

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890		Br Code B37			
13/11/2018	23204	ABAN OFFSHORE	0	100	215.6000	87.1173	8,711.73								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,711.73	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE421A01028													
07/11/2017	40691	ADITYA BIRLA CAPIT	640	100	172.8000	202.1000	20,210.00	89.2500	8,925.00	09/08/2019		-11,285.00	-11,285.00		
21/12/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	190.3700	19,037.00								
08/05/2018	40691	ADITYA BIRLA CAPIT	0	100	172.8000	163.9589	16,395.89								
05/08/2019	40691	ADITYA BIRLA CAPIT	0	100	172.8000	83.3500	8,335.00								
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :		20,210.00	Sold Amount :			8,925.00	Os Purchase Value :			43,767.89	Os Sales Value :				
Short Term PL :			Long Term PL :			11,285.00	Speculative PL :				Long Term (Tax)		-11,285.00		
ISIN Code :		INE674K01013													
02/08/2019	101	ARVIND MILLS	7	200	430.0000	55.1000	11,020.00	54.5000	10,900.00	09/08/2019	-120.00				
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,020.00	Sold Amount :			10,900.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-120.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE034A01011													
17/09/2018	38	BALRAMPUR CHINI M	241	200	125.2500	94.5358	18,907.16	142.7000	28,540.00	16/05/2019	9,632.84				
16/08/2019	38	BALRAMPUR CHINI M	5	100	125.2500	117.1500	11,715.00	125.2500	12,525.00	21/08/2019	810.00				
Bought Quantity :		300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,622.16	Sold Amount :			41,065.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		10,442.84	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE119A01028													
19/07/2019	41153	BANDHAN BANK	0	50		528.0000	26,400.00								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :			26,400.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE545U01014													
30/03/2020	49	BHARAT ELECTRONI	1	150	171.6500	74.7000	11,205.00	74.5000	11,175.00	31/03/2020	-30.00				
Bought Quantity :		150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,205.00	Sold Amount :			11,175.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-30.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE263A01024													
14/11/2018	20	BOMBAY DYEING	0	200	237.7000	127.0669	25,413.38								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :			25,413.38	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE032A01023													
02/08/2019	32321	CADILA HEALTHCAR	7	100	429.8500	225.3000	22,530.00	233.6000	23,360.00	09/08/2019	830.00				
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,530.00	Sold Amount :			23,360.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		830.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE010B01027													
17/08/2015	87	CIPLA LIMITED.	0	25	608.7500	704.3600	17,609.00								

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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)	Speculation	
Client Code : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37		
Bought Quantity :		INE059A01026	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		17,609.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
25/09/2018	11072	DEWAN HOUSING	0	25	594.4500	296.4393	7,410.98								
Bought Quantity :		INE202B01012	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,410.98		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
18/06/2014	32696	EDUCOMP SOLUTION	0	250	8.9300	40.8000	10,200.00								
Bought Quantity :		INE216H01027	Sold Quantity :		Os Purchase Qty :		250		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		10,200.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
04/03/2020	32296	GLENMARK PHARMA	0	10	614.7500	289.7000	2,897.00								
04/03/2020	32296	GLENMARK PHARMA	0	40	614.7500	289.9000	11,596.00								
Bought Quantity :		INE935A01035	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		14,493.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
05/08/2019	32424	GODREJ CONSUMER	4	25	1,090.0000	604.7500	15,118.75	652.2500	16,306.25	09/08/2019	1,187.50				
19/03/2020	32424	GODREJ CONSUMER	0	50	1,090.0000	483.2000	24,160.00								
Bought Quantity :		25	Sold Quantity :		25		Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :		15,118.75	Sold Amount :		16,306.25		Os Purchase Value :		24,160.00		Os Sales Value :				
Short Term PL :		1,187.50	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE102D01028													
12/07/2018	32482	GRANULES IND	0	100	133.8000	92.0796	9,207.96								
Bought Quantity :		INE101D01020	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		9,207.96		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
26/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	14.5200	7,260.00								
Bought Quantity :		INE110D01013	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,260.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
04/10/2018	41729	HDFC ASSET MANAG	0	20		1,287.8616	25,757.23								
Bought Quantity :		INE127D01025	Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		25,757.23		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
04/09/2019	40777	HDFC STANDARD - E	0	50	432.9000	539.9500	26,997.50								
Bought Quantity :		INE795G01014	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		26,997.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
19/05/2017	40530	HUDCO LTD	0	200	82.5500	77.0900	15,418.00								

