

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 : B90203					Client Name : SHIVANI HARESH OSWAL					Term Code B90203			Br Code B90		
08/04/2020	410	ACC LTD	35	18	1,739.9500	943.5500	16,983.90	1,200.4500	21,608.10	13/05/2020	4,624.20				
Bought Quantity :		18		Sold Quantity :		18		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,983.90		Sold Amount :		21,608.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,624.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE012A01025													
12/05/2020	820	ASIAN PAINTS	121	7	1,139.7000	1,521.5000	10,650.50	2,017.2500	14,120.75	10/09/2020	3,470.25				
12/05/2020	820	ASIAN PAINTS	121	3	1,139.7000	1,521.5000	4,564.50	2,016.9000	6,050.70	10/09/2020	1,486.20				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,215.00		Sold Amount :		20,171.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,956.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
17/07/2020	40376	AVENUE SUPERMART	137	10	1,210.0000	1,980.0000	19,800.00	2,399.9500	23,999.50	01/12/2020	4,199.50				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,800.00		Sold Amount :		23,999.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,199.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192R01011													
23/09/2020	103	BHARAT HEAVY ELE	100	500	103.6000	33.0000	16,500.00	38.6000	19,300.00	01/01/2021	2,800.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,500.00		Sold Amount :		19,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
30/09/2020	547	BHARAT PETROLEUM	30	50	493.0000	352.1000	17,605.00	354.2000	17,710.00	30/10/2020	105.00				
08/10/2020	547	BHARAT PETROLEUM	22	50	493.0000	339.9500	16,997.50	354.2000	17,710.00	30/10/2020	712.50				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,602.50		Sold Amount :		35,420.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		817.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
17/12/2020	43248	BURGER KING INDIA	0	25		219.1500	5,478.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,478.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE07T201019													
23/03/2020	180	HDFC BANK LIMITED.	66	18	2,011.9000	783.1500	14,096.70	935.3500	16,836.30	28/05/2020	2,739.60				
Bought Quantity :		18		Sold Quantity :		18		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,096.70		Sold Amount :		16,836.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,739.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
22/05/2020	10	HDFC LTD-EQ 2/-	11	10	1,963.0500	1,528.8500	15,288.50	1,800.0000	18,000.00	02/06/2020	2,711.50				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,288.50		Sold Amount :		18,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,711.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE001A01036													
18/05/2020	32174	ICICI BANK LTD	32	30	353.8500	301.6500	9,049.50	360.2000	10,806.00	19/06/2020	1,756.50				
18/05/2020	32174	ICICI BANK LTD	32	20	353.8500	301.6500	6,033.00	360.1000	7,202.00	19/06/2020	1,169.00				
18/05/2020	32174	ICICI BANK LTD	32	50	353.8500	298.0000	14,900.00	360.1000	18,005.00	19/06/2020	3,105.00				

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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 :B90203

Client Name :SHIVANI HARESH OSWAL

Term CodeB90203

Br CodeB90

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,982.50	Sold Amount :	36,013.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,030.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

17/11/2020	209	INFOSYS LTD	0	10	1,166.6000	1,115.0000	11,150.00							
29/01/2021	209	INFOSYS LTD	0	9	1,166.6000	1,237.0500	11,133.45							
29/01/2021	209	INFOSYS LTD	0	1	1,166.6000	1,236.9500	1,236.95							
26/02/2021	209	INFOSYS LTD	0	10	1,166.6000	1,250.0000	12,500.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,020.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

