

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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED				Term Code B38881				Br Code B37			
12/12/2017	23204	ABAN OFFSHORE	1120	500	215.6000	207.0200	1,03,510.00	28.7000	14,350.00	05/01/2021			-89,160.00	-89,160.00	
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				1,03,510.00				Sold Amount :				14,350.00			
Short Term PL :								Long Term PL :				89,160.00			
ISIN Code :				INE421A01028				Os Purchase Qty :							
								Os Purchase Value :				14,350.00			
								Os Sales Qty :							
								Os Sales Value :							
								Speculative PL :							
								Long Term (Tax)				-89,160.00			
29/11/2017	6235	ALEMBIC LTD	0	500	66.2000	43.9024	21,951.20								
Bought Quantity :								Sold Quantity :				500			
Bought Amount :								Sold Amount :				21,951.20			
Short Term PL :								Long Term PL :							
ISIN Code :				INE426A01027				Os Purchase Qty :							
								Os Purchase Value :				21,951.20			
								Os Sales Qty :							
								Os Sales Value :							
								Speculative PL :							
								Long Term (Tax)							
22/05/2020	32978	BAJAJ FINSERV LTD	0	6	4,863.4500	4,214.9500	25,289.70	4,254.1000	25,524.60	22/05/2020					234.90
22/05/2020	32978	BAJAJ FINSERV LTD	0	2	4,863.4500	4,214.8000	8,429.60	4,253.3500	8,506.70	22/05/2020					77.10
22/05/2020	32978	BAJAJ FINSERV LTD	0	2	4,863.4500	4,214.8000	8,429.60	4,254.1000	8,508.20	22/05/2020					78.60
22/05/2020	32978	BAJAJ FINSERV LTD	0	18	4,863.4500	4,214.6500	75,863.70	4,253.3000	76,559.40	22/05/2020					695.70
22/05/2020	32978	BAJAJ FINSERV LTD	0	16	4,863.4500	4,214.6500	67,434.40	4,253.3500	68,053.60	22/05/2020					619.20
22/05/2020	32978	BAJAJ FINSERV LTD	0	6	4,863.4500	4,214.7000	25,288.20	4,253.3500	25,520.10	22/05/2020					231.90
Bought Quantity :				50				Sold Quantity :				50			
Bought Amount :				2,10,735.20				Sold Amount :				2,12,672.60			
Short Term PL :								Long Term PL :							
ISIN Code :				INE918I01018				Os Purchase Qty :							
								Os Purchase Value :				1,937.40			
								Os Sales Qty :							
								Os Sales Value :							
								Speculative PL :				1,937.40			
								Long Term (Tax)							
05/01/2021	41143	BHARAT DYNAMICS	0	9		348.8500	3,139.65								
05/01/2021	41143	BHARAT DYNAMICS	0	6		348.7000	2,092.20								
05/01/2021	41143	BHARAT DYNAMICS	0	15		348.5000	5,227.50								
Bought Quantity :								Sold Quantity :				30			
Bought Amount :								Sold Amount :				10,459.35			
Short Term PL :								Long Term PL :							
ISIN Code :				INE171Z01018				Os Purchase Qty :							
								Os Purchase Value :				10,459.35			
								Os Sales Qty :							
								Os Sales Value :							
								Speculative PL :							
								Long Term (Tax)							
01/01/0001	43232	CAMS LTD	0				1,496.2500		17,955.00	01/10/2020					
Bought Quantity :								Sold Quantity :				12			
Bought Amount :								Sold Amount :				17,955.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE596I01012				Os Purchase Qty :							
								Os Purchase Value :							
								Os Sales Qty :							
								Os Sales Value :							
								Speculative PL :							
								Long Term (Tax)							
18/12/2015	38965	CONCORD DRUGS	0	100	30.0500	65.0600	6,506.00								
Bought Quantity :								Sold Quantity :				100			
Bought Amount :								Sold Amount :				6,506.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE858L01010				Os Purchase Qty :							
								Os Purchase Value :				6,506.00			
								Os Sales Qty :							
								Os Sales Value :							
								Speculative PL :							
								Long Term (Tax)							
22/01/2019	32121	DENA BANK	0	1000	25.5000	13.0325	13,032.50								
Bought Quantity :								Sold Quantity :				1000			
Bought Amount :								Sold Amount :				13,032.50			
Short Term PL :								Long Term PL :							
ISIN Code :								Os Purchase Qty :							
								Os Purchase Value :				13,032.50			
								Os Sales Qty :							
								Os Sales Value :							
								Speculative PL :							
								Long Term (Tax)							
08/09/2020	11716	ESCORTS FINANCE	0	500		2.7600	1,380.00								
Bought Quantity :								Sold Quantity :				500			
Bought Amount :								Sold Amount :				1,380.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE359A01012				Os Purchase Qty :							
								Os Purchase Value :				1,380.00			
								Os Sales Qty :							
								Os Sales Value :							
								Speculative PL :							
								Long Term (Tax)							

