

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 : B38032				Client Name : MOHANLAL PRATAPMAL						Term Code B38032			Br Code B37		
25/07/2014	21070	ALOK TEXTILES	2168	200	3.7000	12.8300	2,566.00	55.7500	11,150.00	01/07/2020		8,584.00	8,584.00		
25/07/2014	21070	ALOK TEXTILES	2177	300	3.7000	12.8300	3,849.00	44.5500	13,365.00	10/07/2020		9,516.00	9,516.00		
08/09/2014	21070	ALOK TEXTILES	2132	500	3.7000	12.4100	6,205.00	44.5500	22,275.00	10/07/2020		16,070.00	16,070.00		
16/09/2014	21070	ALOK TEXTILES	2124	200	3.7000	12.8000	2,560.00	44.5500	8,910.00	10/07/2020		6,350.00	6,350.00		
16/09/2014	21070	ALOK TEXTILES	2138	300	3.7000	12.8000	3,840.00	28.7000	8,610.00	24/07/2020		4,770.00	4,770.00		
17/10/2014	21070	ALOK TEXTILES	2107	200	3.7000	11.6600	2,332.00	28.7000	5,740.00	24/07/2020		3,408.00	3,408.00		
17/10/2014	21070	ALOK TEXTILES	2111	300	3.7000	11.6600	3,498.00	30.0500	9,015.00	28/07/2020		5,517.00	5,517.00		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,850.00		Sold Amount :		79,065.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		54,215.00		Speculative PL :				Long Term (Tax)		54,215.00	
ISIN Code :		INE270A01029													
31/01/2011	32816	BROADCAST INITIATI	0	300		14.0600	4,218.00								
26/11/2012	32816	BROADCAST INITIATI	0	500		7.4600	3,730.00								
06/06/2014	32816	BROADCAST INITIATI	0	1000		6.0300	6,030.00								
19/06/2014	32816	BROADCAST INITIATI	0	500		6.8100	3,405.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,383.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE698H01018													
18/02/2015	32696	EDUCOMP SOLUTION	0	300	8.9300	23.9700	7,191.00								
19/10/2016	32696	EDUCOMP SOLUTION	0	300	8.9300	12.2800	3,684.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,875.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216H01027													
30/04/2010	32666	FCS SOFTWARE	0	1000		4.5500	4,550.00								
13/07/2010	32666	FCS SOFTWARE	0	2000		3.3300	6,660.00								
13/09/2010	32666	FCS SOFTWARE	0	2000		2.4200	4,840.00								
14/01/2011	32666	FCS SOFTWARE	0	5000		1.5100	7,550.00								
17/01/2012	32666	FCS SOFTWARE	0	5000		.5500	2,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,350.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE512B01022													
30/12/2010	6170	HIRAN ORGOCHEM	0	1000		9.4000	9,400.00								
10/01/2011	6170	HIRAN ORGOCHEM	0	1000		9.8500	9,850.00								
05/04/2011	6170	HIRAN ORGOCHEM	0	1000		9.0700	9,070.00								
26/04/2011	6170	HIRAN ORGOCHEM	0	1000		7.0800	7,080.00								
23/06/2011	6170	HIRAN ORGOCHEM	0	1000		3.7700	3,770.00								
20/01/2012	6170	HIRAN ORGOCHEM	0	2000		2.4800	4,960.00								
05/06/2014	6170	HIRAN ORGOCHEM	0	5000		.5900	2,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,080.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE546E01016													
01/01/0001	510	LARSEN & TOUBRO	0					1,350.2000	40,506.00	13/01/2021					

