# 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 <b>Exchange:</b> All				Book Type: All					Report No.: 380	
Buy Date Scrip Code	g. : M	No. of				Short	rt Term - Long Term - Speculation Details						
uy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt S	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: B	338057	Clien	nt Name :	MOHAN	LAL PRATA	PMAL MOH	INOT HUF		Term	Code I	338057	Br Coo	le B37
1/11/2010 30901	ADESHWAR COTTON	0	200		28.2950	5,659.00							
6/09/2011 30901	ADESHWAR COTTON	0	2000		.7700	1,540.00							
02/02/2012 30901	ADESHWAR COTTON	0	4000		.4500	1,800.00							
Bought Quantity:			Sold Quantity	<b>/</b> :		Os P	urchase Qty:		62	00 Os Sa	les Qty:		
Bought Amount :			Sold Amount	::		Os P	urchase Value:		8,999.	00 Os Sa	les Value :		
Short Term PL:			Long Term P	L:		Speci	ulative PL:			Long	Term ( Tax )		
ISIN Code :	INE066C01035												
31/07/2009 32981	ANUS LABORATORIE	0	200		15.1800	3,036.00							
27/01/2012 32981	ANUS LABORATORIE	0	2000		2.0800	4,160.00							
Bought Quantity:			Sold Quantity	<b>/</b> :			urchase Qty:			00 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		7,196.		les Value :		
Short Term PL:	DIE450H01022		Long Term P	L:		Speci	ulative PL:			Long	Term ( Tax )		
ISIN Code :	INE450H01022												
13/02/2015 32149	BANK OF INDIA	0	50	162.5500	236.3100	11,815.50		_					
Bought Quantity:			Sold Quantity				urchase Qty:			50 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		11,815.		lles Value :		
Short Term PL:	DIF004401016		Long Term P	L:		Speci	ulative PL:			Long	Term ( Tax )		
SIN Code :	INE084A01016	1	<u> </u>	ı		I	I		<u> </u>		1	l I	
27/04/2011 32816	BROADCAST INITIATI		85		13.5600	1,152.60							
7/02/2012 32816	BROADCAST INITIATI		810		8.0600	6,528.60							
19/06/2014 32816	BROADCAST INITIATI	I 0			6.8100	3,405.00							
Bought Quantity:			Sold Quantity				urchase Qty:			95 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		11,086.		les Value :		
Short Term PL :  ISIN Code :	INE698H01018		Long Term P	L.		Speci	ulative PL:			Long	Term (Tax)		
	1						1 010 0000	21 720 00	15/01/2021				
01/01/0001 43232	CAMS LTD	0				0.5	1,810.0000	21,720.00	15/01/2021	0.0	1 0		
Bought Quantity :  Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :				lles Qty :		21,720.
Short Term PL:			Long Term P				ulative PL:				Term ( Tax )		21,720.
ISIN Code :	INE596I01012		Long Term T			Spec				Long	10 ( 10 )		
24/06/2011 32775	GTL INFRASTRUCTUE	₹ 0	300	6.0900	16.1600	4,848.00							
24/12/2012 32775	GTL INFRASTRUCTUF			6.0900	4.2400	2,120.00							
Bought Quantity :	GIL INFRASTRUCTUR	9 0	Sold Quantity		4.2400		urchase Qty:			00 Os Sa	los Otyr		
Bought Amount :			Sold Amount				urchase Value :				les Value :		
Short Term PL:			Long Term P				ulative PL:		0,200.		Term ( Tax )		
ISIN Code :	INE221H01019					•							
2/03/2014 12579	GUJARAT NRE COKE	0	500	1.2800	8.0300	4,015.00					1		
16/06/2014 12579	GUJARAT NRE COKE	0		1.2800	13.6100								
04/07/2014 12579	GUJARAT NRE COKE	0		1.2800	13.9400	6,970.00							
04/08/2014 12579	GUJARAT NRE COKE	0		1.2800	11.3800	5,690.00							
27/08/2014 12579	GUJARAT NRE COKE	0		1.2800	9.3200	4,660.00							
03/11/2014 12579	GUJARAT NRE COKE	0		1.2800	7.5300	3,765.00							
	GUJAKAT NKE COKE				7.5500		urchaea Otro		20	00 00 8	les Otu-		
Bought Quantity :  Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			00 Os Sa	les Qty :		
Short Term PL:			Long Term P				ulative PL:		51,703.		Term ( Tax )		
ISIN Code :	INE110D01013					орос				8			
<u> </u>	<u> </u>	, .	202	0.0000	22.4200	( 70 ( 00	ı		I		1		
1/01/2011 500	HINDUSTAN MOTORS	0	300	9.0000	22.4200	6,726.00			1		l		

