



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REG
N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : **B33744**
Name : **SHANTI LAL KHAMESRA**
Address : 9-A, HIRANMAGRI,
: SEC - 9 SAVINA,
:
: UDAIPUR - 313001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2019-2020



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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SEBI Regn# : INZ000175334

Code : B33744**Name : SHANTI LAL KHAMESRA****Address : 9-A, HIRANMAGRI,
SEC - 9 SAVINA,**UDAIPUR 313001 RAJASTHAN
INDIA**Product : All Product****UCC Code: B33744****Mobile No. : *****5107****Tel. No. :****Email ID : k*****@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2019		OPNGB33BSE0		BY OPENING BALANCE B/F		70.80		70.80
02/04/2019		REB33 0000003	727323	Chq Recvied		18,065.20		18136.00
02/04/2019		B/NM/001/141		To Bill B/Nm/001/141 For Ex: Bse - Bt: Depository - Settlement=1920001 Gst Invoice # : 2719200000000091	26,710.00		8,574.00	
03/04/2019		B/NM/003/202		By Bill B/Nm/003/202 For Ex: Bse - Bt: Depository - Settlement=1920003 Gst Invoice # : 2719200000001496		8,574.00		
09/04/2019		B/NM/007/130		By Bill B/Nm/007/130 For Ex: Bse - Bt: Depository - Settlement=1920007 Gst Invoice # : 2719200000004568		16,832.00		16832.00
10/04/2019		B/NM/008/121		To Bill B/Nm/008/121 For Ex: Bse - Bt: Depository - Settlement=1920008 Gst Invoice # : 2719200000005213	2,232.00			14600.00
11/04/2019		B/NM/009/134		To Bill B/Nm/009/134 For Ex: Bse - Bt: Depository - Settlement=1920009 Gst Invoice # : 2719200000005906	7,278.00			7322.00
12/04/2019		B/NM/010/153		To Bill B/Nm/010/153 For Ex: Bse - Bt: Depository - Settlement=1920010 Gst Invoice # : 2719200000006678	6,596.00			726.00
15/04/2019		B/NM/011/139		By Bill B/Nm/011/139 For Ex: Bse - Bt: Depository - Settlement=1920011 Gst Invoice # : 2719200000007385		1,048.00		1774.00
16/04/2019		B/NM/012/154		By Bill B/Nm/012/154 For Ex: Bse - Bt: Depository - Settlement=1920012 Gst Invoice # : 2719200000008142		9,913.00		11687.00
18/04/2019		PYAPRP 0000052	14877	Pd. Towards Cr. In A/C	11,687.00			
22/04/2019		REB33 0000021	727325	Chq Recvied		27,202.00		27202.00
22/04/2019		B/NM/014/206		By Bill B/Nm/014/206 For Ex: Bse - Bt: Depository - Settlement=1920014 Gst Invoice # : 2719200000009679		14,888.00		42090.00
22/04/2019		N/NN/074/249		To Bill N/NN/074/249 For Ex: Nse - Bt: Normal - Settlement=2019074 Gst Invoice # : 2719200000009679	10,025.00			32065.00
23/04/2019		B/NM/015/189		To Bill B/Nm/015/189 For Ex: Bse - Bt: Depository - Settlement=1920015 Gst Invoice # : 2719200000010636	32,065.00			
24/04/2019		PYAPRP 0000060	15160	Pd. Towards Cr. In A/C	24,981.00		24,981.00	
24/04/2019		B/NM/016/112		By Bill B/Nm/016/112 For Ex: Bse - Bt: Depository - Settlement=1920016 Gst Invoice # : 2719200000011374		24,981.00		
26/04/2019		B/NM/018/142		To Bill B/Nm/018/142 For Ex: Bse - Bt: Depository - Settlement=1920018 Gst Invoice # : 2719200000012632	3,951.00		3,951.00	
26/04/2019		N/NN/078/102		To Bill N/NN/078/102 For Ex: Nse - Bt: Normal - Settlement=2019078 Gst Invoice # : 2719200000012632	8,650.00		12,601.00	
30/04/2019		REB33 0000044	727320	Chq Recvied		23,320.00		10719.00
30/04/2019		B/NM/019/143		By Bill B/Nm/019/143 For Ex: Bse - Bt: Depository - Settlement=1920019 Gst Invoice # : 2719200000013737		12,914.00		23633.00
02/05/2019		B/NM/020/141		By Bill B/Nm/020/141 For Ex: Bse - Bt: Depository - Settlement=1920020 Gst Invoice # : 2719200000013983		16,306.00		39939.00
03/05/2019		B/NM/021/139		To Bill B/Nm/021/139 For Ex: Bse - Bt: Depository - Settlement=1920021 Gst Invoice # : 2719200000014665	39,939.00			
08/05/2019		B/NM/024/131		By Bill B/Nm/024/131 For Ex: Bse - Bt: Depository - Settlement=1920024 Gst Invoice # : 2719200000016654		548.00		548.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2019		B/NM/025/146		To Bill B/Nm/025/146 For Ex: Bse - Bt: Depository - Settlement=1920025 Gst Invoice # : 2719200000017274	359.00			189.00
10/05/2019		B/NM/026/133		By Bill B/Nm/026/133 For Ex: Bse - Bt: Depository - Settlement=1920026 Gst Invoice # : 2719200000017924		20,259.00		20448.00
10/05/2019		N/NN/086/165		To Bill N/NN/086/165 For Ex: Nse - Bt: Normal - Settlement=2019086 Gst Invoice # : 2719200000017924	24,673.00		4,225.00	
13/05/2019		B/NM/027/124		By Bill B/Nm/027/124 For Ex: Bse - Bt: Depository - Settlement=1920027 Gst Invoice # : 2719200000018764		15,406.00		11181.00
14/05/2019		B/NM/028/121		To Bill B/Nm/028/121 For Ex: Bse - Bt: Depository - Settlement=1920028 Gst Invoice # : 2719200000019359	9,711.00			1470.00
15/05/2019		B/NM/029/130		By Bill B/Nm/029/130 For Ex: Bse - Bt: Depository - Settlement=1920029 Gst Invoice # : 2719200000019734		17,868.00		19338.00
15/05/2019		N/NN/089/173		To Bill N/NN/089/173 For Ex: Nse - Bt: Normal - Settlement=2019089 Gst Invoice # : 2719200000019734	13,924.00			5414.00
16/05/2019		B/NM/030/126		By Bill B/Nm/030/126 For Ex: Bse - Bt: Depository - Settlement=1920030 Gst Invoice # : 2719200000020388		13,347.00		18761.00
17/05/2019		REB33 0000064	727321	Chq Recvied		6,096.00		24857.00
17/05/2019		B/NM/031/143		To Bill B/Nm/031/143 For Ex: Bse - Bt: Depository - Settlement=1920031 Gst Invoice # : 2719200000020988	24,857.00			
22/05/2019		B/NM/034/189		By Bill B/Nm/034/189 For Ex: Bse - Bt: Depository - Settlement=1920034 Gst Invoice # : 2719200000023271		19,210.00		19210.00
23/05/2019		B/NM/035/145		To Bill B/Nm/035/145 For Ex: Bse - Bt: Depository - Settlement=1920035 Gst Invoice # : 2719200000023967	15,714.00			3496.00
27/05/2019		B/NM/037/200		To Bill B/Nm/037/200 For Ex: Bse - Bt: Depository - Settlement=1920037 Gst Invoice # : 2719200000025405	584.00			2912.00
28/05/2019		PYMAYP 0000055	6000280	Pd. Towards Cr. In A/C	724.19			2187.81
28/05/2019		B/NM/038/201		By Bill B/Nm/038/201 For Ex: Bse - Bt: Depository - Settlement=1920038 Gst Invoice # : 2719200000026435		2,144.00		4331.81
29/05/2019		B/NM/039/205		To Bill B/Nm/039/205 For Ex: Bse - Bt: Depository - Settlement=1920039 Gst Invoice # : 2719200000027111	4,332.00		.19	
03/06/2019		B/NM/042/144		By Bill B/Nm/042/144 For Ex: Bse - Bt: Depository - Settlement=1920042 Gst Invoice # : 2719200000029027		1,546.00		1545.81
04/06/2019		PYJUNP 0000008	6000542	Pd. Towards Cr. In A/C	12,410.81		10,865.00	
04/06/2019		B/NM/043/158		By Bill B/Nm/043/158 For Ex: Bse - Bt: Depository - Settlement=1920043 Gst Invoice # : 2719200000029704		10,865.00		
06/06/2019		PYJUNP 0000010	6000565	Pd. Towards Cr. In A/C	3,635.00		3,635.00	
06/06/2019		B/NM/044/147		By Bill B/Nm/044/147 For Ex: Bse - Bt: Depository - Settlement=1920044 Gst Invoice # : 2719200000030398		3,635.00		
07/06/2019		B/NM/045/162		By Bill B/Nm/045/162 For Ex: Bse - Bt: Depository - Settlement=1920045 Gst Invoice # : 2719200000031072		19,975.00		19975.00
10/06/2019		B/NM/046/164		To Bill B/Nm/046/164 For Ex: Bse - Bt: Depository - Settlement=1920046 Gst Invoice # : 2719200000031807	15,362.00			4613.00
11/06/2019		B/NM/047/130		To Bill B/Nm/047/130 For Ex: Bse - Bt: Depository - Settlement=1920047 Gst Invoice # : 2719200000032912	4,069.00			544.00
12/06/2019		B/NM/048/124		By Bill B/Nm/048/124 For Ex: Bse - Bt: Depository - Settlement=1920048 Gst Invoice # : 2719200000033137		2,432.00		2976.00
13/06/2019		B/NM/049/127		By Bill B/Nm/049/127 For Ex: Bse - Bt: Depository - Settlement=1920049 Gst Invoice # : 2719200000034008		1,601.00		4577.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/06/2019		B/NM/050/122		To Bill B/Nm/050/122 For Ex: Bse - Bt: Depository - Settlement=1920050 Gst Invoice # : 2719200000034565	1,359.00			3218.00
17/06/2019		REB33 0000111	727322	Chq Recvied		6,300.00		9518.00
17/06/2019		B/NM/051/130		To Bill B/Nm/051/130 For Ex: Bse - Bt: Depository - Settlement=1920051 Gst Invoice # : 2719200000034924	3,505.00			6013.00
18/06/2019		B/NM/052/119		To Bill B/Nm/052/119 For Ex: Bse - Bt: Depository - Settlement=1920052 Gst Invoice # : 2719200000035581	5,962.00			51.00
19/06/2019		B/NM/053/123		By Bill B/Nm/053/123 For Ex: Bse - Bt: Depository - Settlement=1920053 Gst Invoice # : 2719200000036379		88.00		139.00
20/06/2019		B/NM/054/130		To Bill B/Nm/054/130 For Ex: Bse - Bt: Depository - Settlement=1920054 Gst Invoice # : 2719200000036810	6,214.00		6,075.00	
21/06/2019		PYJUNP 0000046	6000906	Pd. Towards Cr. In A/C	5,521.00		11,596.00	
21/06/2019		B/NM/055/155		By Bill B/Nm/055/155 For Ex: Bse - Bt: Depository - Settlement=1920055 Gst Invoice # : 2719200000037732		11,596.00		
24/06/2019		PYJUNP 0000049	6000938	Pd. Towards Cr. In A/C	37,649.00		37,649.00	
24/06/2019		B/NM/056/141		By Bill B/Nm/056/141 For Ex: Bse - Bt: Depository - Settlement=1920056 Gst Invoice # : 2719200000038365		37,649.00		
25/06/2019		B/NM/057/118		By Bill B/Nm/057/118 For Ex: Bse - Bt: Depository - Settlement=1920057 Gst Invoice # : 2719200000038744		9,615.00		9615.00
26/06/2019		B/NM/058/126		To Bill B/Nm/058/126 For Ex: Bse - Bt: Depository - Settlement=1920058 Gst Invoice # : 2719200000039382	5,770.00			3845.00
26/06/2019		N/NN/118/150		To Bill N/nn/118/150 For Ex: Nse - Bt: Normal - Settlement=2019118 Gst Invoice # : 2719200000039382	6,184.00		2,339.00	