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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 : 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 : B38881 Client Name : MANOJKUMAR MANGILAL LOOKED Term Code B38881 Br Code B37														
05/01/2021	30579	GOLDEN SECURITIES	0	500	9.1500	2.7100	1,355.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,355.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE152C01025												
12/11/2014	24754	GUJARAT MEDITECH	0	3110		6.6205	20,589.76							
17/11/2014	24754	GUJARAT MEDITECH	0	890		7.6800	6,835.20							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		27,424.96		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE010M01016												
06/05/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,709.9000	1,709.90	1,731.0000	1,731.00	06/05/2020				21.10
06/05/2020	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	1,706.7000	5,120.10	1,731.0000	5,193.00	06/05/2020				72.90
06/05/2020	10	HDFC LTD-EQ 2/-	0	47	1,963.0500	1,711.0000	80,417.00	1,731.0000	81,357.00	06/05/2020				940.00
06/05/2020	10	HDFC LTD-EQ 2/-	0	27	1,963.0500	1,711.4000	46,207.80	1,731.0000	46,737.00	06/05/2020				529.20
15/05/2020	10	HDFC LTD-EQ 2/-	0	100	1,963.0500	1,637.4000	1,63,740.00	1,635.5000	1,63,550.00	15/05/2020				-190.00
15/05/2020	10	HDFC LTD-EQ 2/-	0	11	1,963.0500	1,637.4000	18,011.40	1,642.0000	18,062.00	15/05/2020				50.60
15/05/2020	10	HDFC LTD-EQ 2/-	0	89	1,963.0500	1,637.4000	1,45,728.60	1,642.1000	1,46,146.90	15/05/2020				418.30
18/05/2020	10	HDFC LTD-EQ 2/-	0	63	1,963.0500	1,562.0000	98,406.00	1,539.1000	96,963.30	18/05/2020				-1,442.70
18/05/2020	10	HDFC LTD-EQ 2/-	0	37	1,963.0500	1,562.0000	57,794.00	1,539.2500	56,952.25	18/05/2020				-841.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	35	1,963.0500	1,778.9000	62,261.50	1,747.2500	61,153.75	02/06/2020				-1,107.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	55	1,963.0500	1,778.9500	97,842.25	1,759.5000	96,772.50	02/06/2020				-1,069.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	43	1,963.0500	1,778.9500	76,494.85	1,759.3500	75,652.05	02/06/2020				-842.80
02/06/2020	10	HDFC LTD-EQ 2/-	0	50	1,963.0500	1,778.9500	88,947.50	1,747.5000	87,375.00	02/06/2020				-1,572.50
02/06/2020	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	1,778.9500	26,684.25	1,747.2500	26,208.75	02/06/2020				-475.50
02/06/2020	10	HDFC LTD-EQ 2/-	0	61	1,963.0500	1,779.0000	1,08,519.00	1,759.5500	1,07,332.55	02/06/2020				-1,186.45
02/06/2020	10	HDFC LTD-EQ 2/-	0	34	1,963.0500	1,778.9500	60,484.30	1,759.2500	59,814.50	02/06/2020				-669.80
02/06/2020	10	HDFC LTD-EQ 2/-	0	7	1,963.0500	1,779.0000	12,453.00	1,759.5000	12,316.50	02/06/2020				-136.50
Bought Quantity :		678		Sold Quantity :		678		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,50,821.45		Sold Amount :		11,43,318.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-7,503.40
ISIN Code :		INE001A01036												
11/05/2020	182	HERO MOTOCORP LT	0	1	3,747.9000	2,097.3000	2,097.30	2,125.9000	2,125.90	11/05/2020				28.60
11/05/2020	182	HERO MOTOCORP LT	0	37	3,747.9000	2,097.1000	77,592.70	2,125.8500	78,656.45	11/05/2020				1,063.75
11/05/2020	182	HERO MOTOCORP LT	0	29	3,747.9000	2,097.0500	60,814.45	2,125.8500	61,649.65	11/05/2020				835.20
11/05/2020	182	HERO MOTOCORP LT	0	14	3,747.9000	2,097.3500	29,362.90	2,125.9000	29,762.60	11/05/2020				399.70
11/05/2020	182	HERO MOTOCORP LT	0	19	3,747.9000	2,097.3000	39,848.70	2,125.8500	40,391.15	11/05/2020				542.45
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,09,716.05		Sold Amount :		2,12,585.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		2,869.70
ISIN Code :		INE158A01026												
13/12/2017	32145	HOTEL SILVER PLAZ	0	1500	12.4900	14.4909	21,736.35							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		21,736.35		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE731B01010												
26/05/2020	30005	INDIA CEMENTS	0	737	171.1000	139.5000	1,02,811.50	137.5000	1,01,337.50	26/05/2020				-1,474.00

