

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 : B57069				Client Name : MRINAL DAS				Term Code B57069				Br Code B57		
05/12/2019	41729	HDFC ASSET MANAG	0	20		3,175.0000	63,500.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		63,500.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE127D01025												
28/02/2020	42830	IRCTC LTD	384	1		1,838.9500	1,838.95	1,765.0000	1,765.00	18/03/2021		-73.95	-73.95	
28/02/2020	42830	IRCTC LTD	384	1		1,846.0000	1,846.00	1,765.0500	1,765.05	18/03/2021		-80.95	-80.95	
28/02/2020	42830	IRCTC LTD	384	23		1,846.0000	42,458.00	1,765.0000	40,595.00	18/03/2021		-1,863.00	-1,863.00	
28/02/2020	42830	IRCTC LTD	384	25		1,845.7500	46,143.75	1,765.0000	44,125.00	18/03/2021		-2,018.75	-2,018.75	
28/02/2020	42830	IRCTC LTD	384	12		1,839.5500	22,074.60	1,765.0000	21,180.00	18/03/2021		-894.60	-894.60	
28/02/2020	42830	IRCTC LTD	384	10		1,839.3000	18,393.00	1,765.0000	17,650.00	18/03/2021		-743.00	-743.00	
28/02/2020	42830	IRCTC LTD	384	1		1,839.0000	1,839.00	1,765.0000	1,765.00	18/03/2021		-74.00	-74.00	
28/02/2020	42830	IRCTC LTD	384	4		1,838.9000	7,355.60	1,765.0000	7,060.00	18/03/2021		-295.60	-295.60	
28/02/2020	42830	IRCTC LTD	384	4		1,838.8000	7,355.20	1,765.0000	7,060.00	18/03/2021		-295.20	-295.20	
28/02/2020	42830	IRCTC LTD	384	18		1,838.7500	33,097.50	1,765.0000	31,770.00	18/03/2021		-1,327.50	-1,327.50	
28/02/2020	42830	IRCTC LTD	384	1		1,845.8000	1,845.80	1,765.0000	1,765.00	18/03/2021		-80.80	-80.80	
11/03/2020	42830	IRCTC LTD	372	5		1,265.0000	6,325.00	1,765.0500	8,825.25	18/03/2021		2,500.25	2,500.25	
11/03/2020	42830	IRCTC LTD	0	25		1,265.0000	31,625.00							
07/09/2020	42830	IRCTC LTD	0	50		1,390.0000	69,500.00							
09/09/2020	42830	IRCTC LTD	0	20		1,340.0000	26,800.00							
09/09/2020	42830	IRCTC LTD	0	5		1,342.8500	6,714.25							
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :		1,90,572.40		Sold Amount :		1,85,325.30		Os Purchase Value :		1,34,639.25	Os Sales Value :			
Short Term PL :				Long Term PL :		5,247.10		Speculative PL :			Long Term (Tax)		-5,247.10	
ISIN Code :		INE335Y01012												
05/12/2017	33519	L&T FINANCE HOLDI	1182	150	177.6000	171.9900	25,798.50	105.1500	15,772.50	01/03/2021		-10,026.00	-10,026.00	
08/01/2018	33519	L&T FINANCE HOLDI	1148	208	177.6000	178.1422	37,053.58	105.2000	21,881.60	01/03/2021		-15,171.98	-15,171.98	
08/01/2018	33519	L&T FINANCE HOLDI	1148	63	177.6000	178.1422	11,222.96	105.1500	6,624.45	01/03/2021		-4,598.51	-4,598.51	
08/01/2018	33519	L&T FINANCE HOLDI	0	279	177.6000	178.1422	49,701.67							
01/11/2018	33519	L&T FINANCE HOLDI	0	350	177.6000	134.7160	47,150.60							
Bought Quantity :		421		Sold Quantity :		421		Os Purchase Qty :		629	Os Sales Qty :			
Bought Amount :		74,075.04		Sold Amount :		44,278.55		Os Purchase Value :		96,852.27	Os Sales Value :			
Short Term PL :				Long Term PL :		29,796.49		Speculative PL :			Long Term (Tax)		-29,796.49	
ISIN Code :		INE498L01015												
30/08/2018	MAFEBRG	MIRAE ASS MAFEBRG	0	38		52.5500	1,999.84							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		38	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,999.84	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INF769K01101												
30/08/2018	MAHCRG	MIRAE ASS MAHCRG	0	184		10.8500	2,000.37							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		184	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,000.37	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INF769K01EA2												
30/08/2018	MOSTFG	MOSL FOCUSED LT-G	0	111		18.0200	1,999.52							

