## 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	o: 31	/03/2021	Exch	ange: All		Book Type: All						Report No.: 380		
Date Code		No. of				Term - Lon	g Term - Spe								
y Date   Scrip 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		
lient Code: B3	37605	Clie	nt Name :	ANAND I	DAGA				Term	Code ]	B37605	Br Co	de B37		
/01/2020 32628	3I INFOTECH	0	300	6.4800	2.2300	669.00									
ought Quantity:		•	Sold Quantity	· :	•	Os P	urchase Qty:		•	300 Os Sa	ales Qty:				
ought Amount :			Sold Amount				urchase Value :	:	669		ales Value :				
hort Term PL : SIN Code :	INE748C01038		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)				
	1		4000	22.2500	22.0450	22.045.00									
0/09/2014 32875 ought Quantity :	ALLIED DIGITAL SER.	0	Sold Quantity	23.2500	23.8450	23,845.00	urchase Qty :	_	1	000 Os Sa	alas Otro				
ought Amount :			Sold Amount				urchase Value:		23,84		ales Qty . ales Value :				
hort Term PL :			Long Term P				ulative PL:		- ,-		Term ( Tax )				
SIN Code :	INE102I01027														
6/01/2020 343	AMJ LAND HOLDING	0	300	25.5000	18.5500	5,565.00									
Sought Quantity:			Sold Quantity	:			urchase Qty:			300 Os Sa					
Bought Amount :			Sold Amount				urchase Value :		5,56		ales Value :				
hort Term PL : SIN Code :	INE606A01024		Long Term P	<b>□</b> :		Speci	ulative PL:			Long	(Term (Tax)				
	BIRLA GLOBAL FINA	0	100		282.7900	28,279.00									
ought Quantity :	BIRLA GLOBAL FINA	0	Sold Quantity		282.7900	-	urchase Qty:	_		100 Os Sa	ales Qty :				
Sought Amount :			Sold Amount				urchase Value :	:	28,27		ales Value :				
hort Term PL :			Long Term P	L:		Speci	ulative PL:			Long	Term ( Tax )				
SIN Code :															
0/05/2010 32813	C & C CONSTRUCTIO	0	25	73.2500	238.1000	5,952.50									
Sought Quantity:			Sold Quantity	:		Os Pi	urchase Qty:			25 Os Sa	ales Qty:				
Bought Amount :			Sold Amount				urchase Value :		5,95		ales Value :				
Short Term PL : SIN Code :	INE874H01015		Long Term P	L:		Speci	ulative PL:			Long	(Term (Tax)				
	CAIRN INDIA LTD	0	90		319.3972	28,745.75									
9/05/2012 32792	CAIRN INDIA LTD	0			306.3600	61,272.00									
Bought Quantity:	Canala ( II ( Bar Bar	Ů	Sold Quantity	/ :	300.3000						1 0				
Bought Amount :				/		Os Pi	urchase Oty:			290 Os Sa	ales Oty :				
			Sold Amount				urchase Qty: urchase Value:	:	90,01	290 Os Sa 7.75 Os Sa	ales Qty: ales Value:				
hort Term PL :			Sold Amount Long Term P			Os P				7.75 Os Sa					
						Os P	urchase Value :			7.75 Os Sa	ales Value :				
SIN Code :	CITY UNION BANK	0	Long Term P		54.4500	Os P	urchase Value :			7.75 Os Sa	ales Value :				
SIN Code : 32210 Bought Quantity :	CITY UNION BANK	0	Long Term P	L: 163.7500	54.4500	Os Pro Speci 5,445.00	urchase Value : ulative PL : urchase Qty :		90,01	7.75 Os Sa Long 100 Os Sa	ales Value : (Term (Tax))				
SIN Code :  0/04/2014 32210  30ught Quantity :  30ught Amount :	CITY UNION BANK	0	Long Term P  100  Sold Quantity Sold Amount	L: 163.7500	54.4500	Os Pr Spect 5,445.00 Os Pr	urchase Value : ulative PL : urchase Qty : urchase Value :		90,01	7.75 Os Sa Long 100 Os Sa 55.00 Os Sa	ales Value :  Term ( Tax )  ales Qty : ales Value :				
SIN Code : 32210 Bought Quantity :	CITY UNION BANK INE491A01021	0	Long Term P	L: 163.7500	54.4500	Os Pr Spect 5,445.00 Os Pr	urchase Value : ulative PL : urchase Qty :		90,01	7.75 Os Sa Long 100 Os Sa 55.00 Os Sa	ales Value : (Term (Tax))				
