

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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL						Term Code B38281			Br Code B37	
05/12/2017	26397	ALPHAGEO INDIA	0	3	917.9500	949.9767	2,849.93							
04/01/2018	26397	ALPHAGEO INDIA	0	2	917.9500	928.2400	1,856.48							
23/01/2018	26397	ALPHAGEO INDIA	0	5	917.9500	940.7300	4,703.65							
Bought Quantity :		INE137C01018		Sold Quantity :		Os Purchase Qty :				10	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				9,410.06	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
08/06/2017	20077	AMTEK AUTO	0	200	26.2000	35.2700	7,054.00							
Bought Quantity :		INE130C01021		Sold Quantity :		Os Purchase Qty :				200	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				7,054.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
23/12/2019	32215	AXIS BANK LTD.	0	1	595.7500	742.3500	742.35							
Bought Quantity :		INE238A01034		Sold Quantity :		Os Purchase Qty :				1	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				742.35	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
18/12/2019	32	BAJAJ HINDUSTAN	0	50	14.5000	6.5000	325.00							
Bought Quantity :		INE306A01021		Sold Quantity :		Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				325.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
04/01/2018	102	BALLARPUR INDUST	0	400	16.3000	18.6950	7,478.00							
Bought Quantity :		INE294A01037		Sold Quantity :		Os Purchase Qty :				400	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				7,478.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/2000	77	CABLE CORPORATIO	0	100		61.5100	6,151.00							
Bought Quantity :		INE475A01016		Sold Quantity :		Os Purchase Qty :				100	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				6,151.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	43232	CAMS LTD	0					1,421.0000	17,052.00	06/10/2020				
Bought Quantity :		INE596I01012		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		12		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		17,052.00		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/2000	32273	CENTURION BANK OF	0	100		59.4600	5,946.00							
Bought Quantity :				Sold Quantity :		Os Purchase Qty :				100	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				5,946.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
19/03/2021	43272	EASY TRIP PLANNER	0	25		202.9000	5,072.50	204.2000	5,105.00	19/03/2021				32.50
19/03/2021	43272	EASY TRIP PLANNER	0	25		210.0500	5,251.25	209.7000	5,242.50	19/03/2021				-8.75
19/03/2021	43272	EASY TRIP PLANNER	0	20		214.3500	4,287.00	210.4000	4,208.00	19/03/2021				-79.00

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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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL						Term Code B38281			Br Code B37		
19/03/2021	43272	EASY TRIP PLANNER	0	25		204.2500	5,106.25	208.4000	5,210.00	19/03/2021				103.75	
19/03/2021	43272	EASY TRIP PLANNER	0	5		214.3500	1,071.75	216.1500	1,080.75	19/03/2021				9.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,788.75	Sold Amount :		20,846.25	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		57.50			Long Term (Tax)				
ISIN Code :		INE07O001018													
11/12/2019	39844	EQUITAS HOLDINGS	0	5	151.3000	107.5500	537.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		537.75			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE988K01017													
15/05/2015	23477	GUJARAT GAS COMP	0	10		832.9100	8,329.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,329.10			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :															
03/07/2019	180	HDFC BANK LIMITED	0	1	2,011.9000	2,489.7500	2,489.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		2,489.75			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE040A01034													
10/01/2018	32799	HUBTOWN LIMITED	0	25	122.4000	159.4700	3,986.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,986.75			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE703H01016													
23/12/2019	32174	ICICI BANK LTD	0	1	353.8500	543.7000	543.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		543.70			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE090A01021													
03/03/2021	35789	INDIABULLS HSG FIN	0	25	1,413.9500	231.2000	5,780.00	234.0000	5,850.00	03/03/2021				70.00	
03/03/2021	35789	INDIABULLS HSG FIN	0	25	1,413.9500	231.9500	5,798.75	236.0000	5,900.00	03/03/2021				101.25	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		11,578.75	Sold Amount :		11,750.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		171.25			Long Term (Tax)				
ISIN Code :		INE148I01020													
01/01/0001	43258	INDIGO PAINTS LIMIT	0					2,510.0000	25,100.00	02/02/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		10		
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		25,100.00		
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE09VQ01012													
01/01/2000	305	JSW ISPAT STEEL LTD	0	100		48.4200	4,842.00								

