

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B38127				Client Name : INDIRA AGARWAL				Term Code B38127				Br Code B37		
01/01/0001	42752	AFFLE (INDIA) LTD	0					923.6850	18,473.70	08/08/2019				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		20			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		18,473.70			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE00WC01027												
02/06/2015	32480	ALLAHABAD BANK	0	100	68.5000	99.2500	9,925.00							
30/06/2015	32480	ALLAHABAD BANK	0	100	68.5000	86.5600	8,656.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			18,581.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE428A01015												
28/06/2017	20077	AMTEK AUTO	0	500	26.2000	28.0700	14,035.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,035.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE130C01021												
13/07/2011	24	ASSAM COMPANY	0	100	5.1000	15.5600	1,556.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,556.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE442A01024												
05/09/2011	33016	AUSTRAL COKE & PR	0	900		1.8900	1,701.00							
25/01/2012	33016	AUSTRAL COKE & PR	0	1000		1.6600	1,660.00							
17/02/2012	33016	AUSTRAL COKE & PR	0	2000		1.7260	3,452.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3900	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,813.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE455J01027												
24/01/2018	24370	BODAL CHEMICAL	0	200	159.9000	161.5000	32,300.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			32,300.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE338D01028												
18/05/2017	32121	DENA BANK	0	1000	25.5000	38.6000	38,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			38,600.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
19/12/2019	39844	EQUITAS HOLDINGS	0	10	151.3000	103.1500	1,031.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,031.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE988K01017												
25/07/2011	12579	GUJARAT NRE COKE	0	300	1.2800	45.6400	13,692.00							
10/08/2011	12579	GUJARAT NRE COKE	0	100	1.2800	29.5500	2,955.00							
07/09/2011	12579	GUJARAT NRE COKE	0	100	1.2800	27.1800	2,718.00							
19/12/2011	12579	GUJARAT NRE COKE	0	100	1.2800	14.9600	1,496.00							

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Date From :27/03/2019

To :31/03/2020

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 : B38127				Client Name : INDIRA AGARWAL				Term Code B38127				Br Code B37		
22/03/2012	12579	GUJARAT NRE COKE	0	100	1.2800	22.4000	2,240.00							
09/06/2014	12579	GUJARAT NRE COKE	0	1000	1.2800	15.5100	15,510.00							
17/09/2014	12579	GUJARAT NRE COKE	0	500	1.2800	9.0600	4,530.00							
24/12/2015	12579	GUJARAT NRE COKE	0	5000	1.2800	3.7400	18,700.00							
28/12/2015	12579	GUJARAT NRE COKE	0	500	1.2800	3.8800	1,940.00							
01/08/2017	12579	GUJARAT NRE COKE	0	2500	1.2800	2.2800	5,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10200			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			69,481.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE110D01013											
19/12/2019	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,299.8500	1,299.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			1,299.85			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE040A01034											
19/12/2019	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,421.0000	2,421.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			2,421.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE001A01036											
03/03/2017	39437	IDFC FIRST BANK LT	0	500	57.6000	60.6500	30,325.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			30,325.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE092T01019											
22/12/2015	32388	INDIAN OVERSEAS	0	100	22.8500	30.6900	3,069.00							
13/07/2016	32388	INDIAN OVERSEAS	0	500	22.8500	28.0700	14,035.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			17,104.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE565A01014											
01/01/2018	33148	JSW ENERGY LTD	0	500	88.7500	91.1300	45,565.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			45,565.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE121E01018											
23/02/2015	31687	KARUTURI GLOBAL L	0	5000	2.7000	1.9100	9,550.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			9,550.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE299C01024											
29/12/2016	36170	KUSHAL TRADELINK	0	60	156.2500	549.2700	32,956.20							
13/01/2017	36170	KUSHAL TRADELINK	0	100	156.2500	593.9800	59,398.00							
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.2300	6,12,230.00							
01/06/2017	36170	KUSHAL TRADELINK	0	100	156.2500	209.8300	20,983.00							

