

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 : B38127				Client Name : INDIRA AGARWAL				Term Code B38127				Br Code B37		
25/07/2011	12579	GUJARAT NRE COKE	0	300	1.2800	45.6400	13,692.00							
10/08/2011	12579	GUJARAT NRE COKE	0	100	1.2800	29.5500	2,955.00							
07/09/2011	12579	GUJARAT NRE COKE	0	100	1.2800	27.1800	2,718.00							
19/12/2011	12579	GUJARAT NRE COKE	0	100	1.2800	14.9600	1,496.00							
22/03/2012	12579	GUJARAT NRE COKE	0	100	1.2800	22.4000	2,240.00							
09/06/2014	12579	GUJARAT NRE COKE	0	1000	1.2800	15.5100	15,510.00							
17/09/2014	12579	GUJARAT NRE COKE	0	500	1.2800	9.0600	4,530.00							
24/12/2015	12579	GUJARAT NRE COKE	0	5000	1.2800	3.7400	18,700.00							
28/12/2015	12579	GUJARAT NRE COKE	0	500	1.2800	3.8800	1,940.00							
01/08/2017	12579	GUJARAT NRE COKE	0	2500	1.2800	2.2800	5,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10200		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			69,481.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE110D01013											
19/12/2019	180	HDFC BANK LIMITED	0	1	2,011.9000	1,299.8500	1,299.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,299.85		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE040A01034											
19/12/2019	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,421.0000	2,421.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,421.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE001A01036											
03/03/2017	39437	IDFC FIRST BANK LT	0	500	57.6000	60.6500	30,325.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			30,325.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE092T01019											
22/12/2015	32388	INDIAN OVERSEAS	0	100	22.8500	30.6900	3,069.00							
13/07/2016	32388	INDIAN OVERSEAS	0	500	22.8500	28.0700	14,035.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			17,104.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE565A01014											
01/01/2018	33148	JSW ENERGY LTD	0	500	88.7500	91.1300	45,565.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			45,565.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE121E01018											
23/02/2015	31687	KARUTURI GLOBAL L	0	5000	2.7000	1.9100	9,550.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			9,550.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE299C01024											
29/12/2016	36170	KUSHAL TRADELINK	0	60	156.2500	549.2700	32,956.20							
13/01/2017	36170	KUSHAL TRADELINK	0	100	156.2500	593.9800	59,398.00							

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 : B38127				Client Name : INDIRA AGARWAL				Term Code B38127				Br Code B37			
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.2300	6,12,230.00								
01/06/2017	36170	KUSHAL TRADELINK	0	100	156.2500	209.8300	20,983.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1260		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,25,567.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647N01021													
26/10/2016	255	L M L	0	500	9.1800	17.0400	8,520.00								
22/02/2017	255	L M L	0	500	9.1800	12.8040	6,402.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,922.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE862A01015													
01/01/0001	43237	MAZAGON DOCK SHI	0					214.3628	22,079.37	12/10/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		103	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		22,079.37	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE249Z01012													
25/04/2017	33098	NHPC LTD	0	500	29.9500	31.7300	15,865.00								
28/06/2017	33098	NHPC LTD	0	500	29.9500	31.8800	15,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,805.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
10/09/2009	312	ONGC-EQ-RS.5/-	0	2	204.5500	1,187.3500	2,374.70								
29/03/2012	312	ONGC-EQ-RS.5/-	0	2	204.5500	257.1700	514.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,889.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
05/11/2014	3031	PENINSULA LAND LT	0	100	34.9000	35.7600	3,576.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,576.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE138A01028													
11/06/2009	32791	PYRAMID SAIMIRA T	0	100		28.2500	2,825.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,825.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE165H01018													
11/06/2015	31522	RASOYA PROTEINS L	0	5000		4000	2,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE904G01038													
30/06/2016	33122	RATTANINDIA POWE	0	2000	7.4500	11.5199	23,039.80								

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 : B38127				Client Name : INDIRA AGARWAL						Term Code B38127			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			23,039.80	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE399K01017													
22/10/2010	33017	RESURGERE MINE &	0	1000		2.2600	2,260.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,260.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE774I01031													
01/01/0001	43213	ROSSARI BIOTECH LT	0					667.5769	23,365.19	23/07/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		35			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		23,365.19			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE02A801020													
19/12/2019	112	SBI - EQ	0	1	316.6000	328.2000	328.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			328.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE062A01020													
11/01/2017	33569	SRS LTD	0	2000	1.4000	5.2128	10,425.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,425.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE219H01039													
14/12/2011	32667	SUZLON ENERGY LT	0	200	14.7500	21.6300	4,326.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,326.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040H01021													
28/11/2011	32790	TANLA SOLUTION	0	100	34.6000	6.8800	688.00								
16/04/2012	32790	TANLA SOLUTION	0	100	34.6000	6.9900	699.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,387.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE483C01032													
15/03/2012	32371	TATA TELESERVICE	0	300	7.1000	15.0100	4,503.00								
16/03/2012	32371	TATA TELESERVICE	0	200	7.1000	14.2300	2,846.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,349.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE517B01013													
27/05/2009	32358	TELE DATA IN	0	600		9.5500	5,730.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,730.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE480B01022													
10/04/2017	33644	UJAAS ENERGY LIM	0	1000	25.1500	39.5500	39,550.00								

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)

Client Code :B38127

Client Name :INDIRA AGARWAL

Term CodeB38127

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,550.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE899L01022						

26/05/2015	7878	UNITECH	0	1000	8.8500	14.2600	14,260.00							
02/06/2015	7878	UNITECH	0	1000	8.8500	13.7500	13,750.00							
03/06/2015	7878	UNITECH	0	1500	8.8500	8.5400	12,810.00							
09/06/2015	7878	UNITECH	0	1000	8.8500	7.9600	7,960.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,780.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

02/08/2013	33171	UNITED BANK OF IND	0	100	16.9500	33.2000	3,320.00							
------------	-------	--------------------	---	-----	---------	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,320.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE695A01019						

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.