

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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



Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B081038				Client Name : ROHIT RAJU DUSEJA						Term Code			Br Code		
29/05/2020	32898	POWER GRID CORPO	5	100	195.1500	157.5000	15,750.00	164.5000	16,450.00	03/06/2020	700.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		15,750.00	Sold Amount :		16,450.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		700.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE752E01010													
28/04/2020	32755	TECH MAHINDRA LT	6	75	626.0000	520.5000	39,037.50	505.0000	37,875.00	04/05/2020	-1,162.50				
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		39,037.50	Sold Amount :		37,875.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,162.50	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE669C01036													
11/05/2018	32822	VODAFONE IDEA	749	200	96.0000	53.1325	10,626.50	6.5500	1,310.00	29/05/2020		-9,316.50	-9,316.50		
06/09/2018	32822	VODAFONE IDEA	631	400	96.0000	47.2679	18,907.16	6.5500	2,620.00	29/05/2020		-16,287.16	-16,287.16		
06/12/2018	32822	VODAFONE IDEA	540	200	96.0000	33.9250	6,785.00	6.5500	1,310.00	29/05/2020		-5,475.00	-5,475.00		
18/01/2019	32822	VODAFONE IDEA	497	400	96.0000	34.9121	13,964.84	6.5500	2,620.00	29/05/2020		-11,344.84	-11,344.84		
29/07/2019	32822	VODAFONE IDEA	305	1000	96.0000	7.3500	7,350.00	6.5500	6,550.00	29/05/2020	-800.00				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			6.6000	3,300.00	29/05/2020					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			6.7000	6,700.00	29/05/2020					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			6.5500	1,965.00	29/05/2020					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			7.2000	3,600.00	29/05/2020					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			7.3000	3,263.10	29/05/2020					
Bought Quantity :		2200	Sold Quantity :		2200	Os Purchase Qty :					Os Sales Qty :		2747		
Bought Amount :		57,633.50	Sold Amount :		14,410.00	Os Purchase Value :					Os Sales Value :		18,828.10		
Short Term PL :		-800.00	Long Term PL :		42,423.50	Speculative PL :					Long Term (Tax)		-42,423.50		
ISIN Code :		INE669E01016													
08/05/2020	7685	WIPRO	6	50	308.9500	183.3500	9,167.50	185.2000	9,260.00	14/05/2020	92.50				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,167.50	Sold Amount :		9,260.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		92.50	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE075A01022													
24/09/2019	32648	YES BANK	0	150	356.7000	56.9500	8,542.50								
01/10/2019	32648	YES BANK	0	100	356.7000	32.1500	3,215.00								
25/10/2019	32648	YES BANK	0	100	356.7000	46.7500	4,675.00								
04/11/2019	32648	YES BANK	0	50	356.7000	64.1000	3,205.00								
06/12/2019	32648	YES BANK	0	100	356.7000	57.0000	5,700.00								
03/06/2020	32648	YES BANK	0	162	356.7000	28.3000	4,584.60								
03/06/2020	32648	YES BANK	0	38	356.7000	28.3500	1,077.30								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		700			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		30,999.40			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE528G01035													
Final Total											-7,281.70	-42,423.50	-42,423.50		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	50,283.50	7,860.00	-42,423.50	-42,423.50
Short Term (Less than 365 days)	1,88,531.50	1,81,249.80	-7,281.70	-7,281.70

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Client Code :B081038

Client Name :ROHIT RAJU DUSEJA

Term Code

Br Code

Speculation (Intraday - No Delivery)				
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Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
2	ABB INDIA	INE117A01022									30.000	32,649.80		
32921	ADANI PORTS AND SP	INE742F01042	56.00	19,454.40	56.000	15,055.60	-4,398.80							
87	CIPLA LIMITED.	INE059A01026	10.00	5,945.00	10.000	6,331.10	386.10							
10	HDFC LTD-EQ 2/-	INE001A01036	5.00	7,490.00	5.000	8,072.00	582.00							
32814	INDIAN BANK	INE562A01011									100.000	17,539.34		
209	INFOSYS LTD	INE009A01021									20.000	14,165.00		
253	LIC HSG FIN RS-2-EQ	INE115A01026	312.00	84,337.10	312.000	81,656.10	-2,681.00							
257	LUPIN LTD	INE326A01037									30.000	27,450.00		
32898	POWER GRID CORPOR	INE752E01010	100.00	15,750.00	100.000	16,450.00	700.00							
32755	TECH MAHINDRA LTD	INE669C01036	75.00	39,037.50	75.000	37,875.00	-1,162.50							
32822	VODAFONE IDEA	INE669E01016	2,200.00	57,633.50	2,200.000	14,410.00	-800.00	-42,423.500	42,423.50				2,747.00	18,828.10
7685	WIPRO	INE075A01022	50.00	9,167.50	50.000	9,260.00	92.50							
32648	YES BANK	INE528G01035									700.000	30,999.40		
Total			2,808.00	2,38,815.00	2,808.00	1,89,109.80	-7,281.70	-42,423.50	-42,423.50	0.00	880.00	1,22,803.54	2,747.00	18,828.10

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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