 365	days)													
Speculation (Intraday - No	Delivery)													

Page No 3/3

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From : 27/03/2019 To : 31/03/2020			/03/2020	3/2020 Exchange : All				Book '	Гуре: А	Report No. : 380				
Buy Date Scrip Code	in Code	Scrip Name	No. of	Short Term - Long Term - Speculation Details										
	np 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	1510	Clien	t Name : ANURAG AGARWAL HUF						Term Code B31510				Br Code B33	

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.