

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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		
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	55	460.0000	128.0000	7,040.00	136.3500	7,499.25	06/07/2020	459.25			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	21	460.0000	127.3500	2,674.35	136.2500	2,861.25	06/07/2020	186.90			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	4	460.0000	127.8000	511.20	136.2500	545.00	06/07/2020	33.80			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	10	460.0000	127.8500	1,278.50	136.2500	1,362.50	06/07/2020	84.00			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	3	460.0000	127.8500	383.55	136.3500	409.05	06/07/2020	25.50			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	7	460.0000	127.8500	894.95	136.3000	954.10	06/07/2020	59.15			
12/03/2021	DOLLAR	DOLLAR INDUSTRIES	0	100	460.0000	259.9000	25,990.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		12,782.55		Sold Amount :		13,631.15		Os Purchase Value :		25,990.00		Os Sales Value :		
Short Term PL :		848.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE325C01035												
18/06/2014	32696	EDUCOMP SOLUTION	0	250	8.9300	40.8000	10,200.00							
Bought Quantity :				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 :		INE216H01027												
01/03/2021	32178	ENGINEERS INDIA	0	300	179.0000	88.4500	26,535.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		26,535.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE510A01028												
17/11/2020	86	EXIDE INDUSTRIES	17	50	227.7500	170.1000	8,505.00	186.7000	9,335.00	04/12/2020	830.00			
17/11/2020	86	EXIDE INDUSTRIES	77	1	227.7500	170.1000	170.10	199.3500	199.35	02/02/2021	29.25			
17/11/2020	86	EXIDE INDUSTRIES	77	49	227.7500	170.1000	8,334.90	199.3000	9,765.70	02/02/2021	1,430.80			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,010.00		Sold Amount :		19,300.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,290.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE302A01020												
26/06/2020	469	FEDERAL BANK	0	100	101.8500	54.0500	5,405.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,405.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE171A01029												
04/03/2020	32296	GLENMARK PHARMA	42	13	614.7500	289.9000	3,768.70	330.7000	4,299.10	15/04/2020	530.40			
04/03/2020	32296	GLENMARK PHARMA	42	2	614.7500	289.9000	579.80	330.7500	661.50	15/04/2020	81.70			
04/03/2020	32296	GLENMARK PHARMA	42	25	614.7500	289.9000	7,247.50	330.8000	8,270.00	15/04/2020	1,022.50			
04/03/2020	32296	GLENMARK PHARMA	42	10	614.7500	289.7000	2,897.00	330.7000	3,307.00	15/04/2020	410.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,493.00		Sold Amount :		16,537.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,044.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE935A01035												
19/03/2020	32424	GODREJ CONSUMER	0	50	1,090.0000	483.2000	24,160.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,160.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE102D01028												
12/07/2018	32482	GRANULES IND	643	100	133.8000	92.0796	9,207.96	171.3500	17,135.00	15/04/2020		7,927.04	7,927.04	

