

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 :01/04/2020

To :10/04/2021

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 : B54C24				Client Name : NILESH KOTHARI				Term Code B54C24				Br Code B54		
18/02/2011	30513	ACCURATE TRANSFR.	0	100		61.1800	6,118.00							
22/11/2011	30513	ACCURATE TRANSFR.	0	100		47.1400	4,714.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			10,832.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE243C01014											
07/02/2014	477	ASHOK LEYLAND	0	1000	126.5500	16.2500	16,250.00							
10/02/2014	477	ASHOK LEYLAND	0	1000	126.5500	16.0500	16,050.00							
12/03/2020	477	ASHOK LEYLAND	0	100	126.5500	61.8500	6,185.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			2100	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			38,485.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE208A01029											
11/09/2014	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,617.7600	13,088.80							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			13,088.80	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE296A01024											
04/02/2020	49	BHARAT ELECTRONI	0	500	171.6500	85.1500	42,575.00							
12/03/2020	49	BHARAT ELECTRONI	0	200	171.6500	64.7500	12,950.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			700	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			55,525.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE263A01024											
01/01/0001	85	CHAMBAL FERTILISE	0					156.7500	15,675.00	24/08/2020				
Bought Quantity :				Sold Quantity :			Os Purchase Qty :				Os Sales Qty : 100			
Bought Amount :				Sold Amount :			Os Purchase Value :				Os Sales Value : 15,675.00			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE085A01013											
19/11/2010	26917	CHD DEVELOPERS LT	0	1000	18.4300	9.6800	9,680.00							
22/11/2011	26917	CHD DEVELOPERS LT	0	1000	18.4300	4.2600	4,260.00							
10/02/2014	26917	CHD DEVELOPERS LT	0	2000	18.4300	5.1007	10,201.40							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			4000	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			24,141.40	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE659B01021											
12/03/2020	830	COLGATE PALMOLIV	0	10	1,139.9500	1,208.5000	12,085.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			12,085.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE259A01022											
11/09/2014	30323	ERA INFRA ENGINEE	0	500		21.9391	10,969.55							
22/09/2014	30323	ERA INFRA ENGINEE	0	500		16.2000	8,100.00							
17/10/2014	30323	ERA INFRA ENGINEE	0	1000		12.1100	12,110.00							
25/08/2015	30323	ERA INFRA ENGINEE	0	2000		2.6792	5,358.40							

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Date From :01/04/2020

To :10/04/2021

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 : B54C24				Client Name : NILESH KOTHARI				Term Code B54C24				Br Code B54			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,537.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039E01020													
15/04/2014	495	ESCORTS	2486	100	841.8500	132.6000	13,260.00	1,400.0000	1,40,000.00	03/02/2021		1,26,740.00	55,815.00		
15/04/2014	495	ESCORTS	0	50	841.8500	132.6000	6,630.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		13,260.00		Sold Amount :		1,40,000.00		Os Purchase Value :		6,630.00		Os Sales Value :			
Short Term PL :				Long Term PL :		1,26,740.00		Speculative PL :				Long Term (Tax)		55,815.00	
ISIN Code :		INE042A01014													
12/03/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,034.1000	10,341.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,341.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
25/08/2015	440	HINDALCO IND-EQ R	0	100	263.2000	82.1500	8,215.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,215.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
12/03/2020	696	HINDUSTAN UNILEVE	0	8	1,398.0000	2,073.3000	16,586.40								
12/03/2020	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,073.3500	4,146.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,733.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE030A01027													
29/12/2015	39437	IDFC FIRST BANK LT	0	100	57.6000	60.5000	6,050.00								
21/01/2016	39437	IDFC FIRST BANK LT	0	100	57.6000	44.6500	4,465.00								
26/05/2016	39437	IDFC FIRST BANK LT	0	500	57.6000	47.3900	23,695.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,210.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
30/08/2011	106	IFCI EQUITY SHARES	3415	100	29.0500	38.9700	3,897.00	9.4700	947.00	04/01/2021		-2,950.00	-2,950.00		
22/11/2011	106	IFCI EQUITY SHARES	3331	200	29.0500	22.3800	4,476.00	9.4700	1,894.00	04/01/2021		-2,582.00	-2,582.00		
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,373.00		Sold Amount :		2,841.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,532.00		Speculative PL :				Long Term (Tax)		-5,532.00	
ISIN Code :		INE039A01010													
15/10/2018	209	INFOSYS LTD	0	100	1,166.6000	685.4502	68,545.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		68,545.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
12/03/2020	247	KOTAK BANK	0	10	1,113.0000	1,475.1500	14,751.50								