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To :31/03/2020

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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 : B38127				Client Name : INDIRA AGARWAL						Term Code B38127				Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1260	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		7,25,567.20	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE647N01021													
26/10/2016	255	L M L	0	500	9.1800	17.0400	8,520.00								
22/02/2017	255	L M L	0	500	9.1800	12.8040	6,402.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		14,922.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE862A01015													
25/04/2017	33098	NHPC LTD	0	500	29.9500	31.7300	15,865.00								
28/06/2017	33098	NHPC LTD	0	500	29.9500	31.8800	15,940.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		31,805.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE848E01016													
26/07/2019	38057	NIPPON INDIA CPSE E	3	8099	31.1400	24.6936	1,99,993.47	24.4088	1,97,686.87	29/07/2019	-2,306.60				
Bought Quantity :		8099	Sold Quantity :			8099		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,99,993.47	Sold Amount :			1,97,686.87		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-2,306.60	Long Term PL :					Speculative PL :		Long Term (Tax)					
ISIN Code :		INF457M01133													
10/09/2009	312	ONGC-EQ-RS.5/-	0	2	204.5500	1,187.3500	2,374.70								
29/03/2012	312	ONGC-EQ-RS.5/-	0	2	204.5500	257.1700	514.34								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,889.04	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE213A01029													
05/11/2014	3031	PENINSULA LAND LT	0	100	34.9000	35.7600	3,576.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,576.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE138A01028													
11/06/2009	32791	PYRAMID SAIMIRA T	0	100		28.2500	2,825.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,825.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE165H01018													
11/06/2015	31522	RASOYA PROTEINS L	0	5000		.4000	2,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,000.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE904G01038													
30/06/2016	33122	RATTANINDIA POWE	0	2000	7.4500	11.5199	23,039.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		23,039.80	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE399K01017													
22/10/2010	33017	RESURGERE MINE &	0	1000		2.2600	2,260.00								

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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 : B38127				Client Name : INDIRA AGARWAL						Term Code B38127			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,260.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE774I01031												
19/12/2019	112	SBI - EQ	0	1	316.6000	328.2000	328.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			328.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE062A01020												
01/01/0001	43066	SBI CARDS AND PAY	0					659.3475	12,527.60	16/03/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		19		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		12,527.60		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE018E01016												
19/12/2019	40719	SBI LIFE INSURANCE	0	1	679.0000	967.8968	967.90	944.3968	944.40	19/12/2019				-23.50
Bought Quantity :		1	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		967.90	Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-23.50	Long Term (Tax)				
ISIN Code :		INE123W01016												
11/01/2017	33569	SRS LTD	0	2000	1.4000	5.2128	10,425.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,425.60	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE219H01039												
14/12/2011	32667	SUZLON ENERGY LT	0	200	14.7500	21.6300	4,326.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,326.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021												
28/11/2011	32790	TANLA SOLUTION	0	100	34.6000	6.8800	688.00							
16/04/2012	32790	TANLA SOLUTION	0	100	34.6000	6.9900	699.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,387.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE483C01032												
15/03/2012	32371	TATA TELESERVICE	0	300	7.1000	15.0100	4,503.00							
16/03/2012	32371	TATA TELESERVICE	0	200	7.1000	14.2300	2,846.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			7,349.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE517B01013												
27/05/2009	32358	TELE DATA IN	0	600		9.5500	5,730.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,730.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE480B01022												
10/04/2017	33644	UJAAS ENERGY LIM	0	1000	25.1500	39.5500	39,550.00							

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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 :B38127

Client Name :INDIRA AGARWAL

Term CodeB38127

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,550.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE899L01022						

26/05/2015	7878	UNITECH	0	1000	8.8500	14.2600	14,260.00							
02/06/2015	7878	UNITECH	0	1000	8.8500	13.7500	13,750.00							
03/06/2015	7878	UNITECH	0	1500	8.8500	8.5400	12,810.00							
09/06/2015	7878	UNITECH	0	1000	8.8500	7.9600	7,960.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,780.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

02/08/2013	33171	UNITED BANK OF IND	0	100	16.9500	33.2000	3,320.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,320.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE695A01019						

Final Total										-2,306.60				-23.50
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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)				
Short Term (Less than 365 days)	1,99,993.47	1,97,686.87	-2,306.60	-2,306.60
Speculation (Intraday - No Delivery)	967.90	944.40	-23.50	-23.50

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