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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
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 :		9,207.96	Sold Amount :		17,135.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		7,927.04	Speculative PL :					Long Term (Tax)		7,927.04	
ISIN Code :		INE101D01020												
19/11/2020	26797	GREENPLY INDUSTRI	12	43	356.5000	105.8000	4,549.40	114.0500	4,904.15	01/12/2020	354.75			
19/11/2020	26797	GREENPLY INDUSTRI	12	157	356.5000	105.8000	16,610.60	114.1000	17,913.70	01/12/2020	1,303.10			
19/11/2020	26797	GREENPLY INDUSTRI	75	32	356.5000	105.9500	3,390.40	124.2500	3,976.00	02/02/2021	585.60			
19/11/2020	26797	GREENPLY INDUSTRI	75	3	356.5000	105.9500	317.85	124.1000	372.30	02/02/2021	54.45			
19/11/2020	26797	GREENPLY INDUSTRI	75	65	356.5000	105.8000	6,877.00	124.1000	8,066.50	02/02/2021	1,189.50			
19/11/2020	26797	GREENPLY INDUSTRI	104	50	356.5000	105.9500	5,297.50	187.8500	9,392.50	03/03/2021	4,095.00			
19/11/2020	26797	GREENPLY INDUSTRI	0	150	356.5000	105.9500	15,892.50							
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :		37,042.75	Sold Amount :		44,625.15	Os Purchase Value :		15,892.50			Os Sales Value :			
Short Term PL :		7,582.40	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE461C01038												
01/01/0001	40602	GTPL HATHWAY	0					112.8000	2,143.20	13/11/2020				
01/01/0001	40602	GTPL HATHWAY	0					112.7000	1,465.10	13/11/2020				
01/01/0001	40602	GTPL HATHWAY	0					136.0500	816.30	02/02/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		38	
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		4,424.60	
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE869I01013												
26/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	14.5200	7,260.00							
Bought Quantity :			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 :		INE110D01013												
13/08/2020	33248	GUJARAT PIPAVAV P	173	100	144.5500	80.0000	8,000.00	92.1000	9,210.00	02/02/2021	1,210.00			
13/08/2020	33248	GUJARAT PIPAVAV P	0	100	144.5500	80.0000	8,000.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		8,000.00	Sold Amount :		9,210.00	Os Purchase Value :		8,000.00			Os Sales Value :			
Short Term PL :		1,210.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE517F01014												
14/05/2020	17354	HAVELLS INDIA LTD	264	23	540.0000	500.9500	11,521.85	1,136.7000	26,144.10	02/02/2021	14,622.25			
14/05/2020	17354	HAVELLS INDIA LTD	264	2	540.0000	500.9500	1,001.90	1,136.6500	2,273.30	02/02/2021	1,271.40			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,523.75	Sold Amount :		28,417.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		15,893.65	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE176B01034												
04/10/2018	41729	HDFC ASSET MANAG	0	20		1,287.8616	25,757.23							
Bought Quantity :			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 :		INE127D01025												
03/04/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	825.9500	8,259.50							
17/04/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	904.8500	9,048.50							

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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 :			20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			17,308.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040A01034													
14/05/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,635.4000	16,354.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			16,354.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE001A01036													
04/09/2019	40777	HDFC STANDARD - E	0	50	432.9000	539.9500	26,997.50								
Bought Quantity :			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 :		INE795G01014													
05/06/2020	14043	HIMATSINGKA SEIDE	161	8	363.2000	56.0000	448.00	121.2000	969.60	13/11/2020	521.60				
05/06/2020	14043	HIMATSINGKA SEIDE	161	92	363.2000	56.0000	5,152.00	121.2500	11,155.00	13/11/2020	6,003.00				
05/06/2020	14043	HIMATSINGKA SEIDE	165	50	363.2000	56.0000	2,800.00	121.8500	6,092.50	17/11/2020	3,292.50				
Bought Quantity :		150	Sold Quantity :			150		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		8,400.00	Sold Amount :			18,217.10		Os Purchase Value :			Os Sales Value :				
Short Term PL :		9,817.10	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE049A01027													
19/05/2017	40530	HUDCO LTD	0	200	82.5500	77.0900	15,418.00								
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													
12/03/2021	116	IDBI BANK LTD	0	500	62.1000	41.9000	20,950.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,950.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE008A01015													
18/11/2020	4741	INDIAN HUME PIPE	16	192	414.0000	183.6500	35,260.80	182.5000	35,040.00	04/12/2020	-220.80				
18/11/2020	4741	INDIAN HUME PIPE	16	8	414.0000	183.6500	1,469.20	182.3000	1,458.40	04/12/2020	-10.80				
Bought Quantity :		200	Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		36,730.00	Sold Amount :			36,498.40		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-231.60	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE323C01030													
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	