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Date From : 27/03/2020To : 31/03/2021Exchange : AllBook Type : AllReport 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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL						Term Code B38281			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,842.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
24/12/2019	247	KOTAK BANK	0	1	1,113.0000	1,707.4000	1,707.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,707.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE237A01028												
10/08/2018	6590	PHILLIPS CARBON	595	5	1,294.9500	272.9872	1,364.94	62.3500	311.75	27/03/2020		-1,053.19	-1,053.19	
10/08/2018	6590	PHILLIPS CARBON	0	45	1,294.9500	272.9872	12,284.42							
29/08/2018	6590	PHILLIPS CARBON	0	25	1,294.9500	247.7140	6,192.85							
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :		1,364.94	Sold Amount :		311.75	Os Purchase Value :		18,477.27	Os Sales Value :					
Short Term PL :			Long Term PL :		1,053.19	Speculative PL :			Long Term (Tax)		-1,053.19			
ISIN Code :		INE602A01023												
28/10/2016	26109	PRICOL LIMITED.	0	100		125.1900	12,519.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,519.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
11/12/2019	32461	PUNJAB NAT BNK	0	10	175.0500	59.1000	591.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		591.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE160A01022												
14/08/2018	32712	RELIANCE COMM. LT	0	100	31.0500	21.4929	2,149.29							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,149.29	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE330H01018												
11/12/2019	325	RELIANCE INDUSTRI	225	1	964.9000	1,554.3000	1,554.30	2,039.5500	2,039.55	23/07/2020	485.25			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,554.30	Sold Amount :		2,039.55	Os Purchase Value :			Os Sales Value :					
Short Term PL :		485.25	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
21/04/2017	33107	RELIANCE NAVAL &	0	100	48.7000	66.4800	6,648.00							
02/01/2018	33107	RELIANCE NAVAL &	0	150	48.7000	61.3050	9,195.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,843.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE542F01012												
18/08/2020	43066	SBI CARDS AND PAY	0	10		810.5000	8,105.00	815.0000	8,150.00	18/08/2020				45.00
01/01/0001	43066	SBI CARDS AND PAY	0					816.9000	8,169.00	18/08/2020				

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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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL						Term Code B38281			Br Code B37		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :		10		
Bought Amount :		8,105.00	Sold Amount :		8,150.00	Os Purchase Value :					Os Sales Value :		8,169.00		
Short Term PL :			Long Term PL :			Speculative PL :		45.00			Long Term (Tax)				
ISIN Code :		INE018E01016													
09/02/2017	23449	SHARP INDIA LTD	0	100		106.5200	10,652.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		10,652.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE207B01011													
09/01/2018	40653	SINTEX PLASTIC TEC	0	100	75.4000	93.1200	9,312.00								
10/01/2018	40653	SINTEX PLASTIC TEC	0	100	75.4000	93.0900	9,309.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		18,621.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE501W01021													
01/11/2017	32711	SUNIL HITECH	0	400	12.9900	15.0475	6,019.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		6,019.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE305H01028													
12/04/2017	32667	SUZLON ENERGY LT	0	200	14.7500	20.0700	4,014.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,014.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE040H01021													
03/03/2021	570	TATA MOTORS	0	25	401.0000	350.6000	8,765.00	347.9000	8,697.50	03/03/2021				-67.50	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		8,765.00	Sold Amount :		8,697.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-67.50			Long Term (Tax)				
ISIN Code :		INE155A01022													
04/12/2017	55	TATA STEEL BSL LTD	988	75	53.6000	68.2900	5,121.75	25.3000	1,897.50	18/08/2020		-3,224.25	-3,224.25		
16/10/2019	55	TATA STEEL BSL LTD	307	50	53.6000	22.1000	1,105.00	25.3000	1,265.00	18/08/2020	160.00				
16/10/2019	55	TATA STEEL BSL LTD	307	25	53.6000	21.8500	546.25	25.3000	632.50	18/08/2020	86.25				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,773.00	Sold Amount :		3,795.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		246.25	Long Term PL :		3,224.25	Speculative PL :					Long Term (Tax) -3,224.25				
ISIN Code :		INE824B01021													
04/09/2020	295	VEDANTA LIMITED	7	25	346.4000	127.2000	3,180.00	132.0500	3,301.25	11/09/2020	121.25				
04/09/2020	295	VEDANTA LIMITED	7	25	346.4000	127.3500	3,183.75	132.0500	3,301.25	11/09/2020	117.50				
14/09/2020	295	VEDANTA LIMITED	170	25	346.4000	129.0000	3,225.00	219.2500	5,481.25	03/03/2021	2,256.25				
14/09/2020	295	VEDANTA LIMITED	170	25	346.4000	129.0000	3,225.00	221.0000	5,525.00	03/03/2021	2,300.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,813.75	Sold Amount :		17,608.75	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,795.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE205A01025													
14/02/2020	32822	VODAFONE IDEA	202	78	96.0000	4.1000	319.80	11.8500	924.30	03/09/2020	604.50				

