

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
22/03/2011	33330	ACROPETAL TECHNO	0	50		133.0920	6,654.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,654.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE055L01013												
07/10/2020	ADANIG	ADANI GREEN ENERG	0	48		707.8500	33,976.80	699.1500	33,559.20	07/10/2020				-417.60
07/10/2020	ADANIG	ADANI GREEN ENERG	0	2		707.7000	1,415.40	699.1500	1,398.30	07/10/2020				-17.10
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		35,392.20	Sold Amount :		34,957.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-434.70	Long Term (Tax)					
ISIN Code :		INE364U01010												
06/10/2020	43235	ANGEL BROKING LTD	0	100		265.1500	26,515.00	269.5500	26,955.00	06/10/2020				440.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,515.00	Sold Amount :		26,955.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		440.00	Long Term (Tax)					
ISIN Code :		INE732I01013												
01/01/2021	43254	ANTONY WASTE HAN	0	44		460.0000	20,240.00	409.2500	18,007.00	01/01/2021				-2,233.00
01/01/2021	43254	ANTONY WASTE HAN	0	47		461.9500	21,711.65	465.0000	21,855.00	01/01/2021				143.35
01/01/2021	43254	ANTONY WASTE HAN	0	3		461.9500	1,385.85	462.7000	1,388.10	01/01/2021				2.25
01/01/2021	43254	ANTONY WASTE HAN	0	50		472.0000	23,600.00	472.0000	23,600.00	01/01/2021				
01/01/2021	43254	ANTONY WASTE HAN	0	1		472.0000	472.00	469.1000	469.10	01/01/2021				-2.90
01/01/2021	43254	ANTONY WASTE HAN	0	3		460.6000	1,381.80	409.2500	1,227.75	01/01/2021				-154.05
01/01/2021	43254	ANTONY WASTE HAN	0	47		460.6000	21,648.20	462.7000	21,746.90	01/01/2021				98.70
01/01/2021	43254	ANTONY WASTE HAN	0	46		472.0000	21,712.00	469.0500	21,576.30	01/01/2021				-135.70
01/01/2021	43254	ANTONY WASTE HAN	0	3		472.0000	1,416.00	465.0000	1,395.00	01/01/2021				-21.00
01/01/2021	43254	ANTONY WASTE HAN	31	16		460.0000	7,360.00	308.2500	4,932.00	01/02/2021	-2,428.00			
01/01/2021	43254	ANTONY WASTE HAN	31	9		460.0000	4,140.00	308.2000	2,773.80	01/02/2021	-1,366.20			
01/01/2021	43254	ANTONY WASTE HAN	31	25		449.7000	11,242.50	306.0000	7,650.00	01/02/2021	-3,592.50			
01/01/2021	43254	ANTONY WASTE HAN	31	25		449.7000	11,242.50	299.0000	7,475.00	01/02/2021	-3,767.50			
01/01/2021	43254	ANTONY WASTE HAN	31	3		460.0000	1,380.00	306.9000	920.70	01/02/2021	-459.30			
01/01/2021	43254	ANTONY WASTE HAN	31	22		459.1000	10,100.20	306.9000	6,751.80	01/02/2021	-3,348.40			
01/01/2021	43254	ANTONY WASTE HAN	31	25		459.1000	11,477.50	306.0000	7,650.00	01/02/2021	-3,827.50			
01/01/2021	43254	ANTONY WASTE HAN	0	28		460.0000	12,880.00							
08/01/2021	43254	ANTONY WASTE HAN	0	4		374.8500	1,499.40	376.3500	1,505.40	08/01/2021				6.00
08/01/2021	43254	ANTONY WASTE HAN	0	23		374.9000	8,622.70	376.4000	8,657.20	08/01/2021				34.50
08/01/2021	43254	ANTONY WASTE HAN	0	26		374.9000	9,747.40	376.3500	9,785.10	08/01/2021				37.70
08/01/2021	43254	ANTONY WASTE HAN	0	38		375.0000	14,250.00	376.5000	14,307.00	08/01/2021				57.00
08/01/2021	43254	ANTONY WASTE HAN	0	9		375.0000	3,375.00	376.4000	3,387.60	08/01/2021				12.60
01/02/2021	43254	ANTONY WASTE HAN	0	2		304.2000	608.40	291.4500	582.90	01/02/2021				-25.50
01/02/2021	43254	ANTONY WASTE HAN	0	16		304.2500	4,868.00	291.5000	4,664.00	01/02/2021				-204.00
01/02/2021	43254	ANTONY WASTE HAN	0	7		304.2500	2,129.75	291.4500	2,040.15	01/02/2021				-89.60
01/02/2021	43254	ANTONY WASTE HAN	0	25		302.5500	7,563.75	291.4500	7,286.25	01/02/2021				-277.50