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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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,418.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE031A01017												
06/01/2015	32174	ICICI BANK LTD	0	25	353.8500	348.8700	8,721.75							
06/05/2015	32174	ICICI BANK LTD	0	25	353.8500	315.7400	7,893.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,615.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE090A01021												
19/03/2020	30965	INDIAN OIL CORPN	0	50	427.6000	87.4500	4,372.50							
31/03/2020	30965	INDIAN OIL CORPN	0	500	427.6000	81.8500	40,925.00	81.5000	40,750.00	31/03/2020				-175.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		40,925.00	Sold Amount :		40,750.00	Os Purchase Value :		4,372.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-175.00	Long Term (Tax)					
ISIN Code :		INE242A01010												
04/03/2020	42830	IRCTC LTD	0	10		1,565.4000	15,654.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,654.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE335Y01020												
28/07/2017	875	ITC LIMITED -EQ RE.1	0	50	275.8500	289.9300	14,496.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,496.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE154A01025												
05/11/2014	32209	JAMMU & KASHMIR B	0	100	75.0000	141.0500	14,105.00							
20/02/2015	32209	JAMMU & KASHMIR B	0	50	75.0000	105.3000	5,265.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,370.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE168A01041												
05/01/2017	36170	KUSHAL TRADELINK	0	100	156.2500	577.3400	57,734.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		57,734.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE647N01021												
19/03/2019	26596	LIBERTY SHOES	0	250	244.7500	156.4201	39,105.03							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		39,105.03	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE557B01019												
07/11/2017	257	LUPIN LTD	0	25	903.0000	880.2000	22,005.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		22,005.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE326A01037												
08/11/2019	520	MAHINDRA & MAHIN	0	50	770.0000	592.4000	29,620.00							

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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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37		
Bought Quantity :		INE101A01026	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		29,620.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/08/2018	31642	MARICO INDUSTRIES	0	100	315.3500	369.7721	36,977.21								
Bought Quantity :		INE196A01026	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		36,977.21		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
08/07/2015	24404	MARKSANS PHARMA	0	100	42.2000	91.5550	9,155.50								
14/11/2017	24404	MARKSANS PHARMA	0	500	42.2000	43.2600	21,630.00								
Bought Quantity :		INE750C01026	Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		30,785.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
03/09/2018	41195	MISHRA DHATU NIGA	0	100		157.2421	15,724.21								
Bought Quantity :		INE099Z01011	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		15,724.21		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
22/02/2018	13683	NLC INDIA LTD	0	250	106.0000	100.5408	25,135.20								
Bought Quantity :		INE589A01014	Sold Quantity :		Os Purchase Qty :		250		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		25,135.20		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
18/04/2019	42652	POLYCAB INDIA LTD	19	50		636.6500	31,832.50	649.4000	32,470.00	07/05/2019	637.50				
23/04/2019	42652	POLYCAB INDIA LTD	14	50		640.6500	32,032.50	649.4000	32,470.00	07/05/2019	437.50				
10/05/2019	42652	POLYCAB INDIA LTD	4	17		652.7500	11,096.75	650.0000	11,050.00	14/05/2019	-46.75				
10/05/2019	42652	POLYCAB INDIA LTD	4	50		654.0000	32,700.00	650.0000	32,500.00	14/05/2019	-200.00				
10/05/2019	42652	POLYCAB INDIA LTD	4	33		653.0000	21,549.00	650.0000	21,450.00	14/05/2019	-99.00				
10/05/2019	42652	POLYCAB INDIA LTD	0	50		654.0000	32,700.00								
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :		1,29,210.75	Sold Amount :		1,29,940.00		Os Purchase Value :		32,700.00		Os Sales Value :				
Short Term PL :		729.25	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE455K01017													
02/01/2015	33344	PTC INDIA FINANCIA	0	200	35.4500	70.0700	14,014.00								
Bought Quantity :		INE560K01014	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		14,014.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
03/09/2018	32461	PUNJAB NAT BNK	0	100	175.0500	89.1223	8,912.23								
Bought Quantity :		INE160A01022	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,912.23		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
14/08/2015	32712	RELIANCE COMM. LT	0	100	31.0500	60.8500	6,085.00								

