

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 : R99070				Client Name : MAMTA AGARWAL				Term Code R99070				Br Code R99		
02/03/2021	103	BHARAT HEAVY ELE	0	5000	103.6000	51.2500	2,56,250.00	51.6000	2,58,000.00	02/03/2021				1,750.00
12/03/2021	103	BHARAT HEAVY ELE	0	1000	103.6000	53.6500	53,650.00	53.7500	53,750.00	12/03/2021				100.00
12/03/2021	103	BHARAT HEAVY ELE	0	2500	103.6000	53.6500	1,34,125.00	53.6500	1,34,125.00	12/03/2021				
12/03/2021	103	BHARAT HEAVY ELE	0	1500	103.6000	53.6500	80,475.00	53.2500	79,875.00	12/03/2021				-600.00
12/03/2021	103	BHARAT HEAVY ELE	0	2500	103.6000	54.8000	1,37,000.00	55.2000	1,38,000.00	12/03/2021				1,000.00
12/03/2021	103	BHARAT HEAVY ELE	0	2500	103.6000	54.8000	1,37,000.00	55.0000	1,37,500.00	12/03/2021				500.00
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,98,500.00		Sold Amount :		8,01,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,750.00		Long Term (Tax)		
ISIN Code :		INE257A01026												
01/10/2020	43233	CHEMCON S C LTD	0	16		601.5000	9,624.00	643.7000	10,299.20	01/10/2020				675.20
01/10/2020	43233	CHEMCON S C LTD	0	15		601.6500	9,024.75	643.7000	9,655.50	01/10/2020				630.75
01/10/2020	43233	CHEMCON S C LTD	0	3		601.3500	1,804.05	643.7000	1,931.10	01/10/2020				127.05
01/10/2020	43233	CHEMCON S C LTD	0	25		616.2000	15,405.00	643.7500	16,093.75	01/10/2020				688.75
01/10/2020	43233	CHEMCON S C LTD	0	13		616.2000	8,010.60	643.8000	8,369.40	01/10/2020				358.80
01/10/2020	43233	CHEMCON S C LTD	0	9		616.2000	5,545.80	643.7000	5,793.30	01/10/2020				247.50
01/10/2020	43233	CHEMCON S C LTD	0	16		601.6000	9,625.60	643.7000	10,299.20	01/10/2020				673.60
01/10/2020	43233	CHEMCON S C LTD	0	2		616.2000	1,232.40	643.9500	1,287.90	01/10/2020				55.50
01/10/2020	43233	CHEMCON S C LTD	0	1		616.2000	616.20	643.8500	643.85	01/10/2020				27.65
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		60,888.40		Sold Amount :		64,373.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,484.80		Long Term (Tax)		
ISIN Code :		INE03YM01018												
03/03/2021	40678	COCHIN SHIPYARD	0	250	546.9500	412.3000	1,03,075.00	404.5000	1,01,125.00	03/03/2021				-1,950.00
03/03/2021	40678	COCHIN SHIPYARD	0	250	546.9500	407.8000	1,01,950.00	402.5000	1,00,625.00	03/03/2021				-1,325.00
03/03/2021	40678	COCHIN SHIPYARD	0	500	546.9500	412.3000	2,06,150.00	404.0000	2,02,000.00	03/03/2021				-4,150.00
03/03/2021	40678	COCHIN SHIPYARD	0	250	546.9500	412.3000	1,03,075.00	405.5000	1,01,375.00	03/03/2021				-1,700.00
03/03/2021	40678	COCHIN SHIPYARD	0	250	546.9500	407.8000	1,01,950.00							
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :		5,14,250.00		Sold Amount :		5,05,125.00		Os Purchase Value :		1,01,950.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-9,125.00		Long Term (Tax)		
ISIN Code :		INE704P01017												
10/03/2021	24226	GUJARAT AMB EXPO	0	2000	244.0000	139.8500	2,79,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,79,700.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE036B01030												
08/01/2021	43242	HEMISPHERE PROPER	38	1		113.2500	113.25	201.0000	201.00	15/02/2021	87.75			
08/01/2021	43242	HEMISPHERE PROPER	38	49		113.2500	5,549.25	201.8000	9,888.20	15/02/2021	4,338.95			
08/01/2021	43242	HEMISPHERE PROPER	38	100		113.2500	11,325.00	199.0000	19,900.00	15/02/2021	8,575.00			
08/01/2021	43242	HEMISPHERE PROPER	38	50		113.2500	5,662.50	201.7500	10,087.50	15/02/2021	4,425.00			
08/01/2021	43242	HEMISPHERE PROPER	41	200		113.2500	22,650.00	187.0000	37,400.00	18/02/2021	14,750.00			
08/01/2021	43242	HEMISPHERE PROPER	41	25		113.2500	2,831.25	186.5000	4,662.50	18/02/2021	1,831.25			
08/01/2021	43242	HEMISPHERE PROPER	41	75		113.2500	8,493.75	186.0000	13,950.00	18/02/2021	5,456.25			