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Date From :01/04/2020

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Exchange :All

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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 : B57069				Client Name : MRINAL DAS				Term Code B57069				Br Code B57						
Bought Quantity :		INF247L01544		Sold Quantity :		Os Purchase Qty :		111		Os Sales Qty :								
Bought Amount :				Sold Amount :						Os Purchase Value :					1,999.52		Os Sales Value :	
Short Term PL :				Long Term PL :						Speculative PL :					Long Term (Tax)			
ISIN Code :																		
23/04/2020	MOSPPGP	MOTILAL OSWAL S&	0	200		10.0000	2,000.00											
Bought Quantity :		INF247L01AH0		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :								
Bought Amount :				Sold Amount :						Os Purchase Value :					2,000.00		Os Sales Value :	
Short Term PL :				Long Term PL :						Speculative PL :					Long Term (Tax)			
ISIN Code :																		
07/11/2019	42649	RAIL VIKAS NIGAM L	428	1500		23.9500	35,925.00	32.7500	49,125.00	08/01/2021		13,200.00	13,200.00					
17/02/2020	42649	RAIL VIKAS NIGAM L	326	500		23.0000	11,500.00	32.7500	16,375.00	08/01/2021	4,875.00							
17/02/2020	42649	RAIL VIKAS NIGAM L	395	500		23.0000	11,500.00	29.5500	14,775.00	18/03/2021		3,275.00	3,275.00					
27/01/2021	42649	RAIL VIKAS NIGAM L	50	500		27.4500	13,725.00	29.5500	14,775.00	18/03/2021	1,050.00							
27/01/2021	42649	RAIL VIKAS NIGAM L	0	500		27.4500	13,725.00											
24/03/2021	42649	RAIL VIKAS NIGAM L	0	1000		27.6500	27,650.00											
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :		1500		Os Sales Qty :		16,475.00				
Bought Amount :		72,650.00		Sold Amount :		95,050.00		Os Purchase Value :		41,375.00		Os Sales Value :						
Short Term PL :		5,925.00		Long Term PL :		16,475.00		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE415G01027																
07/11/2019	325	RELIANCE INDUSTRI	284	1	964.9000	1,454.5500	1,454.55	2,079.7000	2,079.70	17/08/2020	625.15							
07/11/2019	325	RELIANCE INDUSTRI	284	2	964.9000	1,461.2000	2,922.40	2,079.9500	4,159.90	17/08/2020	1,237.50							
07/11/2019	325	RELIANCE INDUSTRI	284	12	964.9000	1,461.2000	17,534.40	2,079.7500	24,957.00	17/08/2020	7,422.60							
07/11/2019	325	RELIANCE INDUSTRI	284	10	964.9000	1,454.5500	14,545.50	2,079.7500	20,797.50	17/08/2020	6,252.00							
07/11/2019	325	RELIANCE INDUSTRI	284	19	964.9000	1,454.5500	27,636.45	2,079.6500	39,513.35	17/08/2020	11,876.90							
07/11/2019	325	RELIANCE INDUSTRI	284	2	964.9000	1,461.0000	2,922.00	2,079.7500	4,159.50	17/08/2020	1,237.50							
07/11/2019	325	RELIANCE INDUSTRI	284	4	964.9000	1,461.1500	5,844.60	2,079.7500	8,319.00	17/08/2020	2,474.40							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		72,859.90		Sold Amount :		1,03,985.95		Os Purchase Value :				Os Sales Value :						
Short Term PL :		31,126.05		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE002A01018																
01/01/0001	RILRE	RELIANCE- RIGHTS	0					216.0000	648.00	29/05/2020								
Bought Quantity :		INE002A20018		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		3						
Bought Amount :				Sold Amount :						Os Purchase Value :					648.00		Os Sales Value :	
Short Term PL :				Long Term PL :						Speculative PL :					Long Term (Tax)			
ISIN Code :																		
17/08/2018	41556	RITES LIMITED	0	100		305.0773	30,507.73											
17/09/2018	41556	RITES LIMITED	0	200		254.9065	50,981.30											
28/02/2020	41556	RITES LIMITED	0	52		292.5500	15,212.60											
28/02/2020	41556	RITES LIMITED	0	48		292.5000	14,040.00											
Bought Quantity :		INE320J01015		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :								
Bought Amount :				Sold Amount :						Os Purchase Value :					1,10,741.63		Os Sales Value :	
Short Term PL :				Long Term PL :						Speculative PL :					Long Term (Tax)			
ISIN Code :																		
30/08/2018	081G	SBI EMERG. BUS (G)	0	14		140.5600	2,000.03											
12/03/2020	081G	SBI EMERG. BUS (G)	0	592		135.2125	79,999.96											
20/03/2020	081G	SBI EMERG. BUS (G)	0	294		124.1892	36,499.95											