27/06/2019		B/NM/059/113		By Bill B/Nm/059/113 For Ex: Bse - Bt: Depository - Settlement=1920059 Gst Invoice # : 2719200000040161		11,561.00		9222.00
29/06/2019		REB33 0000131	727326	Chq Recvied		15,530.00		24752.00
01/07/2019		B/NM/061/133		To Bill B/Nm/061/133 For Ex: Bse - Bt: Depository - Settlement=1920061 Gst Invoice # : 2719200000041471	9,957.00			14795.00
02/07/2019		B/NM/062/142		To Bill B/Nm/062/142 For Ex: Bse - Bt: Depository - Settlement=1920062 Gst Invoice # : 2719200000041875	14,795.00			
03/07/2019		B/NM/063/113		To Bill B/Nm/063/113 For Ex: Bse - Bt: Depository - Settlement=1920063 Gst Invoice # : 2719200000042629	18,462.00		18,462.00	
03/07/2019		N/NN/123/137		To Bill N/nn/123/137 For Ex: Nse - Bt: Normal - Settlement=2019123 Gst Invoice # : 2719200000042629	7,887.00		26,349.00	
04/07/2019		B/NM/064/104		By Bill B/Nm/064/104 For Ex: Bse - Bt: Depository - Settlement=1920064 Gst Invoice # : 2719200000043060		27,062.00		713.00
04/07/2019		N/NN/124/69		By Bill N/nn/124/69 For Ex: Nse - Bt: Normal - Settlement=2019124 Gst Invoice # : 2719200000043060		9,174.00		9887.00
05/07/2019		B/NM/065/115		To Bill B/Nm/065/115 For Ex: Bse - Bt: Depository - Settlement=1920065 Gst Invoice # : 2719200000043633	5,737.00			4150.00
08/07/2019		REB33 0000142	727327	Chq Recvied		22,005.00		26155.00
09/07/2019		B/NM/067/154		To Bill B/Nm/067/154 For Ex: Bse - Bt: Depository - Settlement=1920067 Gst Invoice # : 2719200000045148	25,454.00			701.00
10/07/2019		B/NM/068/126		To Bill B/Nm/068/126 For Ex: Bse - Bt: Depository - Settlement=1920068 Gst Invoice # : 2719200000045817	701.00			
11/07/2019		B/NM/069/107		To Bill B/Nm/069/107 For Ex: Bse - Bt: Depository - Settlement=1920069 Gst Invoice # : 2719200000046181	10,196.00		10,196.00	
12/07/2019		REB33 0000145	727328	Chq Recvied		8,523.00	1,673.00	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/07/2019		B/NM/070/97		By Bill B/Nm/070/97 For Ex: Bse - Bt: Depository - Settlement=1920070 Gst Invoice # : 2719200000046986		3,072.00		1399.00
15/07/2019		B/NM/071/99		To Bill B/Nm/071/99 For Ex: Bse - Bt: Depository - Settlement=1920071 Gst Invoice # : 2719200000047549	1,399.00			
16/07/2019		B/NM/072/132		To Bill B/Nm/072/132 For Ex: Bse - Bt: Depository - Settlement=1920072 Gst Invoice # : 2719200000047927	15,808.00		15,808.00	
16/07/2019		N/NN/132/185		By Bill N/NN/132/185 For Ex: Nse - Bt: Normal - Settlement=2019132 Gst Invoice # : 2719200000047927		18,786.00		2978.00
17/07/2019		JVDIVI 0000716		Being Journal Entry For Dividend For Scrip Bse Limited-Eq 2/- @ 25 Per Share For 10 Shares Rd-Dt: 28/06/2019 00:00:00 {Scrip Code :\$Bse}		250.00		3228.00
17/07/2019		B/NM/073/301		To Bill B/Nm/073/301 For Ex: Bse - Bt: Depository - Settlement=1920073 Gst Invoice # : 2719200000048506	29,281.00		26,053.00	
18/07/2019		REB33 0000170	628251	Chq Recvied		50,000.00		23947.00
18/07/2019		REB33 0000171	727329	Chq Recvied		11,574.00		35521.00
18/07/2019		B/NM/074/301		By Bill B/Nm/074/301 For Ex: Bse - Bt: Depository - Settlement=1920074 Gst Invoice # : 2719200000049372		27,929.00		63450.00
19/07/2019		B/NM/075/295		To Bill B/Nm/075/295 For Ex: Bse - Bt: Depository - Settlement=1920075 Gst Invoice # : 2719200000049988	9,641.00			53809.00
22/07/2019		JVMFUND0000034		Amt Debited Twds Cpse Etf	50,000.00			3809.00
22/07/2019		REB33 0000194	727330	Chq Recvied		16,710.00		20519.00
22/07/2019		B/NM/076/288		To Bill B/Nm/076/288 For Ex: Bse - Bt: Depository - Settlement=1920076 Gst Invoice # : 2719200000050415	3,809.00			16710.00
23/07/2019		B/NM/077/334		To Bill B/Nm/077/334 For Ex: Bse - Bt: Depository - Settlement=1920077 Gst Invoice # : 2719200000051413	16,710.00			
24/07/2019		B/NM/078/283		By Bill B/Nm/078/283 For Ex: Bse - Bt: Depository - Settlement=1920078 Gst Invoice # : 2719200000051893		10,950.00		10950.00
25/07/2019		B/NM/079/213		To Bill B/Nm/079/213 For Ex: Bse - Bt: Depository - Settlement=1920079 Gst Invoice # : 2719200000052271	10,189.00			761.00
26/07/2019		B/NM/080/243		To Bill B/Nm/080/243 For Ex: Bse - Bt: Depository - Settlement=1920080 Gst Invoice # : 2719200000053037	37,500.00		36,739.00	
29/07/2019		JVMFUND0000069		Amt Of Cpse Etf Reversed		50,000.00		13261.00
29/07/2019		B/ML/080/659		To Bill B/ML/080/659 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920080 Gst Invoice # : 2719200000054006	49,979.85		36,718.85	
29/07/2019		B/NM/081/266		By Bill B/Nm/081/266 For Ex: Bse - Bt: Depository - Settlement=1920081 Gst Invoice # : 2719200000053476		42,365.00		5646.15
30/07/2019		B/NM/082/317		To Bill B/Nm/082/317 For Ex: Bse - Bt: Depository - Settlement=1920082 Gst Invoice # : 2719200000054006	10,795.00		5,148.85	
31/07/2019		B/NM/083/347		By Bill B/Nm/083/347 For Ex: Bse - Bt: Depository - Settlement=1920083 Gst Invoice # : 2719200000054754		6,920.00		1771.15
01/08/2019		B/NM/084/276		To Bill B/Nm/084/276 For Ex: Bse - Bt: Depository - Settlement=1920084 Gst Invoice # : 2719200000056008	23,917.00		22,145.85	
02/08/2019		B/NM/085/299		By Bill B/Nm/085/299 For Ex: Bse - Bt: Depository - Settlement=1920085 Gst Invoice # : 2719200000056499		31,679.00		9533.15
05/08/2019		JVDIVI 0001334		Being Journal Entry For Dividend For Scrip Ashok Leyland @ 3.1 Per Share For 200 Shares Rd-Dt: 24/07/2019 00:00:00 {Scrip Code :\$477}		620.00		10153.15
06/08/2019		B/NM/087/269		To Bill B/Nm/087/269 For Ex: Bse - Bt: Depository - Settlement=1920087 Gst Invoice # : 2719200000057634	9,232.00			921.15
07/08/2019		B/NM/088/336		To Bill B/Nm/088/336 For Ex: Bse - Bt: Depository - Settlement=1920088 Gst Invoice # : 2719200000058518	15,427.00		14,505.85	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/08/2019		B/NM/089/234		By Bill B/Nm/089/234 For Ex: Bse - Bt: Depository - Settlement=1920089 Gst Invoice # : 2719200000059074		16,631.00		2125.15
09/08/2019		B/NM/090/303		To Bill B/Nm/090/303 For Ex: Bse - Bt: Depository - Settlement=1920090 Gst Invoice # : 2719200000059643	6,322.00		4,196.85	
13/08/2019		B/NM/091/220		By Bill B/Nm/091/220 For Ex: Bse - Bt: Depository - Settlement=1920091 Gst Invoice # : 2719200000060157		9,032.00		4835.15
14/08/2019		B/NM/092/287		To Bill B/Nm/092/287 For Ex: Bse - Bt: Depository - Settlement=1920092 Gst Invoice # : 2719200000060917	4,543.00			292.15
16/08/2019		B/NM/093/278		To Bill B/Nm/093/278 For Ex: Bse - Bt: Depository - Settlement=1920093 Gst Invoice # : 2719200000061421	67,497.00		67,204.85	
19/08/2019		B/NM/094/267		By Bill B/Nm/094/267 For Ex: Bse - Bt: Depository - Settlement=1920094 Gst Invoice # : 2719200000061828		68,848.00		1643.15
21/08/2019		B/NM/096/214		To Bill B/Nm/096/214 For Ex: Bse - Bt: Depository - Settlement=1920096 Gst Invoice # : 2719200000063064	6,549.00		4,905.85	
22/08/2019		B/NM/097/240		By Bill B/Nm/097/240 For Ex: Bse - Bt: Depository - Settlement=1920097 Gst Invoice # : 2719200000063384		8,797.00		3891.15
23/08/2019		B/NM/098/280		To Bill B/Nm/098/280 For Ex: Bse - Bt: Depository - Settlement=1920098 Gst Invoice # : 2719200000064181	2,343.00			1548.15
26/08/2019		PYNEFTR0004050	6002199	Pd. Towards Cr. In A/C	23,693.15		22,145.00	
26/08/2019		B/NM/099/338		By Bill B/Nm/099/338 For Ex: Bse - Bt: Depository - Settlement=1920099 Gst Invoice # : 2719200000064638		22,145.00		
27/08/2019		B/NM/100/289		By Bill B/Nm/100/289 For Ex: Bse - Bt: Depository - Settlement=1920100 Gst Invoice # : 2719200000065277		742.00		742.00
28/08/2019		REB33 0000272	785956	Chq Recvied		43,820.00		44562.00
28/08/2019		B/NM/101/336		To Bill B/Nm/101/336 For Ex: Bse - Bt: Depository - Settlement=1920101 Gst Invoice # : 2719200000065911	4,460.00			40102.00
29/08/2019		B/NM/102/321		To Bill B/Nm/102/321 For Ex: Bse - Bt: Depository - Settlement=1920102 Gst Invoice # : 2719200000066592	39,966.00			136.00
03/09/2019		JVDIVI 0002280		Being Journal Entry For Dividend For Scrip Gic Of India @ 6.75 Per Share For 65 Shares Rd-Dt: 22/07/2019 00:00:00 {Scrip Code :\$40755}		438.75		574.75
05/09/2019		B/NM/106/242		By Bill B/Nm/106/242 For Ex: Bse - Bt: Depository - Settlement=1920106 Gst Invoice # : 2719200000069113		3,558.00		4132.75
09/09/2019		PYNEFTR0004483	6002538	Pd. Towards Cr. In A/C	9,192.75		5,060.00	
09/09/2019		B/NM/108/270		By Bill B/Nm/108/270 For Ex: Bse - Bt: Depository - Settlement=1920108 Gst Invoice # : 2719200000070164		5,060.00		
11/09/2019		PYSEPP 0000007	6002553	Pd. Towards Cr. In A/C	13,774.00		13,774.00	
11/09/2019		B/NM/109/146		By Bill B/Nm/109/146 For Ex: Bse - Bt: Depository - Settlement=1920109 Gst Invoice # : 2719200000071130		13,774.00		
13/09/2019		PYSEPP 0000015	6002673	Pd. Towards Cr. In A/C	15,559.00		15,559.00	
13/09/2019		B/NM/111/351		By Bill B/Nm/111/351 For Ex: Bse - Bt: Depository - Settlement=1920111 Gst Invoice # : 2719200000072321		15,559.00		
16/09/2019		B/NM/112/316		By Bill B/Nm/112/316 For Ex: Bse - Bt: Depository - Settlement=1920112 Gst Invoice # : 2719200000072990		6,887.00		6887.00
17/09/2019		PYSEPP 0000041	6002752	Pd. Towards Cr. In A/C	12,840.00		5,953.00	
17/09/2019		B/NM/113/348		By Bill B/Nm/113/348 For Ex: Bse - Bt: Depository - Settlement=1920113 Gst Invoice # : 2719200000073650		5,953.00		
18/09/2019		B/NM/114/304		By Bill B/Nm/114/304 For Ex: Bse - Bt: Depository - Settlement=1920114 Gst Invoice # : 2719200000074322		138.00		138.00

