

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 : B38008				Client Name : RAJENDRA RAMKRUPAL TRIPATHI						Term Code B38008			Br Code B37		
01/01/2000	32608	DECCAN CHRONICLE	0	100		265.0240	26,502.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,502.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE137G01027													
01/01/2000	12068	DECCAN GOLD	0	1500	39.3000	33.8333	50,749.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		50,749.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE945F01025													
28/10/2010	32922	EDELWEISS FINANCI	0	500	290.0000	65.3300	32,665.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,665.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE532F01054													
20/01/2010	135	ESSEL PROPACK LTD	3837	300	290.0500	56.2800	16,884.00	200.9900	60,297.00	23/07/2020		43,413.00			
01/01/0001	135	ESSEL PROPACK LTD	0		290.0500			200.9900	60,297.00	23/07/2020					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		300	
Bought Amount :		16,884.00		Sold Amount :		60,297.00		Os Purchase Value :				Os Sales Value :		60,297.00	
Short Term PL :				Long Term PL :		43,413.00		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE255A01020													
04/08/2010	32809	FIRST SOURCE SOLUT	0	1000	42.3500	27.2400	27,240.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,240.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE684F01012													
01/01/2000	32873	HDIL	0	100	59.4500	303.8250	30,382.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,382.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191I01012													
18/08/2020	32636	IIFL HOLDINGS	0	300	735.9000	74.5208	22,356.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,356.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE530B01024													
01/01/2000	32414	IKF TECHNOLOGIES L	0	1000	1.0400	7.7700	7,770.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,770.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE052C01027													
20/08/2020	32832	INDIA BULL REAL ST	0	500	227.5000	73.4655	36,732.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,732.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE069I01010													
01/01/2000	32544	INDIA BULLS FIN.	0	100		188.6000	18,860.00								

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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)	Speculation	
Client Code : B38008				Client Name : RAJENDRA RAMKRUPAL TRIPATHI						Term Code B38008			Br Code B37		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,860.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
20/08/2020	35789	INDIABULLS HSG FIN	0	400	1,413.9500	206.6783	82,671.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		82,671.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148I01020													
13/01/2010	22285	JAYASWAL NECO IND	0	500	10.5100	35.4800	17,740.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,740.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE854B01010													
01/02/2010	510	LARSEN & TOUBRO	0	25	1,438.4000	1,437.1500	35,928.75								
01/02/2011	510	LARSEN & TOUBRO	0	20	1,438.4000	1,614.7800	32,295.60								
31/07/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	917.2635	91,726.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		145		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,59,950.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
03/08/2010	90083	MAVENS BIOTECH LT	0	1000		21.1100	21,110.00								
06/08/2010	90083	MAVENS BIOTECH LT	0	500		23.5700	11,785.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,895.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE856C01047													
01/01/2000	32641	NANDAN DENIM	0	9000	148.3000	3.0300	27,270.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,270.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE875G01030													
01/01/2000	32880	OMAXE LIMITED	0	200	230.4000	208.7500	41,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		41,750.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE800H01010													
06/08/2010	32106	REI AGRO	0	1000		21.7600	21,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,760.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE385B01031													
01/01/0001	325	RELIANCE INDUSTRI	0					2,161.1400	1,72,891.20	28/07/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		80	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,72,891.20	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
01/01/2000	32709	RELIANCE NAT. RESO	0	100		222.5600	22,256.00								

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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 : B38008				Client Name : RAJENDRA RAMKRUPAL TRIPATHI						Term Code B38008				Br Code B37	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		22,256.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	209		359.0564	75,042.79								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		209		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		75,042.79		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :															
01/01/0001	RILRE	RELIANCE- RIGHTS	0					217.0000	1,085.00	29/05/2020					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		5					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		1,085.00					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE002A20018													
28/10/2010	32348	SUBEX SYSTEM	0	500	10.2500	74.5285	37,264.25								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		37,264.25		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE754A01055													
01/01/2000	7878	UNITECH	0	200	8.8500	271.3500	54,270.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		54,270.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE694A01020													
10/08/2020	32648	YES BANK	0	2000	356.7000	14.8238	29,647.60								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		29,647.60		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE528G01035													
Final Total												43,413.00			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,884.00	60,297.00	43,413.00	
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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