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 : R99070				Client Name : MAMTA AGARWAL						Term Code R99070			Br Code R99	
08/02/2021	32555	NTPC LTD	0	500	170.9500	100.3000	50,150.00	96.5000	48,250.00	08/02/2021				-1,900.00
08/02/2021	32555	NTPC LTD	0	500	170.9500	100.5000	50,250.00	96.5000	48,250.00	08/02/2021				-2,000.00
08/02/2021	32555	NTPC LTD	0	500	170.9500	100.5000	50,250.00	100.5000	50,250.00	08/02/2021				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,50,650.00		Sold Amount :		1,46,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-3,900.00		Long Term (Tax)		
ISIN Code :		INE733E01010												
16/03/2021	33344	PTC INDIA FINANCIA	0	5000	35.4500	20.9500	1,04,750.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,750.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE560K01014												
31/12/2020	32461	PUNJAB NAT BNK	34	2000	175.0500	33.0000	66,000.00	37.5000	75,000.00	03/02/2021	9,000.00			
31/12/2020	32461	PUNJAB NAT BNK	34	3000	175.0500	33.0500	99,150.00	37.5000	1,12,500.00	03/02/2021	13,350.00			
31/12/2020	32461	PUNJAB NAT BNK	34	2000	175.0500	33.0000	66,000.00	37.0000	74,000.00	03/02/2021	8,000.00			
31/12/2020	32461	PUNJAB NAT BNK	34	3000	175.0500	32.9000	98,700.00	37.0000	1,11,000.00	03/02/2021	12,300.00			
31/12/2020	32461	PUNJAB NAT BNK	35	2000	175.0500	33.0500	66,100.00	40.2500	80,500.00	04/02/2021	14,400.00			
01/01/2021	32461	PUNJAB NAT BNK	34	500	175.0500	34.8500	17,425.00	40.2500	20,125.00	04/02/2021	2,700.00			
25/01/2021	32461	PUNJAB NAT BNK	0	5000	175.0500	34.0000	1,70,000.00	34.0500	1,70,250.00	25/01/2021				250.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	40.5000	40,500.00	09/02/2021				2,200.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	40.3000	40,300.00	09/02/2021				2,000.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	39.8000	39,800.00	09/02/2021				1,500.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	40.5500	40,550.00	09/02/2021				2,250.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	39.0000	39,000.00	09/02/2021				700.00
10/02/2021	32461	PUNJAB NAT BNK	0	2500	175.0500	39.2000	98,000.00	39.5000	98,750.00	10/02/2021				750.00
10/02/2021	32461	PUNJAB NAT BNK	0	2500	175.0500	39.3500	98,375.00	39.5000	98,750.00	10/02/2021				375.00
10/02/2021	32461	PUNJAB NAT BNK	0	2500	175.0500	39.7000	99,250.00	39.5000	98,750.00	10/02/2021				-500.00
19/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	45.4500	45,450.00	42.1000	42,100.00	19/02/2021				-3,350.00
19/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	45.4500	45,450.00	42.3000	42,300.00	19/02/2021				-3,150.00
19/02/2021	32461	PUNJAB NAT BNK	14	1000	175.0500	43.8000	43,800.00	43.2000	43,200.00	05/03/2021	-600.00			
19/02/2021	32461	PUNJAB NAT BNK	14	1000	175.0500	45.4500	45,450.00	43.2000	43,200.00	05/03/2021	-2,250.00			
19/02/2021	32461	PUNJAB NAT BNK	0	2000	175.0500	45.4500	90,900.00							
05/03/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	41.9000	41,900.00	43.2000	43,200.00	05/03/2021				1,300.00
05/03/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	42.0000	42,000.00	43.2000	43,200.00	05/03/2021				1,200.00
Bought Quantity :		36000		Sold Quantity :		36000		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		13,34,550.00		Sold Amount :		13,96,975.00		Os Purchase Value :		90,900.00		Os Sales Value :		
Short Term PL :		56,900.00		Long Term PL :				Speculative PL :		5,525.00		Long Term (Tax)		
ISIN Code :		INE160A01022												
03/03/2021	43265	RAILTEL CORPORATI	0	500		164.5000	82,250.00	166.1000	83,050.00	03/03/2021				800.00
03/03/2021	43265	RAILTEL CORPORATI	0	500		169.0000	84,500.00							
05/03/2021	43265	RAILTEL CORPORATI	0	500		169.5000	84,750.00							
09/03/2021	43265	RAILTEL CORPORATI	0	200		148.5500	29,710.00							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :		82,250.00		Sold Amount :		83,050.00		Os Purchase Value :		1,98,960.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		800.00		Long Term (Tax)		
ISIN Code :		INE0DD101019												
29/09/2020	325	RELIANCE INDUSTRI	0	7	964.9000	2,248.9500	15,742.65							

