

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 : B39146		Client Name : ADITI HARISH AGRAWAL						Term Code B39146			Br Code B37			
07/09/2017	40691	ADITYA BIRLA CAPIT	0	500	172.8000	194.0300	97,015.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		97,015.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE674K01013												
08/08/2018	32149	BANK OF INDIA	0	300	162.5500	94.2357	28,270.71							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		28,270.71		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE084A01016												
03/08/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	36.5500	36,550.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		36,550.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE257A01026												
21/08/2018	40071	CAMSON SEEDS LTD	0	3000	27.8000	9.8267	29,480.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		29,480.10		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE494T01017												
19/12/2017	32173	CYBERTECH SYSTEM	1092	100	82.1500	72.4300	7,243.00	137.1500	13,715.00	15/12/2020		6,472.00	5,500.00	
19/12/2017	32173	CYBERTECH SYSTEM	1092	900	82.1500	72.4300	65,187.00	137.0000	1,23,300.00	15/12/2020		58,113.00	49,365.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		72,430.00		Sold Amount :		1,37,015.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		64,585.00		Speculative PL :				Long Term ( Tax )		54,865.00
ISIN Code :		INE214A01019												
01/11/2017	23574	FUTURE ENTERPRISE	0	4000	43.2000	51.0050	2,04,020.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,04,020.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE623B01027												
29/08/2017	179	H C L INFOSYSTEMS	0	1000	54.9000	48.4696	48,469.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		48,469.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE236A01020												
26/09/2018	32305	IND SWIFT LABORAT	0	300	61.8000	59.3981	17,819.43							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,819.43		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE915B01019												
21/12/2020	42830	IRCTC LTD	0	150		1,433.5000	2,15,025.00	1,435.3500	2,15,302.50	21/12/2020				277.50
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,15,025.00		Sold Amount :		2,15,302.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		277.50		Long Term ( Tax )		
ISIN Code :		INE335Y01020												
22/12/2017	31578	KMF BUILDERS & DE	0	4200	3.4500	4.6900	19,698.00							

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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 : B39146				Client Name : ADITI HARISH AGRAWAL						Term Code B39146			Br Code B37				
Bought Quantity :		INE580H01026		Sold Quantity :		Os Purchase Qty : 4200		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value : 19,698.00							Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )		
ISIN Code :																	
08/01/2021	36170	KUSHAL TRADELINK	0	5000	156.2500	4.7800	23,900.00										
Bought Quantity :		INE647N01021		Sold Quantity :		Os Purchase Qty : 5000		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value : 23,900.00							Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )		
ISIN Code :																	
31/07/2018	32637	MANGALAM DRUGS	0	300	181.0000	89.3228	26,796.84										
Bought Quantity :		INE584F01014		Sold Quantity :		Os Purchase Qty : 300		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value : 26,796.84							Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )		
ISIN Code :																	
25/04/2017	17140	MOSER - BAER INDIA	0	5000	5.0500	6.5800	32,900.00										
Bought Quantity :		INE739A01015		Sold Quantity :		Os Purchase Qty : 5000		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value : 32,900.00							Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )		
ISIN Code :																	
03/11/2020	32555	NTPC LTD	56	125	170.9500	86.0000	10,750.00	115.0000	14,375.00	29/12/2020	3,625.00						
03/11/2020	32555	NTPC LTD	57	175	170.9500	86.0000	15,050.00	99.4000	17,395.00	30/12/2020	2,345.00						
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		25,800.00		Sold Amount :		31,770.00		Os Purchase Value :							Os Sales Value :		
Short Term PL :		5,970.00		Long Term PL :				Speculative PL :							Long Term ( Tax )		
ISIN Code :		INE733E01010															
01/03/2017	24372	ORCHID PHARMA	0	2000	18.2000	28.1200	56,240.00										
Bought Quantity :		INE191A01027		Sold Quantity :		Os Purchase Qty : 2000		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value : 56,240.00							Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )		
ISIN Code :																	
04/10/2017	30741	OVOBEL FOODS	1125	1000		22.8600	22,860.00	47.7000	47,700.00	02/11/2020		24,840.00	24,840.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		22,860.00		Sold Amount :		47,700.00		Os Purchase Value :							Os Sales Value :		
Short Term PL :				Long Term PL :		24,840.00		Speculative PL :							Long Term ( Tax )		24,840.00
ISIN Code :		INE812S01012															
03/03/2017	32693	PUNJ LLOYD LTD	0	2000	23.7000	21.1000	42,200.00										
Bought Quantity :		INE701B01021		Sold Quantity :		Os Purchase Qty : 2000		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value : 42,200.00							Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )		
ISIN Code :																	
08/08/2018	32461	PUNJAB NAT BNK	0	300	175.0500	80.5509	24,165.27										
Bought Quantity :		INE160A01022		Sold Quantity :		Os Purchase Qty : 300		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value : 24,165.27							Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :							Long Term ( Tax )		
ISIN Code :																	
29/03/2019	32939	RELIANCE POWER	0	2000	47.7000	11.2000	22,400.00										

