# 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 T	o: 31.	/03/2021	Exch	nange: All			Book	Гуре: Al		<b>Report No.:</b> 380		
Buy Date   Scrip Code	0 :	No. of				Short	rt Term - Long Term - Speculation Details						
ly Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate +	Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code: B3	37902	Clier	nt Name :	ARVINDI	KUMAR P LU	KKAD HUI	F		Term	Code 1	B37902	Br Co	de B37
33096	ADANI POWER	0	100	38.2500	99.7000	9,970.00							
ought Quantity:			Sold Quantity				irchase Qty:			100 Os Sa			
ought Amount :			Sold Amount Long Term PI				rchase Value		9,970		ales Value : Term ( Tax )		
SIN Code :	INE814H01011		Long Term F1			Speci	nauve FL.			Long	Term (Tax)		
9/06/2009 30707	AFTEK LIMITED	0	150		15.5500	2,332.50							
Sought Quantity :			Sold Quantity	:		Os Pu	rchase Qty:			150 Os Sa	ales Qty :		
ought Amount:			Sold Amount	:		Os Pu	rchase Value		2,332	.50 Os Sa	ales Value :		
hort Term PL :			Long Term PI	J:		Specu	ılative PL:			Long	Term ( Tax )		
SIN Code :	INE796A01023	1	1 1		1	•		-			1	1	
1/02/2012 33016	AUSTRAL COKE & PR	0	<u> </u>		1.6200	3,240.00							
ought Quantity :			Sold Quantity				rchase Qty:				ales Qty :		
ought Amount :			Sold Amount Long Term PI				rchase Value		3,240		Term ( Tax )		
SIN Code :	INE455J01027					S.F. S.G.		_					
5/03/2021 547	BHARAT PETROLEUM	0	50	493.0000	418.7500	20,937.50							
Bought Quantity:			Sold Quantity	:		Os Pu	irchase Qty:			50 Os Sa	ales Qty :		
ought Amount:			Sold Amount			Os Pu	rchase Value		20,937	.50 Os Sa	ales Value :		
hort Term PL :			Long Term PI	<b>.</b> :		Specu	ılative PL :			Long	Term ( Tax )		
SIN Code :	INE029A01011	<u> </u>	1 1	<u> </u>	<u> </u>	<u> </u>			1		1	1 1	
5/03/2021 33278	COAL INDIA LTD	0		304.1500	128.5000	12,850.00							
Bought Quantity :  Bought Amount :			Sold Quantity Sold Amount				rchase Qty:		12,850	100 Os Sa	ales Qty : ales Value :		
Short Term PL:			Long Term PI				ilative PL:		12,030		Term ( Tax )		
SIN Code :	INE522F01014												
5/03/2021 116	IDBI BANK LTD	0	250	62.1000	36.3500	9,087.50							
Sought Quantity:			Sold Quantity	:	•	Os Pu	irchase Qty:		2	250 Os Sa	ales Qty:		
Bought Amount :			Sold Amount				irchase Value		9,087		ales Value:		
Short Term PL : SIN Code :	INE008A01015		Long Term PI	<i>i</i> :		Specu	ılative PL :			Long	Term ( Tax )		
	I	1 17	500	55, 6000	25.0500	12.025.00	27 4000	12.700.00	06/07/2020	775.00	.I	<u> </u>	
9/06/2020 39437 9/06/2020 39437	IDFC FIRST BANK LT	17		57.6000 57.6000	25.8500 25.8500	12,925.00	27.4000 27.5000		06/07/2020	775.00 825.00			
5/03/2021 39437	IDFC FIRST BANK LT	0		57.6000	56.9000	2,845.00	27.3000	13,730.00	07/07/2020	823.00			
5/03/2021 39437	IDFC FIRST BANK LT	0		57.6000	56.8500	11,370.00							
ought Quantity :		1000	Sold Quantity	:		1000 Os Pu	rchase Qty:		2	250 Os Sa	ales Qty :		
Bought Amount :	25,	,850.00	Sold Amount		27,	450.00 Os Pu	rchase Value		14,215	.00 Os Sa	ales Value :		
Short Term PL:		,600.00	Long Term PI	J:		Specu	ılative PL :			Long	Term ( Tax )		
SIN Code :	INE092T01019		1 1	1	-	-		-			1	1 1	
5/03/2021 30965	INDIAN OIL CORPN	0		427.6000	91.4000	9,140.00							
Bought Quantity :  Bought Amount :			Sold Quantity Sold Amount				rchase Qty:			100 Os Sa	ales Qty : ales Value :		
hort Term PL :			Long Term PI				lative PL:		3,140		Term ( Tax )		
SIN Code :	INE242A01010					S.F. S.G.		_					
3/02/2012 31366	KOHINOOR BRODCAS	0	2000		.9100	1,820.00							
Bought Quantity :			Sold Quantity	:		Os Pu	irchase Qty:		20	000 Os Sa	ales Qty :		
Bought Amount :			Sold Amount			Os Pu	rchase Value		1,820	.00 Os Sa	ales Value :		
hort Term PL :			Long Term PI	J :		Specu	ılative PL :	_		Long	Term ( Tax )		
SIN Code :	INE414E01017												