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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 :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 : B37891		Client Name : BALDEV NARSINGHBHAI PRAJAPATI				Term Code B37891		Br Code B37					
Bought Quantity :		519		Sold Quantity :		519		Os Purchase Qty :		28		Os Sales Qty :	
Bought Amount :		2,23,174.60		Sold Amount :		2,01,634.05		Os Purchase Value :		12,880.00		Os Sales Value :	
Short Term PL :		-18,789.40		Long Term PL :				Speculative PL :		-2,751.15		Long Term (Tax)	
ISIN Code :		INE01BK01022											

24/12/2020	43253	BECTORS FOOD SPEC	0	25		571.0000	14,275.00	580.1500	14,503.75	24/12/2020				228.75
24/12/2020	43253	BECTORS FOOD SPEC	0	25		565.3000	14,132.50	570.6500	14,266.25	24/12/2020				133.75
24/12/2020	43253	BECTORS FOOD SPEC	0	25		565.3000	14,132.50	579.1000	14,477.50	24/12/2020				345.00
24/12/2020	43253	BECTORS FOOD SPEC	0	23		573.9000	13,199.70	583.3000	13,415.90	24/12/2020				216.20
24/12/2020	43253	BECTORS FOOD SPEC	0	25		562.8000	14,070.00	570.6500	14,266.25	24/12/2020				196.25
24/12/2020	43253	BECTORS FOOD SPEC	0	25		571.0000	14,275.00	579.1000	14,477.50	24/12/2020				202.50
24/12/2020	43253	BECTORS FOOD SPEC	0	2		573.9000	1,147.80	583.3500	1,166.70	24/12/2020				18.90
29/12/2020	43253	BECTORS FOOD SPEC	0	2		526.3000	1,052.60	531.9500	1,063.90	29/12/2020				11.30
29/12/2020	43253	BECTORS FOOD SPEC	0	1		526.3500	526.35	531.9500	531.95	29/12/2020				5.60
29/12/2020	43253	BECTORS FOOD SPEC	0	17		526.4500	8,949.65	531.9500	9,043.15	29/12/2020				93.50
29/12/2020	43253	BECTORS FOOD SPEC	0	43		526.5000	22,639.50	532.2500	22,886.75	29/12/2020				247.25
29/12/2020	43253	BECTORS FOOD SPEC	0	4		526.5000	2,106.00	532.0500	2,128.20	29/12/2020				22.20
29/12/2020	43253	BECTORS FOOD SPEC	0	1		526.1000	526.10	531.9500	531.95	29/12/2020				5.85
29/12/2020	43253	BECTORS FOOD SPEC	0	2		526.1500	1,052.30	531.9500	1,063.90	29/12/2020				11.60
29/12/2020	43253	BECTORS FOOD SPEC	0	1		526.2000	526.20	531.9500	531.95	29/12/2020				5.75
29/12/2020	43253	BECTORS FOOD SPEC	0	26		526.2500	13,682.50	531.9500	13,830.70	29/12/2020				148.20
29/12/2020	43253	BECTORS FOOD SPEC	0	3		526.5000	1,579.50	532.1000	1,596.30	29/12/2020				16.80
30/12/2020	43253	BECTORS FOOD SPEC	0	25		525.9500	13,148.75	514.9000	12,872.50	30/12/2020				-276.25
30/12/2020	43253	BECTORS FOOD SPEC	0	20		525.9500	10,519.00	514.2500	10,285.00	30/12/2020				-234.00
30/12/2020	43253	BECTORS FOOD SPEC	0	5		525.9000	2,629.50	514.2500	2,571.25	30/12/2020				-58.25
30/12/2020	43253	BECTORS FOOD SPEC	34	50		513.7500	25,687.50	406.5000	20,325.00	02/02/2021	-5,362.50			

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,89,857.95	Sold Amount :	1,85,836.35	Os Purchase Value :		Os Sales Value :
Short Term PL :	-5,362.50	Long Term PL :		Speculative PL :	1,340.90	Long Term (Tax)
ISIN Code :	INE495P01012					