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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 : B39146				Client Name : ADITI HARISH AGRAWAL						Term Code B39146			Br Code B37		
Bought Quantity :		INE614G01033		Sold Quantity :		2000		Os Purchase Qty :		22,400.00		Os Sales Qty :		Long Term ( Tax )	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
09/09/2020	35322	REPCO HOME	79	200	638.2500	183.4000	36,680.00	240.7000	48,140.00	27/11/2020	11,460.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		22,400.00		Os Sales Qty :		Long Term ( Tax )	
Bought Amount :		36,680.00		Sold Amount :		48,140.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,460.00		Long Term PL :		Speculative PL :									
ISIN Code :		INE612J01015													
27/07/2020	43066	SBI CARDS AND PAY	142	27		742.0000	20,034.00	824.2000	22,253.40	16/12/2020	2,219.40				
27/07/2020	43066	SBI CARDS AND PAY	142	13		742.0000	9,646.00	824.1500	10,713.95	16/12/2020	1,067.95				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		22,253.40		Os Sales Qty :		Long Term ( Tax )	
Bought Amount :		29,680.00		Sold Amount :		32,967.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,287.35		Long Term PL :		Speculative PL :									
ISIN Code :		INE018E01016													
26/09/2019	32815	SMS PHARMACEUTIC	438	500	99.8000	41.0000	20,500.00	100.7500	50,375.00	07/12/2020		29,875.00	29,875.00		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		50,375.00		Os Sales Qty :		29,875.00	
Bought Amount :		20,500.00		Sold Amount :		50,375.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		29,875.00		Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE812G01025													
11/09/2017	758	SOUTHERN PETROCH	0	2000	44.8500	32.8800	65,760.00								
Bought Quantity :		INE147A01011		Sold Quantity :		2000		Os Purchase Qty :		65,760.00		Os Sales Qty :		Long Term ( Tax )	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
14/06/2016	32667	SUZLON ENERGY LT	0	1000	14.7500	17.6900	17,690.00								
Bought Quantity :		INE040H01021		Sold Quantity :		1000		Os Purchase Qty :		17,690.00		Os Sales Qty :		Long Term ( Tax )	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
08/08/2018	32477	UNION BANK OF INDI	0	300	136.9000	85.4130	25,623.90								
Bought Quantity :		INE692A01016		Sold Quantity :		300		Os Purchase Qty :		25,623.90		Os Sales Qty :		Long Term ( Tax )	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
30/10/2017	7878	UNITECH	0	5000	8.8500	6.4800	32,400.00								
Bought Quantity :		INE694A01020		Sold Quantity :		5000		Os Purchase Qty :		32,400.00		Os Sales Qty :		Long Term ( Tax )	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
30/08/2018	23261	VENKYS INDIA	0	10	2,780.9500	2,822.0876	28,220.88								
Bought Quantity :		INE398A01010		Sold Quantity :		10		Os Purchase Qty :		28,220.88		Os Sales Qty :		Long Term ( Tax )	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
27/12/2017	32660	VIVIMED LAB	0	1000	90.2500	105.3100	1,05,310.00								
12/02/2018	32660	VIVIMED LAB	0	500	90.2500	87.7200	43,860.00								
30/07/2018	32660	VIVIMED LAB	0	900	90.2500	57.0423	51,338.07								

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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 : B39146				Client Name : ADITI HARISH AGRAWAL						Term Code B39146				Br Code B37		
27/03/2019	32660	VIVIMED LAB	0	1000	90.2500	22.6064	22,606.40									
Bought Quantity :		INE526G01021	Sold Quantity :		Os Purchase Qty :		3400	Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		2,23,114.47	Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :			Long Term ( Tax )								
ISIN Code :																
31/07/2018	90032	ZEN TECHNOLOGIES	0	500	124.9000	85.1945	42,597.25									
Bought Quantity :		INE251B01027	Sold Quantity :		Os Purchase Qty :		500	Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		42,597.25	Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :			Long Term ( Tax )								
ISIN Code :																
18/12/2017	32039	ZENOTECH LAB	0	800	47.0000	47.5200	38,016.00									
19/12/2017	32039	ZENOTECH LAB	0	200	47.0000	47.1300	9,426.00									
Bought Quantity :		INE486F01012	Sold Quantity :		Os Purchase Qty :		1000	Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		47,442.00	Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :			Long Term ( Tax )								
ISIN Code :																
Final Total											20,717.35	1,19,300.00	1,09,580.00	277.50		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,15,790.00	2,35,090.00	1,19,300.00	1,09,580.00
Short Term (Less than 365 days)	92,160.00	1,12,877.35	20,717.35	20,717.35
Speculation (Intraday - No Delivery)	2,15,025.00	2,15,302.50	277.50	277.50

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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