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Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/09/2019		B/NM/115/343		By Bill B/Nm/115/343 For Ex: Bse - Bt: Depository - Settlement=1920115 Gst Invoice # : 2719200000075010		2,719.00		2857.00
20/09/2019		REB33 0000293	785957	Chq Recvied		38,866.00		41723.00
20/09/2019		B/NM/116/253		To Bill B/Nm/116/253 For Ex: Bse - Bt: Depository - Settlement=1920116 Gst Invoice # : 2719200000075678	13,856.00			27867.00
23/09/2019		B/NM/117/329		To Bill B/Nm/117/329 For Ex: Bse - Bt: Depository - Settlement=1920117 Gst Invoice # : 2719200000076277	27,867.00			
24/09/2019		PYSEPP 0000068	6002941	Pd. Towards Cr. In A/C	17,313.00		17,313.00	
24/09/2019		B/NM/118/518		By Bill B/Nm/118/518 For Ex: Bse - Bt: Depository - Settlement=1920118 Gst Invoice # : 2719200000077025		34,534.00		17221.00
24/09/2019		N/OU/086/27		To Bill N/Ou/086/27 For Ex: Nse - Bt: Offer For Buy - Settlement=2019086 Gst Invoice # : 2719200000077955	151.00			17070.00
25/09/2019		REB33 0000298	785958	Chq Recvied		18,200.00		35270.00
25/09/2019		B/NM/119/451		To Bill B/Nm/119/451 For Ex: Bse - Bt: Depository - Settlement=1920119 Gst Invoice # : 2719200000077955	17,221.00			18049.00
26/09/2019		B/NM/120/325		By Bill B/Nm/120/325 For Ex: Bse - Bt: Depository - Settlement=1920120 Gst Invoice # : 2719200000078761		24,783.00		42832.00
27/09/2019		REB33 0000303	785960	Chq Recvied		60,000.00		102832.00
27/09/2019		B/NM/121/295		To Bill B/Nm/121/295 For Ex: Bse - Bt: Depository - Settlement=1920121 Gst Invoice # : 2719200000079495	42,679.00			60153.00
30/09/2019		B/NM/122/159		To Bill B/Nm/122/159 For Ex: Bse - Bt: Depository - Settlement=1920122 Gst Invoice # : 2719200000080348	25,341.00			34812.00
01/10/2019		B/NM/123/349		To Bill B/Nm/123/349 For Ex: Bse - Bt: Depository - Settlement=1920123 Gst Invoice # : 2719200000081063	34,638.00			174.00
03/10/2019		B/NM/124/417		To Bill B/Nm/124/417 For Ex: Bse - Bt: Depository - Settlement=1920124 Gst Invoice # : 2719200000081769	8,524.00		8,350.00	
04/10/2019		B/NM/125/362		By Bill B/Nm/125/362 For Ex: Bse - Bt: Depository - Settlement=1920125 Gst Invoice # : 2719200000082579		8,637.00		287.00
07/10/2019		REB33 0000314	785963	Chq Recvied		7,863.00		8150.00
07/10/2019		B/NM/126/268		To Bill B/Nm/126/268 For Ex: Bse - Bt: Depository - Settlement=1920126 Gst Invoice # : 2719200000083297	6,255.00			1895.00
09/10/2019		B/C/127/-3		By Bill B/C/127/-3 For Ex: Bse - Bt: Odd Lot - Settlement=1920127 Gst Invoice # : 2719200000084096		621.00		2516.00
09/10/2019		B/NM/127/300		To Bill B/Nm/127/300 For Ex: Bse - Bt: Depository - Settlement=1920127 Gst Invoice # : 2719200000084096	2,516.00			
10/10/2019		B/NM/128/248		To Bill B/Nm/128/248 For Ex: Bse - Bt: Depository - Settlement=1920128 Gst Invoice # : 2719200000084579	9,681.00		9,681.00	
11/10/2019		JVDIVI 0003033		Being Journal Entry For Dividend For Scrip Kaveri Seed Company @ 3 Per Share For 13 Shares Rd-Dt: 23/08/2019 00:00:00 {Scrip Code :\$32899}		39.00	9,642.00	
11/10/2019		B/C/129/-6		By Bill B/C/129/-6 For Ex: Bse - Bt: Odd Lot - Settlement=1920129 Gst Invoice # : 2719200000085155		885.00	8,757.00	
11/10/2019		B/NM/129/243		By Bill B/Nm/129/243 For Ex: Bse - Bt: Depository - Settlement=1920129 Gst Invoice # : 2719200000085155		10,995.00		2238.00
14/10/2019		B/NM/130/241		To Bill B/Nm/130/241 For Ex: Bse - Bt: Depository - Settlement=1920130 Gst Invoice # : 2719200000085714	7,248.00		5,010.00	
15/10/2019		B/NM/131/293		By Bill B/Nm/131/293 For Ex: Bse - Bt: Depository - Settlement=1920131 Gst Invoice # : 2719200000086295		5,788.00		778.00
16/10/2019		B/NM/132/249		To Bill B/Nm/132/249 For Ex: Bse - Bt: Depository - Settlement=1920132 Gst Invoice # : 2719200000087124	11,262.00		10,484.00	

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Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/10/2019		PYOCTP 0000024	6003610	Pd. Towards Cr. In A/C	17,727.00		28,211.00	
17/10/2019		B/NM/133/278		By Bill B/Nm/133/278 For Ex: Bse - Bt: Depository - Settlement=1920133 Gst Invoice # : 2719200000087684		28,211.00		
18/10/2019		B/NM/134/284		By Bill B/Nm/134/284 For Ex: Bse - Bt: Depository - Settlement=1920134 Gst Invoice # : 2719200000088310		1,420.00		1420.00
22/10/2019		PYOCTP 0000075	6003709	Pd. Towards Cr. In A/C	1,303.00			117.00
22/10/2019		B/NM/135/346		To Bill B/Nm/135/346 For Ex: Bse - Bt: Depository - Settlement=1920135 Gst Invoice # : 2719200000088987	117.00			
23/10/2019		PYOCTP 0000080	6003783	Pd. Towards Cr. In A/C	15,089.00		15,089.00	
23/10/2019		B/NM/136/415		By Bill B/Nm/136/415 For Ex: Bse - Bt: Depository - Settlement=1920136 Gst Invoice # : 2719200000089759		15,089.00		
24/10/2019		B/NM/137/447		By Bill B/Nm/137/447 For Ex: Bse - Bt: Depository - Settlement=1920137 Gst Invoice # : 2719200000090625		2,550.00		2550.00
25/10/2019		B/NM/138/384		To Bill B/Nm/138/384 For Ex: Bse - Bt: Depository - Settlement=1920138 Gst Invoice # : 2719200000091462	1,526.00			1024.00
29/10/2019		REB33 0000332	785962	Chq Recvied		14,048.00		15072.00
29/10/2019		B/NM/139/328		To Bill B/Nm/139/328 For Ex: Bse - Bt: Depository - Settlement=1920139 Gst Invoice # : 2719200000092184	2,475.00			12597.00
30/10/2019		B/NM/140/299		To Bill B/Nm/140/299 For Ex: Bse - Bt: Depository - Settlement=1920140 Gst Invoice # : 2719200000093081	12,597.00			
31/10/2019		B/NM/142/389		By Bill B/Nm/142/389 For Ex: Bse - Bt: Depository - Settlement=1920142 Gst Invoice # : 2719200000094175		7,983.00		7983.00
01/11/2019		B/NM/143/395		To Bill B/Nm/143/395 For Ex: Bse - Bt: Depository - Settlement=1920143 Gst Invoice # : 2719200000094941	7,095.00			888.00
04/11/2019		PYNOVP 0000006	6004251	Pd. Towards Cr. In A/C	19,101.00		18,213.00	
04/11/2019		B/NM/144/461		By Bill B/Nm/144/461 For Ex: Bse - Bt: Depository - Settlement=1920144 Gst Invoice # : 2719200000095746		25,502.00		7289.00
05/11/2019		B/NM/145/418		To Bill B/Nm/145/418 For Ex: Bse - Bt: Depository - Settlement=1920145 Gst Invoice # : 2719200000096806	7,289.00			
06/11/2019		B/NM/146/392		By Bill B/Nm/146/392 For Ex: Bse - Bt: Depository - Settlement=1920146 Gst Invoice # : 2719200000097414		8,216.00		8216.00
07/11/2019		B/NM/147/232		To Bill B/Nm/147/232 For Ex: Bse - Bt: Depository - Settlement=1920147 Gst Invoice # : 2719200000098178	23,385.00		15,169.00	
08/11/2019		B/NM/148/158		By Bill B/Nm/148/158 For Ex: Bse - Bt: Depository - Settlement=1920148 Gst Invoice # : 2719200000098890		19,567.00		4398.00
10/11/2019		REB33 0000345	785961	Chq Recvied		16,752.00		21150.00
11/11/2019		B/NM/149/365		By Bill B/Nm/149/365 For Ex: Bse - Bt: Depository - Settlement=1920149 Gst Invoice # : 2719200000099632		11,387.00		32537.00
13/11/2019		B/NM/150/405		To Bill B/Nm/150/405 For Ex: Bse - Bt: Depository - Settlement=1920150 Gst Invoice # : 2719200000100366	32,537.00			
14/11/2019		B/NM/151/368		By Bill B/Nm/151/368 For Ex: Bse - Bt: Depository - Settlement=1920151 Gst Invoice # : 2719200000101127		19,708.00		19708.00
15/11/2019		B/NM/152/379		To Bill B/Nm/152/379 For Ex: Bse - Bt: Depository - Settlement=1920152 Gst Invoice # : 2719200000101891	51,895.00		32,187.00	
18/11/2019		B/NM/153/312		By Bill B/Nm/153/312 For Ex: Bse - Bt: Depository - Settlement=1920153 Gst Invoice # : 2719200000102619		12,760.00	19,427.00	
19/11/2019		B/NM/154/343		By Bill B/Nm/154/343 For Ex: Bse - Bt: Depository - Settlement=1920154 Gst Invoice # : 2719200000103305		19,837.00		410.00

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Compliance Officer : REEMA SHAH

