

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



SHORT TERM + LONG TERM CAPITAL GAINS - SUMMARIZED DETAILS FOR F.Y. 2019-2020

Date From	01/04/2019	To	31/03/2020	Exchange	All	Book Type	All	Include Charges						
Scrip Code	Scrip Name	Bought		Sold					O/S				Other Charges	
		Quantity	Amount	Quantity	Amount	Short Term	Long Term	Spec:Pr-Lo	Buy Qty.	Buy Value	Sales Qty.	Sales Val.		
Client Code	B15341													Client Name
19183	ADF FOODS										1,400.000	4,00,218.15		
103	BHARAT HEAVY ELECT								100.000	2,030.00				
32523	BIOCON LTD.										100.000	30,485.00		
32834	CAMLIN FINE CHEMICA	200.000	14,488.55	200.000	14,200.00	-288.55			300.000	15,195.00				
93	CG POWER AND IND								350.000	12,582.50				
41729	HDFC ASSET MANAGEM										50.000	1,14,952.50		
180	HDFC BANK LIMITED.								50.000	41,037.00				
30965	INDIAN OIL CORPN								100.000	8,600.00				
875	ITC LIMITED -EQ RE.1								350.000	83,837.50				
39276	KAYA LTD								150.000	66,185.20				
253	LIC HSG FIN RS-2-EQ								25.000	5,767.50				
520	MAHINDRA & MAHINDR								100.000	42,330.00				
24404	MARKSANS PHARMA LT								1,000.000	13,050.00				
32555	NTPC LTD								150.000	12,292.50				
312	ONGC-EQ-RS.5/-								150.000	9,285.00				
325	RELIANCE INDUSTRIES								131.000	1,31,917.95				
800	TATA CONSUMER PROD										200.000	64,606.20		
295	VEDANTA LIMITED								100.000	6,190.00				
32822	VODAFONE IDEA								8,000.000	53,920.00				
32648	YES BANK								400.000	29,315.00				
Total		14,488.55		14,200.00		-288.55			5,33,535.15		6,10,261.85			