

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
26/03/2021	33096	ADANI POWER	0	20	38.2500	95.0000	1,900.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		1,900.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE814H01011													
09/03/2021	35755	ADITYA BIRLA FASHI	0	25	164.0000	215.0000	5,375.00								
19/03/2021	35755	ADITYA BIRLA FASHI	0	10	164.0000	198.0000	1,980.00	205.0000	2,050.00	19/03/2021				70.00	
23/03/2021	35755	ADITYA BIRLA FASHI	0	20	164.0000	201.5000	4,030.00								
24/03/2021	35755	ADITYA BIRLA FASHI	0	25	164.0000	198.0000	4,950.00								
24/03/2021	35755	ADITYA BIRLA FASHI	0	15	164.0000	195.0000	2,925.00								
25/03/2021	35755	ADITYA BIRLA FASHI	0	20	164.0000	191.0000	3,820.00	193.5000	3,870.00	25/03/2021				50.00	
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :		85	Os Sales Qty :						
Bought Amount :		5,800.00	Sold Amount :		5,920.00	Os Purchase Value :		17,280.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		120.00	Long Term (Tax)						
ISIN Code :		INE647O01011													
25/03/2021	6248	AMINES PLASTIC LTD	0	25	81.9500	78.0000	1,950.00								
30/03/2021	6248	AMINES PLASTIC LTD	0	25	81.9500	77.0000	1,925.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,875.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE275D01022													
08/03/2021	40376	AVENUE SUPERMART	4	1	1,210.0000	3,175.0000	3,175.00	3,220.0000	3,220.00	12/03/2021	45.00				
08/03/2021	40376	AVENUE SUPERMART	11	4	1,210.0000	3,175.0000	12,700.00	3,000.0000	12,000.00	19/03/2021	-700.00				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		15,875.00	Sold Amount :		15,220.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-655.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE192R01011													
23/03/2021	43248	BURGER KING INDIA	0	25		138.0000	3,450.00								
31/03/2021	43248	BURGER KING INDIA	0	25		129.0000	3,225.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		6,675.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE07T201019													
22/03/2021	26971	DHOOT INDUSTRIAL	0	100	75.7000	37.0000	3,700.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,700.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE313G01016													
19/03/2021	43272	EASY TRIP PLANNER	11	15		210.0000	3,150.00	220.0000	3,300.00	30/03/2021	150.00				
19/03/2021	43272	EASY TRIP PLANNER	11	5		210.0000	1,050.00	217.8000	1,089.00	30/03/2021	39.00				
19/03/2021	43272	EASY TRIP PLANNER	11	10		209.0000	2,090.00	217.8000	2,178.00	30/03/2021	88.00				
19/03/2021	43272	EASY TRIP PLANNER	11	5		203.0000	1,015.00	217.8000	1,089.00	30/03/2021	74.00				
19/03/2021	43272	EASY TRIP PLANNER	11	35		217.0000	7,595.00	220.0000	7,700.00	30/03/2021	105.00				
19/03/2021	43272	EASY TRIP PLANNER	11	30		204.0000	6,120.00	217.8000	6,534.00	30/03/2021	414.00				
19/03/2021	43272	EASY TRIP PLANNER	0	10		218.0000	2,180.00								
19/03/2021	43272	EASY TRIP PLANNER	0	5		217.0000	1,085.00								
22/03/2021	43272	EASY TRIP PLANNER	0	25		197.0000	4,925.00								