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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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED				Term Code B38881				Br Code B37			
26/05/2020	30005	INDIA CEMENTS	0	263	171.1000	139.5000	36,688.50	137.4500	36,149.35	26/05/2020					-539.15
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,39,500.00		Sold Amount :		1,37,486.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,013.15		Long Term (Tax)			
ISIN Code :		INE383A01012													
29/04/2020	35789	INDIABULLS HSG FIN	5	1000	1,413.9500	130.2000	1,30,200.00	122.6000	1,22,600.00	04/05/2020	-7,600.00				
13/05/2020	35789	INDIABULLS HSG FIN	0	500	1,413.9500	136.7500	68,375.00	135.1500	67,575.00	13/05/2020					-800.00
14/05/2020	35789	INDIABULLS HSG FIN	0	369	1,413.9500	133.0000	49,077.00	134.3000	49,556.70	14/05/2020					479.70
14/05/2020	35789	INDIABULLS HSG FIN	0	331	1,413.9500	132.8000	43,956.80	134.3000	44,453.30	14/05/2020					496.50
14/05/2020	35789	INDIABULLS HSG FIN	0	1300	1,413.9500	132.8000	1,72,640.00	134.2500	1,74,525.00	14/05/2020					1,885.00
15/05/2020	35789	INDIABULLS HSG FIN	0	989	1,413.9500	130.0000	1,28,570.00	131.9500	1,30,498.55	15/05/2020					1,928.55
15/05/2020	35789	INDIABULLS HSG FIN	0	1011	1,413.9500	130.0000	1,31,430.00	132.0000	1,33,452.00	15/05/2020					2,022.00
15/05/2020	35789	INDIABULLS HSG FIN	0	1000	1,413.9500	133.8500	1,33,850.00	132.1000	1,32,100.00	15/05/2020					-1,750.00
Bought Quantity :		6500		Sold Quantity :		6500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,58,098.80		Sold Amount :		8,54,760.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,600.00		Long Term PL :				Speculative PL :		4,261.75		Long Term (Tax)			
ISIN Code :		INE148I01020													
24/07/2015	33154	INFINITE COMPUTER	0	100	395.4000	216.8390	21,683.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,683.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE486J01014													
26/05/2020	39448	INTERGLOBE AVIATI	0	48	1,224.0000	958.3000	45,998.40	950.0000	45,600.00	26/05/2020					-398.40
26/05/2020	39448	INTERGLOBE AVIATI	0	52	1,224.0000	958.1500	49,823.80	950.0000	49,400.00	26/05/2020					-423.80
01/06/2020	39448	INTERGLOBE AVIATI	0	4	1,224.0000	976.5500	3,906.20	957.4000	3,829.60	01/06/2020					-76.60
01/06/2020	39448	INTERGLOBE AVIATI	0	34	1,224.0000	976.9500	33,216.30	957.4000	32,551.60	01/06/2020					-664.70
01/06/2020	39448	INTERGLOBE AVIATI	0	25	1,224.0000	976.8000	24,420.00	957.4000	23,935.00	01/06/2020					-485.00
01/06/2020	39448	INTERGLOBE AVIATI	0	186	1,224.0000	976.5000	1,81,629.00	957.4000	1,78,076.40	01/06/2020					-3,552.60
01/06/2020	39448	INTERGLOBE AVIATI	0	1	1,224.0000	976.4500	976.45	957.4000	957.40	01/06/2020					-19.05
01/06/2020	39448	INTERGLOBE AVIATI	0	50	1,224.0000	976.9000	48,845.00	957.4000	47,870.00	01/06/2020					-975.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,88,815.15		Sold Amount :		3,82,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-6,595.15		Long Term (Tax)			
ISIN Code :		INE646L01027													
26/05/2020	33155	JUBILANT FOODWOR	0	30	2,148.8500	1,656.9500	49,708.50	1,657.6500	49,729.50	26/05/2020					21.00
26/05/2020	33155	JUBILANT FOODWOR	0	41	2,148.8500	1,656.6500	67,922.65	1,657.6500	67,963.65	26/05/2020					41.00
26/05/2020	33155	JUBILANT FOODWOR	0	29	2,148.8500	1,656.7500	48,045.75	1,657.6500	48,071.85	26/05/2020					26.10
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,65,676.90		Sold Amount :		1,65,765.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		88.10		Long Term (Tax)			
ISIN Code :		INE797F01012													
12/12/2017	16078	JUMBO BAG	0	26	17.8000	14.0900	366.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		26		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		366.34		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE699D01015													
13/05/2020	247	KOTAK BANK	0	300	1,113.0000	1,191.3500	3,57,405.00	1,195.5000	3,58,650.00	13/05/2020					1,245.00