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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 : B38032				Client Name : MOHANLAL PRATAPMAL						Term Code B38032			Br Code B37		
Bought Quantity :		INE018A01030		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		30			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		40,506.00			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
09/03/2020	38057	NIPPON INDIA CPSE E	141	200	31.1400	17.9800	3,596.00	17.5600	3,512.00	28/07/2020	-84.00				
09/03/2020	38057	NIPPON INDIA CPSE E	310	800	31.1400	17.9800	14,384.00	22.0000	17,600.00	13/01/2021	3,216.00				
Bought Quantity :		1000		Sold Quantity :		1000				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		17,980.00		Sold Amount :		21,112.00				Os Purchase Value :		Os Sales Value :			
Short Term PL :		3,132.00		Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INF457M01133													
09/03/2020	312	ONGC-EQ-RS.5/-	87	300	204.5500	78.3500	23,505.00	85.1000	25,530.00	04/06/2020	2,025.00				
Bought Quantity :		300		Sold Quantity :		300				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		23,505.00		Sold Amount :		25,530.00				Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,025.00		Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE213A01029													
15/09/2014	32780	PARSWNATH DEVELP	2363	20	24.6000	24.0075	480.15	8.8000	176.00	05/03/2021		-304.15	-304.15		
18/02/2021	32780	PARSWNATH DEVELP	15	480	24.6000	5.9000	2,832.00	8.8000	4,224.00	05/03/2021	1,392.00				
18/02/2021	32780	PARSWNATH DEVELP	0	20	24.6000	5.9000	118.00								
Bought Quantity :		500		Sold Quantity :		500				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		3,312.15		Sold Amount :		4,400.00				Os Purchase Value :		Os Sales Value :			
Short Term PL :		1,392.00		Long Term PL :		304.15				Speculative PL :		Long Term (Tax)		-304.15	
ISIN Code :		INE561H01026													
01/01/0001	42652	POLYCAB INDIA LTD	0					1,211.6500	4,846.60	13/01/2021					
01/01/0001	42652	POLYCAB INDIA LTD	0					1,211.7000	19,387.20	13/01/2021					
01/01/0001	42652	POLYCAB INDIA LTD	0					1,211.0000	6,055.00	13/01/2021					
Bought Quantity :				Sold Quantity :						Os Purchase Qty :		Os Sales Qty :		25	
Bought Amount :				Sold Amount :						Os Purchase Value :		Os Sales Value :		30,288.80	
Short Term PL :				Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE455K01017													
22/01/2018	111	RELIANCE CAPITAL	0	50	510.3500	525.5700	26,278.50								
18/02/2021	111	RELIANCE CAPITAL	0	500	510.3500	10.0000	5,000.00								
Bought Quantity :				Sold Quantity :						Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				Sold Amount :						Os Purchase Value :		Os Sales Value :			
Short Term PL :				Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE013A01015													
12/03/2020	325	RELIANCE INDUSTRI	42	10	964.9000	1,083.3500	10,833.50	1,360.8500	13,608.50	23/04/2020	2,775.00				
Bought Quantity :		10		Sold Quantity :		10				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		10,833.50		Sold Amount :		13,608.50				Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,775.00		Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE002A01018													
28/07/2020	43213	ROSSARI BIOTECH LT	10	5		727.3000	3,636.50	750.0000	3,750.00	07/08/2020	113.50				
28/07/2020	43213	ROSSARI BIOTECH LT	10	9		727.6000	6,548.40	750.0000	6,750.00	07/08/2020	201.60				
28/07/2020	43213	ROSSARI BIOTECH LT	10	1		727.5500	727.55	750.0000	750.00	07/08/2020	22.45				
Bought Quantity :		15		Sold Quantity :		15				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		10,912.45		Sold Amount :		11,250.00				Os Purchase Value :		Os Sales Value :			
Short Term PL :		337.55		Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE02A801020													
27/01/2015	32667	SUZLON ENERGY LT	0	100	14.7500	15.3000	1,530.00								