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
22/03/2021	43272	EASY TRIP PLANNER	0	50		195.0000	9,750.00							
22/03/2021	43272	EASY TRIP PLANNER	0	10		198.0000	1,980.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		21,020.00	Sold Amount :		21,890.00	Os Purchase Value :		19,920.00	Os Sales Value :					
Short Term PL :		870.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE070001018												
23/03/2021	40064	FUTURE RETAIL	0	50	563.1000	60.3500	3,017.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,017.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE752P01024												
08/03/2021	180	HDFC BANK LIMITED.	11	10	2,011.9000	1,520.0000	15,200.00	1,480.0000	14,800.00	19/03/2021	-400.00			
08/03/2021	180	HDFC BANK LIMITED.	11	5	2,011.9000	1,520.0000	7,600.00	1,490.0000	7,450.00	19/03/2021	-150.00			
08/03/2021	180	HDFC BANK LIMITED.	14	5	2,011.9000	1,520.0000	7,600.00	1,470.0000	7,350.00	22/03/2021	-250.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,400.00	Sold Amount :		29,600.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-800.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040A01034												
12/03/2021	325	RELIANCE INDUSTRI	12	2	964.9000	2,125.0000	4,250.00	2,050.0000	4,100.00	24/03/2021	-150.00			
12/03/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,150.0000	10,750.00							
12/03/2021	325	RELIANCE INDUSTRI	0	3	964.9000	2,125.0000	6,375.00							
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :		4,250.00	Sold Amount :		4,100.00	Os Purchase Value :		17,125.00	Os Sales Value :					
Short Term PL :		-150.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
09/03/2021	570	TATA MOTORS	0	50	401.0000	320.0000	16,000.00							
22/03/2021	570	TATA MOTORS	0	20	401.0000	301.0000	6,020.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		22,020.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												
09/03/2021	413	THOMAS COOK INDIA	0	50	239.1500	58.0000	2,900.00							
09/03/2021	413	THOMAS COOK INDIA	0	50	239.1500	60.0000	3,000.00							
12/03/2021	413	THOMAS COOK INDIA	0	25	239.1500	56.0000	1,400.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		125	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,300.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE332A01027												
12/03/2021	251	TRENT LIMITED.	11	5	321.0000	875.0000	4,375.00	810.0000	4,050.00	23/03/2021	-325.00			
12/03/2021	251	TRENT LIMITED.	11	5	321.0000	880.0000	4,400.00	810.0000	4,050.00	23/03/2021	-350.00			
15/03/2021	251	TRENT LIMITED.	8	5	321.0000	850.0000	4,250.00	810.0000	4,050.00	23/03/2021	-200.00			
19/03/2021	251	TRENT LIMITED.	0	10	321.0000	800.0000	8,000.00	800.0000	8,000.00	19/03/2021				
19/03/2021	251	TRENT LIMITED.	0	5	321.0000	780.0000	3,900.00	800.0000	4,000.00	19/03/2021				100.00
19/03/2021	251	TRENT LIMITED.	0	5	321.0000	788.0000	3,940.00	800.0000	4,000.00	19/03/2021				60.00
19/03/2021	251	TRENT LIMITED.	0	5	321.0000	790.0000	3,950.00	800.0000	4,000.00	19/03/2021				50.00
22/03/2021	251	TRENT LIMITED.	0	6	321.0000	797.0000	4,782.00	800.0000	4,800.00	22/03/2021				18.00
22/03/2021	251	TRENT LIMITED.	0	1	321.0000	798.0000	798.00	804.0000	804.00	22/03/2021				6.00

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
22/03/2021	251	TRENT LIMITED.	0	9	321.0000	798.0000	7,182.00	800.0000	7,200.00	22/03/2021				18.00
22/03/2021	251	TRENT LIMITED.	0	4	321.0000	797.0000	3,188.00							
22/03/2021	251	TRENT LIMITED.	0	10	321.0000	795.0000	7,950.00							
25/03/2021	251	TRENT LIMITED.	0	10	321.0000	761.0000	7,610.00	758.0000	7,580.00	25/03/2021				-30.00
25/03/2021	251	TRENT LIMITED.	0	5	321.0000	765.0000	3,825.00	762.1000	3,810.50	25/03/2021				-14.50
25/03/2021	251	TRENT LIMITED.	0	10	321.0000	760.0000	7,600.00							
25/03/2021	251	TRENT LIMITED.	0	5	321.0000	758.0000	3,790.00							
25/03/2021	251	TRENT LIMITED.	0	5	321.0000	757.0000	3,785.00							
Bought Quantity :		71	Sold Quantity :		71	Os Purchase Qty :		34	Os Sales Qty :					
Bought Amount :		57,012.00	Sold Amount :		56,344.50	Os Purchase Value :		26,313.00	Os Sales Value :					
Short Term PL :		-875.00	Long Term PL :			Speculative PL :		207.50	Long Term (Tax)					
ISIN Code :		INE849A01020												
Final Total											-1,610.00			327.50

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)	84,570.00	82,960.00	-1,610.00	-1,610.00
Speculation (Intraday - No Delivery)	41,787.00	42,114.50	327.50	327.50

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.