18/12/2020	43248	BURGER KING INDIA	4	20		157.5000	3,150.00	165.0000	3,300.00	22/12/2020	150.00			
18/12/2020	43248	BURGER KING INDIA	4	80		157.5000	12,600.00	165.1500	13,212.00	22/12/2020	612.00			
21/12/2020	43248	BURGER KING INDIA	0	100		156.6000	15,660.00	171.2500	17,125.00	21/12/2020				1,465.00
22/12/2020	43248	BURGER KING INDIA	0	100		161.1000	16,110.00	164.0000	16,400.00	22/12/2020				290.00
24/12/2020	43248	BURGER KING INDIA	0	100		194.7000	19,470.00	182.5500	18,255.00	24/12/2020				-1,215.00
24/12/2020	43248	BURGER KING INDIA	0	100		181.7500	18,175.00							
28/01/2021	43248	BURGER KING INDIA	0	100		139.2500	13,925.00	138.9000	13,890.00	28/01/2021				-35.00
01/02/2021	43248	BURGER KING INDIA	0	100		136.9500	13,695.00	136.7500	13,675.00	01/02/2021				-20.00

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	94,610.00	Sold Amount :	95,857.00	Os Purchase Value :	18,175.00	Os Sales Value :	
Short Term PL :	762.00	Long Term PL :		Speculative PL :	485.00	Long Term (Tax)	
ISIN Code :	INE07T201019						

