

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 : 27/03/2020 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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01	
14/09/2017	40691	ADITYA BIRLA CAPIT	0	200	172.8000	206.4100	41,282.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			41,282.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE674K01013											
13/10/2014	32919	ALLIED COMPUTER	0	10000		.3700	3,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,700.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE335I01056											
17/01/2013	32797	AUTOLITE INDUSTRI	0	50	91.9500	132.2300	6,611.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			6,611.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE718H01014											
27/04/2017	3722	BANSWARA SYNTEX	0	200	129.8000	213.5300	42,706.00							
27/11/2017	3722	BANSWARA SYNTEX	0	200	129.8000	136.3400	27,268.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			400	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			69,974.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE629D01012											
20/02/2013	17001	BIRLA POWER	0	15000		.3100	4,650.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			15000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,650.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE224B01024											
05/07/2018	BFEG	BSL FRONT EQ -G	916	370		213.7400	79,158.61	269.9573	99,978.69	06/01/2021		20,820.08	20,820.08	
05/07/2018	BFEG	BSL FRONT EQ -G	0	565		213.7400	1,20,841.33							
Bought Quantity :			370	Sold Quantity :			370	Os Purchase Qty :			565	Os Sales Qty :		
Bought Amount :			79,158.61	Sold Amount :			99,978.69	Os Purchase Value :			1,20,841.33	Os Sales Value :		
Short Term PL :				Long Term PL :			20,820.08	Speculative PL :				Long Term (Tax) 20,820.08		
ISIN Code :			INF209K01BR9											
02/03/2021	870	CASTROL INDIA	0	1000	187.2000	137.8000	1,37,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,37,800.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE172A01027											
27/04/2017	1150	CENTRUM CAPITAL L	0	145	73.5000	49.9200	7,238.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			145	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			7,238.40	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE660C01027											
30/11/2017	110	CHENNAI PETRO.	0	500	423.0000	427.9200	2,13,960.00							
27/03/2018	110	CHENNAI PETRO.	0	200	423.0000	327.9200	65,584.00							
24/04/2018	110	CHENNAI PETRO.	0	300	423.0000	330.9300	99,279.00							

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Date From :27/03/2020

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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530				Br Code R01	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,78,823.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE178A01016													
21/03/2013	12199	CORE EDUCATION	0	450		51.0911	22,991.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			450	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			22,991.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE247G01024													
05/03/2021	32809	FIRST SOURCE SOLUT	11	10	42.3500	109.6500	1,096.50	114.4000	1,144.00	16/03/2021	47.50				
05/03/2021	32809	FIRST SOURCE SOLUT	11	301	42.3500	109.8000	33,049.80	114.4000	34,434.40	16/03/2021	1,384.60				
05/03/2021	32809	FIRST SOURCE SOLUT	11	189	42.3500	109.7500	20,742.75	114.4000	21,621.60	16/03/2021	878.85				
05/03/2021	32809	FIRST SOURCE SOLUT	0	500	42.3500	109.8000	54,900.00								
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :		54,889.05	Sold Amount :			57,200.00	Os Purchase Value :			54,900.00	Os Sales Value :				
Short Term PL :		2,310.95	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE684F01012													
05/07/2018	F219GR	FRANKLIN F219GR	916	3544		56.4266	2,00,000.02	60.5398	2,14,578.96	06/01/2021		14,578.94	14,578.94		
Bought Quantity :		3544	Sold Quantity :			3544	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,00,000.02	Sold Amount :			2,14,578.96	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			14,578.94	Speculative PL :				Long Term (Tax)		14,578.94		
ISIN Code :		INF090I01569													
05/07/2018	F273GR	FRANKLIN F273GR	916	2094		36.9873	77,444.60	47.9583	1,00,415.86	06/01/2021		22,971.26	22,971.26		
05/07/2018	F273GR	FRANKLIN F273GR	0	3313		36.9873	1,22,555.38								
Bought Quantity :		2094	Sold Quantity :			2094	Os Purchase Qty :			3313	Os Sales Qty :				
Bought Amount :		77,444.60	Sold Amount :			1,00,415.86	Os Purchase Value :			1,22,555.38	Os Sales Value :				
Short Term PL :			Long Term PL :			22,971.26	Speculative PL :				Long Term (Tax)		22,971.26		
ISIN Code :		INF090I01981													
27/11/2017	23574	FUTURE ENTERPRISE	0	500	43.2000	54.8400	27,420.00								
09/03/2018	23574	FUTURE ENTERPRISE	0	500	43.2000	36.9900	18,495.00								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :			45,915.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE623B01027													
07/03/2013	9550	GAMMON INDIA	0	4	6.4500	27.7200	110.88								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			4	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :			110.88	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE259B01020													
26/02/2013	32318	GEMINI COMMUNICA	0	2000	1.5200	3.1925	6,385.00								
27/02/2013	32318	GEMINI COMMUNICA	0	1000	1.5200	3.1500	3,150.00								
14/03/2013	32318	GEMINI COMMUNICA	0	1000	1.5200	2.2600	2,260.00								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			4000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :			11,795.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE878C01033													
14/05/2015	32754	GMR INFRA - EQ RE 1	0	200	22.5000	15.2600	3,052.00								
14/09/2017	32754	GMR INFRA - EQ RE 1	0	1000	22.5000	18.0500	18,050.00								

