

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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057		Br Code B37			
11/11/2010	30901	ADESHWAR COTTON	0	200		28.2950	5,659.00								
16/09/2011	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 :				Os Purchase Qty :		6200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,999.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative 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 :				Os Purchase Qty :		2200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,196.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative 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 :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,815.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
27/04/2011	32816	BROADCAST INITIATI	0	85		13.5600	1,152.60								
17/02/2012	32816	BROADCAST INITIATI	0	810		8.0600	6,528.60								
19/06/2014	32816	BROADCAST INITIATI	0	500		6.8100	3,405.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1395		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,086.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE698H01018													
01/01/0001	43232	CAMS LTD	0					1,810.0000	21,720.00	15/01/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		12	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		21,720.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE596I01012													
24/06/2011	32775	GTL INFRASTRUCTUR	0	300	6.0900	16.1600	4,848.00								
24/12/2012	32775	GTL INFRASTRUCTUR	0	500	6.0900	4.2400	2,120.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,968.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
12/03/2014	12579	GUJARAT NRE COKE	0	500	1.2800	8.0300	4,015.00								
16/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.6100	6,805.00								
04/07/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.9400	6,970.00								
04/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	11.3800	5,690.00								
27/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	9.3200	4,660.00								
03/11/2014	12579	GUJARAT NRE COKE	0	500	1.2800	7.5300	3,765.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,905.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE110D01013													
11/01/2011	500	HINDUSTAN MOTORS	0	300	9.0000	22.4200	6,726.00								

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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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code 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 Quantity :		Os Purchase Qty :			1100			Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			16,129.00			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :			INE253A01025												
06/01/2017	FOCUSRE	ICICI PRU FOCUSED B	0	4		31.1100	110.04								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :			4			Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			110.04			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative 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 Quantity :		Os Purchase Qty :			700			Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			10,011.00			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :			INE306B01029												
26/11/2014	30773	IVRCL LTD	0	400	5.4800	17.1995	6,879.80								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :			400			Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			6,879.80			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long 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 Quantity :		Os Purchase Qty :						19				
Bought Amount :			Sold Amount :		Os Purchase Value :						14,294.65				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :			INE018E01016												
01/01/2000	389	SILVERLINE INDS	0	1500		13.6233	20,434.95								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :			1500			Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			20,434.95			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :			INE368A01021												
11/07/2014	31638	SURAJ STAINLESS EQ	0	50	60.5000	47.1500	2,357.50								
20/11/2014	31638	SURAJ STAINLESS EQ	0	50	60.5000	88.7700	4,438.50								
05/12/2014	31638	SURAJ STAINLESS EQ	0	100	60.5000	66.2000	6,620.00								
07/01/2015	31638	SURAJ STAINLESS EQ	0	200	60.5000	77.9175	15,583.50								
12/03/2015	31638	SURAJ STAINLESS EQ	0	100	60.5000	64.1900	6,419.00								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :			500			Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			35,418.50			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :			INE713C01016												
26/12/2014	32667	SUZLON ENERGY LT	0	180	14.7500	13.2600	2,386.80								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :			180			Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			2,386.80			Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :			INE040H01021												
23/03/2017	570	TATA MOTORS	0	30	401.0000	464.3400	13,930.20								
16/05/2017	570	TATA MOTORS	0	30	401.0000	440.5700	13,217.10								

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Client Code : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF					Term Code B38057			Br Code B37		
23/05/2017	570	TATA MOTORS	0	20	401.0000	451.2000	9,024.00							
16/11/2017	570	TATA MOTORS	0	50	401.0000	414.2400	20,712.00							
Bought Quantity :		INE155A01022	Sold Quantity :		Os Purchase Qty :			130	Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :			56,883.30	Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
03/03/2021	7753	TGV SRAAC LTD	0	500	65.0000	28.9500	14,475.00							
Bought Quantity :		INE284B01028	Sold Quantity :		Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :			14,475.00	Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
Final Total														

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)				
Speculation (Intraday - No Delivery)				

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