01/01/0001	43232	CAMS LTD	0					1,518.0000	18,216.00	01/10/2020				
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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 :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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891		Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		12			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		18,216.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE596I01012												
31/12/2020	43233	CHEMCON S C LTD	0	28		500.8000	14,022.40	497.2500	13,923.00	31/12/2020				-99.40
31/12/2020	43233	CHEMCON S C LTD	0	70		500.8000	35,056.00	497.3000	34,811.00	31/12/2020				-245.00
31/12/2020	43233	CHEMCON S C LTD	0	2		500.8000	1,001.60	497.3500	994.70	31/12/2020				-6.90
31/12/2020	43233	CHEMCON S C LTD	0	100		489.5000	48,950.00	496.5000	49,650.00	31/12/2020				700.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		99,030.00	Sold Amount :		99,378.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		348.70	Long Term (Tax)					
ISIN Code :		INE03YM01018												
05/07/2019	11072	DEWAN HOUSING	0	100	594.4500	83.0000	8,300.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,300.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE202B01012												
23/02/2018	23736	DHUNSERI VENTURE	0	100	156.0000	158.0200	15,802.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,802.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE477B01010												
21/12/2020	43243	EQUITAS SMALL FIN	8	500		36.4000	18,200.00	37.6000	18,800.00	29/12/2020	600.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		18,200.00	Sold Amount :		18,800.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		600.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE063P01018												
25/11/2020	43245	GLAND PHARMA LIM	5	10		2,062.3000	20,623.00	1,710.0000	17,100.00	20/11/2020	-3,523.00			
25/11/2020	43245	GLAND PHARMA LIM	0	10		2,100.0000	21,000.00	2,050.4500	20,504.50	25/11/2020				-495.50
25/11/2020	43245	GLAND PHARMA LIM	6	10		2,100.0000	21,000.00	2,195.0000	21,950.00	01/12/2020	950.00			
29/12/2020	43245	GLAND PHARMA LIM	0	10		2,349.0000	23,490.00	2,342.0500	23,420.50	29/12/2020				-69.50
30/12/2020	43245	GLAND PHARMA LIM	0	10		2,305.0000	23,050.00	2,335.6000	23,356.00	30/12/2020				306.00
01/01/0001	43245	GLAND PHARMA LIM	0					2,200.0000	22,000.00	01/12/2020				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :		10			
Bought Amount :		1,09,163.00	Sold Amount :		1,06,331.00	Os Purchase Value :			Os Sales Value :		22,000.00			
Short Term PL :		-2,573.00	Long Term PL :			Speculative PL :		-259.00	Long Term (Tax)					
ISIN Code :		INE068V01023												
03/02/2021	43259	HOME FIRST FINANC	0	10		593.0000	5,930.00	588.5500	5,885.50	03/02/2021				-44.50
03/02/2021	43259	HOME FIRST FINANC	0	25		571.9500	14,298.75	523.0000	13,075.00	03/02/2021				-1,223.75
03/02/2021	43259	HOME FIRST FINANC	0	15		593.0000	8,895.00	588.5000	8,827.50	03/02/2021				-67.50
03/02/2021	43259	HOME FIRST FINANC	0	25		540.0000	13,500.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :		29,123.75	Sold Amount :		27,788.00	Os Purchase Value :		13,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,335.75	Long Term (Tax)					
ISIN Code :		INE481N01025												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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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)	Speculation		
Client Code : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37			
21/09/2017	40530	HUDCO LTD	0	100	82.5500	89.7100	8,971.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			8,971.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE031A01017														
30/12/2020	30005	INDIA CEMENTS	0	100	171.1000	173.0000	17,300.00	174.0500	17,405.00	30/12/2020				105.00		
31/12/2020	30005	INDIA CEMENTS	0	100	171.1000	175.3500	17,535.00	169.0000	16,900.00	31/12/2020				-635.00		
31/12/2020	30005	INDIA CEMENTS	1	1	171.1000	172.3000	172.30	180.3000	180.30	01/01/2021	8.00					
31/12/2020	30005	INDIA CEMENTS	1	99	171.1000	172.3500	17,062.65	180.3000	17,849.70	01/01/2021	787.05					
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			52,069.95	Sold Amount :			52,335.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			795.05	Long Term PL :				Speculative PL :			-530.00	Long Term (Tax)				
ISIN Code :		INE383A01012														
04/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	121.4000	12,140.00	121.1500	12,115.00	04/05/2020				-25.00		
05/05/2020	35789	INDIABULLS HSG FIN	8	86	1,413.9500	125.1500	10,762.90	127.5000	10,965.00	13/05/2020	202.10					
05/05/2020	35789	INDIABULLS HSG FIN	8	14	1,413.9500	125.1500	1,752.10	127.5500	1,785.70	13/05/2020	33.60					
08/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	124.5500	12,455.00	128.8000	12,880.00	08/05/2020				425.00		
03/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	218.1500	21,815.00	222.5000	22,250.00	03/07/2020				435.00		
03/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	226.6000	22,660.00	232.2000	23,220.00	03/07/2020				560.00		
03/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	231.2000	23,120.00	234.6000	23,460.00	03/07/2020				340.00		
07/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	193.8500	19,385.00	193.3500	19,335.00	07/08/2020				-50.00		
24/12/2020	35789	INDIABULLS HSG FIN	0	13	1,413.9500	204.9000	2,663.70	208.8500	2,715.05	24/12/2020				51.35		
24/12/2020	35789	INDIABULLS HSG FIN	0	87	1,413.9500	204.9500	17,830.65	208.8500	18,169.95	24/12/2020				339.30		
29/12/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	212.7500	21,275.00	214.3000	21,430.00	29/12/2020				155.00		
07/01/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	227.6000	22,760.00	229.6000	22,960.00	07/01/2021				200.00		
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			1,88,619.35	Sold Amount :			1,91,285.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			235.70	Long Term PL :				Speculative PL :			2,430.65	Long Term (Tax)				
ISIN Code :		INE148I01020														
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,960.0000	29,600.00	2,989.0000	29,890.00	02/02/2021				290.00		
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,937.8000	29,378.00	2,989.0000	29,890.00	02/02/2021				512.00		
02/02/2021	43258	INDIGO PAINTS LIMIT	0	5		3,036.9500	15,184.75	3,080.0000	15,400.00	02/02/2021				215.25		
02/02/2021	43258	INDIGO PAINTS LIMIT	0	5		3,036.2000	15,181.00	3,080.0000	15,400.00	02/02/2021				219.00		
03/02/2021	43258	INDIGO PAINTS LIMIT	0	1		3,039.8500	3,039.85	3,077.0000	3,077.00	03/02/2021				37.15		
03/02/2021	43258	INDIGO PAINTS LIMIT	0	5		3,040.0000	15,200.00	3,077.0000	15,385.00	03/02/2021				185.00		
03/02/2021	43258	INDIGO PAINTS LIMIT	0	4		2,915.9500	11,663.80	2,963.0500	11,852.20	03/02/2021				188.40		
03/02/2021	43258	INDIGO PAINTS LIMIT	0	4		3,039.8000	12,159.20	3,077.0000	12,308.00	03/02/2021				148.80		
03/02/2021	43258	INDIGO PAINTS LIMIT	0	6		2,916.0000	17,496.00	2,963.0500	17,778.30	03/02/2021				282.30		
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			1,48,902.60	Sold Amount :			1,50,980.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			2,077.90	Long Term (Tax)				
ISIN Code :		INE09VQ01012														
25/04/2019	32617	JET AIRWAYS	0	42	774.5000	172.8000	7,257.60									
25/04/2019	32617	JET AIRWAYS	0	58	774.5000	174.0000	10,092.00									

