

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 :27/03/2020

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 : B37331 Client Name : RITESH AMRUTBHAI PATEL Term Code B37331 Br Code B37															
08/01/2016	23204	ABAN OFFSHORE	0	100	215.6000	216.6495	21,664.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,664.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE421A01028													
05/09/2011	33096	ADANI POWER	0	100	38.2500	91.5220	9,152.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,152.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE814H01011													
01/01/2000	32828	AMD METPLAST LTD	0	450	43.8000	22.7029	10,216.31								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		450		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,216.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE005I01014													
24/03/2015	32134	BANK OF BARODA	0	50	161.7500	167.4800	8,374.00								
03/06/2015	32134	BANK OF BARODA	0	50	161.7500	159.0600	7,953.00								
18/12/2018	32134	BANK OF BARODA	0	100	161.7500	113.9843	11,398.43								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,725.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE028A01039													
17/01/2019	32929	BRIGADE ENTERPRIS	0	30	291.8000	224.1590	6,724.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,724.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE791I01019													
01/01/2000	32816	BROADCAST INITIATI	0	100		63.7200	6,372.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,372.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE698H01018													
05/09/2011	33543	BROOKS LABORATOR	0	100	105.0000	60.8000	6,080.00								
20/10/2011	33543	BROOKS LABORATOR	0	100	105.0000	22.4000	2,240.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,320.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE650L01011													
08/06/2009	26652	CALS REFINERIES LT	0	5000		1.0800	5,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040C01022													
29/03/2010	33176	DQ ENTERTAINMENT	0	500	17.5000	115.2405	57,620.25								
22/08/2011	33176	DQ ENTERTAINMENT	0	200	17.5000	33.6700	6,734.00								

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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 : B37331				Client Name : RITESH AMRUTBHAI PATEL				Term Code B37331				Br Code B37				
Bought Quantity :		INE656K01010		Sold Quantity :		Os Purchase Qty : 700		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 64,354.25							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
06/02/2018	32754	GMR INFRA - EQ RE 1	0	400	22.5000	19.0500	7,620.00									
24/09/2018	32754	GMR INFRA - EQ RE 1	0	300	22.5000	17.3433	5,202.99									
Bought Quantity :		INE776C01039		Sold Quantity :		Os Purchase Qty : 700		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 12,822.99							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
08/01/2018	32775	GTL INFRASTRUCTUR	0	1000	6.0900	7.4300	7,430.00									
Bought Quantity :		INE221H01019		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 7,430.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
15/11/2016	185	HINDUSTAN CONSTR	0	200	40.0500	32.0800	6,416.00									
29/06/2018	185	HINDUSTAN CONSTR	0	200	40.0500	12.4250	2,485.00									
Bought Quantity :		INE549A01026		Sold Quantity :		Os Purchase Qty : 400		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 8,901.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
22/07/2015	116	IDBI BANK LTD	0	100	62.1000	64.2200	6,422.00									
Bought Quantity :		INE008A01015		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 6,422.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
24/09/2018	39437	IDFC FIRST BANK LT	0	300	57.6000	39.1978	11,759.34									
Bought Quantity :		INE092T01019		Sold Quantity :		Os Purchase Qty : 300		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 11,759.34							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
01/01/2000	106	IFCI EQUITY SHARES	0	722	29.0500	38.9240	28,103.13									
24/08/2009	106	IFCI EQUITY SHARES	0	200	29.0500	53.5200	10,704.00									
Bought Quantity :		INE039A01010		Sold Quantity :		Os Purchase Qty : 922		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 38,807.13							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
17/04/2015	32627	JAIPRAKASH POWER	0	500	7.1200	10.0900	5,045.00									
Bought Quantity :		INE351F01018		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 5,045.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
24/08/2015	30007	JK TYRE & INDUSTRI	0	100	179.5000	111.6900	11,169.00									
Bought Quantity :		INE573A01042		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 11,169.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )	
ISIN Code :																
19/05/2009	305	JSW ISPAT STEEL LTD	0	500		17.0000	8,500.00									



