

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 :27/03/2020To :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 : R99077				Client Name : MAHENDRA KUMAR GUPTA						Term Code R99077			Br Code R99		
18/02/2021	128	ELECTROSTEEL CAST	7	308	34.7500	22.1500	6,822.20	24.6500	7,592.20	25/02/2021	770.00				
Bought Quantity :		308	Sold Quantity :		308	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,822.20	Sold Amount :		7,592.20	Os Purchase Value :				Os Sales Value :					
Short Term PL :		770.00	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE086A01029													
25/02/2021	188	HIND ZINC EQ-RS 2/-	0	25	316.0500	307.6000	7,690.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,690.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE267A01025													
05/03/2021	13599	HINDUSTAN COPPER	0	1	86.7500	130.9500	130.95	140.9500	140.95	05/03/2021				10.00	
05/03/2021	13599	HINDUSTAN COPPER	0	49	86.7500	131.0000	6,419.00	140.9500	6,906.55	05/03/2021				487.55	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,549.95	Sold Amount :		7,047.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		497.55		Long Term ( Tax )					
ISIN Code :		INE531E01026													
02/02/2021	43259	HOME FIRST FINANC	1	28		518.0000	14,504.00	629.3000	17,620.40	03/02/2021	3,116.40				
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,504.00	Sold Amount :		17,620.40	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,116.40	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE481N01025													
28/01/2021	43257	IRF CORPORATION LI	14	575		26.0000	14,950.00	25.4000	14,605.00	11/02/2021	-345.00				
Bought Quantity :		575	Sold Quantity :		575	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,950.00	Sold Amount :		14,605.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-345.00	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE053F01010													
11/02/2021	33286	MOIL LTD	18	50	245.9500	143.3000	7,165.00	162.5000	8,125.00	01/03/2021	960.00				
11/02/2021	33286	MOIL LTD	0	50	245.9500	143.3000	7,165.00								
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :		7,165.00	Sold Amount :		8,125.00	Os Purchase Value :		7,165.00		Os Sales Value :					
Short Term PL :		960.00	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE490G01020													
01/03/2021	33206	SJVN LTD	0	250	34.8000	27.0000	6,750.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,750.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE002L01015													
08/01/2021	32725	SOLAR INDUSTRIES I	55	4	1,098.8500	1,124.7000	4,498.80	1,392.6000	5,570.40	04/03/2021	1,071.60				
08/01/2021	32725	SOLAR INDUSTRIES I	55	1	1,098.8500	1,124.0000	1,124.00	1,392.6000	1,392.60	04/03/2021	268.60				
08/01/2021	32725	SOLAR INDUSTRIES I	0	5	1,098.8500	1,124.7000	5,623.50								
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :		5,622.80	Sold Amount :		6,963.00	Os Purchase Value :		5,623.50		Os Sales Value :					
Short Term PL :		1,340.20	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE343H01029													
12/03/2021	32218	SOUTH IND BANK	0	1000	30.6500	9.7000	9,700.00								

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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 :R99077

Client Name :MAHENDRA KUMAR GUPTA

Term CodeR99077

Br CodeR99

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,700.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE683A01023						

13/01/2021	21064	TRIDENT LTD.	36	500	80.0000	14.3000	7,150.00	13.8500	6,925.00	18/02/2021	-225.00			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,150.00	Sold Amount :	6,925.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-225.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE064C01022						

08/03/2021	14162	WELSPUN INDIA	4	100	70.7500	74.4000	7,440.00	84.2000	8,420.00	12/03/2021	980.00			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,440.00	Sold Amount :	8,420.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	980.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE192B01031						

Final Total											6,596.60			497.55
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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)				
Short Term (Less than 365 days)	63,654.00	70,250.60	6,596.60	6,596.60
Speculation (Intraday - No Delivery)	6,549.95	7,047.50	497.55	497.55

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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