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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)	Speculation	
Client Code : B54C24				Client Name : NILESH KOTHARI						Term Code B54C24			Br Code B54		
Bought Quantity :		INE237A01028		Sold Quantity :		100		Os Purchase Qty :		10		Os Sales Qty :		900	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
12/09/2018	32720	M&M FINANCIAL SER	875	100	475.0000	429.9360	42,993.60	178.0000	17,800.00	03/02/2021		-25,193.60	-25,193.60		
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			178.0000	1,60,200.00	03/02/2021					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		900	
Bought Amount :		42,993.60		Sold Amount :		17,800.00		Os Purchase Value :				Os Sales Value :		1,60,200.00	
Short Term PL :				Long Term PL :		25,193.60		Speculative PL :				Long Term (Tax)		-25,193.60	
ISIN Code :		INE774D01024													
12/03/2014	31642	MARICO INDUSTRIES	0	100	315.3500	205.0690	20,506.90								
31/05/2016	31642	MARICO INDUSTRIES	0	100	315.3500	249.5000	24,950.00								
Bought Quantity :		INE196A01026		Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :		900	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
28/11/2017	33286	MOIL LTD	0	100	245.9500	252.9600	25,296.00								
22/02/2019	33286	MOIL LTD	0	100	245.9500	144.6076	14,460.76								
Bought Quantity :		INE490G01020		Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :		900	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
25/05/2015	32693	PUNJ LLOYD LTD	2051	100	23.7000	27.0800	2,708.00	2.3500	235.00	04/01/2021		-2,473.00	-2,473.00		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,708.00		Sold Amount :		235.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,473.00		Speculative PL :				Long Term (Tax)		-2,473.00	
ISIN Code :		INE701B01021													
01/01/0001	325	RELIANCE INDUSTRI	0					2,101.1000	8,404.40	24/08/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					2,100.9000	54,623.40	24/08/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					2,101.2000	33,619.20	24/08/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					2,101.0500	29,414.70	24/08/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					2,101.4000	6,304.20	24/08/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					2,101.3500	2,101.35	24/08/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					2,100.9500	1,74,378.85	24/08/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					2,101.1500	35,719.55	24/08/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					2,101.2500	75,645.00	24/08/2020					
Bought Quantity :		INE002A01018		Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :		900	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
25/05/2015	113	SAIL EQUITY SHARES	2142	100	91.3500	66.5500	6,655.00	87.0000	8,700.00	05/04/2021		2,045.00			
25/08/2015	113	SAIL EQUITY SHARES	0	200	91.3500	49.7500	9,950.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		6,655.00		Sold Amount :		8,700.00		Os Purchase Value :		9,950.00		Os Sales Value :			
Short Term PL :				Long Term PL :		2,045.00		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
11/07/2011	376	SATYAM COMPUTER	0	100		89.1925	8,919.25								

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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)	Speculation	
Client Code : B54C24				Client Name : NILESH KOTHARI						Term Code B54C24				Br Code B54	
30/08/2011	376	SATYAM COMPUTER	0	100		66.6000	6,660.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,579.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
25/05/2015	32218	SOUTH IND BANK	2051	100	30.6500	24.0700	2,407.00	9.1800	918.00	04/01/2021		-1,489.00	-1,489.00		
25/08/2015	32218	SOUTH IND BANK	1959	200	30.6500	19.7100	3,942.00	9.1800	1,836.00	04/01/2021		-2,106.00	-2,106.00		
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,349.00		Sold Amount :		2,754.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,595.00		Speculative PL :				Long Term (Tax)		-3,595.00	
ISIN Code :		INE683A01023													
01/12/2016	20056	SUNDARAM CLAYTO	0	10	4,929.9000	2,808.4000	28,084.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,084.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE105A01035													
12/02/2018	32711	SUNIL HITECH	0	1000	12.9900	12.9300	12,930.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,930.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE305H01028													
31/08/2020	570	TATA MOTORS	0	100	401.0000	144.8000	14,480.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,480.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
28/01/2014	32343	TVS MOTOR	0	100	717.2500	68.6550	6,865.50								
25/08/2015	32343	TVS MOTOR	0	100	717.2500	221.3600	22,136.00								
26/05/2016	32343	TVS MOTOR	0	300	717.2500	300.2500	90,075.00								
08/08/2016	32343	TVS MOTOR	0	500	717.2500	306.2700	1,53,135.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,72,211.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE494B01023													
11/09/2014	33644	UJAAS ENERGY LIM	0	200	25.1500	27.9800	5,596.00								
17/10/2014	33644	UJAAS ENERGY LIM	0	300	25.1500	17.1000	5,130.00								
28/03/2018	33644	UJAAS ENERGY LIM	0	900	25.1500	15.2000	13,680.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,406.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE899L01022													
07/01/2021	32648	YES BANK	0	310	356.7000	18.0000	5,580.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		310		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,580.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total												91,991.40	19,021.40		

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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 :B54C24

Client Name :NILESH KOTHARI

Term CodeB54C24

Br CodeB54

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	80,338.60	1,72,330.00	91,991.40	19,021.40
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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