

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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)	Speculation
Client Code : S32142				Client Name : MANISH LOHIA				Term Code				Br Code		
07/11/2017	40691	ADITYA BIRLA CAPIT	0	50	172.8000	207.1200	10,356.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,356.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE674K01013												
26/04/2017	32351	AKSH OPTIFIBRE	0	200	39.5000	23.7700	4,754.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,754.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE523B01011												
11/12/2015	32480	ALLAHABAD BANK	0	75	68.5000	68.2500	5,118.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		75	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,118.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE428A01015												
03/07/2014	32	BAJAJ HINDUSTAN	0	50	14.5000	29.5400	1,477.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,477.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE306A01021												
28/04/2017	52	BHANSALI ENGG POL	0	50	176.5500	39.7300	1,986.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,986.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE922A01025												
15/03/2019	20	BOMBAY DYEING	0	10	237.7000	139.5675	1,395.68							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,395.68	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE032A01023												
24/04/2018	32848	DELTA CORP LTD.	0	30	364.7500	283.0466	8,491.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,491.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE124G01033												
07/08/2014	31820	FINALYSIS CREDIT &	0	300		2.2000	660.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		660.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE977C01017												
13/02/2017	32754	GMR INFRA - EQ RE 1	0	200	22.5000	14.6900	2,938.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,938.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE776C01039												
11/12/2015	185	HINDUSTAN CONSTR	0	100	40.0500	24.2200	2,422.00							

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Date From :27/03/2019

To :31/03/2020

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 : S32142				Client Name : MANISH LOHIA				Term Code				Br Code			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,422.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
07/11/2017	13599	HINDUSTAN COPPER	0	50	86.7500	106.2700	5,313.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,313.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE531E01026													
13/02/2017	449	HINDUSTAN ORGANI	0	100	29.0000	24.6250	2,462.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,462.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE048A01011													
14/07/2017	40530	HUDCO LTD	0	200	82.5500	95.8900	19,178.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,178.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
25/11/2014	116	IDBI BANK LTD	0	50	62.1000	70.0500	3,502.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,502.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
27/11/2014	378	JINDAL SAW	0	25	157.1500	108.7300	2,718.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,718.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
13/02/2017	6525	KANORIA CHEMICAL	0	50	92.0000	72.5200	3,626.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,626.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE138C01024													
04/01/2018	32168	MADRAS FERTILIZER	0	100	47.1500	49.7000	4,970.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,970.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE414A01015													
08/09/2016	19287	MODERN DAIRIES	0	200	10.2400	8.9300	1,786.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,786.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE617B01011													
08/03/2017	33098	NHPC LTD	0	100	29.9500	30.2500	3,025.00								

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Date From : 27/03/2019 To : 31/03/2020 Exchange : All Book Type : All Report No. : 380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32142				Client Name : MANISH LOHIA				Term Code				Br Code			
Bought Quantity :		INE848E01016	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,025.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
08/09/2016	33263	ORIENT GREEN POWE	0	100	12.3000	10.0660	1,006.60								
Bought Quantity :		INE999K01014	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,006.60		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
04/01/2018	22257	RAJOO ENGINEERS	0	100	51.5000	41.6700	4,167.00								
Bought Quantity :		INE535F01024	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,167.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
17/07/2014	33122	RATTANINDIA POWE	0	100	7.4500	13.1088	1,310.88								
Bought Quantity :		INE399K01017	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,310.88		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
23/04/2018	5075	SETCO AUTOMOTIVE	0	200	67.7000	62.6875	12,537.50								
Bought Quantity :		INE878E01021	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		12,537.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
26/04/2017	32348	SUBEX SYSTEM	0	200	10.2500	11.4000	2,280.00								
Bought Quantity :		INE754A01055	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,280.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
26/04/2017	32800	TV18 BROADCAST LT	0	200	63.3500	42.4800	8,496.00								
Bought Quantity :		INE886H01027	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,496.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
26/02/2015	32477	UNION BANK OF INDI	0	25	136.9000	166.9500	4,173.75								
Bought Quantity :		INE692A01016	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,173.75		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
20/02/2017	7878	UNITECH	0	1000	8.8500	5.8950	5,895.00								
Bought Quantity :		INE694A01020	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,895.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
07/11/2017	11431	VAKRANGEE LIMITE	0	10	447.9500	557.6200	5,576.20								

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Date From :27/03/2019

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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 :S32142

Client Name :MANISH LOHIA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,576.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

28/12/2017	33156	VASCON ENGINEERS	0	100	42.3000	49.4500	4,945.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,945.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE893I01013						

26/04/2017	30961	VIKAS ECOTECH	0	100	42.0000	21.1600	2,116.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,116.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

21/09/2018	32648	YES BANK	0	10	356.7000	253.2575	2,532.58							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,532.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

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
40691	ADITYA BIRLA CAPIT	INE674K01013									50.000	10,356.00		
32351	AKSH OPTIFIBRE	INE523B01011									200.000	4,754.00		
32480	ALLAHABAD BANK	INE428A01015									75.000	5,118.75		
32	BAJAJ HINDUSTAN	INE306A01021									50.000	1,477.00		
52	BHANSALI ENGG POL	INE922A01025									50.000	1,986.50		
20	BOMBAY DYEING	INE032A01023									10.000	1,395.68		
32848	DELTA CORP LTD.	INE124G01033									30.000	8,491.40		
31820	FINALYSIS CREDIT &	INE977C01017									300.000	660.00		
32754	GMR INFRA - EQ RE 1	INE776C01039									200.000	2,938.00		
185	HINDUSTAN CONSTR	INE549A01026									100.000	2,422.00		
13599	HINDUSTAN COPPER	INE531E01026									50.000	5,313.50		
449	HINDUSTAN ORGANIC	INE048A01011									100.000	2,462.50		
40530	HUDCO LTD	INE031A01017									200.000	19,178.00		
116	IDBI BANK LTD	INE008A01015									50.000	3,502.50		
378	JINDAL SAW	INE324A01024									25.000	2,718.25		
6525	KANORIA CHEMICALS	INE138C01024									50.000	3,626.00		
32168	MADRAS FERTILIZER	INE414A01015									100.000	4,970.00		
19287	MODERN DAIRIES	INE617B01011									200.000	1,786.00		
33098	NHPC LTD	INE848E01016									100.000	3,025.00		

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :S32142

Client Name :MANISH LOHIA

Term Code

Br Code

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
33263	ORIENT GREEN POWE	INE999K01014									100.000	1,006.60		
22257	RAJOO ENGINEERS	INE535F01024									100.000	4,167.00		
33122	RATTANINDIA POWER	INE399K01017									100.000	1,310.88		
5075	SETCO AUTOMOTIVE	INE878E01021									200.000	12,537.50		
32348	SUBEX SYSTEM	INE754A01055									200.000	2,280.00		
32800	TV18 BROADCAST LT	INE886H01027									200.000	8,496.00		
32477	UNION BANK OF INDI	INE692A01016									25.000	4,173.75		
7878	UNITECH	INE694A01020									1,000.000	5,895.00		
11431	VAKRANGEE LIMITED	INE051B01021									10.000	5,576.20		
33156	VASCON ENGINEERS	INE893I01013									100.000	4,945.00		
30961	VIKAS ECOTECH	INE806A01020									100.000	2,116.00		
32648	YES BANK	INE528G01035									10.000	2,532.58		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	1,41,217.58	0.00	0.00

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