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Client Code : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN					Term Code B38890			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,085.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE330H01018												
19/03/2020	325	RELIANCE INDUSTRI	0	10	964.9000	912.3000	9,123.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,123.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002A01018												
02/04/2019	390	RELIANCE INFRASTR	0	100	512.8000	143.8000	14,380.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,380.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE036A01016												
02/05/2017	33107	RELIANCE NAVAL &	0	50	48.7000	69.7700	3,488.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,488.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE542F01012												
21/12/2017	32915	RELIGARE ENT	0	500	47.1500	74.7900	37,395.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			37,395.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE621H01010												
26/10/2017	112	SBI - EQ	0	25	316.6000	331.9300	8,298.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,298.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE062A01020												
12/07/2017	2742	SINTEX INDUSTRIES	0	350	23.4000	28.8700	10,104.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			350	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,104.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE429C01035												
13/10/2017	40653	SINTEX PLASTIC TEC	0	200	75.4000	94.4900	18,898.00							
02/11/2017	40653	SINTEX PLASTIC TEC	0	150	75.4000	87.3700	13,105.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			350	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			32,003.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE501W01021												
06/11/2017	32795	SITI NETWORKS LTD	0	500	23.5000	26.0100	13,005.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,005.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE965H01011												
09/08/2019	285	SPICEJET LTD.	12	100	129.7500	142.4500	14,245.00	139.6000	13,960.00	21/08/2019	-285.00			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,245.00		Sold Amount :		13,960.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-285.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE285B01017													
03/09/2018	32531	STRIDES SHASUN LT	289	13	785.0000	509.6600	6,625.58	395.4500	5,140.85	19/06/2019	-1,484.73				
03/09/2018	32531	STRIDES SHASUN LT	289	37	785.0000	509.6600	18,857.42	395.4000	14,629.80	19/06/2019	-4,227.62				
14/09/2018	32531	STRIDES SHASUN LT	278	50	785.0000	498.9443	24,947.22	395.4500	19,772.50	19/06/2019	-5,174.72				
24/09/2018	32531	STRIDES SHASUN LT	268	1	785.0000	468.1675	468.17	395.6500	395.65	19/06/2019	-72.52				
24/09/2018	32531	STRIDES SHASUN LT	268	24	785.0000	468.1675	11,236.02	395.4500	9,490.80	19/06/2019	-1,745.22				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,134.40		Sold Amount :		49,429.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-12,704.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE939A01011													
21/04/2015	24715	SUN PHARMACEUTIC	0	10	594.9000	945.3600	9,453.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,453.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
12/04/2017	32667	SUZLON ENERGY LT	0	250	14.7500	20.3100	5,077.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,077.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
05/02/2018	570	TATA MOTORS	0	100	401.0000	390.9800	39,098.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,098.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
09/04/2018	1242	TCI FINANCE LTD	0	250	36.7000	36.7918	9,197.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,197.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE911B01018													
04/09/2019	295	VEDANTA LIMITED	0	100	346.4000	135.7500	13,575.00								
27/10/2019	295	VEDANTA LIMITED	0	100	346.4000	145.0500	14,505.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,080.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
10/05/2017	32401	VIJAYA BANK	0	500	65.0000	94.4400	47,220.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,220.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/05/2019	32648	YES BANK	0	100	356.7000	167.7000	16,770.00								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 :B38890

Client Name :MAHENDRAKUMAR NAWALMALJI JAIN

Term CodeB38890

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,770.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

07/07/2014	32883	ZYLOG SYSTEMS LTD	0	1000	4.1400	12.4700	12,470.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,470.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225I01026						

Final Total									49.78	-11,285.00	-11,285.00	-175.00
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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)	20,210.00	8,925.00	-11,285.00	-11,285.00
Short Term (Less than 365 days)	2,96,086.06	2,96,135.85	49.79	49.79
Speculation (Intraday - No Delivery)	40,925.00	40,750.00	-175.00	-175.00

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.