SIN Code :  0/04/2014 32210  Bought Quantity :  Bought Amount :  hort Term PL :  SIN Code :	INE491A01021		Long Term P  100  Sold Quantity  Sold Amount Long Term P	163.7500 7: : L:		Os Pr Speci 5,445.00 Os Pr Os Pr Speci	urchase Value : ulative PL : urchase Qty : urchase Value :		90,01	7.75 Os Sa Long 100 Os Sa 55.00 Os Sa	ales Value :  Term ( Tax )  ales Qty : ales Value :				
SIN Code :  32210  32210  32210  320ght Quantity :  400ght Amount :  4011 hort Term PL :  SIN Code :  1/11/2010  11072			Long Term P  100  Sold Quantity  Sold Amount  Long Term P	163.7500 /: : L:	54.4500 320.8000	Os Pr Speci 5,445.00 Os Pr Os Pr Speci	urchase Value : ulative PL : urchase Qty : urchase Value :		5,44.	7.75 Os Sa Long 100 Os Sa 55.00 Os Sa	ales Value : Term ( Tax )  ales Qty : ales Value : Term ( Tax )				
SIN Code :  0/04/2014 32210  Sought Quantity :  Sought Amount :  hort Term PL :	INE491A01021		Long Term P  100  Sold Quantity Sold Amount Long Term P	L:  163.7500  7: : L:  594.4500		Os Pr Speci 5,445.00 Os Pr Speci 32,080.00 Os Pr	urchase Value : urchase Qty : urchase Value : urchase Value : urchase Value :		5,44.	7.75 Os Si Long  100 Os Si Long  100 Os Si 100 Os Si	ales Value : Term ( Tax )  ales Qty : ales Value : Term ( Tax )				
SIN Code :  20/04/2014 32210  Sought Quantity :  Sought Amount :  SIN Code :  1/11/2010 11072  Sought Quantity :  Sought Amount :  sought Amount :  sought Amount :  sought Amount :	INE491A01021 DEWAN HOUSING		Long Term P  100  Sold Quantity  Sold Amount  Long Term P	163.7500  7: : L: 594.4500  7: :		5,445.00 Os Pr Os Pr Spect  32,080.00 Os Pr Os Pr	urchase Value : ulative PL : urchase Qty : urchase Value : ulative PL :		5,44	7.75 Os Si Long  100 Os Si Long  100 Os Si Long  100 Os Si 000 Os Si	ales Value : Term ( Tax )  ales Qty : ales Value : Term ( Tax )				
SIN Code :  20/04/2014 32210  Sought Quantity :  Sought Amount :  SIN Code :  1/11/2010 11072  Sought Quantity :  Sought Amount :  sought Amount :  sought Amount :  sought Amount :	INE491A01021		Long Term P  100  Sold Quantity  Sold Amount Long Term P  100  Sold Quantity  Sold Amount	163.7500  7: : L: 594.4500  7: :		5,445.00 Os Pr Os Pr Spect  32,080.00 Os Pr Os Pr	urchase Value : urchase Qty : urchase Value : urchase Value : urchase Qty : urchase Qty : urchase Qty :		5,44	7.75 Os Si Long  100 Os Si Long  100 Os Si Long  100 Os Si 000 Os Si	ales Value : (Term (Tax))  ales Qty : ales Value : (Term (Tax))  ales Qty : ales Value :				
SIN Code :  32210  32210  32210  32210  32210  32210  32210  32210  32210  32210  32210  32210  32210  32210  32210  32210  3222	INE491A01021 DEWAN HOUSING		Long Term P  100  Sold Quantity Sold Amount Long Term P  100  Sold Quantity Sold Amount Long Term P	163.7500 /: : L:  594.4500 /: : L:		5,445.00 Os Pri Os Pri Speci	urchase Value : urchase Qty : urchase Value : urchase Value : urchase Qty : urchase Qty : urchase Qty : urchase Value :		5,44	7.75 Os Si Long  100 Os Si Long  100 Os Si Long  100 Os Si Long  100 Os Si Long	ales Value : Term ( Tax )  ales Qty : ales Value : Term ( Tax )  ales Value : Term ( Tax )				