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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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,349.60	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE802G01018												
25/09/2017	32508	JINDAL STAINL-RS.2/-	0	100	114.6500	106.0100	10,601.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,601.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE220G01021												
01/06/2017	36170	KUSHAL TRADELINK	0	100	156.2500	211.7900	21,179.00							
10/11/2017	36170	KUSHAL TRADELINK	0	100	156.2500	133.6200	13,362.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			34,541.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE647N01021												
13/04/2020	253	LIC HSG FIN RS-2-EQ	0	45	540.3500	244.5500	11,004.75	244.5500	11,004.75	13/04/2020				
13/04/2020	253	LIC HSG FIN RS-2-EQ	0	55	540.3500	244.5500	13,450.25	244.7000	13,458.50	13/04/2020				8.25
04/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	260.3500	26,035.00	264.0000	26,400.00	04/05/2020				365.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,490.00	Sold Amount :		50,863.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			373.25	Long Term (Tax)				
ISIN Code :		INE115A01026												
12/10/2020	43237	MAZAGON DOCK SHI	0	79		187.6500	14,824.35	191.8500	15,156.15	12/10/2020				331.80
12/10/2020	43237	MAZAGON DOCK SHI	0	10		187.7000	1,877.00	191.8500	1,918.50	12/10/2020				41.50
12/10/2020	43237	MAZAGON DOCK SHI	0	11		187.7500	2,065.25	191.8500	2,110.35	12/10/2020				45.10
12/10/2020	43237	MAZAGON DOCK SHI	32	100		177.7000	17,770.00	183.5000	18,350.00	13/11/2020	580.00			
12/10/2020	43237	MAZAGON DOCK SHI	56	2		190.1500	380.30	193.9000	387.80	07/12/2020	7.50			
12/10/2020	43237	MAZAGON DOCK SHI	56	48		190.2000	9,129.60	193.9000	9,307.20	07/12/2020	177.60			
12/10/2020	43237	MAZAGON DOCK SHI	58	16		190.2000	3,043.20	195.2500	3,124.00	09/12/2020	80.80			
12/10/2020	43237	MAZAGON DOCK SHI	58	34		190.2000	6,466.80	195.3000	6,640.20	09/12/2020	173.40			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,556.50	Sold Amount :		56,994.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,019.30	Long Term PL :			Speculative PL :			418.40	Long Term (Tax)				
ISIN Code :		INE249Z01012												
31/12/2020	32865	MEGHMANI ORGANIC	0	200	108.5000	83.1500	16,630.00	82.5500	16,510.00	31/12/2020				-120.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,630.00	Sold Amount :		16,510.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-120.00	Long Term (Tax)				
ISIN Code :		INE974H01013												
26/11/2019	26642	MIRZA INTERNATION	0	200	137.5000	58.0000	11,600.00							
27/11/2020	26642	MIRZA INTERNATION	0	100	137.5000	59.9500	5,995.00	61.4500	6,145.00	27/11/2020				150.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :		5,995.00	Sold Amount :		6,145.00	Os Purchase Value :			11,600.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			150.00	Long Term (Tax)				
ISIN Code :		INE771A01026												

