

MEHTA EQUITIES LTD.

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

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



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)	Speculation
Client Code : B44217				Client Name : MANOJ KUMAR AGRAWAL						Term Code B44217			Br Code B44	
28/01/2021	32628	3I INFOTECH	21	150	6.4800	7.0600	1,059.00	6.7500	1,012.50	18/02/2021	-46.50			
28/01/2021	32628	3I INFOTECH	21	500	6.4800	7.0500	3,525.00	6.7500	3,375.00	18/02/2021	-150.00			
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,584.00	Sold Amount :		4,387.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-196.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE748C01038												
22/11/2017	40691	ADITYA BIRLA CAPIT	1188	750	172.8000	203.5100	1,52,632.50	108.2016	81,151.20	22/02/2021		-71,481.30	-71,481.30	
22/11/2017	40691	ADITYA BIRLA CAPIT	0	250	172.8000	203.5100	50,877.50							
19/02/2021	40691	ADITYA BIRLA CAPIT	0	700	172.8000	98.5893	69,012.51							
19/02/2021	40691	ADITYA BIRLA CAPIT	0	50	172.8000	98.6396	4,931.98							
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :		1,52,632.50	Sold Amount :		81,151.20	Os Purchase Value :		1,24,821.99		Os Sales Value :				
Short Term PL :			Long Term PL :		71,481.30	Speculative PL :				Long Term (Tax)		-71,481.30		
ISIN Code :		INE674K01013												
21/06/2017	33278	COAL INDIA LTD	0	500	304.1500	251.7800	1,25,890.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,25,890.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014												
12/09/2017	26829	CONFIDENCE PETROL	1092	1500	34.0000	18.2000	27,300.00	19.4922	29,238.30	08/09/2020		1,938.30		
27/11/2017	26829	CONFIDENCE PETROL	1016	1500	34.0000	32.4800	48,720.00	19.4922	29,238.30	08/09/2020		-19,481.70	-19,481.70	
07/12/2017	26829	CONFIDENCE PETROL	1006	500	34.0000	34.1900	17,095.00	19.4922	9,746.10	08/09/2020		-7,348.90	-7,348.90	
07/12/2017	26829	CONFIDENCE PETROL	1012	2500	34.0000	34.1900	85,475.00	19.7906	49,476.50	14/09/2020		-35,998.50	-35,998.50	
22/01/2018	26829	CONFIDENCE PETROL	966	2000	34.0000	37.8100	75,620.00	19.7906	39,581.20	14/09/2020		-36,038.80	-36,038.80	
30/01/2018	26829	CONFIDENCE PETROL	958	500	34.0000	33.6300	16,815.00	19.7906	9,895.30	14/09/2020		-6,919.70	-6,919.70	
12/03/2021	26829	CONFIDENCE PETROL	14	1000	34.0000	47.1580	47,158.00	42.1171	42,117.10	26/03/2021	-5,040.90			
12/03/2021	26829	CONFIDENCE PETROL	0	1500	34.0000	47.2585	70,887.75							
18/03/2021	26829	CONFIDENCE PETROL	0	2500	34.0000	42.6835	1,06,708.75							
19/03/2021	26829	CONFIDENCE PETROL	0	2500	34.0000	40.6725	1,01,681.25							
25/03/2021	26829	CONFIDENCE PETROL	0	74	34.0000	43.1862	3,195.78							
25/03/2021	26829	CONFIDENCE PETROL	0	926	34.0000	43.2365	40,037.00							
Bought Quantity :		9500	Sold Quantity :		9500	Os Purchase Qty :		7500		Os Sales Qty :				
Bought Amount :		3,18,183.00	Sold Amount :		2,09,292.80	Os Purchase Value :		3,22,510.53		Os Sales Value :				
Short Term PL :		-5,040.90	Long Term PL :		1,03,849.30	Speculative PL :				Long Term (Tax)		-1,05,787.60		
ISIN Code :		INE552D01024												
08/09/2017	33400	FUTURE CONSUMER	1279	1249	65.5000	64.6000	80,685.40	7.7200	9,642.28	10/03/2021		-71,043.12	-71,043.12	
08/09/2017	33400	FUTURE CONSUMER	1279	1	65.5000	64.6000	64.60	7.7300	7.73	10/03/2021		-56.87	-56.87	
26/08/2020	33400	FUTURE CONSUMER	196	2000	65.5000	10.4100	20,820.00	7.7300	15,460.00	10/03/2021	-5,360.00			
Bought Quantity :		3250	Sold Quantity :		3250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,01,570.00	Sold Amount :		25,110.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,360.00	Long Term PL :		71,099.99	Speculative PL :				Long Term (Tax)		-71,099.99		
ISIN Code :		INE220J01025												
24/08/2020	40064	FUTURE RETAIL	1	500	563.1000	115.5822	57,791.10	119.8870	59,943.50	25/08/2020	2,152.40			
31/08/2020	40064	FUTURE RETAIL	191	198	563.1000	159.4723	31,575.52	67.6260	13,389.95	10/03/2021	-18,185.57			
31/08/2020	40064	FUTURE RETAIL	191	2	563.1000	159.4220	318.84	67.6260	135.25	10/03/2021	-183.59			