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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 : 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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED				Term Code B38881				Br Code B37			
14/05/2020	247	KOTAK BANK	0	5	1,113.0000	1,188.6000	5,943.00	1,197.5000	5,987.50	14/05/2020					44.50
14/05/2020	247	KOTAK BANK	0	86	1,113.0000	1,188.6000	1,02,219.60	1,197.4500	1,02,980.70	14/05/2020					761.10
14/05/2020	247	KOTAK BANK	0	3	1,113.0000	1,188.6000	3,565.80	1,197.4000	3,592.20	14/05/2020					26.40
14/05/2020	247	KOTAK BANK	0	22	1,113.0000	1,188.6000	26,149.20	1,197.5500	26,346.10	14/05/2020					196.90
14/05/2020	247	KOTAK BANK	0	33	1,113.0000	1,188.3500	39,215.55	1,197.4000	39,514.20	14/05/2020					298.65
14/05/2020	247	KOTAK BANK	0	51	1,113.0000	1,188.5500	60,616.05	1,197.4000	61,067.40	14/05/2020					451.35
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,95,114.20		Sold Amount :		5,98,138.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,023.90		Long Term (Tax)			
ISIN Code :		INE237A01028													
22/12/2015	LUXIND	LUX INDUSTRIES L	0	10		3,660.1300	36,601.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,601.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
03/09/2020	90078	MAITHAN ALLOYS LT	0	15	905.0000	569.9000	8,548.50								
03/09/2020	90078	MAITHAN ALLOYS LT	0	2	905.0000	566.0000	1,132.00								
03/09/2020	90078	MAITHAN ALLOYS LT	0	8	905.0000	565.5000	4,524.00								
03/09/2020	90078	MAITHAN ALLOYS LT	0	5	905.0000	566.0500	2,830.25								
03/09/2020	90078	MAITHAN ALLOYS LT	0	10	905.0000	565.5500	5,655.50								
03/09/2020	90078	MAITHAN ALLOYS LT	0	15	905.0000	569.8500	8,547.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,238.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683C01011													
11/10/2017	31680	MAYUR LEATHER	0	1400	21.9500	20.0000	28,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE799E01011													
18/12/2015	26301	MEDINOVA DIAG.	0	450		42.1833	18,982.49								
21/12/2015	26301	MEDINOVA DIAG.	0	100		44.2000	4,420.00								
22/12/2015	26301	MEDINOVA DIAG.	0	100		43.7500	4,375.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,777.49		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE047C01019													
05/01/2021	33202	NITESH ESTATES LTD	0	1697	16.0500	2.0300	3,444.91								
05/01/2021	33202	NITESH ESTATES LTD	0	3395	16.0500	2.0400	6,925.80								
06/01/2021	33202	NITESH ESTATES LTD	0	908	16.0500	2.1100	1,915.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,286.59		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE639K01016													
10/11/2020	32555	NTPC LTD	0	2000	170.9500	90.4500	1,80,900.00	91.4500	1,82,900.00	10/11/2020					2,000.00