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Client Code : B38032				Client Name : MOHANLAL PRATAPMAL						Term Code B38032			Br Code B37	
27/01/2021	32667	SUZLON ENERGY LT	0	500	14.7500	6.2500	3,125.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,655.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021												
18/03/2021	570	TATA MOTORS	0	40	401.0000	311.9000	12,476.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			12,476.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE155A01022												
17/03/2020	470	TATA STEEL LTD	316	50	747.2500	293.0000	14,650.00	643.4500	32,172.50	27/01/2021	17,522.50			
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		14,650.00	Sold Amount :			32,172.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :		17,522.50	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE081A01012												
23/05/2014	32371	TATA TELESERVICE	2463	300	7.1000	11.4400	3,432.00	17.3000	5,190.00	18/02/2021		1,758.00	1,758.00	
08/09/2014	32371	TATA TELESERVICE	2355	500	7.1000	11.1700	5,585.00	17.3000	8,650.00	18/02/2021		3,065.00	3,065.00	
01/01/0001	32371	TATA TELESERVICE	0		7.1000			17.4500	174.50	18/02/2021				
01/01/0001	32371	TATA TELESERVICE	0		7.1000			17.3000	519.00	18/02/2021				
Bought Quantity :		800	Sold Quantity :			800	Os Purchase Qty :			Os Sales Qty :		40		
Bought Amount :		9,017.00	Sold Amount :			13,840.00	Os Purchase Value :			Os Sales Value :		693.50		
Short Term PL :			Long Term PL :			4,823.00	Speculative PL :			Long Term (Tax)		4,823.00		
ISIN Code :		INE517B01013												
11/06/2014	32691	TULIP TELECOM LTD.	0	1000		4.8200	4,820.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,820.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE122H01027												
01/03/2013	32746	UNITY INFRAPROJEC	0	50	7.1000	30.8900	1,544.50							
21/05/2014	32746	UNITY INFRAPROJEC	0	150	7.1000	36.0100	5,401.50							
29/05/2014	32746	UNITY INFRAPROJEC	0	150	7.1000	43.2100	6,481.50							
16/06/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	40.0700	4,007.00							
24/07/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	34.3995	3,439.95							
11/08/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	33.0500	3,305.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			650	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			24,179.45	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE466H01028												
30/10/2019	19307	VIKAS W S P	503	2000	17.5400	10.2000	20,400.00	6.7000	13,400.00	16/03/2021		-7,000.00	-7,000.00	
13/01/2021	19307	VIKAS W S P	62	1000	17.5400	4.7000	4,700.00	6.7000	6,700.00	16/03/2021	2,000.00			
13/01/2021	19307	VIKAS W S P	0	2000	17.5400	4.7000	9,400.00							
Bought Quantity :		3000	Sold Quantity :			3000	Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :		25,100.00	Sold Amount :			20,100.00	Os Purchase Value :		9,400.00	Os Sales Value :				
Short Term PL :		2,000.00	Long Term PL :			7,000.00	Speculative PL :			Long Term (Tax)		-7,000.00		
ISIN Code :		INE706A01022												
03/01/2011	32618	VISHAL EXPORT	0	5000		.5500	2,750.00							

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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 :B38032

Client Name :MOHANLAL PRATAPMAL

Term CodeB38032

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE167C01023						

20/09/2019	22029	WINDSOR MACHINES	544	250	125.1000	22.7500	5,687.50	29.6500	7,412.50	17/03/2021		1,725.00	1,725.00	
20/09/2019	22029	WINDSOR MACHINES	544	250	125.1000	22.9000	5,725.00	29.6500	7,412.50	17/03/2021		1,687.50	1,687.50	

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,412.50	Sold Amount :	14,825.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,412.50	Speculative PL :		Long Term (Tax)	3,412.50
ISIN Code :	INE052A01021						

24/04/2018	7685	WIPRO	0	15	308.9500	290.8700	4,363.05							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,363.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

12/03/2020	32300	WOCKHARDT LIMITE	307	20	828.0000	224.9000	4,498.00	495.0000	9,900.00	13/01/2021	5,402.00			
12/03/2020	32300	WOCKHARDT LIMITE	307	30	828.0000	224.8500	6,745.50	495.0000	14,850.00	13/01/2021	8,104.50			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,243.50	Sold Amount :	24,750.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,506.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

Final Total											42,690.55	55,146.35	55,146.35	
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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)	66,159.65	1,21,306.00	55,146.35	55,146.35
Short Term (Less than 365 days)	96,656.45	1,39,347.00	42,690.55	42,690.55
Speculation (Intraday - No Delivery)				

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