

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 : B38744				Client Name : RAJESHKUMAR PARASMAL JAIN						Term Code B38744			Br Code B37	
26/11/2020	24412	AAREY DRUGS	0	1750	58.1000	23.6500	41,387.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1750	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		41,387.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE198H01019												
23/12/2020	32930	BGR ENERGY SYSTE	0	400	134.4000	48.0000	19,200.00							
23/12/2020	32930	BGR ENERGY SYSTE	0	800	134.4000	47.7500	38,200.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		57,400.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE661I01014												
01/01/0001	43232	CAMS LTD	0					1,465.0000	17,580.00	01/10/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		12			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		17,580.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE596I01012												
26/11/2020	33137	DEN NETWORK LTD	0	250	113.2000	69.8000	17,450.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,450.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE947J01015												
01/01/0001	43272	EASY TRIP PLANNER	0					214.0000	17,120.00	19/03/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		80			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		17,120.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE07O001018												
28/03/2018	33261	EROS INTERNATIONAL	0	200	207.4500	169.5700	33,914.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		33,914.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE416L01017												
01/01/0001	40755	GIC OF INDIA	0					122.1000	3,907.20	13/10/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		32			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		3,907.20			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE481Y01014												
01/01/0001	40750	INDIAN ENERGY EXC	0					212.1500	2,970.10	25/11/2020				
01/01/0001	40750	INDIAN ENERGY EXC	0					212.8500	10,642.50	26/11/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		64			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		13,612.60			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE022Q01020												
01/01/0001	43258	INDIGO PAINTS LIMIT	0					2,579.0000	25,790.00	16/02/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		10			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		25,790.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE09VQ01012												
04/03/2021	20051	JAMNA AUTO INDS	0	300	76.1000	73.8000	22,140.00							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B38744						Client Name : RAJESHKUMAR PARASMAL JAIN						Term Code B38744				Br Code B37			
Bought Quantity :		INE039C01032				Sold Quantity :		300				Os Purchase Qty :		22,140.00				Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :						Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :						Long Term ( Tax )	
ISIN Code :																			
23/12/2020	23371	MAWANA SUGARS LT	0	1000	71.4500	35.0000	35,000.00												
Bought Quantity :		INE636A01039				Sold Quantity :		1000				Os Purchase Qty :		35,000.00				Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :						Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :						Long Term ( Tax )	
ISIN Code :																			
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.9900	37,485.00	31/10/2019									
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.9700	37,455.00	31/10/2019									
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.8000	31,000.00	01/11/2019									
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.8300	33,495.67	01/11/2019									
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.8800	9,440.00	25/11/2020									
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.7600	18,760.00	25/11/2020									
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.8200	9,410.00	25/11/2020									
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.8500	9,425.00	25/11/2020									
Bought Quantity :		INF457M01133				Sold Quantity :		8099				Os Purchase Qty :		1,86,470.67				Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :						Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :						Long Term ( Tax )	
ISIN Code :																			
01/01/0001	43265	RAILTEL CORPORATI	0					166.0000	830.00	03/03/2021									
01/01/0001	43265	RAILTEL CORPORATI	0					165.7000	7,290.80	03/03/2021									
01/01/0001	43265	RAILTEL CORPORATI	0					165.8500	8,955.90	03/03/2021									
01/01/0001	43265	RAILTEL CORPORATI	0					165.9000	8,460.90	03/03/2021									
01/01/0001	43265	RAILTEL CORPORATI	0					165.7500	165.75	03/03/2021									
Bought Quantity :		INE0DD101019				Sold Quantity :		155				Os Purchase Qty :		25,703.35				Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :						Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :						Long Term ( Tax )	
ISIN Code :																			
18/01/2021	113	SAIL EQUITY SHARES	71	500	91.3500	66.0000	33,000.00	80.2000	40,100.00	30/03/2021	7,100.00								
18/01/2021	113	SAIL EQUITY SHARES	71	250	91.3500	66.1000	16,525.00	80.5500	20,137.50	30/03/2021	3,612.50								
18/01/2021	113	SAIL EQUITY SHARES	71	250	91.3500	65.9500	16,487.50	79.3000	19,825.00	30/03/2021	3,337.50								
18/01/2021	113	SAIL EQUITY SHARES	71	500	91.3500	66.0000	33,000.00	80.3000	40,150.00	30/03/2021	7,150.00								
18/01/2021	113	SAIL EQUITY SHARES	71	500	91.3500	66.0500	33,025.00	80.4000	40,200.00	30/03/2021	7,175.00								
18/01/2021	113	SAIL EQUITY SHARES	71	250	91.3500	66.1000	16,525.00	80.8000	20,200.00	30/03/2021	3,675.00								
18/01/2021	113	SAIL EQUITY SHARES	71	226	91.3500	65.9500	14,904.70	79.5500	17,978.30	30/03/2021	3,073.60								
18/01/2021	113	SAIL EQUITY SHARES	71	24	91.3500	65.9500	1,582.80	79.6000	1,910.40	30/03/2021	327.60								
18/01/2021	113	SAIL EQUITY SHARES	71	250	91.3500	65.9500	16,487.50	79.8000	19,950.00	30/03/2021	3,462.50								
18/01/2021	113	SAIL EQUITY SHARES	71	250	91.3500	65.9500	16,487.50	80.0500	20,012.50	30/03/2021	3,525.00								
Bought Quantity :		3000				Sold Quantity :		3000				Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,98,025.00				Sold Amount :		2,40,463.70				Os Purchase Value :		Os Sales Value :					
Short Term PL :		42,438.70				Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE114A01011																	
14/02/2018	2175	SAURASHTRA CEMEN	1043	250	93.3000	88.4200	22,105.00	48.1500	12,037.50	23/12/2020		-10,067.50	-10,067.50						
14/02/2018	2175	SAURASHTRA CEMEN	1043	1000	93.3000	88.4200	88,420.00	48.5000	48,500.00	23/12/2020		-39,920.00	-39,920.00						
14/02/2018	2175	SAURASHTRA CEMEN	1043	750	93.3000	88.4200	66,315.00	48.4500	36,337.50	23/12/2020		-29,977.50	-29,977.50						

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38744				Client Name : RAJESHKUMAR PARASMAL JAIN						Term Code B38744		Br Code B37		
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,76,840.00	Sold Amount :		96,875.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		79,965.00	Speculative PL :		Long Term ( Tax )		-79,965.00				
ISIN Code :		INE626A01014												
01/01/0001	43066	SBI CARDS AND PAY	0					1,020.0000	19,380.00	16/02/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :		19				
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :		19,380.00				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term ( Tax )						
ISIN Code :		INE018E01016												
24/11/2017	40653	SINTEX PLASTIC TEC	0	500	75.4000	82.8600	41,430.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		41,430.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE501W01021												
Final Total										42,438.70	-79,965.00	-79,965.00		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,76,840.00	96,875.00	-79,965.00	-79,965.00
Short Term (Less than 365 days)	1,98,025.00	2,40,463.70	42,438.70	42,438.70
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)  
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