

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

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 : B37902				Client Name : ARVINDKUMAR P LUKKAD HUF						Term Code B37902			Br Code B37		
18/06/2020	36170	KUSHAL TRADELINK	0	1000	156.2500	4.6300	4,630.00								
19/06/2020	36170	KUSHAL TRADELINK	0	1500	156.2500	4.7200	7,080.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,710.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647N01021													
26/06/2020	312	ONGC-EQ-RS.5/-	0	200	204.5500	82.9500	16,590.00	84.4000	16,880.00	26/06/2020					290.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,590.00		Sold Amount :		16,880.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		290.00		Long Term (Tax)			
ISIN Code :		INE213A01029													
01/01/2000	32780	PARSWNATH DEVELP	0	53	24.6000	309.3236	16,394.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		53		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,394.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561H01026													
19/06/2020	111	RELIANCE CAPITAL	206	12	510.3500	9.0700	108.84	11.5500	138.60	11/01/2021	29.76				
19/06/2020	111	RELIANCE CAPITAL	206	988	510.3500	9.0700	8,961.16	11.5000	11,362.00	11/01/2021	2,400.84				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,070.00		Sold Amount :		11,500.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,430.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
04/09/2009	32743	RELIANCE PETRO	0	44		122.5532	5,392.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		44		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,392.34		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
22/08/2011	32939	RELIANCE POWER	0	23	47.7000	84.8100	1,950.63								
24/11/2011	32939	RELIANCE POWER	0	100	47.7000	87.8200	8,782.00								
31/01/2012	32939	RELIANCE POWER	0	200	47.7000	97.3900	19,478.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		323		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,210.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
01/01/2000	389	SILVERLINE INDS	0	450		33.9200	15,264.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		450		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,264.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE368A01021													
18/06/2020	23756	SREI INFRASTRUCTU	19	1000	97.1000	6.1500	6,150.00	8.0000	8,000.00	07/07/2020	1,850.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,150.00		Sold Amount :		8,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,850.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE872A01014													
22/09/2020	VINNY	VINNY OVERSEAS LI	0	3000		38.6000	1,15,800.00								
24/09/2020	VINNY	VINNY OVERSEAS LI	0	9000		41.0000	3,69,000.00								
28/09/2020	VINNY	VINNY OVERSEAS LI	0	6000		41.5000	2,49,000.00								
05/10/2020	VINNY	VINNY OVERSEAS LI	0	6000		41.5000	2,49,000.00								

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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 : B37902				Client Name : ARVINDKUMAR P LUKKAD HUF				Term Code B37902				Br Code B37			
07/10/2020	VINNY	VINNY OVERSEAS LI	0	6000		41.9500	2,51,700.00								
20/10/2020	VINNY	VINNY OVERSEAS LI	0	6000		42.0000	2,52,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		36000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,86,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE01KI01019													
26/06/2020	32648	YES BANK	0	2000	356.7000	27.1500	54,300.00								
23/07/2020	32648	YES BANK	0	2000	356.7000	14.6000	29,200.00	16.0000	32,000.00	23/07/2020					2,800.00
23/07/2020	32648	YES BANK	0	1500	356.7000	14.7000	22,050.00								
24/07/2020	32648	YES BANK	0	1500	356.7000	13.8000	20,700.00								
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :		29,200.00		Sold Amount :		32,000.00		Os Purchase Value :		97,050.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,800.00		Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total										5,880.60				3,090.00	

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)	41,070.00	46,950.60	5,880.60	5,880.60
Speculation (Intraday - No Delivery)	45,790.00	48,880.00	3,090.00	3,090.00

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