SIN Code :  20/04/2014 32210  Sought Quantity :  Sought Amount :  thort Term PL :  SIN Code :  1/11/2010 11072  Sought Quantity :  Sought Amount :  thort Term PL :  SIN Code :  5/01/2020 32922  Sought Quantity :	INE491A01021 DEWAN HOUSING INE202B01012	0	Long Term P  100  Sold Quantity  Sold Amount  Long Term P  200  Sold Quantity  Sold Amount  Long Term P	163.7500  /: : L:  594.4500  /: : L:  290.0000	320.8000	5,445.00 Os Pri Os Pri Spect  32,080.00 Os Pri Spect  9,122.75 Os Pri	urchase Value : urchase Qty : urchase Value : urchase Qty : urchase Qty : urchase Value : urchase Value : urchase Value :		5,44	7.7.5 Os Si Long  100 Os Si 5.00 Os Si Long  100 Os Si Long  80 Os Si	ales Value : Term ( Tax )  ales Qty : ales Value : Term ( Tax )  ales Value : Term ( Tax )				
SIN Code:  0/04/2014 32210  Sought Quantity:  Sought Amount:  chort Term PL:  SIN Code:  1/11/2010 11072  Sought Quantity:  Sought Amount:  chort Term PL:  SIN Code:  6/01/2020 32922  Sought Quantity:  Sought Amount:	INE491A01021 DEWAN HOUSING INE202B01012	0	Long Term P  100  Sold Quantity  Sold Amount  Long Term P  200  Sold Quantity  Sold Amount  Long Term P  80  Sold Quantity  Sold Amount  Sold Amount  Sold Amount	L:  163.7500  /: : L:  594.4500  /: : L:  290.0000  /: :	320.8000	5,445.00  Os Pr Os Pr Spect  32,080.00  Os Pr Spect  9,122.75  Os Pr Os Pr	urchase Value:  urchase Qty:  urchase Value:  urchase Value:  urchase Value:  urchase Value:  urchase Value:  urchase Value:		5,44	7.75 Os Si Long  100 Os Si Long  100 Os Si Long  100 Os Si Long  80 Os Si 80 Os Si 80 Os Si	ales Value: Term (Tax)  ales Qty: ales Value: Term (Tax)  ales Qty: ales Value: Term (Tax)				
SIN Code :  20/04/2014 32210  Sought Quantity :  Sought Amount :  thort Term PL :  SIN Code :  1/11/2010 11072  Sought Quantity :  Sought Amount :  thort Term PL :  SIN Code :  5/01/2020 32922  Sought Quantity :	INE491A01021 DEWAN HOUSING INE202B01012	0	Long Term P  100  Sold Quantity  Sold Amount  Long Term P  200  Sold Quantity  Sold Amount  Long Term P	L:  163.7500  /: : L:  594.4500  /: : L:  290.0000  /: :	320.8000	5,445.00  Os Pr Os Pr Spect  32,080.00  Os Pr Spect  9,122.75  Os Pr Os Pr	urchase Value : urchase Qty : urchase Value : urchase Qty : urchase Qty : urchase Value : urchase Value : urchase Value :		5,44	7.75 Os Si Long  100 Os Si Long  100 Os Si Long  100 Os Si Long  80 Os Si 80 Os Si 80 Os Si	ales Value : Term ( Tax )  ales Qty : ales Value : Term ( Tax )  ales Value : Term ( Tax )				

## 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 T	o: 31	/03/2021	Exch	ange: All		Book Type: All					Report No.: 380	
uy Date Scrip Code	Scrip Name	No. of		Short Term - Long Term - Speculation Details									
ay Date Scrip Code	Scrip Ivanic	Days	Quantity	Cut off Rate	+ Net Rate +	Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code: B3	7605	Clie	nt Name :	ANAND I	OAGA				Term	Code I	337605	Br Co	de B37
ought Quantity:			Sold Quantity				rchase Qty:			200 Os Sa			
ought Amount :			Sold Amount				rchase Value	:	11,970		iles Value :		
SIN Code :	INE492B01019		Long Term P	L:		Specu	ılative PL :			Long	Term ( Tax )		
	GOKULDAS EXPORT	0		115.5000	76.1900	2,285.70							
Sought Quantity:			Sold Quantity Sold Amount				rchase Qty:		2.29	30 Os Sa	iles Qty :		
Bought Amount :  hort Term PL :			Long Term P				lative PL:	-	2,26.		Term ( Tax )		
SIN Code :	INE887G01027		Long Term T	<i>.</i>		Бресс	native I E .			Long	Term (Tax)		
/01/2000 23477	GUJARAT GAS COMP	0	100	Ī	335.8050	33,580.50							
Bought Quantity:	0.10 00.11		Sold Quantity	, .	333.0000		irchase Qty:			100 Os Sa	iles Otv		
Bought Amount :			Sold Quantity Sold Amount				rchase Value	:			iles Qty .		
