MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :	27/03/2020 To	27/03/2020 To: 31/03/2021 Exchange: All						Book Type: All					Report No.: 380		
Buy Date Scrip Code	Scrip Name	No. of	Sh			Short	ort Term - Long Term - Speculation Details								
		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: B	37733	Clien	t Name :	KANAIY	ALAL VANA	JI PRAJAP <i>A</i>	ATI		Tern	n Code	B37733	Br Co	de B37		
30/09/2010 17001	BIRLA POWER	0	1000		1.8700	1,870.00									
Bought Quantity:			Sold Quantity	y :		Os Pu	irchase Qty:			1000 Os Sa	ales Qty:				
Bought Amount:			Sold Amount				irchase Value :		1,87		ales Value :				
Short Term PL:	DIE224D01024		Long Term P	L:		Specu	ılative PL :			Long	Term (Tax)				
ISIN Code :	INE224B01024														
01/01/2000 32273	CENTURION BANK OF	0			67.9900	13,598.00		_							
Bought Quantity:			Sold Quantity				irchase Qty:		12.50		ales Qty: ales Value:				
Bought Amount : Short Term PL :			Sold Amount Long Term P				rchase Value :		13,39		Term (Tax)				
ISIN Code :			Long Term I	2.		Speec				20118	, 101111 (1411)				
22/10/2009 32868	DLF LIMITED	0	25	257.5000	463.8500	11,596.25									
Bought Quantity:			Sold Quantity	y :			irchase Qty:			25 Os Sa	ales Qty:				
Bought Amount :			Sold Amount				rchase Value :		11,59		ales Value :				
Short Term PL:			Long Term P	L:		Speci	ılative 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				irchase Qty:			20 Os Sa					
Bought Amount :			Sold Amount				irchase Value :		13,29		ales Value :				
Short Term PL : ISIN Code :	INE089A01023		Long Term P	L:		Speci	ılative PL :			Long	(Term (Tax)				
	<u> </u>		25	1	202 0000	7 200 00	1		1	1	Ī	1			
01/01/2000 134 Bought Quantity:	ESSAR OIL	0	Sold Quantit		292.0000	7,300.00	irchase Qty :			25 Os Sa	alaa Otaa				
Bought Amount :			Sold Amount				irchase Value :		7.30		ales Qty . ales Value :				
Short Term PL:			Long Term P				ılative PL :		.,-		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	y :		Os Pu	irchase Qty:			300 Os Sa	ales Qty:				
Bought Amount :			Sold Amount	::		Os Pu	ırchase Value:		6,02	27.29 Os Sa	ales Value :				
Short Term PL:			Long Term P	L:		Specu	ılative PL :			Long	Term (Tax)				
ISIN Code :	INE110D01013	1			1	ı	1		<u> </u>	1	1	· ·			
07/08/2018 440	HINDALCO IND-EQ R	0	25	263.2000	221.7200	5,543.00									
Bought Quantity:			Sold Quantity				irchase Qty:			25 Os S					
Bought Amount :			Sold Amount				rchase Value :		5,54		ales Value :				
Short Term PL : ISIN Code :	INE038A01020		Long Term P	L:		Speci	ılative PL :			Long	(Term (Tax)				
02/06/2009 32832	INDIA BULL REAL ST	0	200	227.5000	232.7100	46,542.00									
Bought Quantity:	JOEL REAL OF		Sold Quantity		232.7100		ırchase Qty :			200 Os Sa	ales Qty :				
Bought Amount :			Sold Amount				rchase Value :		46,54		ales Value :				
Short Term PL:			Long Term P				ılative PL :		-		Term (Tax)				
ISIN Code :	INE069I01010														
01/01/2000 32544	INDIA BULLS FIN.	0	20		279.7900	5,595.80									
Bought Quantity:			Sold Quantity	y :		Os Pu	ırchase Qty :			20 Os S	ales Qty:				
Bought Amount :			Sold Amount				rchase Value:		5,59		ales Value :				
Short Term PL:			Long Term P	L:		Specu	ılative PL :			Long	Term (Tax)				
ISIN Code :															
28/10/2010 875	ITC LIMITED -EQ RE.1	0	5	275.8500	167.6300	838.15									