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Client Code : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL					Term Code B38281			Br Code B37		
23/07/2020	32822	VODAFONE IDEA	42	100	96.0000	8.6000	860.00	11.8500	1,185.00	03/09/2020	325.00			
04/09/2020	32822	VODAFONE IDEA	1	50	96.0000	12.0000	600.00	11.8500	592.50	03/09/2020	-7.50			
04/09/2020	32822	VODAFONE IDEA	1	100	96.0000	12.6000	1,260.00	11.8500	1,185.00	03/09/2020	-75.00			
01/01/0001	32822	VODAFONE IDEA	0		96.0000			12.3500	4,940.00	03/09/2020				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			11.8500	2,038.20	03/09/2020				
Bought Quantity :		328			Sold Quantity :		328		Os Purchase Qty :			Os Sales Qty :		572
Bought Amount :		3,039.80			Sold Amount :		3,886.80		Os Purchase Value :			Os Sales Value :		6,978.20
Short Term PL :		847.00			Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :		INE669E01016												

10/12/2019	32648	YES BANK	0	25	356.7000	55.3000	1,382.50								
10/12/2019	32648	YES BANK	0	1	356.7000	53.8000	53.80								
23/12/2019	32648	YES BANK	0	50	356.7000	49.1000	2,455.00								
26/12/2019	32648	YES BANK	0	25	356.7000	50.5000	1,262.50								
26/12/2019	32648	YES BANK	0	50	356.7000	50.2500	2,512.50								
26/12/2019	32648	YES BANK	0	25	356.7000	50.7000	1,267.50								
10/01/2020	32648	YES BANK	0	75	356.7000	46.1500	3,461.25								
10/01/2020	32648	YES BANK	0	25	356.7000	44.7000	1,117.50								
10/01/2020	32648	YES BANK	0	25	356.7000	45.6000	1,140.00								
14/01/2020	32648	YES BANK	0	25	356.7000	38.7000	967.50								
14/01/2020	32648	YES BANK	0	25	356.7000	38.2000	955.00								
15/01/2020	32648	YES BANK	0	50	356.7000	40.0000	2,000.00								
28/01/2020	32648	YES BANK	0	100	356.7000	41.6000	4,160.00								
29/01/2020	32648	YES BANK	0	100	356.7000	41.2500	4,125.00								
07/02/2020	32648	YES BANK	0	25	356.7000	38.8500	971.25								
07/02/2020	32648	YES BANK	0	25	356.7000	39.3000	982.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		651		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,813.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total												6,373.50	-4,277.44	-4,277.44	206.25

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,486.69	2,209.25	-4,277.44	-4,277.44
Short Term (Less than 365 days)	19,059.10	25,432.60	6,373.50	6,373.50
Speculation (Intraday - No Delivery)	49,237.50	49,443.75	206.25	206.25

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.