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)

Client Code :R99070

Client Name :MAMTA AGARWAL

Term CodeR99070

Br CodeR99

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,742.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

10/02/2021	113	SAIL EQUITY SHARES	14	2000	91.3500	67.6500	1,35,300.00	72.5000	1,45,000.00	24/02/2021	9,700.00			
02/03/2021	113	SAIL EQUITY SHARES	0	500	91.3500	78.5500	39,275.00	81.0000	40,500.00	02/03/2021				1,225.00
02/03/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	78.5500	78,550.00	80.1000	80,100.00	02/03/2021				1,550.00
02/03/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	78.5500	78,550.00	79.7500	79,750.00	02/03/2021				1,200.00
02/03/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	78.5500	78,550.00	79.5500	79,550.00	02/03/2021				1,000.00
02/03/2021	113	SAIL EQUITY SHARES	0	1500	91.3500	78.5500	1,17,825.00	80.3000	1,20,450.00	02/03/2021				2,625.00
03/03/2021	113	SAIL EQUITY SHARES	0	2000	91.3500	80.6500	1,61,300.00							
04/03/2021	113	SAIL EQUITY SHARES	0	1152	91.3500	75.8500	87,379.20	76.1500	87,724.80	04/03/2021				345.60
04/03/2021	113	SAIL EQUITY SHARES	0	848	91.3500	75.8500	64,320.80	76.1000	64,532.80	04/03/2021				212.00
05/03/2021	113	SAIL EQUITY SHARES	0	2000	91.3500	73.8000	1,47,600.00	74.3000	1,48,600.00	05/03/2021				1,000.00
09/03/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	70.5000	70,500.00	71.0000	71,000.00	09/03/2021				500.00

Bought Quantity :	12000	Sold Quantity :	12000	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	8,97,850.00	Sold Amount :	9,17,207.60	Os Purchase Value :	1,61,300.00	Os Sales Value :	
Short Term PL :	9,700.00	Long Term PL :		Speculative PL :	9,657.60	Long Term (Tax)	
ISIN Code :	INE114A01011						

13/01/2021	32648	YES BANK	0	5000	356.7000	17.5000	87,500.00							
------------	-------	----------	---	------	----------	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	87,500.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											1,13,164.20			19,611.65
-------------	--	--	--	--	--	--	--	--	--	--	-------------	--	--	-----------

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)	8,55,175.00	9,68,339.20	1,13,164.20	1,13,164.20
Speculation (Intraday - No Delivery)	39,13,513.40	39,33,125.05	19,611.65	19,611.65

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.