

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		B18751		Client Name															
BSL153GG	ABSL LIQF IP-GROWTH	498.002	1,48,999.96	498.002	1,50,545.21	1,545.25													
38057	CPSE ETF	8,099.000	1,99,993.47	8,099.000	1,88,706.70	-11,286.77										386.000	8,993.80		
41729	HDFC ASSET MANAGEM											10.000	32,015.00						
KOTAKPS	KOTAK PSU BANK											450.000	1,47,600.00						
Total		3,48,993.42		3,39,251.91		-9,741.52						1,79,615.00				8,993.80			