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/11/2019		B/NM/156/360		By Bill B/Nm/156/360 For Ex: Bse - Bt: Depository - Settlement=1920156 Gst Invoice # : 2719200000104587		1,473.00		1883.00
22/11/2019		B/NM/157/377		To Bill B/Nm/157/377 For Ex: Bse - Bt: Depository - Settlement=1920157 Gst Invoice # : 2719200000105304	1,640.00			243.00
25/11/2019		PYNOVP 0000046	6004739	Pd. Towards Cr. In A/C	8,435.00		8,192.00	
25/11/2019		B/NM/158/371		By Bill B/Nm/158/371 For Ex: Bse - Bt: Depository - Settlement=1920158 Gst Invoice # : 2719200000106066		8,192.00		
26/11/2019		PYNOVP 0000049	6004781	Pd. Towards Cr. In A/C	4,957.00		4,957.00	
26/11/2019		B/NM/159/356		By Bill B/Nm/159/356 For Ex: Bse - Bt: Depository - Settlement=1920159 Gst Invoice # : 2719200000106800		4,957.00		
27/11/2019		B/NM/160/356		By Bill B/Nm/160/356 For Ex: Bse - Bt: Depository - Settlement=1920160 Gst Invoice # : 2719200000107510		10,519.00		10519.00
28/11/2019		B/NM/161/343		To Bill B/Nm/161/343 For Ex: Bse - Bt: Depository - Settlement=1920161 Gst Invoice # : 2719200000108230	28,079.00		17,560.00	
29/11/2019		B/NM/162/301		By Bill B/Nm/162/301 For Ex: Bse - Bt: Depository - Settlement=1920162 Gst Invoice # : 2719200000108897		18,203.00		643.00
02/12/2019		PYDECP 0000001	6004885	Pd. Towards Cr. In A/C	5,181.00		4,538.00	
02/12/2019		B/NM/163/379		By Bill B/Nm/163/379 For Ex: Bse - Bt: Depository - Settlement=1920163 Gst Invoice # : 2719200000109594		4,538.00		
03/12/2019		B/NM/164/404		By Bill B/Nm/164/404 For Ex: Bse - Bt: Depository - Settlement=1920164 Gst Invoice # : 2719200000110358		7,049.00		7049.00
04/12/2019		B/NM/165/311		To Bill B/Nm/165/311 For Ex: Bse - Bt: Depository - Settlement=1920165 Gst Invoice # : 2719200000111086	39,345.00		32,296.00	
05/12/2019		JVDEC 0000790		Penalty Fr Chq.Return Chq.No.785965	250.00		32,546.00	
05/12/2019		REB33 0000380	785965	Chq Recvied		16,702.00	15,844.00	
05/12/2019		PYDEC 0000334	785965	Chq Dep Ret- Drawer Signature Differs	16,702.00		32,546.00	
05/12/2019		B/NM/166/323		By Bill B/Nm/166/323 For Ex: Bse - Bt: Depository - Settlement=1920166 Gst Invoice # : 2719200000111702		29,606.00	2,940.00	
06/12/2019		B/NM/167/393		To Bill B/Nm/167/393 For Ex: Bse - Bt: Depository - Settlement=1920167 Gst Invoice # : 2719200000112374	14,012.00		16,952.00	
09/12/2019		B/NM/168/277		By Bill B/Nm/168/277 For Ex: Bse - Bt: Depository - Settlement=1920168 Gst Invoice # : 2719200000113071		576.00	16,376.00	
10/12/2019		B/NM/169/398		To Bill B/Nm/169/398 For Ex: Bse - Bt: Depository - Settlement=1920169 Gst Invoice # : 2719200000113757	8,910.00		25,286.00	
11/12/2019		B/NM/170/294		By Bill B/Nm/170/294 For Ex: Bse - Bt: Depository - Settlement=1920170 Gst Invoice # : 2719200000114437		8,751.00	16,535.00	
12/12/2019		B/NM/171/311		By Bill B/Nm/171/311 For Ex: Bse - Bt: Depository - Settlement=1920171 Gst Invoice # : 2719200000115032		17,788.00		1253.00
13/12/2019		B/NM/172/344		By Bill B/Nm/172/344 For Ex: Bse - Bt: Depository - Settlement=1920172 Gst Invoice # : 2719200000115682		406.00		1659.00
16/12/2019		B/NM/173/313		By Bill B/Nm/173/313 For Ex: Bse - Bt: Depository - Settlement=1920173 Gst Invoice # : 2719200000116333		529.00		2188.00
17/12/2019		B/NM/174/322		By Bill B/Nm/174/322 For Ex: Bse - Bt: Depository - Settlement=1920174 Gst Invoice # : 2719200000117018		8,878.00		11066.00
18/12/2019		B/NM/175/274		To Bill B/Nm/175/274 For Ex: Bse - Bt: Depository - Settlement=1920175 Gst Invoice # : 2719200000117629	1,819.00			9247.00
26/12/2019		REB33 0000406	RTGS	Rtgs Recvied		5,000.00		14247.00
26/12/2019		B/NM/180/287		To Bill B/Nm/180/287 For Ex: Bse - Bt: Depository - Settlement=1920180 Gst Invoice # : 2719200000120929	6,186.00			8061.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/12/2019		B/NM/181/278		To Bill B/Nm/181/278 For Ex: Bse - Bt: Depository - Settlement=1920181 Gst Invoice # : 2719200000121524	11,056.00		2,995.00	
30/12/2019		B/NM/182/283		By Bill B/Nm/182/283 For Ex: Bse - Bt: Depository - Settlement=1920182 Gst Invoice # : 2719200000122115		12,559.00		9564.00
31/12/2019		B/NM/183/304		To Bill B/Nm/183/304 For Ex: Bse - Bt: Depository - Settlement=1920183 Gst Invoice # : 2719200000122744	5,894.00			3670.00
01/01/2020		REB33 0000410	NEFT	Neft Recvied		10,000.00		13670.00
01/01/2020		REB33 0000411	RTGS	Rtgs Recvied		7,000.00		20670.00
01/01/2020		B/NM/184/348		To Bill B/Nm/184/348 For Ex: Bse - Bt: Depository - Settlement=1920184 Gst Invoice # : 2719200000123380	3,642.00			17028.00
02/01/2020		B/NM/185/320		By Bill B/Nm/185/320 For Ex: Bse - Bt: Depository - Settlement=1920185 Gst Invoice # : 2719200000124028		5,733.00		22761.00
03/01/2020		B/NM/186/291		To Bill B/Nm/186/291 For Ex: Bse - Bt: Depository - Settlement=1920186 Gst Invoice # : 2719200000124645	11,930.00			10831.00
06/01/2020		B/NM/187/379		By Bill B/Nm/187/379 For Ex: Bse - Bt: Depository - Settlement=1920187 Gst Invoice # : 2719200000125216		1,685.00		12516.00
07/01/2020		B/NM/188/357		To Bill B/Nm/188/357 For Ex: Bse - Bt: Depository - Settlement=1920188 Gst Invoice # : 2719200000125907	12,270.00			246.00
08/01/2020		B/NM/189/325		By Bill B/Nm/189/325 For Ex: Bse - Bt: Depository - Settlement=1920189 Gst Invoice # : 2719200000126608		13,052.00		13298.00
09/01/2020		PYNEFTR0008561	6006032	Pd. Towards Cr. In A/C	13,298.00			
10/01/2020		B/NM/191/278		By Bill B/Nm/191/278 For Ex: Bse - Bt: Depository - Settlement=1920191 Gst Invoice # : 2719200000127870		669.00		669.00
13/01/2020		B/NM/192/351		By Bill B/Nm/192/351 For Ex: Bse - Bt: Depository - Settlement=1920192 Gst Invoice # : 2719200000128518		9,669.00		10338.00
14/01/2020		B/NM/193/387		To Bill B/Nm/193/387 For Ex: Bse - Bt: Depository - Settlement=1920193 Gst Invoice # : 2719200000129254	5,495.00			4843.00
15/01/2020		B/NM/194/247		To Bill B/Nm/194/247 For Ex: Bse - Bt: Depository - Settlement=1920194 Gst Invoice # : 2719200000129943	10,604.00		5,761.00	
16/01/2020		B/NM/195/382		To Bill B/Nm/195/382 For Ex: Bse - Bt: Depository - Settlement=1920195 Gst Invoice # : 2719200000130693	19,027.00		24,788.00	
17/01/2020		B/NM/196/412		By Bill B/Nm/196/412 For Ex: Bse - Bt: Depository - Settlement=1920196 Gst Invoice # : 2719200000131463		28,510.00		3722.00
20/01/2020		B/NM/197/372		To Bill B/Nm/197/372 For Ex: Bse - Bt: Depository - Settlement=1920197 Gst Invoice # : 2719200000132223	3,550.00			172.00
21/01/2020		B/NM/198/425		By Bill B/Nm/198/425 For Ex: Bse - Bt: Depository - Settlement=1920198 Gst Invoice # : 2719200000132973		7,899.00		8071.00
22/01/2020		B/NM/199/337		To Bill B/Nm/199/337 For Ex: Bse - Bt: Depository - Settlement=1920199 Gst Invoice # : 2719200000133714	23,199.00		15,128.00	
23/01/2020		B/NM/200/350		By Bill B/Nm/200/350 For Ex: Bse - Bt: Depository - Settlement=1920200 Gst Invoice # : 2719200000134386		15,235.00		107.00
24/01/2020		REB33 0000438	NEFT	Neft Recvied		8,000.00		8107.00
24/01/2020		B/NM/201/345		To Bill B/Nm/201/345 For Ex: Bse - Bt: Depository - Settlement=1920201 Gst Invoice # : 2719200000135067	5,691.00			2416.00
27/01/2020		B/NM/202/323		By Bill B/Nm/202/323 For Ex: Bse - Bt: Depository - Settlement=1920202 Gst Invoice # : 2719200000135735		12,286.00		14702.00
28/01/2020		B/NM/203/376		To Bill B/Nm/203/376 For Ex: Bse - Bt: Depository - Settlement=1920203 Gst Invoice # : 2719200000136440	21,654.00		6,952.00	

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/01/2020		B/NM/204/347		By Bill B/Nm/204/347 For Ex: Bse - Bt: Depository - Settlement=1920204 Gst Invoice # : 2719200000137175		7,571.00		619.00
30/01/2020		B/NM/205/346		By Bill B/Nm/205/346 For Ex: Bse - Bt: Depository - Settlement=1920205 Gst Invoice # : 2719200000137869		1,423.00		2042.00
01/02/2020		REB33 0000460	NEFT	Neft Recvied		20,637.00		22679.00
03/02/2020		B/NM/207/354		By Bill B/Nm/207/354 For Ex: Bse - Bt: Depository - Settlement=1920207 Gst Invoice # : 2719200000139295		20,681.00		43360.00
04/02/2020		REB33 0000471	NEFT	Neft Recvied		16,217.00		59577.00
04/02/2020		B/NM/208/358		To Bill B/Nm/208/358 For Ex: Bse - Bt: Depository - Settlement=1920208 Gst Invoice # : 2719200000140021	43,360.00			16217.00
04/02/2020		B/NM/209/421		To Bill B/Nm/209/421 For Ex: Bse - Bt: Depository - Settlement=1920209 Gst Invoice # : 2719200000140754	25,784.00		9,567.00	
05/02/2020		B/NM/210/355		By Bill B/Nm/210/355 For Ex: Bse - Bt: Depository - Settlement=1920210 Gst Invoice # : 2719200000141539		9,567.00		
06/02/2020		B/NM/211/358		To Bill B/Nm/211/358 For Ex: Bse - Bt: Depository - Settlement=1920211 Gst Invoice # : 2719200000142234	14,819.00		14,819.00	
07/02/2020		B/NM/212/379		By Bill B/Nm/212/379 For Ex: Bse - Bt: Depository - Settlement=1920212 Gst Invoice # : 2719200000142967		21,690.00		6871.00
10/02/2020		B/NM/213/382		To Bill B/Nm/213/382 For Ex: Bse - Bt: Depository - Settlement=1920213 Gst Invoice # : 2719200000143743	9,262.00		2,391.00	
11/02/2020		B/NM/214/393		By Bill B/Nm/214/393 For Ex: Bse - Bt: Depository - Settlement=1920214 Gst Invoice # : 2719200000144495		9,293.00		6902.00
12/02/2020		B/NM/215/325		To Bill B/Nm/215/325 For Ex: Bse - Bt: Depository - Settlement=1920215 Gst Invoice # : 2719200000145241	16,340.00		9,438.00	
13/02/2020		B/NM/216/367		By Bill B/Nm/216/367 For Ex: Bse - Bt: Depository - Settlement=1920216 Gst Invoice # : 2719200000145901		9,987.00		549.00
14/02/2020		REB33 0000496	NEFT	Neft Recvied		9,000.00		9549.00
14/02/2020		REB33 0000497	NEFT	Neft Recvied		4,000.00		13549.00
14/02/2020		B/NM/217/367		To Bill B/Nm/217/367 For Ex: Bse - Bt: Depository - Settlement=1920217 Gst Invoice # : 2719200000146639	9,177.00			4372.00
17/02/2020		B/NM/218/349		By Bill B/Nm/218/349 For Ex: Bse - Bt: Depository - Settlement=1920218 Gst Invoice # : 2719200000147373		382.00		4754.00
18/02/2020		B/NM/219/386		To Bill B/Nm/219/386 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000148110	4,525.00			229.00
24/02/2020		B/NM/221/351		To Bill B/Nm/221/351 For Ex: Bse - Bt: Depository - Settlement=1920221 Gst Invoice # : 2719200000149571	25,589.00		25,360.00	
24/02/2020		B/NM/222/409		To Bill B/Nm/222/409 For Ex: Bse - Bt: Depository - Settlement=1920222 Gst Invoice # : 2719200000150325	28,049.00		53,409.00	
25/02/2020		B/NM/223/357		By Bill B/Nm/223/357 For Ex: Bse - Bt: Depository - Settlement=1920223 Gst Invoice # : 2719200000151078		58,943.00		5534.00
26/02/2020		B/NM/224/394		To Bill B/Nm/224/394 For Ex: Bse - Bt: Depository - Settlement=1920224 Gst Invoice # : 2719200000151850	12,738.00		7,204.00	
27/02/2020		B/NM/225/309		By Bill B/Nm/225/309 For Ex: Bse - Bt: Depository - Settlement=1920225 Gst Invoice # : 2719200000152564		3,047.00	4,157.00	
28/02/2020		B/NM/226/328		By Bill B/Nm/226/328 For Ex: Bse - Bt: Depository - Settlement=1920226 Gst Invoice # : 2719200000153228		7,247.00		3090.00
02/03/2020		B/NM/227/317		To Bill B/Nm/227/317 For Ex: Bse - Bt: Depository - Settlement=1920227 Gst Invoice # : 2719200000153940	19,608.00		16,518.00	
03/03/2020		REB33 0000533	RTGS	Rtgs Recvied		6,500.00	10,018.00	