hort Term PL :			Long Term P				ılative PL :		- ,- •		Term ( Tax )		
SIN Code :		'											
6/01/2020 39437	IDFC FIRST BANK LT	0	100	57.6000	44.8619	4,486.19							
Sought Quantity :			Sold Quantity	<i>'</i> :		Os Pu	rchase Qty:			100 Os Sa	iles Qty :		
Sought Amount :			Sold Amount				rchase Value	:			iles Value :		
hort Term PL :			Long Term P	L:		Specu	ılative PL :			Long	Term ( Tax )		
SIN Code :	INE092T01019												
2/04/2009 32659	INFRA DEV. FINANCE	0	100	57.2000	76.7900	7,679.00							
6/01/2020 32659	INFRA DEV. FINANCE	0	100	57.2000	36.3908	3,639.08							
Bought Quantity:			Sold Quantity	<i>'</i> :		Os Pu	rchase Qty:			200 Os Sa	iles Qty :		
ought Amount:			Sold Amount	:		Os Pu	rchase Value	:	11,31	8.08 Os Sa	iles Value :		
Short Term PL:			Long Term P	L:		Specu	ılative PL :			Long	Term (Tax)		
SIN Code :	INE043D01016												
2/02/2011 510	LARSEN & TOUBRO	0	100	1,438.4000	1,589.1650	1,58,916.50							
Sought Quantity:			Sold Quantity	' :		Os Pu	rchase Qty:			100 Os Sa	iles Qty :		
Sought Amount :			Sold Amount	:		Os Pu	rchase Value	:	1,58,910	6.50 Os Sa	iles Value :		
hort Term PL :			Long Term P	L:		Specu	llative PL:			Long	Term ( Tax )		
SIN Code :	INE018A01030												
5/01/2020 315	ORIENTAL BANK OF	0	50	116.9000	51.4784	2,573.92							
Sought Quantity:			Sold Quantity				rchase Qty:			50 Os Sa			
Sought Amount :			Sold Amount				rchase Value		2,57		iles Value :		
hort Term PL :	DIE141401014		Long Term P	L:		Specu	ılative PL :			Long	Term (Tax)		
SIN Code :	INE141A01014	1	i i			<u> </u>			<u> </u>		<u> </u>	Ī	
1/01/2000 32522	PETRONET LNG	0	50	260.0000	49.9000	2,495.00							
ought Quantity:			Sold Quantity				rchase Qty:			50 Os Sa			
ought Amount :			Sold Amount				rchase Value		2,49		les Value :		
hort Term PL : SIN Code :	INE347G01014		Long Term P	L:		Specu	llative PL:			Long	Term (Tax)		
						24.77							
	PUDUMJEE PAPER PR	0		27.4000	14.7200	22,080.00							
ought Quantity :			Sold Quantity				rchase Qty:			500 Os Sa			
hort Term PL :			Sold Amount				rchase Value		22,080		les Value :		
SIN Code :	INE865T01018		Long Term P	L.		Specu	nauve PL:			Long	Term ( Tax )		
	1.12003101010								_				

## 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	<b>To:</b> 31	/03/2021	Exch	ange: All	ge: All			Type: All		<b>Report No.:</b> 380		
		No. of				Short	Term - Long	g Term - Spe	eculation Deta	ails			
y Date   Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate +	- Bought Total	- Net Rate	- Sold Total	Sold Dt Sho	rt Term 1	Long Term	Long Term (Tax)	Speculation
ient Code : B3	37605	Clie	nt Name :	ANAND I	DAGA				Term Co	de B3	7605	Br Cod	le B37
ought Quantity:			Sold Quantity	':		Os Pu	rchase Qty:		350	Os Sales	s Qty :		
ought Amount:			Sold Amount	:		Os Pu	rchase Value:		21,912.14	Os Sales	Value:		
nort Term PL :			Long Term P	L:		Specu	lative PL:			Long Te	erm ( Tax )		
IN Code :	INE160A01022	<u>.                                    </u>											
/01/2000 32709	RELIANCE NAT. RE	SO 0	50		87.5000	4,375.00							
ought Quantity:			Sold Quantity	':		Os Pu	rchase Qty:		50	Os Sales	s Qty:		
ought Amount :			Sold Amount				rchase Value :		4,375.00	Os Sales			