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Date From :27/03/2020

To :31/03/2021

Exchange :All

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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)	Speculation	
Client Code : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530				Br Code R01	
Bought Quantity :		INE776C01039	Sold Quantity :		Os Purchase Qty :		1200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		21,102.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
12/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	18.4500	18,450.00								
13/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	17.3500	17,350.00								
Bought Quantity :		INE251H01024	Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		35,800.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
27/04/2017	15147	HALDYN GLASS GUJ	0	500	44.5500	46.4200	23,210.00								
Bought Quantity :		INE506D01020	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		23,210.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
05/07/2018	HDFCMCO	HDFC MID- HDFCMCO	916	1477		54.9850	81,229.40	67.4953	99,710.87	06/01/2021		18,481.48	18,481.48		
05/07/2018	HDFCMCO	HDFC MID- HDFCMCO	0	2160		54.9850	1,18,770.62								
Bought Quantity :		1477	Sold Quantity :		1477		Os Purchase Qty :		2160		Os Sales Qty :				
Bought Amount :			Sold Amount :		99,710.87		Os Purchase Value :		1,18,770.62		Os Sales Value :				
Short Term PL :			Long Term PL :		18,481.48		Speculative PL :				Long Term (Tax)		18,481.48		
ISIN Code :			INF179K01CR2												
08/09/2017	183	HIMACHAL FUTURIST	0	900	29.9500	26.9700	24,273.00								
11/09/2017	183	HIMACHAL FUTURIST	0	1100	29.9500	26.7200	29,392.00								
Bought Quantity :		INE548A01028	Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		53,665.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
13/06/2014	185	HINDUSTAN CONSTR	0	100	40.0500	40.2000	4,020.00								
Bought Quantity :		INE549A01026	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,020.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
05/07/2018	DFG	ICICI PRU DFG	916	557		142.3600	79,256.23	179.8482	1,00,127.07	06/01/2021		20,870.84	20,870.84		
05/07/2018	DFG	ICICI PRU DFG	0	848		142.3600	1,20,743.77								
Bought Quantity :		557	Sold Quantity :		557		Os Purchase Qty :		848		Os Sales Qty :				
Bought Amount :			Sold Amount :		1,00,127.07		Os Purchase Value :		1,20,743.77		Os Sales Value :				
Short Term PL :			Long Term PL :		20,870.84		Speculative PL :				Long Term (Tax)		20,870.84		
ISIN Code :			INF109K01AF8												
15/01/2018	106	IFCI EQUITY SHARES	0	2000	29.0500	33.6050	67,210.00								
Bought Quantity :		INE039A01010	Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		67,210.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
19/03/2021	32832	INDIA BULL REAL ST	0	358	227.5000	91.1500	32,631.70	92.2000	33,007.60	19/03/2021				375.90	
19/03/2021	32832	INDIA BULL REAL ST	0	642	227.5000	91.1500	58,518.30	92.2500	59,224.50	19/03/2021				706.20	
19/03/2021	32832	INDIA BULL REAL ST	0	1000	227.5000	91.1500	91,150.00	92.5500	92,550.00	19/03/2021				1,400.00	