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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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
11/10/2018	13377	MMTC LIMITED-EQ 1/	0	200	61.9000	28.9100	5,782.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			5,782.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE123F01029											
18/04/2019	34809	PC JEWELLER LIMITE	0	100	519.9000	148.4500	14,845.00							
18/04/2019	34809	PC JEWELLER LIMITE	0	100	519.9000	145.3500	14,535.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			29,380.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE785M01013											
13/02/2013	33178	PRADIP OVERSEAS L	0	101	3.0000	15.3600	1,551.36							
18/04/2013	33178	PRADIP OVERSEAS L	0	300	3.0000	9.0100	2,703.00							
15/01/2015	33178	PRADIP OVERSEAS L	0	99	3.0000	2.7200	269.28							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			4,523.64	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE495J01015											
25/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	152.3000	15,230.00							
26/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	146.0000	14,600.00							
26/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	142.8500	14,285.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			44,115.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE013A01015											
13/09/2010	32709	RELIANCE NAT. RESO	0	400		39.1100	15,644.00							
20/09/2010	32709	RELIANCE NAT. RESO	0	200		40.4100	8,082.00							
04/10/2010	32709	RELIANCE NAT. RESO	0	200		39.3600	7,872.00							
25/10/2010	32709	RELIANCE NAT. RESO	0	200		39.5600	7,912.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			39,510.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :														
16/07/2009	32743	RELIANCE PETRO	0	84		119.8100	10,064.04							
10/08/2009	32743	RELIANCE PETRO	0	100		124.6100	12,461.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			184	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			22,525.04	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :														
07/10/2020	43228	ROUTE MOBILE LTD	0	40		791.7500	31,670.00	790.6000	31,624.00	07/10/2020				-46.00
07/10/2020	43228	ROUTE MOBILE LTD	0	40		786.8000	31,472.00	782.0000	31,280.00	07/10/2020				-192.00
09/10/2020	43228	ROUTE MOBILE LTD	0	31		790.7000	24,511.70	792.0000	24,552.00	09/10/2020				40.30
09/10/2020	43228	ROUTE MOBILE LTD	0	4		790.6500	3,162.60	787.0000	3,148.00	09/10/2020				-14.60
09/10/2020	43228	ROUTE MOBILE LTD	0	5		790.6000	3,953.00	787.0000	3,935.00	09/10/2020				-18.00

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)	Speculation	
Client Code : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37		
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,769.30		Sold Amount :		94,539.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-230.30		Long Term (Tax)			
ISIN Code :		INE450U01017													
02/11/2017	368	RUCHI SOYA INDS	0	400	17.4000	31.0175	12,407.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,407.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
03/04/2020	112	SBI - EQ	4	40	316.6000	181.3500	7,254.00	185.5000	7,420.00	07/04/2020	166.00				
03/04/2020	112	SBI - EQ	4	60	316.6000	181.4000	10,884.00	185.5000	11,130.00	07/04/2020	246.00				
09/04/2020	112	SBI - EQ	0	100	316.6000	188.6000	18,860.00	187.7000	18,770.00	09/04/2020					-90.00
04/05/2020	112	SBI - EQ	0	100	316.6000	180.2000	18,020.00	179.0500	17,905.00	04/05/2020					-115.00
05/05/2020	112	SBI - EQ	45	100	316.6000	179.7500	17,975.00	184.2500	18,425.00	19/06/2020	450.00				
11/06/2020	112	SBI - EQ	0	100	316.6000	185.4500	18,545.00	188.7500	18,875.00	11/06/2020					330.00
03/07/2020	112	SBI - EQ	0	100	316.6000	184.3000	18,430.00	184.7000	18,470.00	03/07/2020					40.00
06/10/2020	112	SBI - EQ	0	100	316.6000	189.9000	18,990.00	191.9000	19,190.00	06/10/2020					200.00
21/12/2020	112	SBI - EQ	2	100	316.6000	256.3500	25,635.00	262.0000	26,200.00	23/12/2020	565.00				
21/12/2020	112	SBI - EQ	7	60	316.6000	266.9000	16,014.00	271.7000	16,302.00	28/12/2020	288.00				
21/12/2020	112	SBI - EQ	7	40	316.6000	266.9500	10,678.00	271.7000	10,868.00	28/12/2020	190.00				
30/12/2020	112	SBI - EQ	0	100	316.6000	275.8000	27,580.00	277.2500	27,725.00	30/12/2020					145.00
02/02/2021	112	SBI - EQ	0	100	316.6000	319.1000	31,910.00	322.6500	32,265.00	02/02/2021					355.00
02/02/2021	112	SBI - EQ	0	100	316.6000	320.9000	32,090.00	322.7500	32,275.00	02/02/2021					185.00
02/02/2021	112	SBI - EQ	0	100	316.6000	331.3500	33,135.00	331.2500	33,125.00	02/02/2021					-10.00
02/02/2021	112	SBI - EQ	0	100	316.6000	334.9000	33,490.00	331.2500	33,125.00	02/02/2021					-365.00
02/02/2021	112	SBI - EQ	0	100	316.6000	334.9500	33,495.00	336.5000	33,650.00	02/02/2021					155.00
02/02/2021	112	SBI - EQ	0	100	316.6000	325.3000	32,530.00	328.0000	32,800.00	02/02/2021					270.00
04/02/2021	112	SBI - EQ	0	100	316.6000	354.1500	35,415.00	356.0000	35,600.00	04/02/2021					185.00
04/02/2021	112	SBI - EQ	0	100	316.6000	335.0000	33,500.00	340.9000	34,090.00	04/02/2021					590.00
05/02/2021	112	SBI - EQ	0	50	316.6000	395.2000	19,760.00	394.9000	19,745.00	05/02/2021					-15.00
05/02/2021	112	SBI - EQ	0	100	316.6000	401.7000	40,170.00	394.9000	39,490.00	05/02/2021					-680.00
22/02/2021	112	SBI - EQ	1	50	316.6000	386.9000	19,345.00	395.5000	19,775.00	23/02/2021	430.00				
22/02/2021	112	SBI - EQ	1	50	316.6000	388.0000	19,400.00	395.5000	19,775.00	23/02/2021	375.00				
Bought Quantity :		2050		Sold Quantity :		2050		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,73,105.00		Sold Amount :		5,76,995.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,710.00		Long Term PL :				Speculative PL :		1,180.00		Long Term (Tax)			
ISIN Code :		INE062A01020													
13/04/2020	43066	SBI CARDS AND PAY	17	10		516.9000	5,169.00	670.0000	6,700.00	27/03/2020	1,531.00				
13/04/2020	43066	SBI CARDS AND PAY	3	31		516.9000	16,023.90	516.8000	16,020.80	16/04/2020	-3.10				
01/01/0001	43066	SBI CARDS AND PAY	0					516.8000	9,819.20	16/04/2020					
Bought Quantity :		41		Sold Quantity :		41		Os Purchase Qty :				Os Sales Qty :		19	
Bought Amount :		21,192.90		Sold Amount :		22,720.80		Os Purchase Value :				Os Sales Value :		9,819.20	
Short Term PL :		1,527.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
08/01/2021	22034	SHANTHI GEARS	0	142	151.9000	130.5000	18,531.00	126.0000	17,892.00	08/01/2021					-639.00