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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 :		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													
10/02/2021	32388	INDIAN OVERSEAS	0	500	22.8500	11.3000	5,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE565A01014													
04/03/2020	42830	IRCTC LTD	0	10		1,565.4000	15,654.00								
11/12/2020	42830	IRCTC LTD	0	25		1,380.0500	34,501.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		50,155.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
02/02/2021	43257	IRF CORPORATION LI	0	500		24.9000	12,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,450.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
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													
01/04/2020	32162	JK PAPER LTD.	0	466	149.9500	78.1000	36,394.60	76.8000	35,788.80	01/04/2020					-605.80
01/04/2020	32162	JK PAPER LTD.	0	31	149.9500	78.1000	2,421.10	76.7500	2,379.25	01/04/2020					-41.85
01/04/2020	32162	JK PAPER LTD.	0	3	149.9500	77.9500	233.85	76.7500	230.25	01/04/2020					-3.60
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,049.55		Sold Amount :		38,398.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-651.25		Long Term (Tax)			
ISIN Code :		INE789E01012													
03/12/2020	30007	JK TYRE & INDUSTRI	61	100	179.5000	81.4000	8,140.00	128.0000	12,800.00	02/02/2021	4,660.00				
03/12/2020	30007	JK TYRE & INDUSTRI	0	100	179.5000	81.4000	8,140.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		8,140.00		Sold Amount :		12,800.00		Os Purchase Value :		8,140.00		Os Sales Value :			
Short Term PL :		4,660.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573A01042													
05/01/2017	36170	KUSHAL TRADELINK	0	100	156.2500	577.3400	57,734.00								

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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 :		INE647N01021	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 :															
19/03/2019	26596	LIBERTY SHOES	379	12	244.7500	156.4201	1,877.04	108.3000	1,299.60	01/04/2020		-577.44	-577.44		
19/03/2019	26596	LIBERTY SHOES	379	50	244.7500	156.4201	7,821.01	108.2500	5,412.50	01/04/2020		-2,408.51	-2,408.51		
19/03/2019	26596	LIBERTY SHOES	379	188	244.7500	156.4201	29,406.98	108.2000	20,341.60	01/04/2020		-9,065.38	-9,065.38		
Bought Quantity :		250	Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,105.03	Sold Amount :		27,053.70		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		12,051.33		Speculative PL :				Long Term (Tax)		-12,051.33		
ISIN Code :		INE557B01019													
07/11/2017	257	LUPIN LTD	1106	25	903.0000	880.2000	22,005.00	889.5500	22,238.75	17/11/2020		233.75			
Bought Quantity :		25	Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,005.00	Sold Amount :		22,238.75		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		233.75		Speculative PL :				Long Term (Tax)				
ISIN Code :		INE326A01037													
08/07/2020	108	M T N L	0	500	25.9000	11.9000	5,950.00								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		5,950.00		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE153A01019													
20/07/2020	32720	M&M FINANCIAL SER	197	5	475.0000	229.3000	1,146.50	174.0500	870.25	02/02/2021	-276.25				
20/07/2020	32720	M&M FINANCIAL SER	197	37	475.0000	229.4000	8,487.80	174.1500	6,443.55	02/02/2021	-2,044.25				
20/07/2020	32720	M&M FINANCIAL SER	197	4	475.0000	229.3500	917.40	174.0500	696.20	02/02/2021	-221.20				
20/07/2020	32720	M&M FINANCIAL SER	197	4	475.0000	229.4000	917.60	174.0500	696.20	02/02/2021	-221.40				
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			174.1500	348.30	02/02/2021					
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		2		
Bought Amount :		11,469.30	Sold Amount :		8,706.20		Os Purchase Value :				Os Sales Value :		348.30		
Short Term PL :		-2,763.10	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE774D01024													
08/11/2019	520	MAHINDRA & MAHIN	207	50	770.0000	592.4000	29,620.00	464.0500	23,202.50	02/06/2020	-6,417.50				
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,620.00	Sold Amount :		23,202.50		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-6,417.50	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE101A01026													
01/08/2018	31642	MARICO INDUSTRIES	0	100	315.3500	369.7721	36,977.21								
Bought Quantity :			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 :		INE196A01026													
08/07/2015	24404	MARKSANS PHARMA	1952	100	42.2000	91.5550	9,155.50	49.3500	4,935.00	10/11/2020		-4,220.50	-4,220.50		
14/11/2017	24404	MARKSANS PHARMA	1092	500	42.2000	43.2600	21,630.00	49.3500	24,675.00	10/11/2020		3,045.00	3,045.00		
Bought Quantity :		600	Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,785.50	Sold Amount :		29,610.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,175.50		Speculative PL :				Long Term (Tax)		-1,175.50		
ISIN Code :		INE750C01026													
03/09/2018	41195	MISHRA DHATU NIGA	806	40		157.2421	6,289.68	191.4500	7,658.00	17/11/2020		1,368.32	1,368.32		
03/09/2018	41195	MISHRA DHATU NIGA	806	60		157.2421	9,434.53	191.4000	11,484.00	17/11/2020		2,049.47	2,049.47		

