

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

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 : B31510 | | | | Client Name : ANURAG AGARWAL HUF | | | | | | Term Code B31510 | | | | Br Code B33 | |
| 20/11/2017 | 40678 | COCHIN SHIPYARD | 0 | 200 | 546.9500 | 576.4000 | 1,15,280.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 200 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,15,280.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long 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 Quantity : | | | | Os Purchase Qty : | | 3000 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,54,500.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE879I01012 | | | | | | | | | | | | | |
| 16/06/2017 | 23618 | DREDGING CORPORA | 0 | 200 | 789.9500 | 710.9200 | 1,42,184.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 200 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,42,184.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE506A01018 | | | | | | | | | | | | | |
| 15/09/2017 | 23574 | FUTURE ENTERPRISE | 0 | 2000 | 43.2000 | 54.8600 | 1,09,720.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 2000 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,09,720.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE623B01027 | | | | | | | | | | | | | |
| 22/01/2018 | 26217 | HITECH CORPORATIO | 0 | 1000 | 174.7000 | 179.8600 | 1,79,860.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1000 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,79,860.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative 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 Quantity : | | | | Os Purchase Qty : | | 1000 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,10,470.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE501G01024 | | | | | | | | | | | | | |
| 01/01/2018 | 39807 | INFIBEAM INCORP. | 0 | 200 | 158.5000 | 150.3000 | 30,060.00 | | | | | | | | |
| 09/01/2018 | 39807 | INFIBEAM INCORP. | 0 | 800 | 158.5000 | 147.8375 | 1,18,270.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1000 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,48,330.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE483S01020 | | | | | | | | | | | | | |
| 04/12/2017 | 32479 | ISM T LIMITED | 0 | 5000 | 15.5000 | 18.0314 | 90,157.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5000 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 90,157.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE732F01019 | | | | | | | | | | | | | |
| 11/01/2018 | 19248 | JVL AGRO INDUSTRIE | 0 | 5000 | 35.4500 | 36.3700 | 1,81,850.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5000 | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,81,850.00 | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long 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

To :31/03/2020

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 : B31510 | | | | Client Name : ANURAG AGARWAL HUF | | | | Term Code B31510 | | | | Br Code B33 | | | |
|----------------------|-------|--------------------|---|----------------------------------|----------|----------|-------------|---------------------|--|-------------|--|-------------------|--|--|--|
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 3000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,25,954.10 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE805B01012 | | | | | | | | | | | | | |
| 29/11/2017 | 19136 | NAHAR INDUSTRIAL | 0 | 1000 | 103.8500 | 102.7096 | 1,02,709.60 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,02,709.60 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE289A01011 | | | | | | | | | | | | | |
| 02/08/2017 | 24230 | RCF EQUITY | 0 | 1000 | 98.7000 | 95.8609 | 95,860.90 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 95,860.90 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE027A01015 | | | | | | | | | | | | | |
| 04/12/2017 | 5075 | SETCO AUTOMOTIVE | 0 | 500 | 67.7000 | 48.5500 | 24,275.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 24,275.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE878E01021 | | | | | | | | | | | | | |
| 16/08/2017 | 40653 | SINTEX PLASTIC TEC | 0 | 1000 | 75.4000 | 111.0551 | 1,11,055.10 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,11,055.10 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE501W01021 | | | | | | | | | | | | | |
| 17/11/2017 | 13605 | SRIKALAHASTHI PIPE | 0 | 300 | 385.1500 | 408.6507 | 1,22,595.21 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 300 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,22,595.21 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE943C01027 | | | | | | | | | | | | | |
| 14/11/2017 | 33156 | VASCON ENGINEERS | 0 | 2000 | 42.3000 | 39.0417 | 78,083.40 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 2000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 78,083.40 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE893I01013 | | | | | | | | | | | | | |
| 15/09/2017 | 11389 | VIDEOCON IND-INAC | 0 | 3000 | 18.8000 | 18.9400 | 56,820.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 3000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 56,820.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE703A01011 | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | | | | | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | | | | |
| Short Term (Less than 365 days) | | | | |
| Speculation (Intraday - No Delivery) | | | | |

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

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 :B31510

Client Name :ANURAG AGARWAL HUF

Term CodeB31510

Br CodeB33

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.