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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

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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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
08/01/2021	22034	SHANTHI GEARS	0	8	151.9000	130.5000	1,044.00	126.0500	1,008.40	08/01/2021				-35.60
08/01/2021	22034	SHANTHI GEARS	0	50	151.9000	130.5000	6,525.00	126.1000	6,305.00	08/01/2021				-220.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,100.00	Sold Amount :		25,205.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-894.60			Long Term (Tax)			
ISIN Code :		INE631A01022												
04/12/2015	33569	SRS LTD	0	100	1.4000	24.6100	2,461.00							
09/12/2015	33569	SRS LTD	0	100	1.4000	20.5700	2,057.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,518.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE219H01039												
05/02/2021	43260	STOVE KRAFT LIMITE	0	20		471.3500	9,427.00	472.0000	9,440.00	05/02/2021				13.00
05/02/2021	43260	STOVE KRAFT LIMITE	0	2		471.2500	942.50	472.0000	944.00	05/02/2021				1.50
05/02/2021	43260	STOVE KRAFT LIMITE	0	10		471.2000	4,712.00	472.0000	4,720.00	05/02/2021				8.00
05/02/2021	43260	STOVE KRAFT LIMITE	0	5		471.4000	2,357.00	472.0000	2,360.00	05/02/2021				3.00
05/02/2021	43260	STOVE KRAFT LIMITE	0	63		471.1500	29,682.45	472.0000	29,736.00	05/02/2021				53.55
05/02/2021	43260	STOVE KRAFT LIMITE	6	29		461.5000	13,383.50	479.5000	13,905.50	11/02/2021	522.00			
05/02/2021	43260	STOVE KRAFT LIMITE	6	1		461.7500	461.75	479.5000	479.50	11/02/2021	17.75			
05/02/2021	43260	STOVE KRAFT LIMITE	6	70		461.5500	32,308.50	479.5000	33,565.00	11/02/2021	1,256.50			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		93,274.70	Sold Amount :		95,150.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,796.25	Long Term PL :			Speculative PL :		79.05			Long Term (Tax)			
ISIN Code :		INE00IN01015												
24/12/2020	570	TATA MOTORS	0	100	401.0000	175.1000	17,510.00	176.5500	17,655.00	24/12/2020				145.00
02/02/2021	570	TATA MOTORS	0	41	401.0000	308.9000	12,664.90	310.1000	12,714.10	02/02/2021				49.20
02/02/2021	570	TATA MOTORS	0	59	401.0000	308.9500	18,228.05	310.1000	18,295.90	02/02/2021				67.85
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,402.95	Sold Amount :		48,665.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		262.05			Long Term (Tax)			
ISIN Code :		INE155A01022												
03/04/2020	470	TATA STEEL LTD	0	100	747.2500	256.5000	25,650.00	254.0500	25,405.00	03/04/2020				-245.00
09/04/2020	470	TATA STEEL LTD	0	100	747.2500	285.0000	28,500.00	285.5000	28,550.00	09/04/2020				50.00
05/05/2020	470	TATA STEEL LTD	10	100	747.2500	276.9000	27,690.00	273.7000	27,370.00	15/05/2020	-320.00			
08/05/2020	470	TATA STEEL LTD	0	100	747.2500	272.4500	27,245.00	281.3000	28,130.00	08/05/2020				885.00
13/05/2020	470	TATA STEEL LTD	0	100	747.2500	276.2000	27,620.00	283.5500	28,355.00	13/05/2020				735.00
03/07/2020	470	TATA STEEL LTD	0	100	747.2500	331.6000	33,160.00	334.6000	33,460.00	03/07/2020				300.00
09/10/2020	470	TATA STEEL LTD	0	100	747.2500	376.9500	37,695.00	371.4500	37,145.00	09/10/2020				-550.00
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,07,560.00	Sold Amount :		2,08,415.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-320.00	Long Term PL :			Speculative PL :		1,175.00			Long Term (Tax)			
ISIN Code :		INE081A01012												
12/10/2020	43238	UTI ASSET MANAGE	0	50		494.9500	24,747.50	491.0000	24,550.00	12/10/2020				-197.50
12/10/2020	43238	UTI ASSET MANAGE	0	50		509.7000	25,485.00	499.9000	24,995.00	12/10/2020				-490.00
12/10/2020	43238	UTI ASSET MANAGE	0	50		511.3500	25,567.50	525.0000	26,250.00	12/10/2020				682.50