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 : 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 :		15,724.21	Sold Amount :		19,142.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		3,417.79	Speculative PL :					Long Term (Tax)		3,417.79	
ISIN Code :		INE099Z01011												
10/07/2020	13377	MMTC LIMITED-EQ 1/	207	250	61.9000	20.2000	5,050.00	29.2500	7,312.50	02/02/2021	2,262.50			
10/07/2020	13377	MMTC LIMITED-EQ 1/	0	250	61.9000	20.2000	5,050.00							
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :		250			Os Sales Qty :			
Bought Amount :		5,050.00	Sold Amount :		7,312.50	Os Purchase Value :		5,050.00			Os Sales Value :			
Short Term PL :		2,262.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE123F01029												
22/06/2020	17334	MOTHERSON SUMI S	148	100	367.4500	97.8000	9,780.00	130.8500	13,085.00	17/11/2020	3,305.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,780.00	Sold Amount :		13,085.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,305.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE775A01035												
04/12/2020	32234	NALCO EQ-RS 5/-	0	250	77.7500	42.4500	10,612.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		10,612.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE139A01034												
13/11/2020	40769	NEW INDIA ASSURAN	0	100	636.8500	114.7500	11,475.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		11,475.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE470Y01017												
22/02/2018	13683	NLC INDIA LTD	0	250	106.0000	100.5408	25,135.20							
Bought Quantity :			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 :		INE589A01014												
08/04/2020	312	ONGC-EQ-RS.5/-	0	500	204.5500	74.5000	37,250.00	75.3500	37,675.00	08/04/2020				425.00
08/04/2020	312	ONGC-EQ-RS.5/-	0	500	204.5500	74.5000	37,250.00	75.7000	37,850.00	08/04/2020				600.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		74,500.00	Sold Amount :		75,525.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,025.00			Long Term (Tax)			
ISIN Code :		INE213A01029												
22/06/2020	6590	PHILLIPS CARBON	11	50	1,294.9500	99.0000	4,950.00	109.3500	5,467.50	03/07/2020	517.50			
22/06/2020	6590	PHILLIPS CARBON	14	50	1,294.9500	99.0000	4,950.00	108.0000	5,400.00	06/07/2020	450.00			
22/06/2020	6590	PHILLIPS CARBON	15	50	1,294.9500	99.0000	4,950.00	111.8500	5,592.50	07/07/2020	642.50			
22/06/2020	6590	PHILLIPS CARBON	144	4	1,294.9500	99.0000	396.00	157.5000	630.00	13/11/2020	234.00			
22/06/2020	6590	PHILLIPS CARBON	144	46	1,294.9500	99.0000	4,554.00	157.4500	7,242.70	13/11/2020	2,688.70			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,800.00	Sold Amount :		24,332.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,532.70	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE602A01023												
10/05/2019	42652	POLYCAB INDIA LTD	0	50		654.0000	32,700.00							