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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED				Term Code B38881				Br Code B37			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,80,900.00		Sold Amount :		1,82,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,000.00		Long Term (Tax)			
ISIN Code :		INE733E01010													
09/10/2017	24372	ORCHID PHARMA	0	1000	18.2000	18.5226	18,522.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,522.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191A01027													
18/12/2015	3092	PASUPATI SPINNING	0	126	26.0500	18.5900	2,342.34								
22/12/2015	3092	PASUPATI SPINNING	0	100	26.0500	19.0020	1,900.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		226		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,242.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE909B01020													
21/06/2017	17296	PHOENIX LAMPS	0	50		236.2900	11,814.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,814.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	42907	PRINCE PIPES AND FI	0					206.2500	17,325.00	03/09/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		84	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,325.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE689W01016													
24/08/2015	346	PUNJAB COMMUNICA	0	100	40.5000	111.2800	11,128.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,128.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE609A01010													
19/05/2020	32689	PVR LIMITED	0	175	1,474.9500	783.0500	1,37,033.75	772.2000	1,35,135.00	19/05/2020					-1,898.75
19/05/2020	32689	PVR LIMITED	0	25	1,474.9500	783.0500	19,576.25	772.3500	19,308.75	19/05/2020					-267.50
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,56,610.00		Sold Amount :		1,54,443.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,166.25		Long Term (Tax)			
ISIN Code :		INE191H01014													
01/11/2019	39978	QUESS CORP LIMITED	0	75	1,016.0000	508.0000	38,100.00								
01/11/2019	39978	QUESS CORP LIMITED	0	1	1,016.0000	507.9000	507.90								
04/12/2019	39978	QUESS CORP LIMITED	0	30	1,016.0000	504.9500	15,148.50								
04/12/2019	39978	QUESS CORP LIMITED	0	8	1,016.0000	504.9000	4,039.20								
04/12/2019	39978	QUESS CORP LIMITED	0	2	1,016.0000	504.6500	1,009.30								
04/12/2019	39978	QUESS CORP LIMITED	0	34	1,016.0000	505.0000	17,170.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		75,974.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE615P01015													
08/05/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,560.4000	1,56,040.00	1,563.0000	1,56,300.00	08/05/2020					260.00
08/05/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,572.0000	1,57,200.00	1,567.4500	1,56,745.00	08/05/2020					-455.00

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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

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)

Client Code : B38881

Client Name : MANOJKUMAR MANGILAL LOOKED

Term Code B38881

Br Code B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,500.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE893I01013						

13/05/2020	295	VEDANTA LIMITED	0	500	346.4000	89.8500	44,925.00	91.2500	45,625.00	13/05/2020				700.00
13/05/2020	295	VEDANTA LIMITED	0	1500	346.4000	89.8500	1,34,775.00	91.0000	1,36,500.00	13/05/2020				1,725.00

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,700.00	Sold Amount :	1,82,125.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,425.00	Long Term (Tax)	
ISIN Code :	INE205A01025						

20/03/2020	32822	VODAFONE IDEA	12	50000	96.0000	3.5500	1,77,500.00	3.0000	1,50,000.00	01/04/2020	-27,500.00			
24/04/2020	32822	VODAFONE IDEA	4	35500	96.0000	4.1500	1,47,325.00	4.1000	1,45,550.00	28/04/2020	-1,775.00			
20/05/2020	32822	VODAFONE IDEA	19	25000	96.0000	5.8000	1,45,000.00	11.6000	2,90,000.00	08/06/2020	1,45,000.00			
02/06/2020	32822	VODAFONE IDEA	0	2000	96.0000	7.5500	15,100.00	7.3500	14,700.00	02/06/2020				-400.00
02/06/2020	32822	VODAFONE IDEA	0	23000	96.0000	7.4000	1,70,200.00	7.2500	1,66,750.00	02/06/2020				-3,450.00
02/06/2020	32822	VODAFONE IDEA	6	10000	96.0000	7.5500	75,500.00	11.6000	1,16,000.00	08/06/2020	40,500.00			
04/06/2020	32822	VODAFONE IDEA	0	15000	96.0000	8.5500	1,28,250.00	8.2000	1,23,000.00	04/06/2020				-5,250.00

Bought Quantity :	160500	Sold Quantity :	160500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,58,875.00	Sold Amount :	10,06,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,56,225.00	Long Term PL :		Speculative PL :	-9,100.00	Long Term (Tax)	
ISIN Code :	INE669E01016						

09/12/2020	7685	WIPRO	26	300	308.9500	362.0000	1,08,600.00	391.3000	1,17,390.00	04/01/2021	8,790.00			
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,08,600.00	Sold Amount :	1,17,390.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	8,790.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE075A01022													

13/12/2017	34742	ZUARI AGRO CHEMIC	1119	200	495.9500	544.0500	1,08,810.00	106.8000	21,360.00	05/01/2021		-87,450.00	-87,450.00	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,08,810.00	Sold Amount :	21,360.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	87,450.00	Speculative PL :		Long Term (Tax)	-87,450.00							
ISIN Code :	INE840M01016													

Final Total											1,77,267.50	-1,63,427.26	-1,63,427.26	-8,021.25
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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)	2,39,397.56	75,970.30	-1,63,427.26	-1,63,427.26
Short Term (Less than 365 days)	9,74,272.50	11,51,540.00	1,77,267.50	1,77,267.50
Speculation (Intraday - No Delivery)	53,05,712.75	52,97,691.50	-8,021.25	-8,021.25

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 time 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.