23/03/2020	42830	IRCTC LTD	52	9		903.6500	8,132.85	1,453.8500	13,084.65	14/05/2020	4,951.80			
24/04/2020	42830	IRCTC LTD	20	1		1,314.8500	1,314.85	1,453.8500	1,453.85	14/05/2020	139.00			
24/04/2020	42830	IRCTC LTD	45	1		1,314.8500	1,314.85	1,560.0000	1,560.00	08/06/2020	245.15			
24/04/2020	42830	IRCTC LTD	45	9		1,314.9000	11,834.10	1,560.0000	14,040.00	08/06/2020	2,205.90			
04/05/2020	42830	IRCTC LTD	35	9		1,287.3000	11,585.70	1,560.0000	14,040.00	08/06/2020	2,454.30			
04/05/2020	42830	IRCTC LTD	35	1		1,287.0000	1,287.00	1,560.0000	1,560.00	08/06/2020	273.00			
18/05/2020	42830	IRCTC LTD	21	10		1,263.6500	12,636.50	1,560.0000	15,600.00	08/06/2020	2,963.50			
12/06/2020	42830	IRCTC LTD	258	10		1,373.6000	13,736.00	1,730.0000	17,300.00	25/02/2021	3,564.00			
12/06/2020	42830	IRCTC LTD	259	10		1,373.6000	13,736.00	1,784.1500	17,841.50	26/02/2021	4,105.50			
12/06/2020	42830	IRCTC LTD	259	10		1,373.6000	13,736.00	1,800.0000	18,000.00	26/02/2021	4,264.00			
16/06/2020	42830	IRCTC LTD	255	7		1,386.6500	9,706.55	1,800.0000	12,600.00	26/02/2021	2,893.45			
16/06/2020	42830	IRCTC LTD	255	13		1,386.7000	18,027.10	1,800.0000	23,400.00	26/02/2021	5,372.90			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,047.50	Sold Amount :	1,50,480.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33,432.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01012						

20/04/2020	510	LARSEN & TOUBRO	184	20	1,438.4000	924.9000	18,498.00	930.0000	18,600.00	21/10/2020	102.00			
12/05/2020	510	LARSEN & TOUBRO	162	12	1,438.4000	807.0000	9,684.00	930.0000	11,160.00	21/10/2020	1,476.00			
22/02/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,450.1000	14,501.00							
26/02/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,440.0000	14,400.00							

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	28,182.00	Sold Amount :	29,760.00	Os Purchase Value :	28,901.00	Os Sales Value :	
Short Term PL :	1,578.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

17/07/2020	312	ONGC-EQ-RS.5/-	214	100	204.5500	78.4000	7,840.00	103.9000	10,390.00	16/02/2021	2,550.00			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,840.00	Sold Amount :	10,390.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,550.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

21/08/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,080.0000	20,800.00							
02/11/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,938.0000	19,380.00							
02/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,900.0000	9,500.00							
20/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,907.5500	9,537.75							
20/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,900.0000	9,500.00							
06/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,945.0000	19,450.00							

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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 : B90203				Client Name : SHIVANI HARESH OSWAL				Term Code B90203				Br Code B90	
06/01/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,913.0000	9,565.00						
29/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,845.1000	18,451.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		1,16,183.75		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE002A01018											

30/06/2020	570	TATA MOTORS	98	100	401.0000	99.2000	9,920.00	145.0000	14,500.00	06/10/2020	4,580.00				
14/11/2020	570	TATA MOTORS	0	27	401.0000	148.1000	3,998.70								
22/03/2021	570	TATA MOTORS	0	30	401.0000	303.3500	9,100.50								
24/03/2021	570	TATA MOTORS	0	20	401.0000	298.8000	5,976.00								
24/03/2021	570	TATA MOTORS	0	10	401.0000	299.6000	2,996.00								
25/03/2021	570	TATA MOTORS	0	30	401.0000	284.6500	8,539.50								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		117		Os Sales Qty :			
Bought Amount :		9,920.00		Sold Amount :		14,500.00		Os Purchase Value :		30,610.70		Os Sales Value :			
Short Term PL :		4,580.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													

08/04/2020	470	TATA STEEL LTD	58	18	747.2500	276.1500	4,970.70	339.8000	6,116.40	05/06/2020	1,145.70			
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,970.70	Sold Amount :		6,116.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,145.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE081A01012												

04/05/2020	32648	YES BANK	0	300	356.7000	27.0000	8,100.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,100.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE528G01035												

Final Total											72,165.45			
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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)	3,30,429.30	4,02,594.75	72,165.45	72,165.45
Speculation (Intraday - No Delivery)				

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