

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	
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	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	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	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	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	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	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	7	1,963.0500	1,779.0000	12,453.00	1,759.5000	12,316.50	02/06/2020				-136.50
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	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	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	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	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	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	61	1,963.0500	1,779.0000	1,08,519.00	1,759.5500	1,07,332.55	02/06/2020				-1,186.45
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 :		-7,503.40	Long Term (Tax)			
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 :		2,869.70	Long Term (Tax)			
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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				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	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	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	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	1000	1,413.9500	133.8500	1,33,850.00	132.1000	1,32,100.00	15/05/2020				-1,750.00
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
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	52	1,224.0000	958.1500	49,823.80	950.0000	49,400.00	26/05/2020				-423.80
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
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	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	50	1,224.0000	976.9000	48,845.00	957.4000	47,870.00	01/06/2020				-975.00
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	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	25	1,224.0000	976.8000	24,420.00	957.4000	23,935.00	01/06/2020				-485.00
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	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
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
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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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	51	1,113.0000	1,188.5500	60,616.05	1,197.4000	61,067.40	14/05/2020				451.35	
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	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	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	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	33	1,113.0000	1,188.3500	39,215.55	1,197.4000	39,514.20	14/05/2020				298.65	
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	10	905.0000	565.5500	5,655.50								
03/09/2020	90078	MAITHAN ALLOYS LT	0	15	905.0000	569.8500	8,547.75								
03/09/2020	90078	MAITHAN ALLOYS LT	0	5	905.0000	566.0500	2,830.25								
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	

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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 : 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	25	1,474.9500	783.0500	19,576.25	772.3500	19,308.75	19/05/2020					-267.50	
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	
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	8	1,016.0000	504.9000	4,039.20									
04/12/2019	39978	QUESS CORP LIMITED	0	34	1,016.0000	505.0000	17,170.00									
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	2	1,016.0000	504.6500	1,009.30									
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	

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 :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,13,240.00	Sold Amount :		3,13,045.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-195.00			Long Term (Tax)			
ISIN Code :		INE002A01018												
05/01/2016	11630	SAMBHAAV MEDIA L	0	500	12.7500	8.9440	4,472.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,472.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE699B01027												
01/01/0001	43066	SBI CARDS AND PAY	0					830.2000	10,792.60	03/09/2020				
01/01/0001	43066	SBI CARDS AND PAY	0					830.2500	4,981.50	03/09/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		19	
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		15,774.10	
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE018E01016												
05/01/2016	24470	SYNCOM FORMULATI	0	4000	1.8200	4.6400	18,560.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		18,560.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE312C01025												
08/05/2020	32540	TCS LTD	0	1	3,147.1000	1,896.7000	1,896.70	1,912.7500	1,912.75	08/05/2020				16.05
08/05/2020	32540	TCS LTD	0	44	3,147.1000	1,896.7000	83,454.80	1,912.7000	84,158.80	08/05/2020				704.00
08/05/2020	32540	TCS LTD	0	41	3,147.1000	1,903.6500	78,049.65	1,916.1000	78,560.10	08/05/2020				510.45
08/05/2020	32540	TCS LTD	0	59	3,147.1000	1,903.6500	1,12,315.35	1,916.1500	1,13,052.85	08/05/2020				737.50
08/05/2020	32540	TCS LTD	0	55	3,147.1000	1,896.7000	1,04,318.50	1,912.6500	1,05,195.75	08/05/2020				877.25
12/05/2020	32540	TCS LTD	0	12	3,147.1000	1,934.0000	23,208.00	1,935.0500	23,220.60	12/05/2020				12.60
12/05/2020	32540	TCS LTD	0	88	3,147.1000	1,934.0000	1,70,192.00	1,935.0000	1,70,280.00	12/05/2020				88.00
25/11/2020	32540	TCS LTD	40	54	3,147.1000	2,716.4500	1,46,688.30	3,000.0000	1,62,000.00	04/01/2021	15,311.70			
25/11/2020	32540	TCS LTD	40	16	3,147.1000	2,716.2000	43,459.20	3,000.0000	48,000.00	04/01/2021	4,540.80			
Bought Quantity :		370	Sold Quantity :		370	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,63,582.50	Sold Amount :		7,86,380.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		19,852.50	Long Term PL :			Speculative PL :		2,945.85			Long Term (Tax)			
ISIN Code :		INE467B01029												
01/11/2017	32928	TRANSFORMERS & R	1162	248	36.5000	29.9700	7,432.56	19.8500	4,922.80	06/01/2021		-2,509.76	-2,509.76	
Bought Quantity :		248	Sold Quantity :		248	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,432.56	Sold Amount :		4,922.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,509.76	Speculative PL :					Long Term (Tax)		-2,509.76	
ISIN Code :		INE763I01026												
16/08/2019	11431	VAKRANGEE LIMITE	501	500	447.9500	35.2000	17,600.00	64.2500	32,125.00	29/12/2020		14,525.00	14,525.00	
07/11/2019	11431	VAKRANGEE LIMITE	418	50	447.9500	40.9000	2,045.00	64.2500	3,212.50	29/12/2020		1,167.50	1,167.50	
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,645.00	Sold Amount :		35,337.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		15,692.50	Speculative PL :					Long Term (Tax)		15,692.50	
ISIN Code :		INE051B01021												
14/11/2017	33156	VASCON ENGINEERS	0	500	42.3000	39.0000	19,500.00							

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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	
Client Code : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881				Br Code B37													
Bought Quantity :				2000				Sold Quantity :				2000				Os Purchase Qty :				500				Os Sales Qty :			
Bought Amount :				1,79,700.00				Sold Amount :				1,82,125.00				Os Purchase Value :				19,500.00				Os Sales Value :			
Short Term PL :								Long Term PL :								Speculative PL :				2,425.00				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		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		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		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)			
ISIN Code :				INE840M01016																							
Final Total																				1,77,267.50		-1,63,427.26		-1,63,427.26		-8,021.25	

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 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.