

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											
8	AMARA RAJA BATTERIE	30.000	18,090.00	30.000	18,271.00	181.00							
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	5.000	7,525.00	-507.75							
30999	BALAJI AMINES	50.000	21,150.00	50.000	20,277.50	-872.50							
2355	BALKRISHNA INDUSTRI	5.000	4,780.00	5.000	4,821.00			41.00					
547	BHARAT PETROLEUM C	25.000	7,958.75	25.000	7,987.50			28.75					
32321	CADILA HEALTHCARE	10.000	3,209.00	10.000	3,214.50			5.50					
495	ESCORTS	20.000	16,386.00	20.000	16,540.00	143.50		10.50					
180	HDFC BANK LIMITED.	15.000	13,325.00	15.000	12,670.50	-695.00		40.50	10.000	9,501.50			
10	HDFC LTD-EQ 2/-	10.000	16,215.00	10.000	16,300.25			85.25					
32187	INDUSIND BANK	5.000	2,315.00	5.000	2,206.50			-108.50	5.000	2,282.50			
209	INFOSYS LTD	50.000	34,450.00	50.000	34,500.00			50.00					
39448	INTERGLOBE AVIATION	21.000	21,105.82	21.000	21,089.15	9.18		-25.85					
42830	IRCTC LTD	5.000	6,660.00	5.000	6,635.00			-25.00					
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					
247	KOTAK BANK	5.000	5,790.00	5.000	5,815.00			25.00					
510	LARSEN & TOUBRO	8.000	7,226.00	8.000	6,844.00	-353.50		-28.50	5.000	4,527.00			
257	LUPIN LTD	15.000	12,690.00	15.000	12,600.75			-89.25					
32819	MINDTREE CONSULTIN	5.000	4,258.00	5.000	4,290.00			32.00					
33398	MUTHOOT FINANCE LT	20.000	16,190.00	20.000	16,100.00			-90.00					
2168	NCL INDUSTRIES								150.000	10,110.00			
331	PIDILITE INDUSTRIES	10.000	13,955.00	10.000	14,380.00	425.00			5.000	7,075.00			
325	RELIANCE INDUSTRIES	58.000	84,377.50	58.000	85,328.00	671.00		279.50					
112	SBI - EQ	1,160.000	1,96,982.25	1,160.000	1,91,842.00	-6,427.75		1,287.50	115.000	19,694.75			
550	SIEMENS	5.000	5,232.50	5.000	5,210.00			-22.50					
570	TATA MOTORS	350.000	29,497.50	350.000	29,660.00			162.50					
470	TATA STEEL LTD	70.000	19,126.00	70.000	19,224.50	137.50		-39.00					
32755	TECH MAHINDRA LTD	15.000	8,081.75	15.000	8,132.25			50.50					
39874	UJIVAN FINANCIAL	200.000	35,595.00	200.000	32,750.00	-1,660.00		-1185.00					
Total		6,54,091.54		6,46,055.15		-8,772.04		735.65	62,036.25				