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Date From : 27/03/2020      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 : B37331				Client Name : RITESH AMRUTBHAI PATEL						Term Code B37331			Br Code B37		
01/01/2000	32693	PUNJ LLOYD LTD	0	50	23.7000	211.6667	10,583.34								
31/12/2009	32693	PUNJ LLOYD LTD	0	100	23.7000	208.2900	20,829.00								
06/12/2010	32693	PUNJ LLOYD LTD	0	200	23.7000	107.9975	21,599.50								
11/01/2011	32693	PUNJ LLOYD LTD	0	100	23.7000	99.8100	9,981.00								
07/07/2011	32693	PUNJ LLOYD LTD	0	200	23.7000	76.7300	15,346.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			650			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			78,338.84			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE701B01021												
08/01/2018	17556	PVP VENTURES LIMIT	0	1000	8.0400	8.1300	8,130.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			8,130.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE362A01016												
28/12/2017	24230	RCF EQUITY	0	100	98.7000	97.8900	9,789.00								
06/02/2018	24230	RCF EQUITY	0	100	98.7000	80.1000	8,010.00								
03/08/2018	24230	RCF EQUITY	0	100	98.7000	70.9770	7,097.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			24,896.70			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE027A01015												
07/07/2009	32712	RELIANCE COMM. LT	0	25	31.0500	273.2600	6,831.50								
04/08/2009	32712	RELIANCE COMM. LT	0	50	31.0500	286.3200	14,316.00								
10/08/2009	32712	RELIANCE COMM. LT	0	100	31.0500	255.8700	25,587.00								
30/08/2013	32712	RELIANCE COMM. LT	0	100	31.0500	123.0100	12,301.00								
27/09/2013	32712	RELIANCE COMM. LT	0	100	31.0500	155.0200	15,502.00								
25/11/2014	32712	RELIANCE COMM. LT	0	100	31.0500	102.9100	10,291.00								
15/11/2016	32712	RELIANCE COMM. LT	0	100	31.0500	41.2000	4,120.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			575			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			88,948.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE330H01018												
15/04/2009	32709	RELIANCE NAT. RESO	0	22		60.5500	1,332.10								
16/04/2009	32709	RELIANCE NAT. RESO	0	100		61.3100	6,131.00								
19/06/2009	32709	RELIANCE NAT. RESO	0	500		93.0600	46,530.00								
30/06/2009	32709	RELIANCE NAT. RESO	0	200		87.1850	17,437.00								
05/05/2010	32709	RELIANCE NAT. RESO	0	250		68.2900	17,072.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1072			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			88,502.60			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	400		232.9850	93,194.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			93,194.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :															
16/12/2014	32939	RELIANCE POWER	0	100	47.7000	60.5100	6,051.00								

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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)

Client Code :B37331

Client Name :RITESH AMRUTBHAI PATEL

Term CodeB37331

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,051.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE614G01033						

12/12/2011	376	SATYAM COMPUTER	0	100		65.1200	6,512.00							
11/01/2012	376	SATYAM COMPUTER	0	200		73.1100	14,622.00							
08/02/2012	376	SATYAM COMPUTER	0	200		72.3100	14,462.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,596.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :							

16/04/2009	32667	SUZLON ENERGY LT	0	200	14.7500	57.8325	11,566.50							
23/04/2009	32667	SUZLON ENERGY LT	0	100	14.7500	62.5600	6,256.00							
02/07/2009	32667	SUZLON ENERGY LT	0	100	14.7500	103.2100	10,321.00							
05/11/2009	32667	SUZLON ENERGY LT	0	200	14.7500	58.7150	11,743.00							
09/06/2010	32667	SUZLON ENERGY LT	0	100	14.7500	54.4200	5,442.00							
09/09/2011	32667	SUZLON ENERGY LT	0	400	14.7500	42.2475	16,899.00							
22/01/2015	32667	SUZLON ENERGY LT	0	500	14.7500	16.9400	8,470.00							
03/03/2015	32667	SUZLON ENERGY LT	0	300	14.7500	27.2500	8,175.00							
07/08/2015	32667	SUZLON ENERGY LT	0	300	14.7500	25.5900	7,677.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	86,549.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE040H01021						

04/11/2011	470	TATA STEEL LTD	0	50	747.2500	476.2230	23,811.15							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,811.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE081A01012						

01/01/2000	32371	TATA TELESERVICE	0	250	7.1000	41.2898	10,322.45							
12/03/2015	32371	TATA TELESERVICE	0	500	7.1000	9.0250	4,512.50							
03/05/2017	32371	TATA TELESERVICE	0	500	7.1000	9.1790	4,589.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,424.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE517B01013						

Final Total														
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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)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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

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Client Name :RITESH AMRUTBHAI PATEL

Term CodeB37331

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employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.