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891		Br Code B37		
12/10/2020	43238	UTI ASSET MANAGE	0	50		509.7000	25,485.00	525.0000	26,250.00	12/10/2020				765.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,01,285.00	Sold Amount :		1,02,045.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		760.00		Long Term (Tax)				
ISIN Code :		INE094J01016												
09/04/2020	295	VEDANTA LIMITED	0	200	346.4000	75.2500	15,050.00	76.2000	15,240.00	09/04/2020				190.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,050.00	Sold Amount :		15,240.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		190.00		Long Term (Tax)				
ISIN Code :		INE205A01025												
21/12/2020	32648	YES BANK	220	150	356.7000	18.0000	2,700.00	28.7000	4,305.00	15/05/2020	1,605.00			
21/12/2020	32648	YES BANK	0	500	356.7000	18.5000	9,250.00							
21/12/2020	32648	YES BANK	0	350	356.7000	18.0000	6,300.00							
23/12/2020	32648	YES BANK	0	500	356.7000	17.4000	8,700.00	17.6000	8,800.00	23/12/2020				100.00
24/12/2020	32648	YES BANK	0	500	356.7000	17.7000	8,850.00	17.5000	8,750.00	24/12/2020				-100.00
Bought Quantity :		1150	Sold Quantity :		1150	Os Purchase Qty :		850		Os Sales Qty :				
Bought Amount :		20,250.00	Sold Amount :		21,855.00	Os Purchase Value :		15,550.00		Os Sales Value :				
Short Term PL :		1,605.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE528G01035												
04/05/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	146.9500	14,695.00	146.2500	14,625.00	04/05/2020				-70.00
05/05/2020	5537	ZEE ENTERTAINMEN	6	100	607.1000	151.9000	15,190.00	157.9500	15,795.00	11/05/2020	605.00			
08/05/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	155.8000	15,580.00	158.2500	15,825.00	08/05/2020				245.00
03/07/2020	5537	ZEE ENTERTAINMEN	0	45	607.1000	174.2000	7,839.00	172.0000	7,740.00	03/07/2020				-99.00
03/07/2020	5537	ZEE ENTERTAINMEN	0	55	607.1000	174.2000	9,581.00	172.0500	9,462.75	03/07/2020				-118.25
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		62,885.00	Sold Amount :		63,447.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		605.00	Long Term PL :			Speculative PL :		-42.25		Long Term (Tax)				
ISIN Code :		INE256A01028												
Final Total											-15,388.70			5,113.15

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)	4,64,854.70	4,49,466.00	-15,388.70	-15,388.70
Speculation (Intraday - No Delivery)	21,07,745.30	21,12,858.45	5,113.15	5,113.15

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 time 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.

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