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	20 To: 31/03/2021 Exchange: All					Book Type: All					Report No.: 380		
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Long	g Term - Speculation Details						
Day Dute Scrip Code		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	38695	Clie	nt Name :	ANILKUN	MAR JIVATRA	AM SAWL	ANI		Term	Code E	338695	Br Coo	de B37	
07/01/2010 12093	CRANES SOFTWAR	E 0	1000	4.2400	31.6250	31,625.00								
Bought Quantity:			Sold Quantity	:	_	Os P	urchase Qty:		1	000 Os Sa	les Qty :			
Bought Amount :			Sold Amount	:		Os P	urchase Value :		31,62	5.00 Os Sa	les Value :			
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)			
SIN Code :	INE234B01023	3								1	1			
22/05/2014 5710	GRAUER & WEIL	0	2000	68.8000	8.0800	16,160.00								
Bought Quantity :			Sold Quantity				urchase Qty:				les Qty :			
Bought Amount : Short Term PL :			Sold Amount Long Term Pl				urchase Value : ulative PL :		16,16		lles Value : Term (Tax)			
SIN Code :	INE266D0102	1	Long Term F	ь.		Spec	ulative FL.			Long	Term (Tax)			
01/01/0001 183	HIMACHAL FUTUR	1	<u> </u>				25.2000	12 600 00	31/03/2021		<u> </u>			
Bought Quantity :	THE TOTAL TOTAL	151	Sold Quantity			Os P	urchase Qty:	12,000.00	31/03/2021	Os Sa	lles Qty:		50	
Bought Amount :			Sold Quantity Sold Amount				urchase Value :				les Value :		12,600.0	
Short Term PL:			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)			
SIN Code :	INE548A01028	8												
06/11/2015 32133	IFGL REFRA	0	200		96.7900	19,358.00								
02/12/2015 32133	IFGL REFRA	0	1800		111.3300	2,00,394.00								
Bought Quantity:			Sold Quantity	:		Os P	urchase Qty:		2	000 Os Sa	les Qty :			
Bought Amount :			Sold Amount	:		Os P	urchase Value :		2,19,75	2.00 Os Sa	les Value :			
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code :	-													
01/01/0001 40774	IFGL REFRACTORIE	ES 0					128.0000	40,704.00	08/06/2020					
01/01/0001 40774	IFGL REFRACTORIE	ES 0					130.0000	32,110.00	09/06/2020					
01/01/0001 40774	IFGL REFRACTORIE	ES 0					128.0000	1,28,000.00	19/06/2020					
01/01/0001 40774	IFGL REFRACTORIE	ES 0					131.0500	524.20	19/06/2020					
01/01/0001 40774	IFGL REFRACTORIE	ES 0					131.0000	56,461.00	19/06/2020					
Bought Quantity:			Sold Quantity				urchase Qty:				lles Qty:		200	
Bought Amount :			Sold Amount				urchase Value :				les Value :		2,57,799.2	
Short Term PL : SIN Code :	INE133Y0101	1	Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)			
<u> </u>	1		lI				<u> </u>			1	1	l I		
0/11/2009 12237	JAI CORP LTD-EQ R	E 0		190.0000	251.7500	25,175.00	1 0			100 0 0				
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty: urchase Value:		25,17	100 Os Sa	les Qty :			
Short Term PL:			Long Term Pl				ulative PL:		23,17		Term (Tax)			
SIN Code :	INE070D0102	7				~P**					()			
01/01/0001 325	RELIANCE INDUSTI						2,020.0000	56.560.00	31/03/2021					
Bought Quantity :			Sold Quantity			Os P	urchase Qty:	20,200.00	103/2021		lles Qty :		2	
Bought Amount :			Sold Amount				urchase Value :				les Value :		56,560.0	
Short Term PL :			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)			
SIN Code :	INE002A01018	8												
Final Total														
Capital Gain Type Total F			uy Value		Total Sel	Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term														
More than 36:	5 days)													
Short Term Less than 365	days)													
Less man 503	udys)							<u> </u>						

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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 Book Type: All Report No.: 380 Exchange: 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 Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Code: B38695 Client Name: ANILKUMAR JIVATRAM SAWLANI Term Code B38695 Br Code B37 Speculation (Intraday - No Delivery)

 ${\it Disclaimer: For FAQs \ on \ taxation \ of long-term \ capital \ gains \ please \ visit \ www.incometaxindia.gov.in}}$

This report of realized capital gain/slosses has been prepared based only on the transactions when the transactions 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 spearately. 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.