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/03/2020		B/NM/228/393		By Bill B/Nm/228/393 For Ex: Bse - Bt: Depository - Settlement=1920228 Gst Invoice # : 2719200000154653		14,104.00		4086.00
04/03/2020		B/NM/229/340		To Bill B/Nm/229/340 For Ex: Bse - Bt: Depository - Settlement=1920229 Gst Invoice # : 2719200000155406	3,935.00			151.00
05/03/2020		B/NM/230/289		To Bill B/Nm/230/289 For Ex: Bse - Bt: Depository - Settlement=1920230 Gst Invoice # : 2719200000156090	14,405.00		14,254.00	
06/03/2020		B/NM/231/307		By Bill B/Nm/231/307 For Ex: Bse - Bt: Depository - Settlement=1920231 Gst Invoice # : 2719200000156686		15,632.00		1378.00
09/03/2020		B/NM/232/325		To Bill B/Nm/232/325 For Ex: Bse - Bt: Depository - Settlement=1920232 Gst Invoice # : 2719200000157351	789.00			589.00
10/03/2020		REB33 0000554	NEFT	Chq Recvied		10,069.00		10658.00
10/03/2020		REB33 0000555	NEFT	Neft Recvied		8,000.00		18658.00
11/03/2020		B/NM/233/389		To Bill B/Nm/233/389 For Ex: Bse - Bt: Depository - Settlement=1920233 Gst Invoice # : 2719200000158064	23,790.00		5,132.00	
12/03/2020		B/NM/234/441		By Bill B/Nm/234/441 For Ex: Bse - Bt: Depository - Settlement=1920234 Gst Invoice # : 2719200000158842		5,132.00		
13/03/2020		REB33 0000572	NEFT	Neft Recvied		8,831.00		8831.00
13/03/2020		B/NM/235/341		By Bill B/Nm/235/341 For Ex: Bse - Bt: Depository - Settlement=1920235 Gst Invoice # : 2719200000159659		6,998.00		15829.00
16/03/2020		B/NM/236/420		To Bill B/Nm/236/420 For Ex: Bse - Bt: Depository - Settlement=1920236 Gst Invoice # : 2719200000160432	11,570.00			4259.00
17/03/2020		B/NM/237/500		By Bill B/Nm/237/500 For Ex: Bse - Bt: Depository - Settlement=1920237 Gst Invoice # : 2719200000161365		6,945.00		11204.00
18/03/2020		REB33 0000592	NEFT	Neft Recvied		21,566.00		32770.00
18/03/2020		B/NM/238/539		To Bill B/Nm/238/539 For Ex: Bse - Bt: Depository - Settlement=1920238 Gst Invoice # : 2719200000162189	11,731.00			21039.00
19/03/2020		B/NM/239/446		To Bill B/Nm/239/446 For Ex: Bse - Bt: Depository - Settlement=1920239 Gst Invoice # : 2719200000163268	21,039.00			
20/03/2020		B/NM/240/462		To Bill B/Nm/240/462 For Ex: Bse - Bt: Depository - Settlement=1920240 Gst Invoice # : 2719200000164177	13,208.00		13,208.00	
23/03/2020		B/NM/241/400		By Bill B/Nm/241/400 For Ex: Bse - Bt: Depository - Settlement=1920241 Gst Invoice # : 2719200000165002		16,285.00		3077.00
24/03/2020		B/NM/242/395		By Bill B/Nm/242/395 For Ex: Bse - Bt: Depository - Settlement=1920242 Gst Invoice # : 2719200000165770		42,707.00		45784.00
26/03/2020		B/NM/243/313		To Bill B/Nm/243/313 For Ex: Bse - Bt: Depository - Settlement=1920243 Gst Invoice # : 2719200000166533	7,228.00			38556.00
27/03/2020		REB33 0000613	NEFT008710	Neft Recd		20,000.00		58556.00
27/03/2020		B/NM/244/286		By Bill B/Nm/244/286 For Ex: Bse - Bt: Depository - Settlement=1920244 Gst Invoice # : 2719200000167196		464.00		59020.00
27/03/2020		B/NM/245/323		To Bill B/Nm/245/323 For Ex: Bse - Bt: Depository - Settlement=1920245 Gst Invoice # : 2719200000167764	19,350.00			39670.00
30/03/2020		PYMARP 0000107	6008393	Pd. Towards Cr. In A/C	12,588.00			27082.00
30/03/2020		B/NM/246/383		To Bill B/Nm/246/383 For Ex: Bse - Bt: Depository - Settlement=1920246 Gst Invoice # : 2719200000168385	27,082.00			
31/03/2020		JVDIVI 0004195		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 10 Per Share For 10 Shares Rd-Dt: 26/03/2020 00:00:00 {Scrip Code :\$510}		100.00		100.00

31/03/2020

By Balance C/F (Cr. Balance)

