

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

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 : B37393				Client Name : HASTUDEVI SUMERMAL JAIN						Term Code B37393			Br Code B37		
12/08/2015	32149	BANK OF INDIA	0	50	162.5500	160.9800	8,049.00								
21/08/2015	32149	BANK OF INDIA	0	50	162.5500	163.4900	8,174.50								
17/05/2016	32149	BANK OF INDIA	0	100	162.5500	83.7500	8,375.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,598.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE084A01016													
06/02/2018	106	IFCI EQUITY SHARES	0	500	29.0500	23.3200	11,660.00								
07/06/2018	106	IFCI EQUITY SHARES	0	500	29.0500	16.8003	8,400.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,060.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE039A01010													
15/10/2020	312	ONGC-EQ-RS.5/-	105	200	204.5500	68.2000	13,640.00	89.2000	17,840.00	28/01/2021	4,200.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,640.00		Sold Amount :		17,840.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,200.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE213A01029													
07/05/2019	111	RELIANCE CAPITAL	0	200	510.3500	128.5000	25,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,700.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE013A01015													
08/04/2015	32939	RELIANCE POWER	0	100	47.7000	58.1700	5,817.00								
29/01/2021	32939	RELIANCE POWER	0	500	47.7000	3.3500	1,675.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,492.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE614G01033													
06/01/2017	RLRWGPG	RELIANCE RET WEAL	0	490		10.2084	5,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		490		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INF204KA1B64													
11/07/2016	31448	SAFAL SECURITIES	0	500	1.1400	4.1700	2,085.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,085.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE101L01031													
09/11/2017	2742	SINTEX INDUSTRIES	0	500	23.4000	25.5800	12,790.00								
01/10/2018	2742	SINTEX INDUSTRIES	0	500	23.4000	10.9200	5,460.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,250.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE429C01035													
28/01/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	6.0500	6,050.00								

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

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 : B37393				Client Name : HASTUDEVI SUMERMAL JAIN						Term Code B37393				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,050.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040H01021													
18/03/2021	400	TATA POWER COMPA	0	50	91.1500	103.6000	5,180.00								
18/03/2021	400	TATA POWER COMPA	0	50	91.1500	103.7000	5,185.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,365.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE245A01021													
03/03/2021	7753	TGV SRAAC LTD	0	500	65.0000	28.9500	14,475.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,475.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE284B01028													
17/05/2019	19307	VIKAS W S P	671	1000	17.5400	17.3000	17,300.00	6.7000	6,700.00	18/03/2021		-10,600.00	-10,600.00		
17/05/2019	19307	VIKAS W S P	0	4000	17.5400	17.3000	69,200.00								
29/01/2021	19307	VIKAS W S P	0	1000	17.5400	4.1500	4,150.00								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :		17,300.00		Sold Amount :		6,700.00		Os Purchase Value :		73,350.00		Os Sales Value :			
Short Term PL :				Long Term PL :		10,600.00		Speculative PL :				Long Term ( Tax )		-10,600.00	
ISIN Code :		INE706A01022													
01/10/2018	22029	WINDSOR MACHINES	898	8	125.1000	59.0608	472.49	29.7000	237.60	17/03/2021		-234.89	-234.89		
01/10/2018	22029	WINDSOR MACHINES	898	192	125.1000	59.0608	11,339.67	29.6500	5,692.80	17/03/2021		-5,646.87	-5,646.87		
28/01/2021	22029	WINDSOR MACHINES	48	52	125.1000	17.5000	910.00	29.7000	1,544.40	17/03/2021	634.40				
29/01/2021	22029	WINDSOR MACHINES	0	200	125.1000	17.2000	3,440.00								
Bought Quantity :		252		Sold Quantity :		252		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		12,722.16		Sold Amount :		7,474.80		Os Purchase Value :		3,440.00		Os Sales Value :			
Short Term PL :		634.40		Long Term PL :		5,881.76		Speculative PL :				Long Term ( Tax )		-5,881.76	
ISIN Code :		INE052A01021													
Final Total											4,834.40	-16,481.76	-16,481.76		
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			
Long Term (More than 365 days)			29,112.16			12,630.40			-16,481.76			-16,481.76			
Short Term (Less than 365 days)			14,550.00			19,384.40			4,834.40			4,834.40			
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 employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.