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903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :	27/03/2020 T	o: 31	/03/2021	Excl	nange: All			Book '	Report No.: 380					
		No. of		Short Term - Long Term - Speculation						n Details				
Buy Date Scrip Code	Scrip Name	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: B	37902	Clier	nt Name :	ARVIND	KUMAR P LU	J <b>KKAD H</b> U	F		Term	Code E	337902	Br Co	de 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 : Bought Amount :			Sold Quantity Sold Amount				urchase Qty: urchase Value:			500 Os Sa 0.00 Os Sa				
Short Term PL:			Long Term F				ulative PL :		,,		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 : Bought Amount :	16		Sold Quantity Sold Amoun		16	000 00	urchase Qty: urchase Value:				les Qty : les Value :			
Short Term PL:	10,	,570.00	Long Term F			001	ulative PL:		290		Term ( Tax )			
ISIN Code :	INE213A01029													
01/01/2000 32780	PARSWNATH DEVELF	0	53	24.6000	309.3236	16,394.15								
Bought Quantity:			Sold Quantit				urchase Qty:		16.20	53 Os Sa				
Bought Amount : Short Term PL :			Sold Amount Long Term F				urchase Value : ulative PL :		16,394	4.15 Os Sa 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 : Bought Amount :	a	1000	Sold Quantity Sold Amount		11		urchase Qty: urchase Value:				les Qty : les Value :			
Short Term PL:			Long Term F				ulative PL:				Term ( Tax )			
ISIN Code :	INE013A01015													
04/09/2009 32743	RELIANCE PETRO	0	44		122.5532	5,392.34								
Bought Quantity:			Sold Quantit				urchase Qty : urchase Value :		5 200	44 Os Sa 2.34 Os Sa				
Bought Amount : Short Term PL :			Sold Amount Long Term F				ulative PL:		5,392		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		47.7000	87.8200	8,782.00								
31/01/2012 32939 Bought Quantity :	RELIANCE POWER	0	Sold Quantit	47.7000	97.3900	19,478.00	mahasa Otu i			222 02 52	las Otur			
Bought Amount :			Sold Quantity				urchase Qty: urchase Value:			323 Os Sa 0.63 Os Sa				
Short Term PL:			Long Term F	L:		Speci	ulative PL:			Long	Term ( Tax )			
ISIN Code :	INE614G01033	<u> </u>	<u> </u>				•		1	1	<u> </u>	1 1		
01/01/2000 389	SILVERLINE INDS	0	<u> </u>		33.9200	15,264.00	1 0			450 0 5	1 0			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amoun				urchase Qty: urchase Value:			450 Os Sa 4.00 Os Sa				
Short Term PL:			Long Term F				ulative PL :		.,.		Term ( Tax )			
ISIN Code :	INE368A01021													
18/06/2020 23756	SREI INFRASTRUCTU	19		97.1000	6.1500	6,150.00	8.0000	8,000.00	07/07/2020	1,850.00				
Bought Quantity : Bought Amount :	6	1000 150.00	Sold Quantity Sold Amount		8		urchase Qty: urchase Value:				les Qty : les Value :			
Short Term PL:			Long Term F		_	051	ulative PL:				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			41.0000	3,69,000.00								
28/09/2020 VINNY	VINNY OVERSEAS LI	0			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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903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

To: 31/03/2021 Date From: 27/03/2020 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Dat Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation ARVINDKUMAR P LUKKAD HUF Client Code: B37902 Term Code B37902 Client Name: Br Code B37 07/10/2020 VINNY VINNY OVERSEAS LI 41.9500 2,51,700.00 20/10/2020 VINNY VINNY OVERSEAS LI 2,52,000.00 6000 36000 Os Sales Qt Bought Quantity Sold Quantity Os Purchase Qty Sold Amount Bought Amount Os Purchase Value 14,86,500.00 Os Sales Value Short Term PI Long Term PL Speculative PI Long Term (Tax) ISIN Code: INE01KI01019 26/06/2020 32648 YES BANK 2000 356.7000 27.1500 54,300.00 23/07/2020 23/07/2020 32648 YES BANK 29 200 00 16.0000 32,000.00 2 800 00 2000 356 7000 14 6000 23/07/2020 32648 YES BANK 1500 356 7000 14 7000 22 050 00 24/07/2020 32648 YES BANK 1500 356.7000 13.8000 20,700.00 **Bought Quantity** 2000 Sold Quantity 2000 Os Purchase Qty 5000 Os Sales Qty 32,000.00 Os Purchase Value Bought Amount 29,200.00 Sold Amount : 97,050.00 Os Sales Value 2,800.00 Long Term ( Tax ) Short Term PL Long Term PL Speculative PL ISIN Code: INE528G01035 inal Total 3,090.00 Total Buy Value Total Sell Value Overall Realized Gain/Loss Capital Gain Type Total Taxable Gain Long Term (More than 365 days) Short Term 41,070.00 46,950.60 5,880.60 5,880.60 Less than 365 days)

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

Speculation

(Intraday - No Delivery)

Executions: 1. For FALS on auxiliary on gream 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.

45,790.00

48,880.00

3,090.00

3,090.00