100.00

20,35,828.75

20,35,828.75

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer : REEMA SHAH
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code		
21/02/2018	23204	ABAN OFFSHORE	548	40	215.6000	168.9700	6,758.80	22.4500	898.00	23/08/2019		-5,860.80	-5,860.80		
11/04/2018	23204	ABAN OFFSHORE	499	40	215.6000	181.4525	7,258.10	22.4500	898.00	23/08/2019		-6,360.10	-6,360.10		
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,016.90	Sold Amount :		1,796.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		12,220.90	Speculative PL :						Long Term (Tax)		-12,220.90	
ISIN Code :		INE421A01028													
27/02/2017	32682	ABG SHIPYARD LTD	0	400	12.7500	25.6100	10,244.00								
06/03/2017	32682	ABG SHIPYARD LTD	0	200	12.7500	24.7800	4,956.00								
25/04/2017	32682	ABG SHIPYARD LTD	0	150	12.7500	20.7761	3,116.42								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		750				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		18,316.42				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE067H01016													
27/03/2018	40691	ADITYA BIRLA CAPIT	604	10	172.8000	148.9900	1,489.90	97.3000	973.00	21/11/2019		-516.90	-516.90		
30/09/2019	40691	ADITYA BIRLA CAPIT	52	20	172.8000	84.7000	1,694.00	97.3000	1,946.00	21/11/2019	252.00				
30/09/2019	40691	ADITYA BIRLA CAPIT	52	5	172.8000	84.7000	423.50	99.3000	496.50	21/11/2019	73.00				
30/09/2019	40691	ADITYA BIRLA CAPIT	52	25	172.8000	84.9000	2,122.50	99.3000	2,482.50	21/11/2019	360.00				
30/09/2019	40691	ADITYA BIRLA CAPIT	53	40	172.8000	84.9000	3,396.00	100.0000	4,000.00	22/11/2019	604.00				
30/09/2019	40691	ADITYA BIRLA CAPIT	53	10	172.8000	84.9500	849.50	100.0000	1,000.00	22/11/2019	150.50				
01/10/2019	40691	ADITYA BIRLA CAPIT	0	20	172.8000	78.5000	1,570.00	80.8000	1,616.00	01/10/2019				46.00	
01/10/2019	40691	ADITYA BIRLA CAPIT	0	20	172.8000	79.0000	1,580.00	80.8000	1,616.00	01/10/2019				36.00	
01/10/2019	40691	ADITYA BIRLA CAPIT	0	20	172.8000	79.5000	1,590.00	81.0000	1,620.00	01/10/2019				30.00	
01/10/2019	40691	ADITYA BIRLA CAPIT	0	30	172.8000	79.7000	2,391.00	81.0000	2,430.00	01/10/2019				39.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,106.40	Sold Amount :		18,180.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,439.50	Long Term PL :		516.90	Speculative PL :		151.00				Long Term (Tax)		-516.90	
ISIN Code :		INE674K01013													
17/10/2018	877	APOLLO TYRES	243	50	263.7500	212.4022	10,620.11	199.1000	9,955.00	17/06/2019	-665.11				
17/10/2018	877	APOLLO TYRES	243	15	263.7500	212.4022	3,186.03	197.4000	2,961.00	17/06/2019	-225.03				
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,806.14	Sold Amount :		12,916.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-890.14	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE438A01022													
14/11/2018	477	ASHOK LEYLAND	146	40	126.5500	109.1221	4,364.88	92.0000	3,680.00	09/04/2019	-684.88				
25/01/2019	477	ASHOK LEYLAND	74	60	126.5500	84.7614	5,085.68	92.0000	5,520.00	09/04/2019	434.32				
25/01/2019	477	ASHOK LEYLAND	76	40	126.5500	84.7614	3,390.46	94.5000	3,780.00	11/04/2019	389.54				
15/02/2019	477	ASHOK LEYLAND	55	110	126.5500	79.3935	8,733.29	94.5000	10,395.00	11/04/2019	1,661.72				
10/04/2019	477	ASHOK LEYLAND	2	50	126.5500	91.5000	4,575.00	95.5000	4,775.00	12/04/2019	200.00				
10/04/2019	477	ASHOK LEYLAND	2	50	126.5500	92.0500	4,602.50	95.5000	4,775.00	12/04/2019	172.50				
10/04/2019	477	ASHOK LEYLAND	33	150	126.5500	92.0500	13,807.50	83.8000	12,570.00	13/05/2019	-1,237.50				
09/05/2019	477	ASHOK LEYLAND	25	25	126.5500	83.1000	2,077.50	92.0000	2,300.00	03/06/2019	222.50				
09/05/2019	477	ASHOK LEYLAND	25	15	126.5500	83.1000	1,246.50	91.8000	1,377.00	03/06/2019	130.50				
09/05/2019	477	ASHOK LEYLAND	42	160	126.5500	83.1000	13,296.00	88.0000	14,080.00	20/06/2019	784.00				
15/05/2019	477	ASHOK LEYLAND	0	100	126.5500	82.5000	8,250.00	81.9000	8,190.00	15/05/2019				-60.00	
17/06/2019	477	ASHOK LEYLAND	0	50	126.5500	84.5500	4,227.50	83.7000	4,185.00	17/06/2019				-42.50	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code		
17/06/2019	477	ASHOK LEYLAND	0	50	126.5500	84.5500	4,227.50	84.6500	4,232.50	17/06/2019				5.00
17/06/2019	477	ASHOK LEYLAND	0	100	126.5500	84.5500	8,455.00	84.7000	8,470.00	17/06/2019				15.00
17/06/2019	477	ASHOK LEYLAND	0	100	126.5500	84.3000	8,430.00	83.6000	8,360.00	17/06/2019				-70.00
11/07/2019	477	ASHOK LEYLAND	0	25	126.5500	83.5000	2,087.50	85.1000	2,127.50	11/07/2019				40.00
11/07/2019	477	ASHOK LEYLAND	0	50	126.5500	83.9500	4,197.50	85.3000	4,265.00	11/07/2019				67.50
11/07/2019	477	ASHOK LEYLAND	0	50	126.5500	84.0000	4,200.00	85.3000	4,265.00	11/07/2019				65.00
11/07/2019	477	ASHOK LEYLAND	0	25	126.5500	83.5000	2,087.50	85.2500	2,131.25	11/07/2019				43.75
18/07/2019	477	ASHOK LEYLAND	18	100	126.5500	81.5500	8,155.00	64.0000	6,400.00	05/08/2019	-1,755.00			
19/07/2019	477	ASHOK LEYLAND	17	10	126.5500	79.5000	795.00	64.2000	642.00	05/08/2019	-153.00			
19/07/2019	477	ASHOK LEYLAND	17	5	126.5500	79.5000	397.50	64.0000	320.00	05/08/2019	-77.50			
19/07/2019	477	ASHOK LEYLAND	21	35	126.5500	80.0000	2,800.00	64.6000	2,261.00	09/08/2019	-539.00			
19/07/2019	477	ASHOK LEYLAND	21	15	126.5500	80.0000	1,200.00	64.5000	967.50	09/08/2019	-232.50			
19/07/2019	477	ASHOK LEYLAND	21	10	126.5500	79.5000	795.00	64.5000	645.00	09/08/2019	-150.00			
19/07/2019	477	ASHOK LEYLAND	21	25	126.5500	79.5000	1,987.50	64.0000	1,600.00	09/08/2019	-387.50			
23/07/2019	477	ASHOK LEYLAND	17	25	126.5500	75.5000	1,887.50	65.5000	1,637.50	09/08/2019	-250.00			
23/07/2019	477	ASHOK LEYLAND	17	50	126.5500	75.0000	3,750.00	65.1500	3,257.50	09/08/2019	-492.50			
23/07/2019	477	ASHOK LEYLAND	45	30	126.5500	76.0000	2,280.00	64.0000	1,920.00	06/09/2019	-360.00			
23/07/2019	477	ASHOK LEYLAND	45	15	126.5500	75.5000	1,132.50	64.0000	960.00	06/09/2019	-172.50			
23/07/2019	477	ASHOK LEYLAND	45	30	126.5500	76.5000	2,295.00	64.0000	1,920.00	06/09/2019	-375.00			
24/07/2019	477	ASHOK LEYLAND	0	20	126.5500	72.5000	1,450.00	72.3000	1,446.00	24/07/2019				-4.00
24/07/2019	477	ASHOK LEYLAND	0	30	126.5500	72.0000	2,160.00	72.3000	2,169.00	24/07/2019				9.00
02/08/2019	477	ASHOK LEYLAND	35	20	126.5500	64.0000	1,280.00	64.0000	1,280.00	06/09/2019				
02/08/2019	477	ASHOK LEYLAND	35	5	126.5500	64.3000	321.50	64.0000	320.00	06/09/2019	-1.50			
02/08/2019	477	ASHOK LEYLAND	49	25	126.5500	64.3000	1,607.50	67.5000	1,687.50	20/09/2019	80.00			
02/08/2019	477	ASHOK LEYLAND	49	20	126.5500	64.8000	1,296.00	67.5000	1,350.00	20/09/2019	54.00			
02/08/2019	477	ASHOK LEYLAND	49	30	126.5500	64.5000	1,935.00	67.5000	2,025.00	20/09/2019	90.00			
02/08/2019	477	ASHOK LEYLAND	49	15	126.5500	64.4000	966.00	67.5000	1,012.50	20/09/2019	46.50			
06/08/2019	477	ASHOK LEYLAND	45	50	126.5500	63.5000	3,175.00	70.0000	3,500.00	20/09/2019	325.00			
06/08/2019	477	ASHOK LEYLAND	45	50	126.5500	63.5000	3,175.00	68.5000	3,425.00	20/09/2019	250.00			
06/08/2019	477	ASHOK LEYLAND	45	10	126.5500	63.5000	635.00	67.5000	675.00	20/09/2019	40.00			
06/08/2019	477	ASHOK LEYLAND	59	90	126.5500	63.5000	5,715.00	69.3000	6,237.00	04/10/2019	522.00			
07/08/2019	477	ASHOK LEYLAND	58	25	126.5500	61.0000	1,525.00	70.8500	1,771.25	04/10/2019	246.25			
07/08/2019	477	ASHOK LEYLAND	58	15	126.5500	61.0000	915.00	72.1500	1,082.25	04/10/2019	167.25			
07/08/2019	477	ASHOK LEYLAND	58	10	126.5500	61.0000	610.00	69.3000	693.00	04/10/2019	83.00			
07/08/2019	477	ASHOK LEYLAND	58	50	126.5500	61.0000	3,050.00	70.0000	3,500.00	04/10/2019	450.00			
17/09/2019	477	ASHOK LEYLAND	17	10	126.5500	59.9500	599.50	72.1500	721.50	04/10/2019	122.00			
17/09/2019	477	ASHOK LEYLAND	22	25	126.5500	59.9500	1,498.75	66.5000	1,662.50	09/10/2019	163.75			
17/09/2019	477	ASHOK LEYLAND	22	25	126.5500	60.0000	1,500.00	67.5000	1,687.50	09/10/2019	187.50			
17/09/2019	477	ASHOK LEYLAND	22	25	126.5500	60.0000	1,500.00	67.2000	1,680.00	09/10/2019	180.00			
17/09/2019	477	ASHOK LEYLAND	22	10	126.5500	60.0000	600.00	67.0000	670.00	09/10/2019	70.00			
17/09/2019	477	ASHOK LEYLAND	22	25	126.5500	60.0000	1,500.00	68.5000	1,712.50	09/10/2019	212.50			
17/09/2019	477	ASHOK LEYLAND	22	25	126.5500	60.0000	1,500.00	68.0000	1,700.00	09/10/2019	200.00			
17/09/2019	477	ASHOK LEYLAND	22	15	126.5500	59.9500	899.25	67.0000	1,005.00	09/10/2019	105.75			
18/09/2019	477	ASHOK LEYLAND	0	50	126.5500	58.0000	2,900.00	59.2000	2,960.00	18/09/2019				60.00
18/09/2019	477	ASHOK LEYLAND	0	50	126.5500	57.5000	2,875.00	58.4500	2,922.50	18/09/2019				47.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code	
18/09/2019	477	ASHOK LEYLAND	0	50	126.5500	57.7000	2,885.00	58.5000	2,925.00	18/09/2019				40.00
18/09/2019	477	ASHOK LEYLAND	0	30	126.5500	58.0000	1,740.00	60.1000	1,803.00	18/09/2019				63.00
18/09/2019	477	ASHOK LEYLAND	0	50	126.5500	58.0000	2,900.00	59.6000	2,980.00	18/09/2019				80.00
18/09/2019	477	ASHOK LEYLAND	0	70	126.5500	58.0000	4,060.00	59.4500	4,161.50	18/09/2019				101.50
18/09/2019	477	ASHOK LEYLAND	0	50	126.5500	57.5000	2,875.00	58.5000	2,925.00	18/09/2019				50.00
23/09/2019	477	ASHOK LEYLAND	0	25	126.5500	73.5000	1,837.50	74.1000	1,852.50	23/09/2019				15.00
23/09/2019	477	ASHOK LEYLAND	0	25	126.5500	73.5500	1,838.75	81.2000	2,030.00	23/09/2019				191.25
23/09/2019	477	ASHOK LEYLAND	0	25	126.5500	73.5500	1,838.75	74.1500	1,853.75	23/09/2019				15.00
23/09/2019	477	ASHOK LEYLAND	0	25	126.5500	73.9000	1,847.50	81.2000	2,030.00	23/09/2019				182.50
01/10/2019	477	ASHOK LEYLAND	8	25	126.5500	66.0000	1,650.00	69.5000	1,737.50	09/10/2019	87.50			
01/10/2019	477	ASHOK LEYLAND	8	25	126.5500	66.0000	1,650.00	69.0000	1,725.00	09/10/2019	75.00			
01/10/2019	477	ASHOK LEYLAND	28	100	126.5500	66.5000	6,650.00	80.3000	8,030.00	29/10/2019	1,380.00			
01/10/2019	477	ASHOK LEYLAND	62	50	126.5500	66.9000	3,345.00	79.5000	3,975.00	02/12/2019	630.00			
07/10/2019	477	ASHOK LEYLAND	56	40	126.5500	64.0000	2,560.00	79.5000	3,180.00	02/12/2019	620.00			
07/10/2019	477	ASHOK LEYLAND	56	10	126.5500	64.0000	640.00	79.6500	796.50	02/12/2019	156.50			
20/03/2020	477	ASHOK LEYLAND	0	200	126.5500	45.0500	9,010.00	43.9000	8,780.00	20/03/2020				-230.00
25/03/2020	477	ASHOK LEYLAND	0	200	126.5500	34.5500	6,910.00							
Bought Quantity :		3125	Sold Quantity :		3125		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		2,27,332.81	Sold Amount :		2,31,688.50		Os Purchase Value :		6,910.00		Os Sales Value :			
Short Term PL :		3,671.19	Long Term PL :				Speculative PL :		684.50		Long Term (Tax)			
ISIN Code :		INE208A01029												
06/01/2020	31	BAJAJ ELECTRICALS	0	15	511.3000	357.0000	5,355.00	360.5000	5,407.50	06/01/2020				52.50
06/01/2020	31	BAJAJ ELECTRICALS	0	10	511.3000	356.5500	3,565.50	360.0000	3,600.00	06/01/2020				34.50
06/01/2020	31	BAJAJ ELECTRICALS	0	10	511.3000	356.5500	3,565.50	360.5000	3,605.00	06/01/2020				39.50
06/01/2020	31	BAJAJ ELECTRICALS	0	10	511.3000	356.4000	3,564.00	360.0000	3,600.00	06/01/2020				36.00
06/01/2020	31	BAJAJ ELECTRICALS	0	25	511.3000	358.5000	8,962.50	360.5000	9,012.50	06/01/2020				50.00
06/01/2020	31	BAJAJ ELECTRICALS	0	10	511.3000	355.7000	3,557.00	360.0000	3,600.00	06/01/2020				43.00
06/01/2020	31	BAJAJ ELECTRICALS	0	10	511.3000	355.9500	3,559.50	360.0000	3,600.00	06/01/2020				40.50
06/01/2020	31	BAJAJ ELECTRICALS	0	10	511.3000	356.3000	3,563.00	360.0000	3,600.00	06/01/2020				37.00
06/01/2020	31	BAJAJ ELECTRICALS	0	5	511.3000	354.0000	1,770.00	358.9000	1,794.50	06/01/2020				24.50
Bought Quantity :		105	Sold Quantity :		105		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,462.00	Sold Amount :		37,819.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		357.50		Long Term (Tax)			
ISIN Code :		INE193E01025												
14/10/2019	41153	BANDHAN BANK	0	10		559.9500	5,599.50	567.0000	5,670.00	14/10/2019				70.50
14/10/2019	41153	BANDHAN BANK	0	5		559.9500	2,799.75	568.0000	2,840.00	14/10/2019				40.25
14/10/2019	41153	BANDHAN BANK	0	10		559.9500	5,599.50	569.0000	5,690.00	14/10/2019				90.50
14/10/2019	41153	BANDHAN BANK	0	5		559.9500	2,799.75	568.8000	2,844.00	14/10/2019				44.25
Bought Quantity :		30	Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,798.50	Sold Amount :		17,044.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		245.50		Long Term (Tax)			
ISIN Code :		INE545U01014												
08/04/2019	32134	BANK OF BARODA	0	34	161.7500	129.9000	4,416.60	130.2000	4,426.80	08/04/2019				10.20
08/04/2019	32134	BANK OF BARODA	0	25	161.7500	129.9000	3,247.50	129.8500	3,246.25	08/04/2019				-1.25
08/04/2019	32134	BANK OF BARODA	0	25	161.7500	129.9000	3,247.50	130.0000	3,250.00	08/04/2019				2.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code	
08/04/2019	32134	BANK OF BARODA	0	16	161.7500	129.9000	2,078.40	130.1000	2,081.60	08/04/2019				3.20
08/04/2019	32134	BANK OF BARODA	0	50	161.7500	129.9000	6,495.00	129.6500	6,482.50	08/04/2019				-12.50
01/01/0001	32134	BANK OF BARODA	0					138.0000	6,900.00	23/05/2019				
01/01/0001	32134	BANK OF BARODA	0					136.5000	2,184.00	24/05/2019				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		66
Bought Amount :		19,485.00		Sold Amount :		19,487.15		Os Purchase Value :				Os Sales Value :		9,084.00
Short Term PL :				Long Term PL :				Speculative PL :		2.15		Long Term (Tax)		
ISIN Code :		INE028A01039												
19/09/2018	41143	BHARAT DYNAMICS	204	5		334.8350	1,674.18	309.8500	1,549.25	11/04/2019	-124.93			
19/09/2018	41143	BHARAT DYNAMICS	204	10		334.8350	3,348.35	314.2000	3,142.00	11/04/2019	-206.35			
18/03/2019	41143	BHARAT DYNAMICS	24	10		291.4869	2,914.87	314.9000	3,149.00	11/04/2019	234.13			
18/03/2019	41143	BHARAT DYNAMICS	24	15		291.4869	4,372.30	314.2000	4,713.00	11/04/2019	340.70			
28/06/2019	41143	BHARAT DYNAMICS	0	25		341.0000	8,525.00	336.4500	8,411.25	28/06/2019				-113.75
28/06/2019	41143	BHARAT DYNAMICS	0	31		333.0000	10,323.00	336.3500	10,426.85	28/06/2019				103.85
28/06/2019	41143	BHARAT DYNAMICS	0	19		333.0000	6,327.00	336.4500	6,392.55	28/06/2019				65.55
28/06/2019	41143	BHARAT DYNAMICS	0	25		332.1000	8,302.50	336.3500	8,408.75	28/06/2019				106.25
01/01/0001	41143	BHARAT DYNAMICS	0					312.5000	3,125.00	12/06/2019				
01/01/0001	41143	BHARAT DYNAMICS	0					311.3500	4,670.25	12/06/2019				
01/01/0001	41143	BHARAT DYNAMICS	0					304.6500	3,046.50	13/06/2019				
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :				Os Sales Qty :		35
Bought Amount :		45,787.20		Sold Amount :		46,192.65		Os Purchase Value :				Os Sales Value :		10,841.75
Short Term PL :		243.55		Long Term PL :				Speculative PL :		161.90		Long Term (Tax)		
ISIN Code :		INE171Z01018												
28/01/2019	49	BHARAT ELECTRONI	101	100	171.6500	79.8492	7,984.92	89.8000	8,980.00	09/05/2019	995.08			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,984.92		Sold Amount :		8,980.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		995.08		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE263A01024												
14/06/2019	103	BHARAT HEAVY ELE	6	20	103.6000	68.7000	1,374.00	70.3500	1,407.00	20/06/2019	33.00			
14/06/2019	103	BHARAT HEAVY ELE	6	50	103.6000	69.2000	3,460.00	70.4000	3,520.00	20/06/2019	60.00			
14/06/2019	103	BHARAT HEAVY ELE	6	30	103.6000	68.2500	2,047.50	70.3500	2,110.50	20/06/2019	63.00			
14/06/2019	103	BHARAT HEAVY ELE	6	25	103.6000	69.2000	1,730.00	70.5000	1,762.50	20/06/2019	32.50			
14/06/2019	103	BHARAT HEAVY ELE	6	25	103.6000	69.2000	1,730.00	70.7000	1,767.50	20/06/2019	37.50			
14/06/2019	103	BHARAT HEAVY ELE	6	20	103.6000	69.0000	1,380.00	70.4000	1,408.00	20/06/2019	28.00			
14/06/2019	103	BHARAT HEAVY ELE	10	30	103.6000	69.3000	2,079.00	73.3000	2,199.00	24/06/2019	120.00			
14/06/2019	103	BHARAT HEAVY ELE	10	20	103.6000	69.3000	1,386.00	73.2500	1,465.00	24/06/2019	79.00			
14/06/2019	103	BHARAT HEAVY ELE	10	50	103.6000	69.3000	3,465.00	73.1500	3,657.50	24/06/2019	192.50			
08/07/2019	103	BHARAT HEAVY ELE	37	100	103.6000	67.4000	6,740.00	51.1000	5,110.00	14/08/2019	-1,630.00			
10/07/2019	103	BHARAT HEAVY ELE	35	25	103.6000	66.7000	1,667.50	51.1500	1,278.75	14/08/2019	-388.75			
10/07/2019	103	BHARAT HEAVY ELE	35	25	103.6000	66.7500	1,668.75	51.1500	1,278.75	14/08/2019	-390.00			
10/07/2019	103	BHARAT HEAVY ELE	35	100	103.6000	66.6000	6,660.00	51.1000	5,110.00	14/08/2019	-1,550.00			
11/07/2019	103	BHARAT HEAVY ELE	0	100	103.6000	65.3000	6,530.00	65.0000	6,500.00	11/07/2019				-30.00
11/07/2019	103	BHARAT HEAVY ELE	0	200	103.6000	65.6500	13,130.00	65.4500	13,090.00	11/07/2019				-40.00
11/07/2019	103	BHARAT HEAVY ELE	0	100	103.6000	65.1000	6,510.00	64.9500	6,495.00	11/07/2019				-15.00
11/07/2019	103	BHARAT HEAVY ELE	34	50	103.6000	65.6500	3,282.50	51.2000	2,560.00	14/08/2019	-722.50			