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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 : B57069				Client Name : MRINAL DAS				Term Code B57069				Br Code B57			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,18,499.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF200K01370													
15/05/2020	SGB202102	SGB MAY 2020	0	22		4,540.0000	99,880.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		22		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		99,880.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN0020200088													
15/01/2019	32540	TCS LTD	743	6	3,147.1000	1,862.3200	11,173.92	3,230.0500	19,380.30	27/01/2021		8,206.38	8,206.38		
15/01/2019	32540	TCS LTD	743	3	3,147.1000	1,862.3200	5,586.96	3,229.9000	9,689.70	27/01/2021		4,102.74	4,102.74		
15/01/2019	32540	TCS LTD	743	1	3,147.1000	1,862.3200	1,862.32	3,229.9500	3,229.95	27/01/2021		1,367.63	1,367.63		
15/03/2019	32540	TCS LTD	684	40	3,147.1000	2,061.2100	82,448.40	3,230.0500	1,29,202.00	27/01/2021		46,753.60	46,753.60		
15/03/2019	32540	TCS LTD	0	10	3,147.1000	2,061.2100	20,612.10								
17/02/2021	32540	TCS LTD	0	3	3,147.1000	3,069.1500	9,207.45								
17/02/2021	32540	TCS LTD	0	19	3,147.1000	3,069.0000	58,311.00								
17/02/2021	32540	TCS LTD	0	25	3,147.1000	3,069.2000	76,730.00								
17/02/2021	32540	TCS LTD	0	3	3,147.1000	3,068.1500	9,204.45								
22/02/2021	32540	TCS LTD	0	10	3,147.1000	2,959.8500	29,598.50								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :		1,01,071.60		Sold Amount :		1,61,501.95		Os Purchase Value :		2,03,663.50		Os Sales Value :			
Short Term PL :				Long Term PL :		60,430.35		Speculative PL :				Long Term (Tax)		60,430.35	
ISIN Code :		INE467B01029													
27/08/2019	32505	UCO BANK	542	1000	31.7000	15.8000	15,800.00	15.7500	15,750.00	19/02/2021		-50.00	-50.00		
30/10/2019	32505	UCO BANK	478	1000	31.7000	12.1500	12,150.00	15.7500	15,750.00	19/02/2021		3,600.00	3,600.00		
28/11/2019	32505	UCO BANK	0	930	31.7000	17.8500	16,600.50								
28/11/2019	32505	UCO BANK	0	1070	31.7000	17.8000	19,046.00								
26/02/2020	32505	UCO BANK	0	2000	31.7000	13.0000	26,000.00								
15/03/2021	32505	UCO BANK	0	200	31.7000	14.0500	2,810.00								
16/03/2021	32505	UCO BANK	0	1800	31.7000	14.0500	25,290.00								
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		6000		Os Sales Qty :			
Bought Amount :		27,950.00		Sold Amount :		31,500.00		Os Purchase Value :		89,746.50		Os Sales Value :			
Short Term PL :				Long Term PL :		3,550.00		Speculative PL :				Long Term (Tax)		3,550.00	
ISIN Code :		INE691A01018													
22/11/2019	32648	YES BANK	0	900	356.7000	65.7500	59,175.00								
02/12/2019	32648	YES BANK	0	1000	356.7000	65.1000	65,100.00								
10/12/2019	32648	YES BANK	0	1000	356.7000	53.6000	53,600.00								
19/12/2019	32648	YES BANK	0	1000	356.7000	49.8000	49,800.00								
05/08/2020	32648	YES BANK	0	2400	356.7000	12.8500	30,840.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,58,515.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											37,051.05	45,411.76	45,411.76		
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			
Long Term (More than 365 days)			4,41,094.04			4,86,505.80			45,411.76			45,411.76			

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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 : B57069			Client Name : MRINAL DAS				Term Code B57069			Br Code B57			
Short Term (Less than 365 days)		98,084.90		1,35,135.95		37,051.05		37,051.05					
Speculation (Intraday - No Delivery)													

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.