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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37		
Bought Quantity :		INE455K01017	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		32,700.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
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								
10/02/2021	32461	PUNJAB NAT BNK	0	500	175.0500	39.3000	19,650.00								
Bought Quantity :		INE160A01022	Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		28,562.23		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
23/06/2020	42649	RAIL VIKAS NIGAM L	0	200		20.4000	4,080.00								
Bought Quantity :		INE415G01027	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,080.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
18/11/2020	20111	RATNAMANI METALS	0	50	1,071.6500	1,565.0000	78,250.00	1,560.0000	78,000.00	18/11/2020				-250.00	
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		78,250.00	Sold Amount :		78,000.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		-250.00		Long Term (Tax)				
ISIN Code :		INE703B01027													
14/08/2015	32712	RELIANCE COMM. LT	0	100	31.0500	60.8500	6,085.00								
Bought Quantity :		INE330H01018	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 :															
19/03/2020	325	RELIANCE INDUSTRI	0	10	964.9000	912.3000	9,123.00								
Bought Quantity :		INE002A01018	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 :															
02/04/2019	390	RELIANCE INFRASTR	0	100	512.8000	143.8000	14,380.00								
Bought Quantity :		INE036A01016	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 :															
02/05/2017	33107	RELIANCE NAVAL &	0	50	48.7000	69.7700	3,488.50								
Bought Quantity :		INE542F01012	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 :															
21/12/2017	32915	RELIGARE ENT	916	500	47.1500	74.7900	37,395.00	36.6000	18,300.00	24/06/2020		-19,095.00	-19,095.00		

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

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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN					Term Code B38890			Br Code B37			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		37,395.00	Sold Amount :		18,300.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		19,095.00	Speculative PL :					Long Term (Tax)		-19,095.00		
ISIN Code :		INE621H01010													
04/06/2020	39450	S H KELKAR AND CO	15	150	305.9000	65.4000	9,810.00	70.5500	10,582.50	19/06/2020	772.50				
04/06/2020	39450	S H KELKAR AND CO	162	50	305.9000	65.4000	3,270.00	116.4500	5,822.50	13/11/2020	2,552.50				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,080.00	Sold Amount :		16,405.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		3,325.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE500L01026													
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													
04/12/2020	23598	SHIPPING CORPORATI	0	100	82.2000	64.8000	6,480.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		6,480.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE109A01011													
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													
18/11/2020	758	SOUTHERN PETROCH	16	500	44.8500	18.6500	9,325.00	21.5000	10,750.00	04/12/2020	1,425.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,325.00	Sold Amount :		10,750.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,425.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE147A01011													
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								

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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		
20/04/2020	32144	WELSPUN CORP LTD	60	100	171.3500	70.8500	7,085.00	82.6500	8,265.00	19/06/2020	1,180.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,085.00		Sold Amount :		8,265.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,180.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191B01025													
02/05/2019	32648	YES BANK	0	100	356.7000	167.7000	16,770.00								
15/04/2020	32648	YES BANK	0	200	356.7000	25.1500	5,030.00								
31/07/2020	32648	YES BANK	0	500	356.7000	12.0000	6,000.00								
02/12/2020	32648	YES BANK	0	500	356.7000	15.2000	7,600.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,400.00		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								
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											58,354.65	-29,727.73	-29,961.48	-51.25	
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			
Long Term (More than 365 days)			1,80,543.43			1,50,815.70			-29,727.73			-29,961.48			
Short Term (Less than 365 days)			4,42,319.25			5,00,673.90			58,354.65			58,354.65			
Speculation (Intraday - No Delivery)			2,32,724.55			2,32,673.30			-51.25			-51.25			

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.