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code		Br Code		
11/07/2019	103	BHARAT HEAVY ELE	90	50	103.6000	65.6500	3,282.50	43.7500	2,187.50	09/10/2019	-1,095.00			
11/07/2019	103	BHARAT HEAVY ELE	90	25	103.6000	65.6500	1,641.25	43.5500	1,088.75	09/10/2019	-552.50			
11/07/2019	103	BHARAT HEAVY ELE	90	75	103.6000	65.6500	4,923.75	43.5000	3,262.50	09/10/2019	-1,661.25			
13/08/2019	103	BHARAT HEAVY ELE	66	100	103.6000	50.5000	5,050.00	53.7500	5,375.00	18/10/2019	325.00			
13/08/2019	103	BHARAT HEAVY ELE	66	25	103.6000	51.5500	1,288.75	57.6000	1,440.00	18/10/2019	151.25			
13/08/2019	103	BHARAT HEAVY ELE	66	25	103.6000	51.5500	1,288.75	56.0000	1,400.00	18/10/2019	111.25			
13/08/2019	103	BHARAT HEAVY ELE	66	25	103.6000	51.5500	1,288.75	55.5000	1,387.50	18/10/2019	98.75			
13/08/2019	103	BHARAT HEAVY ELE	66	100	103.6000	51.5500	5,155.00	53.7500	5,375.00	18/10/2019	220.00			
13/08/2019	103	BHARAT HEAVY ELE	66	25	103.6000	51.5500	1,288.75	55.0000	1,375.00	18/10/2019	86.25			
21/08/2019	103	BHARAT HEAVY ELE	58	5	103.6000	48.2500	241.25	57.6000	288.00	18/10/2019	46.75			
21/08/2019	103	BHARAT HEAVY ELE	58	50	103.6000	47.5000	2,375.00	57.6000	2,880.00	18/10/2019	505.00			
21/08/2019	103	BHARAT HEAVY ELE	58	20	103.6000	48.2000	964.00	57.6000	1,152.00	18/10/2019	188.00			
21/08/2019	103	BHARAT HEAVY ELE	70	10	103.6000	48.2500	482.50	60.0000	600.00	30/10/2019	117.50			
21/08/2019	103	BHARAT HEAVY ELE	70	15	103.6000	48.3000	724.50	60.0000	900.00	30/10/2019	175.50			
11/09/2019	103	BHARAT HEAVY ELE	49	125	103.6000	51.9500	6,493.75	60.0000	7,500.00	30/10/2019	1,006.25			
11/09/2019	103	BHARAT HEAVY ELE	61	75	103.6000	51.9500	3,896.25	56.6000	4,245.00	11/11/2019	348.75			
13/09/2019	103	BHARAT HEAVY ELE	59	30	103.6000	51.2500	1,537.50	56.7000	1,701.00	11/11/2019	163.50			
13/09/2019	103	BHARAT HEAVY ELE	59	30	103.6000	51.1500	1,534.50	56.7000	1,701.00	11/11/2019	166.50			
13/09/2019	103	BHARAT HEAVY ELE	59	10	103.6000	50.7500	507.50	56.6000	566.00	11/11/2019	58.50			
13/09/2019	103	BHARAT HEAVY ELE	59	40	103.6000	50.3000	2,012.00	56.6000	2,264.00	11/11/2019	252.00			
13/09/2019	103	BHARAT HEAVY ELE	59	20	103.6000	50.7500	1,015.00	56.7000	1,134.00	11/11/2019	119.00			
13/09/2019	103	BHARAT HEAVY ELE	59	20	103.6000	51.6500	1,033.00	56.7000	1,134.00	11/11/2019	101.00			
16/09/2019	103	BHARAT HEAVY ELE	56	25	103.6000	50.7500	1,268.75	57.2000	1,430.00	11/11/2019	161.25			
16/09/2019	103	BHARAT HEAVY ELE	56	25	103.6000	50.7000	1,267.50	57.2000	1,430.00	11/11/2019	162.50			
16/09/2019	103	BHARAT HEAVY ELE	56	25	103.6000	50.5500	1,263.75	57.0000	1,425.00	11/11/2019	161.25			
16/09/2019	103	BHARAT HEAVY ELE	56	25	103.6000	50.5000	1,262.50	57.0000	1,425.00	11/11/2019	162.50			
16/09/2019	103	BHARAT HEAVY ELE	128	100	103.6000	50.7500	5,075.00	43.3500	4,335.00	22/01/2020	-740.00			
17/09/2019	103	BHARAT HEAVY ELE	0	200	103.6000	49.0000	9,800.00	48.7500	9,750.00	17/09/2019				-50.00
25/09/2019	103	BHARAT HEAVY ELE	119	75	103.6000	51.1000	3,832.50	43.3500	3,251.25	22/01/2020	-581.25			
25/09/2019	103	BHARAT HEAVY ELE	119	75	103.6000	50.5000	3,787.50	43.3500	3,251.25	22/01/2020	-536.25			
25/09/2019	103	BHARAT HEAVY ELE	119	75	103.6000	50.8000	3,810.00	43.3500	3,251.25	22/01/2020	-558.75			
25/09/2019	103	BHARAT HEAVY ELE	119	50	103.6000	50.0500	2,502.50	43.3500	2,167.50	22/01/2020	-335.00			
25/09/2019	103	BHARAT HEAVY ELE	119	25	103.6000	50.0000	1,250.00	43.3500	1,083.75	22/01/2020	-166.25			
04/10/2019	103	BHARAT HEAVY ELE	110	50	103.6000	46.4000	2,320.00	43.3500	2,167.50	22/01/2020	-152.50			
04/10/2019	103	BHARAT HEAVY ELE	110	50	103.6000	46.4500	2,322.50	43.3500	2,167.50	22/01/2020	-155.00			
04/10/2019	103	BHARAT HEAVY ELE	110	50	103.6000	46.5000	2,325.00	43.3500	2,167.50	22/01/2020	-157.50			
07/10/2019	103	BHARAT HEAVY ELE	162	100	103.6000	43.0000	4,300.00	24.9000	2,490.00	17/03/2020	-1,810.00			
07/10/2019	103	BHARAT HEAVY ELE	162	50	103.6000	42.8000	2,140.00	24.9000	1,245.00	17/03/2020	-895.00			
16/10/2019	103	BHARAT HEAVY ELE	155	100	103.6000	41.8000	4,180.00	22.6000	2,260.00	19/03/2020	-1,920.00			
16/10/2019	103	BHARAT HEAVY ELE	155	100	103.6000	41.8000	4,180.00	22.5000	2,250.00	19/03/2020	-1,930.00			
23/10/2019	103	BHARAT HEAVY ELE	0	150	103.6000	53.7000	8,055.00	55.0000	8,250.00	23/10/2019				195.00
24/10/2019	103	BHARAT HEAVY ELE	147	25	103.6000	51.3000	1,282.50	23.0000	575.00	19/03/2020	-707.50			
24/10/2019	103	BHARAT HEAVY ELE	147	50	103.6000	51.4500	2,572.50	23.0000	1,150.00	19/03/2020	-1,422.50			
24/10/2019	103	BHARAT HEAVY ELE	147	100	103.6000	51.0000	5,100.00	22.6000	2,260.00	19/03/2020	-2,840.00			
24/10/2019	103	BHARAT HEAVY ELE	147	25	103.6000	51.2000	1,280.00	23.0000	575.00	19/03/2020	-705.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

31/10/2019	103	BHARAT HEAVY ELE	140	50	103.6000	56.7000	2,835.00	23.0000	1,150.00	19/03/2020	-1,685.00			
31/10/2019	103	BHARAT HEAVY ELE	0	100	103.6000	56.7000	5,670.00							
31/10/2019	103	BHARAT HEAVY ELE	0	25	103.6000	56.9000	1,422.50							
31/10/2019	103	BHARAT HEAVY ELE	0	25	103.6000	57.0000	1,425.00							
04/11/2019	103	BHARAT HEAVY ELE	0	300	103.6000	55.8500	16,755.00	56.4000	16,920.00	04/11/2019				165.00
08/11/2019	103	BHARAT HEAVY ELE	0	100	103.6000	54.5000	5,450.00							
08/11/2019	103	BHARAT HEAVY ELE	0	25	103.6000	54.2000	1,355.00							
08/11/2019	103	BHARAT HEAVY ELE	0	25	103.6000	54.4000	1,360.00							
19/11/2019	103	BHARAT HEAVY ELE	0	100	103.6000	52.6000	5,260.00	55.6000	5,560.00	19/11/2019				300.00
26/11/2019	103	BHARAT HEAVY ELE	0	50	103.6000	55.0000	2,750.00							
26/11/2019	103	BHARAT HEAVY ELE	0	30	103.6000	54.5000	1,635.00							
26/11/2019	103	BHARAT HEAVY ELE	0	50	103.6000	54.0000	2,700.00							
26/11/2019	103	BHARAT HEAVY ELE	0	70	103.6000	53.5000	3,745.00							
26/11/2019	103	BHARAT HEAVY ELE	0	50	103.6000	53.3500	2,667.50							
02/12/2019	103	BHARAT HEAVY ELE	0	150	103.6000	51.9000	7,785.00							
02/12/2019	103	BHARAT HEAVY ELE	0	50	103.6000	51.1500	2,557.50							
02/12/2019	103	BHARAT HEAVY ELE	0	150	103.6000	51.5000	7,725.00							
06/12/2019	103	BHARAT HEAVY ELE	0	150	103.6000	46.5000	6,975.00	46.5500	6,982.50	06/12/2019				7.50
06/12/2019	103	BHARAT HEAVY ELE	0	100	103.6000	46.5000	4,650.00	46.5000	4,650.00	06/12/2019				
01/02/2020	103	BHARAT HEAVY ELE	0	50	103.6000	42.5500	2,127.50							
01/02/2020	103	BHARAT HEAVY ELE	0	100	103.6000	42.6500	4,265.00							
01/02/2020	103	BHARAT HEAVY ELE	0	50	103.6000	42.3500	2,117.50							
01/02/2020	103	BHARAT HEAVY ELE	0	50	103.6000	41.5000	2,075.00							
01/02/2020	103	BHARAT HEAVY ELE	0	50	103.6000	41.0000	2,050.00							
01/02/2020	103	BHARAT HEAVY ELE	0	50	103.6000	40.0000	2,000.00							
26/03/2020	103	BHARAT HEAVY ELE	0	250	103.6000	20.5000	5,125.00							

