

## 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 : B38008 Client Name : RAJENDRA RAMKRUPAL TRIPATHI Term Code B38008 Br Code B37														
01/01/2000	32608	DECCAN CHRONICLE	0	100		265.0240	26,502.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		26,502.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :				INE137G01027										
01/01/2000	12068	DECCAN GOLD	0	1500	39.3000	33.8333	50,749.95							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		50,749.95		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :				INE945F01025										
28/10/2010	32922	EDELWEISS FINANCI	0	500	290.0000	65.3300	32,665.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		32,665.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :				INE532F01054										
20/01/2010	135	ESSEL PROPACK LTD	3837	300	290.0500	56.2800	16,884.00	200.9900	60,297.00	23/07/2020		43,413.00		
01/01/0001	135	ESSEL PROPACK LTD	0		290.0500			200.9900	60,297.00	23/07/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		300
Bought Amount :				Sold Amount :				Os Purchase Value :		16,884.00		Os Sales Value :		60,297.00
Short Term PL :				Long Term PL :				Speculative PL :		43,413.00		Long Term ( Tax )		
ISIN Code :				INE255A01020										
04/08/2010	32809	FIRST SOURCE SOLUT	0	1000	42.3500	27.2400	27,240.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		27,240.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :				INE684F01012										
01/01/2000	32873	HDIL	0	100	59.4500	303.8250	30,382.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		30,382.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :				INE191H01012										
18/08/2020	32636	IIFL HOLDINGS	0	300	735.9000	74.5208	22,356.24							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		22,356.24		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :				INE530B01024										
01/01/2000	32414	IKF TECHNOLOGIES L	0	1000	1.0400	7.7700	7,770.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,770.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :				INE052C01027										
20/08/2020	32832	INDIA BULL REAL ST	0	500	227.5000	73.4655	36,732.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		36,732.75		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	100		188.6000	18,860.00							

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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	
<b>Client Code : B38008</b>				<b>Client Name : RAJENDRA RAMKRUPAL TRIPATHI</b>				<b>Term Code B38008</b>				<b>Br Code B37</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		18,860.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :															
20/08/2020	35789	INDIABULLS HSG FIN	0	400	1,413.9500	206.6783	82,671.32								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		82,671.32		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE148I01020													
13/01/2010	22285	JAYASWAL NECO IND	0	500	10.5100	35.4800	17,740.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		17,740.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE854B01010													
01/02/2010	510	LARSEN & TOUBRO	0	25	1,438.4000	1,437.1500	35,928.75								
01/02/2011	510	LARSEN & TOUBRO	0	20	1,438.4000	1,614.7800	32,295.60								
31/07/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	917.2635	91,726.35								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		145		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,59,950.70		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE018A01030													
03/08/2010	90083	MAVENS BIOTECH LT	0	1000		21.1100	21,110.00								
06/08/2010	90083	MAVENS BIOTECH LT	0	500		23.5700	11,785.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		32,895.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE856C01047													
01/01/2000	32641	NANDAN DENIM	0	9000	148.3000	3.0300	27,270.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		9000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		27,270.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE875G01030													
01/01/2000	32880	OMAXE LIMITED	0	200	230.4000	208.7500	41,750.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		41,750.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE800H01010													
06/08/2010	32106	REI AGRO	0	1000		21.7600	21,760.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		21,760.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE385B01031													
01/01/0001	325	RELIANCE INDUSTRI	0				2,161.1400	1,72,891.20	28/07/2020						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		80					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		1,72,891.20					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE002A01018													
01/01/2000	32709	RELIANCE NAT. RESO	0	100		222.5600	22,256.00								

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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 : B38008

Client Name : RAJENDRA RAMKRUPAL TRIPATHI

Term Code B38008

Br Code B37

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	22,256.00	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )	
ISIN Code :					

01/01/2000	32743	RELIANCE PETRO	0	209		359.0564	75,042.79								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	209	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	75,042.79	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )	
ISIN Code :					

01/01/0001	RILRE	RELIANCE- RIGHTS	0				217.0000	1,085.00	29/05/2020						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	5
Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :	1,085.00
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE002A20018				

28/10/2010	32348	SUBEX SYSTEM	0	500	10.2500	74.5285	37,264.25								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	37,264.25	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE754A01055				

01/01/2000	7878	UNITECH	0	200	8.8500	271.3500	54,270.00								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	54,270.00	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE694A01020				

10/08/2020	32648	YES BANK	0	2000	356.7000	14.8238	29,647.60								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	29,647.60	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035				

Final Total															
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,884.00	60,297.00	43,413.00	
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 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.