

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 : B37733				Client Name : KANAIIYALAL VANAJI PRAJAPATI						Term Code B37733				Br Code B37	
30/09/2010	17001	BIRLA POWER	0	1000		1.8700	1,870.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,870.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE224B01024													
01/01/2000	32273	CENTURION BANK OF	0	200		67.9900	13,598.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			13,598.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :															
22/10/2009	32868	DLF LIMITED	0	25	257.5000	463.8500	11,596.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			11,596.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE271C01023													
01/01/2000	124	DR. REDDY'S LABS	0	20	2,305.0000	664.8100	13,296.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			13,296.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE089A01023													
01/01/2000	134	ESSAR OIL	0	25		292.0000	7,300.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,300.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE011A01019													
09/05/2012	12579	GUJARAT NRE COKE	0	100	1.2800	18.5700	1,857.00								
16/01/2013	12579	GUJARAT NRE COKE	0	100	1.2800	21.9100	2,191.00								
24/01/2013	12579	GUJARAT NRE COKE	0	100	1.2800	19.7929	1,979.29								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,027.29	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE110D01013													
07/08/2018	440	HINDALCO IND-EQ R	0	25	263.2000	221.7200	5,543.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,543.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE038A01020													
02/06/2009	32832	INDIA BULL REAL ST	0	200	227.5000	232.7100	46,542.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			46,542.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE069I01010													
01/01/2000	32544	INDIA BULLS FIN.	0	20		279.7900	5,595.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,595.80	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :															
28/10/2010	875	ITC LIMITED -EQ RE.1	0	5	275.8500	167.6300	838.15								

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 : B37733				Client Name : KANAIYALAL VANAJI PRAJAPATI						Term Code B37733			Br Code B37		
08/08/2017	875	ITC LIMITED -EQ RE.1	0	10	275.8500	275.5000	2,755.00								
19/09/2017	875	ITC LIMITED -EQ RE.1	0	10	275.8500	265.6500	2,656.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,249.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE154A01025												
04/12/2019	32532	JAIPRAKASH ASSO.	0	500	20.8500	2.7600	1,380.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,380.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE455F01025												
01/01/2000	4920	JHAGADIA COPPER	0	1000		23.9550	23,955.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			23,955.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE666A01028												
01/01/2000	17467	MARSON'S	0	160	5.8800	14.0600	2,249.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			160	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,249.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE415B01044												
30/08/2011	111	RELIANCE CAPITAL	0	25	510.3500	388.0400	9,701.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,701.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE013A01015												
20/10/2009	32709	RELIANCE NAT. RESO	0	100		90.1200	9,012.00								
22/03/2010	32709	RELIANCE NAT. RESO	0	50		62.4200	3,121.00								
18/05/2010	32709	RELIANCE NAT. RESO	0	50		45.6100	2,280.50								
11/08/2010	32709	RELIANCE NAT. RESO	0	100		39.1000	3,910.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			18,323.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :															
19/03/2013	112	SBI - EQ	0	20	316.6000	2,212.2200	44,244.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			44,244.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE062A01020												
27/11/2019	40653	SINTEX PLASTIC TEC	0	1000	75.4000	1.4600	1,460.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,460.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE501W01021												
08/12/2011	470	TATA STEEL LTD	0	10	747.2500	405.4100	4,054.10								
08/02/2012	470	TATA STEEL LTD	0	25	747.2500	446.3600	11,159.00								

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 :B37733Client Name :KANAIYALAL VANAJI PRAJAPATITerm CodeB37733Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,213.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE081A01012						

23/05/2019	32540	TCS LTD	0	20	3,147.1000	2,092.3000	41,846.00							
------------	-------	---------	---	----	------------	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,846.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE467B01029						

12/04/2018	11736	USHDEV INTERNATIO	0	1000	2.1500	1.7800	1,780.00							
------------	-------	-------------------	---	------	--------	--------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,780.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE981D01025						

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)				

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.