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Date From :30/03/2020

To :31/03/2021

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 : B44217				Client Name : MANOJ KUMAR AGRAWAL						Term Code B44217			Br Code B44		
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		89,685.46	Sold Amount :		73,468.70	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-16,216.76	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE752P01024													
27/09/2018	209	INFOSYS LTD	0	21	1,166.6000	732.5068	15,382.64								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		21			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		15,382.64			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE009A01021													
24/07/2017	875	ITC LIMITED -EQ RE.1	1333	150	275.8500	295.3200	44,298.00	215.7568	32,363.52	18/03/2021		-11,934.48	-11,934.48		
24/07/2017	875	ITC LIMITED -EQ RE.1	1333	350	275.8500	295.3200	1,03,362.00	216.2043	75,671.51	18/03/2021		-27,690.50	-27,690.50		
26/09/2017	875	ITC LIMITED -EQ RE.1	1270	500	275.8500	263.2214	1,31,610.70	215.2098	1,07,604.90	19/03/2021		-24,005.80	-24,005.80		
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,79,270.70	Sold Amount :		2,15,639.93	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		63,630.78	Speculative PL :					Long Term (Tax)		-63,630.78		
ISIN Code :		INE154A01025													
06/11/2017	12455	LLOYDS METALS & E	1220	283	18.4500	22.3700	6,330.71	11.8544	3,354.80	10/03/2021		-2,975.91	-2,975.91		
06/11/2017	12455	LLOYDS METALS & E	1220	1717	18.4500	22.3700	38,409.29	11.9340	20,490.68	10/03/2021		-17,918.61	-17,918.61		
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		44,740.00	Sold Amount :		23,845.47	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		20,894.53	Speculative PL :					Long Term (Tax)		-20,894.53		
ISIN Code :		INE281B01032													
29/12/2020	32810	POWER FINANCE COR	6	450	118.5000	116.4369	52,396.61	116.7046	52,517.07	04/01/2021	120.47				
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		52,396.61	Sold Amount :		52,517.07	Os Purchase Value :					Os Sales Value :				
Short Term PL :		120.47	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE134E01011													
23/11/2020	32955	REC LTD - EQ	16	250	157.6500	116.8894	29,222.35	136.8432	34,210.80	09/12/2020	4,988.45				
23/11/2020	32955	REC LTD - EQ	21	250	157.6500	116.8894	29,222.35	138.5836	34,645.90	14/12/2020	5,423.55				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		58,444.70	Sold Amount :		68,856.70	Os Purchase Value :					Os Sales Value :				
Short Term PL :		10,412.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE020B01018													
16/09/2020	32712	RELIANCE COMM. LT	125	3000	31.0500	2.3600	7,080.00	1.9100	5,730.00	19/01/2021	-1,350.00				
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,080.00	Sold Amount :		5,730.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,350.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE330H01018													
10/12/2020	113	SAIL EQUITY SHARES	35	500	91.3500	55.4533	27,726.65	68.2724	34,136.20	14/01/2021	6,409.55				
11/12/2020	113	SAIL EQUITY SHARES	34	200	91.3500	58.1179	11,623.58	68.2724	13,654.48	14/01/2021	2,030.90				
17/12/2020	113	SAIL EQUITY SHARES	28	550	91.3500	58.3693	32,103.12	68.2724	37,549.82	14/01/2021	5,446.71				
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		71,453.35	Sold Amount :		85,340.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		13,887.16	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE114A01011													
14/09/2020	112	SBI - EQ	65	250	316.6000	198.9885	49,747.13	245.9399	61,484.98	18/11/2020	11,737.85				

