

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. 2020-2021

Date From	01/04/2020	To	31/03/2021	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	S32142	Client Name											
8869	APOLLO HOSPITALS	10.000	14,245.00	10.000	14,331.50			86.50	5.000	7,009.00			
820	ASIAN PAINTS								5.000	8,032.75			
32321	CADILA HEALTHCARE	10.000	3,209.00	10.000	3,214.50			5.50					
180	HDFC BANK LIMITED.								15.000	14,366.50			
32187	INDUSIND BANK	5.000	2,315.00	5.000	2,206.50			-108.50	5.000	2,282.50			
39448	INTERGLOBE AVIATION	10.000	9,877.16	10.000	9,779.15	-15.66		-82.35	1.000	985.16			
875	ITC LIMITED -EQ RE.1								10.000	1,836.50			
33155	JUBILANT FOODWORKS	16.000	25,603.36	16.000	25,879.25	111.64		164.25	1.000	1,564.36			
510	LARSEN & TOUBRO	3.000	2,722.50	3.000	2,694.00			-28.50	10.000	9,030.50			
325	RELIANCE INDUSTRIES	8.000	11,729.00	8.000	12,208.00	479.00							
112	SBI - EQ	300.000	50,722.50	300.000	51,455.00			732.50	425.000	78,124.50			
32755	TECH MAHINDRA LTD	5.000	2,622.75	5.000	2,680.00			57.25					
Total		1,23,046.27		1,24,447.90		574.98		826.65	1,23,231.77				