

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	21.000	21,105.82	21.000	21,089.15	9.18		-25.85					
875	ITC LIMITED -EQ RE.1								10.000	1,836.50			
33155	JUBILANT FOODWORKS	17.000	27,167.72	17.000	27,509.25	177.28		164.25					
510	LARSEN & TOUBRO	3.000	2,722.50	3.000	2,694.00			-28.50	10.000	9,030.50			
257	LUPIN LTD	15.000	12,690.00	15.000	12,600.75			-89.25					
325	RELIANCE INDUSTRIES	8.000	11,729.00	8.000	12,208.00	479.00							
112	SBI - EQ	710.000	1,25,702.25	710.000	1,20,217.00	-6,427.75		942.50	115.000	19,694.75			
550	SIEMENS	5.000	5,232.50	5.000	5,210.00			-22.50					
32755	TECH MAHINDRA LTD	15.000	8,081.75	15.000	8,132.25			50.50					
Total		2,34,200.54		2,29,412.90		-5,762.29		974.65	62,252.50				