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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)

Client Code :B44217

Client Name :MANOJ KUMAR AGRAWAL

Term CodeB44217

Br CodeB44

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,747.13	Sold Amount :	61,484.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,737.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

01/01/0001	24520	SEASHORE HOSPITAL	0					22.5254	3,919.42	10/03/2021				
01/01/0001	24520	SEASHORE HOSPITAL	0					22.5752	7,336.94	10/03/2021				
01/01/0001	24520	SEASHORE HOSPITAL	0					22.6249	2,285.11	10/03/2021				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	600
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	13,541.47
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE879K01018						

14/11/2017	40653	SINTEX PLASTIC TEC	1212	1000	75.4000	79.1800	79,180.00	3.4100	3,410.00	10/03/2021		-75,770.00	-75,770.00	
25/08/2020	40653	SINTEX PLASTIC TEC	197	1000	75.4000	2.7100	2,710.00	3.4100	3,410.00	10/03/2021	700.00			
25/08/2020	40653	SINTEX PLASTIC TEC	197	2000	75.4000	2.7400	5,480.00	3.4100	6,820.00	10/03/2021	1,340.00			
25/08/2020	40653	SINTEX PLASTIC TEC	197	2000	75.4000	2.6900	5,380.00	3.4100	6,820.00	10/03/2021	1,440.00			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	92,750.00	Sold Amount :	20,460.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,480.00	Long Term PL :	75,770.00	Speculative PL :		Long Term (Tax)	-75,770.00
ISIN Code :	INE501W01021						

01/01/0001	14211	SUMEET INDUSTRIES	0					2.7000	48.60	10/03/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	18
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	48.60
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE235C01010						

24/07/2017	32667	SUZLON ENERGY LT	1325	2500	14.7500	19.4600	48,650.00	5.5600	13,900.00	10/03/2021		-34,750.00	-34,750.00	
18/01/2021	32667	SUZLON ENERGY LT	51	1500	14.7500	6.8100	10,215.00	5.5600	8,340.00	10/03/2021	-1,875.00			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,865.00	Sold Amount :	22,240.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,875.00	Long Term PL :	34,750.00	Speculative PL :		Long Term (Tax)	-34,750.00
ISIN Code :	INE040H01021						

27/10/2015	24470	SYNCOM FORMULATI	1941	15000	1.8200	3.4100	51,150.00	3.3400	50,100.00	18/02/2021		-1,050.00	-1,050.00	
26/10/2017	24470	SYNCOM FORMULATI	1211	5000	1.8200	1.3500	6,750.00	3.3400	16,700.00	18/02/2021		9,950.00	7,600.00	
15/01/2021	24470	SYNCOM FORMULATI	34	1000	1.8200	3.7100	3,710.00	3.3400	3,340.00	18/02/2021	-370.00			

Bought Quantity :	21000	Sold Quantity :	21000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,610.00	Sold Amount :	70,140.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-370.00	Long Term PL :	8,900.00	Speculative PL :		Long Term (Tax)	6,550.00
ISIN Code :	INE312C01025						

14/09/2020	570	TATA MOTORS	105	300	401.0000	148.2610	44,478.30	181.8941	54,568.23	28/12/2020	10,089.93			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,478.30	Sold Amount :	54,568.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,089.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

07/09/2020	32822	VODAFONE IDEA	200	150	96.0000	12.8905	1,933.58	9.2400	1,386.00	26/03/2021	-547.58			
07/09/2020	32822	VODAFONE IDEA	0	4850	96.0000	12.8905	62,518.93							
05/01/2021	32822	VODAFONE IDEA	0	4500	96.0000	12.0962	54,432.90							
15/01/2021	32822	VODAFONE IDEA	0	5500	96.0000	13.1519	72,335.45							

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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 :B44217

Client Name :MANOJ KUMAR AGRAWAL

Term CodeB44217

Br CodeB44

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	14850	Os Sales Qty :			
Bought Amount :	1,933.58	Sold Amount :	1,386.00	Os Purchase Value :	1,89,287.28	Os Sales Value :			
Short Term PL :	-547.58	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE669E01016								
Final Total						18,770.67	-4,32,575.89	-4,36,864.19	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	10,14,148.20	5,81,572.31	-4,32,575.89	-4,36,864.19
Short Term (Less than 365 days)	4,75,276.11	4,94,046.78	18,770.67	18,770.67
Speculation (Intraday - No Delivery)				

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