hort Term PL :			Long Term P	L:		Specu	lative PL:			Long Te	erm ( Tax )		
SIN Code :			1 1	<u> </u>		•			1 1				
5/01/2020 32939	RELIANCE POWER	0	100	47.7000	3.5000	350.00							
ought Quantity:			Sold Quantity				rchase Qty:			Os Sales			
ought Amount :			Sold Amount				rchase Value :		350.00	Os Sales			
nort Term PL :	INIE (14C 01022	,	Long Term P	L:		Specu	lative PL:			Long Te	erm ( Tax )		
SIN Code :	INE614G01033		200		50.0000	40.004.00							
3/06/2009 32836	SANCIA GLOBAL IN	IF 0			50.0200	10,004.00		_					
ought Quantity :			Sold Quantity Sold Amount				rchase Qty:		200 10,004.00	Os Sales			
ought Amount :			Long Term P.				lative PL :		10,004.00		erm ( Tax )		
SIN Code :	INE391H01010	)	Long Term 1	L .		Бреси	native I L .			Long 10	im ( rax )		
/01/2000 376	SATYAM COMPUTE		10		39.6000	1,584.00			l I		I		
	SATYAM COMPUTE	K 0			39.6000				40	O- C-1	Otro		
ought Quantity : ought Amount :			Sold Quantity Sold Amount				rchase Qty:			Os Sales			
hort Term PL :			Long Term P.				lative PL :		1,501.00		erm ( Tax )		
SIN Code :			J			1							
6/01/2010 6559	SIEMENS HEALTHC	A 0	20		1,116.7900	22,335.80							
ought Quantity :			Sold Quantity		3,220,7700		rchase Qty:		20	Os Sales	Otv :		
ought Amount :			Sold Amount				rchase Value :		22,335.80				
hort Term PL :			Long Term P			Specu	lative PL:				erm ( Tax )		
SIN Code :		'											
/05/2014 21038	TAMILNADU JAIBH	A 0	100	6.0000	3.0800	308.00							
ought Quantity :			Sold Quantity	':	<u> </u>	Os Pu	rchase Qty:		100	Os Sales	Qty:		
ought Amount :			Sold Amount	:		Os Pu	rchase Value :		308.00	Os Sales	s Value :		
nort Term PL :			Long Term P	L:		Specu	lative PL:			Long Te	erm ( Tax )		
SIN Code :	INE868H01017	1											
/01/2000 800	TATA CONSUMER F	R 0	65	303.7000	723.2250	47,009.63							
ought Quantity:			Sold Quantity	· :		Os Pu	rchase Qty:		65	Os Sales	Qty:		
ought Amount:			Sold Amount	:		Os Pu	rchase Value:		47,009.63	Os Sales	S Value :		
nort Term PL :			Long Term P.	L:		Specu	lative PL:			Long Te	erm ( Tax )		
SIN Code :	INE192A01025	5											
/01/2020 295	VEDANTA LIMITED	0	25	346.4000	155.9890	3,899.73							
ought Quantity :			Sold Quantity	·:	•	Os Pu	rchase Qty:		25	Os Sales	Qty:		
ought Amount :			Sold Amount	:		Os Pu	rchase Value:		3,899.73	Os Sales	Value:		
hort Term PL:			Long Term P.	L:		Specu	lative PL:			Long Te	erm ( Tax )		
IN Code :	INE205A01025	5											
nal Total													
		F.4.1 P	X7. 1		T. / 1 C. 1	11 X7 - 1		0 11.70	1:1.0	/T	T. ( 1.T.	1.1	•
apital Gain T	ype	i otal B	uy Value		Total Sel	value		Overall R	ealized Gai	n/Loss	I otal T	axable Ga	ın

Speculation

Intraday - No Delivery)

#### 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 Book Type: All Report No.: 380 Exchange: All Short Term - Long Term - Speculation Details No. of Days Buy Date Scrip Code Scrip Name Long Term (Tax) - Sold Total Quantity Cut off Rate + Net Rate Bought Tota - Net Rate Sold Dt Short Term Long Term Speculation Client Code: B37605 Client Name: ANAND DAGA Term Code B37605 Br Code B37 Long Term (More than 365 days) Short Term (Less than 365 days)

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 notesybills, 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.