

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 : 30/03/2020To : 31/03/2021Exchange : AllBook Type : AllReport 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)	Speculation
Client Code : B46713				Client Name : PRATIK ASHOK NAGARALE				Term Code				Br Code		
31/07/2018	32628	3I INFOTECH	0	200	6.4800	3.6500	730.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			730.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE748C01020												
31/07/2018	477	ASHOK LEYLAND	0	10	126.5500	112.6720	1,126.72							
19/10/2018	477	ASHOK LEYLAND	0	10	126.5500	115.2500	1,152.50							
10/12/2018	477	ASHOK LEYLAND	0	30	126.5500	101.4333	3,043.00							
08/08/2019	477	ASHOK LEYLAND	0	25	126.5500	61.0000	1,525.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,847.22	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE208A01029												
31/05/2018	12573	AVANTI FEEDS	0	2	2,270.0000	1,695.5000	3,391.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,391.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE871C01038												
08/02/2019	102	BALLARPUR INDUST	0	2000	16.3000	3.9000	7,800.00							
26/12/2019	102	BALLARPUR INDUST	0	5000	16.3000	.4200	2,100.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			7000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,900.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE294A01037												
03/01/2018	33278	COAL INDIA LTD	0	50	304.1500	273.5300	13,676.50							
15/04/2020	33278	COAL INDIA LTD	0	20	304.1500	150.2500	3,005.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			70	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			16,681.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014												
17/11/2017	26829	CONFIDENCE PETROL	0	900	34.0000	29.7678	26,791.02							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			900	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			26,791.02	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE552D01024												
13/10/2017	97	DALMIA BHARAT SU	0	15	107.7000	183.0900	2,746.35							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,746.35	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE495A01022												
28/03/2018	17318	EON ELECTRIC	0	15	102.8000	73.7400	1,106.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,106.10	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE076H01025												
06/09/2018	180	HDFC BANK LIMITED.	0	1	2,011.9000	2,049.9765	2,049.98							

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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	
Client Code :				B46713				Client Name :				PRATIK ASHOK NAGARALE				Term Code				Br Code											
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				1				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				2,049.98				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE040A01034																											
02/01/2018				9627				HIND DORR OLIVER				0				1000		8.0000		9.7800		9,780.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				1000				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				9,780.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE551A01022																											
07/05/2019				209				INFOSYS LTD				0				2		1,166.6000		719.9000		1,439.80									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				2				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				1,439.80				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE009A01021																											
13/04/2020				42830				IRCTC LTD				0				2				1,297.0000		2,594.00									
15/05/2020				42830				IRCTC LTD				0				3				1,337.6500		4,012.95									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				5				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				6,606.95				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE335Y01012																											
31/10/2018				24174				KESAR PETROPRODU				0				500		48.0000		12.4000		6,200.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				500				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				6,200.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE133C01033																											
13/10/2017				17518				LEEL ELECTRICALS				0				7		283.8500		319.0000		2,233.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				7				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				2,233.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE245C01019																											
19/09/2017				12455				LLOYDS METALS & E				0				2000		18.4500		18.1100		36,220.00									
17/11/2017				12455				LLOYDS METALS & E				0				100		18.4500		19.1100		1,911.00									
27/09/2018				12455				LLOYDS METALS & E				0				200		18.4500		14.6000		2,920.00									
30/10/2018				12455				LLOYDS METALS & E				0				100		18.4500		12.8500		1,285.00									
13/05/2020				12455				LLOYDS METALS & E				0				100		18.4500		8.5900		859.00									
15/05/2020				12455				LLOYDS METALS & E				0				100		18.4500		7.5000		750.00									
21/05/2020				12455				LLOYDS METALS & E				0				300		18.4500		7.6000		2,280.00									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				2900				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				46,225.00				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE281B01032																											
06/09/2018				520				MAHINDRA & MAHIN				0				2		770.0000		938.5980		1,877.20									
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				2				Os Sales Qty :							
Bought Amount :								Sold Amount :								Os Purchase Value :				1,877.20				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE101A01026																											
28/03/2018				17334				MOTHERSON SUMI S				0				10		367.4500		316.3400		3,163.40									
11/07/2018				17334				MOTHERSON SUMI S				0				10		367.4500		306.8300		3,068.30									

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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)

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	220	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	27,252.90	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE251B01027			

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Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 :B46713Client Name :PRATIK ASHOK NAGARALETerm CodeBr Code

Final Total				
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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
32628	3I INFOTECH	INE748C01020									200.000	730.00		
477	ASHOK LEYLAND	INE208A01029									75.000	6,847.22		
12573	AVANTI FEEDS	INE871C01038									2.000	3,391.00		
102	BALLARPUR INDUSTRIES	INE294A01037									7,000.000	9,900.00		
33278	COAL INDIA LTD	INE522F01014									70.000	16,681.50		
26829	CONFIDENCE PETROL	INE552D01024									900.000	26,791.02		
97	DALMIA BHARAT SUGAR	INE495A01022									15.000	2,746.35		
17318	EON ELECTRIC	INE076H01025									15.000	1,106.10		
180	HDFC BANK LIMITED.	INE040A01034									1.000	2,049.98		
9627	HIND DORR OLIVER	INE551A01022									1,000.000	9,780.00		
209	INFOSYS LTD	INE009A01021									2.000	1,439.80		
42830	IRCTC LTD	INE335Y01012									5.000	6,606.95		
24174	KESAR PETROPRODUCTION	INE133C01033									500.000	6,200.00		
17518	LEEL ELECTRICALS	INE245C01019									7.000	2,233.00		
12455	LLOYDS METALS & ENERGY	INE281B01032									2,900.000	46,225.00		
520	MAHINDRA & MAHINDRA	INE101A01026									2.000	1,877.20		
17334	MOTHERSON SUMI SY	INE775A01035									25.000	7,491.70		
42649	RAIL VIKAS NIGAM LIMITED	INE415G01027									100.000	1,890.00		
570	TATA MOTORS	INE155A01022									40.000	7,032.99		
32540	TCS LTD	INE467B01029									2.000	3,526.00		
7880	VIP INDUSTRIES LTD	INE054A01027									1.000	579.00		
7685	WIPRO	INE075A01022									10.000	2,920.00		
32648	YES BANK	INE528G01035									50.000	10,997.31		
90032	ZEN TECHNOLOGIES	INE251B01027									220.000	27,252.90		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,142.00	2,06,295.01	0.00	0.00

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