

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 : S32229				Client Name : SARITA RAJU MODI						Term Code S32229			Br Code S32	
15/01/2021	43245	GLAND PHARMA LIM	0	10		2,378.0000	23,780.00	2,350.0000	23,500.00	15/01/2021				-280.00
15/01/2021	43245	GLAND PHARMA LIM	0	10		2,378.0000	23,780.00	2,346.0000	23,460.00	15/01/2021				-320.00
15/01/2021	43245	GLAND PHARMA LIM	0	40		2,378.0000	95,120.00	2,347.0000	93,880.00	15/01/2021				-1,240.00
15/01/2021	43245	GLAND PHARMA LIM	0	20		2,378.0000	47,560.00	2,348.0000	46,960.00	15/01/2021				-600.00
15/01/2021	43245	GLAND PHARMA LIM	0	20		2,378.0000	47,560.00	2,346.4000	46,928.00	15/01/2021				-632.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,37,800.00		Sold Amount :		2,34,728.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-3,072.00		Long Term (Tax)		
ISIN Code :		INE068V01023												
23/02/2021	13599	HINDUSTAN COPPER	1	999	86.7500	113.4500	1,13,336.55	127.7500	1,27,622.25	24/02/2021	14,285.70			
23/02/2021	13599	HINDUSTAN COPPER	1	1	86.7500	113.4000	113.40	127.7500	127.75	24/02/2021	14.35			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,13,449.95		Sold Amount :		1,27,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		14,300.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE531E01026												
24/08/2020	39437	IDFC FIRST BANK LT	4	1000	57.6000	32.7500	32,750.00	33.1000	33,100.00	28/08/2020	350.00			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,750.00		Sold Amount :		33,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		350.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE092T01019												
26/02/2021	249	KSB LTD	0	35	900.0000	751.6000	26,306.00	761.0000	26,635.00	26/02/2021				329.00
26/02/2021	249	KSB LTD	0	33	900.0000	751.4000	24,796.20	761.0000	25,113.00	26/02/2021				316.80
26/02/2021	249	KSB LTD	0	32	900.0000	751.3500	24,043.20	761.0000	24,352.00	26/02/2021				308.80
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		75,145.40		Sold Amount :		76,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		954.60		Long Term (Tax)		
ISIN Code :		INE999A01015												
19/01/2021	32819	MINDTREE CONSULTI	0	25	779.1500	1,684.0000	42,100.00	1,685.0000	42,125.00	19/01/2021				25.00
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,100.00		Sold Amount :		42,125.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		25.00		Long Term (Tax)		
ISIN Code :		INE018I01017												
12/02/2021	11766	MUTHOOT CAP	0	50	759.0000	426.1000	21,305.00	420.9000	21,045.00	12/02/2021				-260.00
12/02/2021	11766	MUTHOOT CAP	0	25	759.0000	426.1000	10,652.50	423.0000	10,575.00	12/02/2021				-77.50
12/02/2021	11766	MUTHOOT CAP	0	25	759.0000	426.1000	10,652.50	424.0000	10,600.00	12/02/2021				-52.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,610.00		Sold Amount :		42,220.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-390.00		Long Term (Tax)		
ISIN Code :		INE296G01013												
18/02/2021	32944	ONMOBILE GLOBAL	4	1000	56.3000	104.5000	1,04,500.00	115.7000	1,15,700.00	22/02/2021	11,200.00			
24/02/2021	32944	ONMOBILE GLOBAL	0	1000	56.3000	121.0000	1,21,000.00							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		1,04,500.00		Sold Amount :		1,15,700.00		Os Purchase Value :		1,21,000.00		Os Sales Value :		
Short Term PL :		11,200.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE809I01019												
15/01/2021	43064	SUVEN PHARMACEU	27	100		509.4500	50,945.00	518.0500	51,805.00	11/02/2021	860.00			

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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 :S32229

Client Name :SARITA RAJU MODI

Term CodeS32229

Br CodeS32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,945.00	Sold Amount :	51,805.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	860.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03QK01018						

15/01/2021	13010	TATA SPONGE IRON	0	4	1,120.9500	774.1000	3,096.40	819.0000	3,276.00	15/01/2021				179.60
15/01/2021	13010	TATA SPONGE IRON	0	25	1,120.9500	774.1000	19,352.50	815.0000	20,375.00	15/01/2021				1,022.50
15/01/2021	13010	TATA SPONGE IRON	0	71	1,120.9500	774.8500	55,014.35	819.0000	58,149.00	15/01/2021				3,134.65

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,463.25	Sold Amount :	81,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,336.75	Long Term (Tax)	
ISIN Code :	INE674A01014						

14/09/2020	32648	YES BANK	92	200	356.7000	14.9000	2,980.00	17.7000	3,540.00	15/12/2020	560.00			
14/09/2020	32648	YES BANK	122	2682	356.7000	14.9500	40,095.90	17.9000	48,007.80	14/01/2021	7,911.90			
14/09/2020	32648	YES BANK	122	2118	356.7000	14.9000	31,558.20	17.9000	37,912.20	14/01/2021	6,354.00			
10/12/2020	32648	YES BANK	35	5000	356.7000	20.5000	1,02,500.00	17.9000	89,500.00	14/01/2021	-13,000.00			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,77,134.10	Sold Amount :	1,78,960.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,825.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											28,535.95			1,854.35
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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)	4,78,779.05	5,07,315.00	28,535.95	28,535.95
Speculation (Intraday - No Delivery)	4,75,118.65	4,76,973.00	1,854.35	1,854.35

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