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Report No.: 380 Date From: 27/03/2020 To: 31/03/2021 Exchange: All Book Type: All Short Term - Long Term - Speculation Details No. of Days Buy Date Scrip Code Scrip Name Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Total - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation KANAIYALAL VANAJI PRAJAPATI Client Code: B37733 Client Name: Term Code B37733 Br Code B37 08/08/2017 875 ITC LIMITED -EQ RE.1 275.8500 275.5000 2,755.00 19/09/2017 875 ITC LIMITED -EQ RE.1 275.8500 265.6500 2,656.50 25 Os Sales Qty **Bought Quantity** Sold Quantity Os Purchase Qty Bought Amount Sold Amount Os Purchase Value 6,249.65 Os Sales Value Short Term PI Long Term PL Speculative PL Long Term (Tax) INE154A01025 ISIN Code: 04/12/2019 32532 JAIPRAKASH ASSO. 2.7600 1,380.00 **Bought Quantity** Sold Quantity Os Purchase Oty 500 Os Sales Oty Sold Amount 1,380.00 Os Sales Value Os Purchase Value **Bought Amount** Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE455F01025 01/01/2000 4920 JHAGADIA COPPER 1000 23.9550 23,955.00 **Bought Quantity** Sold Quantit Os Purchase Ot 1000 Os Sales Ot Os Purchase Value 23,955.00 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE666A01028 01/01/2000 17467 MARSON'S 5.8800 14.0600 2,249.60 160 160 Os Sales Oty Sold Quantit Os Purchase Oty Bought Amount Sold Amount Os Purchase Value 2,249.60 Os Sales Value Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE415B01044 30/08/2011 111 RELIANCE CAPITAL 510 3500 388 0400 9,701.00 25 **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: INF013A01015 20/10/2009 32709 RELIANCE NAT RESC 90 1200 9.012.00 100 22/03/2010 32709 RELIANCE NAT. RESC 3,121.00 50 62.4200 18/05/2010 32709 RELIANCE NAT. RESC 45.6100 2,280.50 50 11/08/2010 32709 RELIANCE NAT. RESC 100 39.1000 3,910.00 Bought Quantity Os Purchase Qty 300 Os Sales Qty Os Purchase Value 18,323.50 Os Sales Value **Bought Amount** Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: 44,244.40 19/03/2013 112 SBI - EQ 316.6000 2,212.2200 20 20 Os Sales Ot **Bought Quantity** Sold Ouantit Os Purchase Ot Bought Amount Sold Amount Os Purchase Value 44,244.40 Os Sales Value Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE062A01020 27/11/2019 40653 SINTEX PLASTIC TEC 1000 75.4000 1.4600 1,460.00 **Bought Quantity** Sold Quantit Os Purchase Value Bought Amount Sold Amount 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 747.2500 405.4100 4,054.10 10 08/02/2012 470 TATA STEEL LTD 11,159.00 747.2500 446 3600

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To: 31/03/2021 Date From: 27/03/2020 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Term Code B37733 Client Code: B37733 Client Name: KANAIYALAL VANAJI PRAJAPATI Br Code B37 35 Os Sales Qty Bought Quantity Sold Quantity Os Purchase Qty Bought Amount: Sold Amount: Os Purchase Value: 15,213.10 Os Sales Value : Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code : INE081A01012 23/05/2019 32540 TCS LTD 20 3,147.1000 2,092.3000 41,846.00 **Bought Quantity** Sold Quantity Os Purchase Qty 20 Os Sales Qty Os Purchase Value : 41,846.00 Os Sales Value : Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE467B01029 12/04/2018 11736 USHDEV INTERNATIO 1000 2.1500 1.7800 1,780.00 1000 Os Sales Qt Sold Quantity Bought Quantity Os Purchase Ot Bought Amount Sold Amount: Os Purchase Value : 1,780.00 Os Sales Value Short Term PI Long Term PL Speculative PI 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

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.