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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 To	o: 31	/03/2021	Exch	nange: All		Book Type: All					Report No.: 380		
Buy Date Scrip Code	Scrip Name	No. of Days			g Term - Spe	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: B	38057	Clien	nt Name :	MOHAN	LAL PRATAI	PMAL MOH	HNOT HUF		Term	Code E	338057	Br Co	de B37	
02/11/2011 500	HINDUSTAN MOTORS	0	300	9.0000	15.1100	4,533.00								
28/05/2014 500	HINDUSTAN MOTORS	0	500	9.0000	9.7400	4,870.00								
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:		1	100 Os Sa	les Qty:			
Bought Amount :			Sold Amoun				urchase Value :		16,129		les Value :			
Short Term PL :  ISIN Code :	INE253A01025		Long Term I	PL:		Spec	ulative PL :			Long	Term ( Tax )			
	ICICI PRU FOCUSED B	0	4		31.1100	110.04								
Bought Quantity :	ICICITRO TOCOSED B		Sold Quantit	v :	31.1100	_	urchase Qty:			4 Os Sa	lles Otv :			
Bought Amount :			Sold Amoun				urchase Value :		110		les Value :			
Short Term PL:			Long Term I	L:		Spec	ulative PL :			Long	Term ( Tax )			
ISIN Code :	INF109K01BL4													
02/03/2012 31524	ICSA INDIA LTD	0	200	4.2900	26.0800	5,216.00								
11/06/2014 31524	ICSA INDIA LTD	0	500	4.2900	9.5900	4,795.00								
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			700 Os Sa	les Qty:			
Bought Amount :			Sold Amoun				urchase Value :		10,01		les Value :			
Short Term PL:	DIE20/D01020		Long Term I	PL:		Spec	ulative PL :			Long	Term ( Tax )			
ISIN Code :	INE306B01029	1	I	I I	1		I I		I		<u> </u>	1 1		
26/11/2014 30773	IVRCL LTD	0	400	5.4800	17.1995	6,879.80	L							
Bought Quantity : Bought Amount :			Sold Quantit Sold Amoun				urchase Qty: urchase Value:			400 Os Sa 9.80 Os Sa	les Qty :			
Short Term PL:			Long Term I				ulative PL :		0,67		Term ( Tax )			
ISIN Code :	INE875A01025													
01/01/0001 43066	SBI CARDS AND PAY	0					752.3500	14,294.65	17/07/2020					
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			Os Sa	les Qty:			
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :			Os Sa	les Value :		14,294.	
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term ( Tax )			
ISIN Code :	INE018E01016	1	1	1 1	1		<u> </u>		<u> </u>		1	1 1		
01/01/2000 389	SILVERLINE INDS	0	1500		13.6233	20,434.95	<u> </u>							
Bought Quantity :			Sold Quantit				urchase Qty:				les Qty:			
Bought Amount : Short Term PL :			Sold Amoun Long Term I				urchase Value : ulative PL :		20,434	4.95 Os Sa	Term ( Tax )			
ISIN Code :	INE368A01021		Long Term	ъ.		spec	ulative FL .			Long	Term (Tax)			
11/07/2014 31638	SURAJ STAINLESS EQ	0	50	60.5000	47.1500	2,357.50								
20/11/2014 31638	SURAJ STAINLESS EQ			60.5000	88.7700	4,438.50								
05/12/2014 31638	SURAJ STAINLESS EQ			60.5000	66.2000	6,620.00								
07/01/2015 31638	SURAJ STAINLESS EQ			60.5000	77.9175	15,583.50								
12/03/2015 31638	SURAJ STAINLESS EQ			60.5000	64.1900	6,419.00								
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:			500 Os Sa	les Qty:			
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:		35,413	8.50 Os Sa	les Value :			
Short Term PL:	Dinasa constraint		Long Term I	PL:		Spec	ulative PL:			Long	Term ( Tax )			
ISIN Code :	INE713C01016	<u> </u>	l		,, I	2.25.	<u> </u>		I	1	1	I		
26/12/2014 32667	SUZLON ENERGY LT	0	<u> </u>	14.7500	13.2600	2,386.80	<u> </u>			190 0 6	les Otto			
Bought Quantity :  Bought Amount :			Sold Quantit Sold Amoun				urchase Qty : urchase Value :			180 Os Sa 6.80 Os Sa				
Short Term PL :			Long Term I				ulative PL :		2,380		Term ( Tax )			
ISIN Code :	INE040H01021					Брес					( )			
23/03/2017 570	TATA MOTORS	0	30	401.0000	464.3400	13,930.20								
16/05/2017 570	TATA MOTORS	0		401.0000	440.5700	13,217.10								
5,7	1	I š	I 30		0.5700	,	i l		I		I	ı l		

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### 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

**To:** 31/03/2021 Date From: 27/03/2020 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Total - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation MOHAN LAL PRATAPMAL MOHNOT HUF Client Code: B38057 Term Code B38057 Client Name: Br Code B37 23/05/2017 570 TATA MOTORS 401.0000 451.2000 9,024.00 16/11/2017 570 TATA MOTORS 401.0000 414.2400 130 Os Sales Qty **Bought Quantity** Sold Quantity Os Purchase Qty Sold Amount Bought Amount Os Purchase Value 56,883.30 Os Sales Value Short Term PI Long Term PL Speculative PI Long Term (Tax) ISIN Code: INE155A01022 03/03/2021 7753 TGV SRAAC LTD 500 65.0000 28.9500 14,475.00 500 Os Sales Oty **Bought Quantity** Sold Quantity Os Purchase Oty Sold Amount 14,475.00 Os Sales Value Os Purchase Value **Bought Amount** Short Term PL Long Term PL Speculative PL Long Term ( Tax ) ISIN Code : INE284B01028 Final Total Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Capital Gain Type Long Term More than 365 days) 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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