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Date From :27/03/2020

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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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01		
13/12/2012	22257	RAJOO ENGINEERS	0	1000	51.5000	9.1800	9,180.00								
28/03/2013	22257	RAJOO ENGINEERS	0	1000	51.5000	7.4600	7,460.00								
Bought Quantity :		INE535F01024		Sold Quantity :		Os Purchase Qty :				2000	Os Sales Qty :				
Bought Amount :				Sold Amount :		Os Purchase Value :				16,640.00	Os Sales Value :				
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
09/03/2020	112	SBI - EQ	0	200	316.6000	256.0000	51,200.00								
19/03/2021	112	SBI - EQ	0	158	316.6000	365.8500	57,804.30	370.9000	58,602.20	19/03/2021				797.90	
19/03/2021	112	SBI - EQ	0	300	316.6000	365.7500	1,09,725.00	370.8000	1,11,240.00	19/03/2021				1,515.00	
19/03/2021	112	SBI - EQ	0	100	316.6000	365.7500	36,575.00	370.9000	37,090.00	19/03/2021				515.00	
19/03/2021	112	SBI - EQ	0	242	316.6000	365.8000	88,523.60	370.9000	89,757.80	19/03/2021				1,234.20	
19/03/2021	112	SBI - EQ	0	200	316.6000	365.7500	73,150.00	369.2000	73,840.00	19/03/2021				690.00	
Bought Quantity :		1000		Sold Quantity :		1000				Os Purchase Qty :		200	Os Sales Qty :		
Bought Amount :		3,65,777.90		Sold Amount :		3,70,530.00				Os Purchase Value :		51,200.00	Os Sales Value :		
Short Term PL :				Long Term PL :						Speculative PL :		4,752.10	Long Term (Tax)		
ISIN Code :		INE062A01020													
05/03/2021	SGB202112	SGB 202112 SERIES 12	0	150		4,612.0000	6,91,800.00								
Bought Quantity :		IN0020200427		Sold Quantity :		Os Purchase Qty :				150	Os Sales Qty :				
Bought Amount :				Sold Amount :		Os Purchase Value :				6,91,800.00	Os Sales Value :				
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
05/03/2021	23598	SHIPPING CORPORATI	0	1000	82.2000	130.3500	1,30,350.00	129.3500	1,29,350.00	05/03/2021				-1,000.00	
Bought Quantity :		1000		Sold Quantity :		1000				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		1,30,350.00		Sold Amount :		1,29,350.00				Os Purchase Value :		Os Sales Value :			
Short Term PL :				Long Term PL :						Speculative PL :		-1,000.00	Long Term (Tax)		
ISIN Code :		INE109A01011													
15/01/2013	32218	SOUTH IND BANK	0	100	30.6500	29.0500	2,905.00								
23/01/2013	32218	SOUTH IND BANK	0	100	30.6500	27.9200	2,792.00								
Bought Quantity :		INE683A01023		Sold Quantity :		Os Purchase Qty :				200	Os Sales Qty :				
Bought Amount :				Sold Amount :		Os Purchase Value :				5,697.00	Os Sales Value :				
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
07/09/2018	570	TATA MOTORS	0	1000	401.0000	278.3422	2,78,342.20								
09/03/2020	570	TATA MOTORS	0	200	401.0000	106.5500	21,310.00								
18/03/2020	570	TATA MOTORS	0	200	401.0000	75.6500	15,130.00								
Bought Quantity :		INE155A01022		Sold Quantity :		Os Purchase Qty :				1400	Os Sales Qty :				
Bought Amount :				Sold Amount :		Os Purchase Value :				3,14,782.20	Os Sales Value :				
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
07/03/2013	254	UTTAM VALUE STEE	0	1000	.3200	12.1000	12,100.00								
Bought Quantity :		INE292A01023		Sold Quantity :		Os Purchase Qty :				1000	Os Sales Qty :				
Bought Amount :				Sold Amount :		Os Purchase Value :				12,100.00	Os Sales Value :				
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
04/09/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	41.4500	20,725.00								
01/11/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	24.7600	12,380.00								

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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 :B18530

Client Name :CHANDRA PAL MEHTA

Term CodeB18530

Br CodeR01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :		
Bought Amount :		Sold Amount :		Os Purchase Value :	33,105.00	Os Sales Value :		
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		
ISIN Code :	INE051B01021							
Final Total					2,310.95	97,722.60	97,722.60	10,318.95

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,17,088.85	6,14,811.45	97,722.60	97,722.60
Short Term (Less than 365 days)	54,889.05	57,200.00	2,310.95	2,310.95
Speculation (Intraday - No Delivery)	8,84,218.15	8,94,537.10	10,318.95	10,318.95

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