Bought Quantity :	4120	Sold Quantity :	4120	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	2,24,517.00	Sold Amount :	2,05,295.75	Os Purchase Value :	68,007.50	Os Sales Value :	
Short Term PL :	-19,753.75	Long Term PL :		Speculative PL :	532.50	Long Term (Tax)	
ISIN Code :	INE257A01026						

27/05/2019	32523	BIOCON LTD.	0	20	633.9000	550.0000	11,000.00	552.0000	11,040.00	27/05/2019				40.00
27/05/2019	32523	BIOCON LTD.	0	10	633.9000	550.8000	5,508.00	552.0500	5,520.50	27/05/2019				12.50
27/05/2019	32523	BIOCON LTD.	0	30	633.9000	550.5000	16,515.00	552.0000	16,560.00	27/05/2019				45.00
27/05/2019	32523	BIOCON LTD.	0	10	633.9000	551.1000	5,511.00	552.0500	5,520.50	27/05/2019				9.50
07/06/2019	32523	BIOCON LTD.	12	20	633.9000	529.0000	10,580.00	247.9000	4,958.00	19/06/2019	-5,622.00			
07/06/2019	32523	BIOCON LTD.	12	3	633.9000	528.4500	1,585.35	247.9000	743.70	19/06/2019	-841.65			
07/06/2019	32523	BIOCON LTD.	12	2	633.9000	529.5000	1,059.00	249.0000	498.00	19/06/2019	-561.00			
07/06/2019	32523	BIOCON LTD.	12	3	633.9000	529.5000	1,588.50	248.7000	746.10	19/06/2019	-842.40			
07/06/2019	32523	BIOCON LTD.	12	5	633.9000	529.5000	2,647.50	248.6000	1,243.00	19/06/2019	-1,404.50			
07/06/2019	32523	BIOCON LTD.	12	15	633.9000	529.5000	7,942.50	248.0000	3,720.00	19/06/2019	-4,222.50			
07/06/2019	32523	BIOCON LTD.	12	5	633.9000	529.0000	2,645.00	248.0000	1,240.00	19/06/2019	-1,405.00			
01/01/0001	32523	BIOCON LTD.	0		633.9000			246.4500	2,464.50	10/07/2019				
01/01/0001	32523	BIOCON LTD.	0		633.9000			246.5000	4,930.00	10/07/2019				
01/01/0001	32523	BIOCON LTD.	0		633.9000			247.1000	5,683.30	10/07/2019				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code		
Bought Quantity :		123		Sold Quantity :		123		Os Purchase Qty :				Os Sales Qty :		53	
Bought Amount :		66,581.85		Sold Amount :		51,789.80		Os Purchase Value :				Os Sales Value :		13,077.80	
Short Term PL :		-14,899.05		Long Term PL :				Speculative PL :		107.00		Long Term (Tax)			
ISIN Code :		INE376G01013													
03/02/2020	20	BOMBAY DYEING	0	50	237.7000	83.5000	4,175.00	86.1000	4,305.00	03/02/2020					130.00
03/02/2020	20	BOMBAY DYEING	0	100	237.7000	84.5000	8,450.00	86.1000	8,610.00	03/02/2020					160.00
03/02/2020	20	BOMBAY DYEING	0	50	237.7000	85.0000	4,250.00	86.1000	4,305.00	03/02/2020					55.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,875.00		Sold Amount :		17,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		345.00		Long Term (Tax)			
ISIN Code :		INE032A01023													
18/02/2019	BSE	BSE LIMITED-EQ 2/-	134	4	902.6000	551.6667	2,206.67	614.7500	2,459.00	02/07/2019	252.33				
18/02/2019	BSE	BSE LIMITED-EQ 2/-	134	5	902.6000	551.6667	2,758.33	614.5000	3,072.50	02/07/2019	314.17				
18/02/2019	BSE	BSE LIMITED-EQ 2/-	134	3	902.6000	551.6667	1,655.00	614.0000	1,842.00	02/07/2019	187.00				
01/03/2019	BSE	BSE LIMITED-EQ 2/-	123	1	902.6000	570.6732	570.67	614.7500	614.75	02/07/2019	44.08				
01/03/2019	BSE	BSE LIMITED-EQ 2/-	123	2	902.6000	570.6732	1,141.35	616.8000	1,233.60	02/07/2019	92.25				
01/03/2019	BSE	BSE LIMITED-EQ 2/-	136	9	902.6000	570.6732	5,136.06	580.8000	5,227.20	15/07/2019	91.14				
01/03/2019	BSE	BSE LIMITED-EQ 2/-	136	8	902.6000	570.6732	4,565.39	580.7500	4,646.00	15/07/2019	80.61				
14/03/2019	BSE	BSE LIMITED-EQ 2/-	123	1	902.6000	619.1106	619.11	580.8000	580.80	15/07/2019	-38.31				
14/03/2019	BSE	BSE LIMITED-EQ 2/-	159	10	902.6000	619.1106	6,191.11	480.0000	4,800.00	20/08/2019	-1,391.11				
14/03/2019	BSE	BSE LIMITED-EQ 2/-	159	4	902.6000	619.1106	2,476.44	485.0000	1,940.00	20/08/2019	-536.44				
14/03/2019	BSE	BSE LIMITED-EQ 2/-	159	5	902.6000	619.1106	3,095.55	465.9000	2,329.50	20/08/2019	-766.05				
14/03/2019	BSE	BSE LIMITED-EQ 2/-	159	10	902.6000	619.1106	6,191.11	465.7500	4,657.50	20/08/2019	-1,533.61				
15/03/2019	BSE	BSE LIMITED-EQ 2/-	158	6	902.6000	619.5534	3,717.32	485.0000	2,910.00	20/08/2019	-807.32				
15/03/2019	BSE	BSE LIMITED-EQ 2/-	186	5	902.6000	619.5534	3,097.77	545.8000	2,729.00	17/09/2019	-368.77				
15/03/2019	BSE	BSE LIMITED-EQ 2/-	186	15	902.6000	619.5534	9,293.30	545.0000	8,175.00	17/09/2019	-1,118.30				
15/03/2019	BSE	BSE LIMITED-EQ 2/-	186	4	902.6000	619.5534	2,478.21	546.4500	2,185.80	17/09/2019	-292.41				
16/04/2019	BSE	BSE LIMITED-EQ 2/-	154	4	902.6000	624.0000	2,496.00	546.5000	2,186.00	17/09/2019	-310.00				
16/04/2019	BSE	BSE LIMITED-EQ 2/-	154	1	902.6000	624.0000	624.00	546.4500	546.45	17/09/2019	-77.55				
16/04/2019	BSE	BSE LIMITED-EQ 2/-	154	1	902.6000	624.0000	624.00	546.5500	546.55	17/09/2019	-77.45				
16/04/2019	BSE	BSE LIMITED-EQ 2/-	160	10	902.6000	624.0000	6,240.00	680.0000	6,800.00	23/09/2019	560.00				
24/04/2019	BSE	BSE LIMITED-EQ 2/-	152	14	902.6000	615.0000	8,610.00	680.0000	9,520.00	23/09/2019	910.00				
08/05/2019	BSE	BSE LIMITED-EQ 2/-	138	5	902.6000	614.0000	3,070.00	680.0000	3,400.00	23/09/2019	330.00				
08/05/2019	BSE	BSE LIMITED-EQ 2/-	138	5	902.6000	616.0000	3,080.00	680.0000	3,400.00	23/09/2019	320.00				
08/05/2019	BSE	BSE LIMITED-EQ 2/-	138	20	902.6000	612.0000	12,240.00	680.0000	13,600.00	23/09/2019	1,360.00				
08/05/2019	BSE	BSE LIMITED-EQ 2/-	139	5	902.6000	618.0000	3,090.00	559.8500	2,799.25	24/09/2019	-290.75				
08/05/2019	BSE	BSE LIMITED-EQ 2/-	139	5	902.6000	618.4000	3,092.00	559.8500	2,799.25	24/09/2019	-292.75				
13/05/2019	BSE	BSE LIMITED-EQ 2/-	134	10	902.6000	600.0000	6,000.00	559.8500	5,598.50	24/09/2019	-401.50				
24/06/2019	BSE	BSE LIMITED-EQ 2/-	92	10	902.6000	614.7500	6,147.50	560.0000	5,600.00	24/09/2019	-547.50				
01/07/2019	BSE	BSE LIMITED-EQ 2/-	92	8	902.6000	604.0000	4,832.00	566.5000	4,532.00	01/10/2019	-300.00				
01/07/2019	BSE	BSE LIMITED-EQ 2/-	92	1	902.6000	602.6000	602.60	565.8500	565.85	01/10/2019	-36.75				
01/07/2019	BSE	BSE LIMITED-EQ 2/-	92	2	902.6000	602.7500	1,205.50	566.5000	1,133.00	01/10/2019	-72.50				
01/07/2019	BSE	BSE LIMITED-EQ 2/-	92	2	902.6000	604.0000	1,208.00	566.7500	1,133.50	01/10/2019	-74.50				
26/07/2019	BSE	BSE LIMITED-EQ 2/-	67	3	902.6000	540.7000	1,622.10	566.7500	1,700.25	01/10/2019	78.15				
26/07/2019	BSE	BSE LIMITED-EQ 2/-	67	1	902.6000	540.7000	540.70	566.9500	566.95	01/10/2019	26.25				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code		
26/07/2019	BSE	BSE LIMITED-EQ 2/-	88	5	902.6000	540.7000	2,703.50	545.0000	2,725.00	22/10/2019	21.50			
26/07/2019	BSE	BSE LIMITED-EQ 2/-	88	5	902.6000	540.7000	2,703.50	543.9500	2,719.75	22/10/2019	16.25			
26/07/2019	BSE	BSE LIMITED-EQ 2/-	88	5	902.6000	540.7000	2,703.50	543.9000	2,719.50	22/10/2019	16.00			
26/07/2019	BSE	BSE LIMITED-EQ 2/-	88	20	902.6000	540.7000	10,814.00	542.5000	10,850.00	22/10/2019	36.00			
26/07/2019	BSE	BSE LIMITED-EQ 2/-	90	1	902.6000	540.7000	540.70	555.0000	555.00	24/10/2019	14.30			
31/07/2019	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	502.0000	2,510.00	508.6500	2,543.25	31/07/2019				33.25
31/07/2019	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	503.6500	2,518.25	508.7500	2,543.75	31/07/2019				25.50
02/08/2019	BSE	BSE LIMITED-EQ 2/-	83	15	902.6000	480.5000	7,207.50	555.0000	8,325.00	24/10/2019	1,117.50			
06/09/2019	BSE	BSE LIMITED-EQ 2/-	48	5	902.6000	525.5000	2,627.50	555.9000	2,779.50	24/10/2019	152.00			
06/09/2019	BSE	BSE LIMITED-EQ 2/-	48	4	902.6000	525.5000	2,102.00	555.0000	2,220.00	24/10/2019	118.00			
06/09/2019	BSE	BSE LIMITED-EQ 2/-	82	3	902.6000	526.5000	1,579.50	497.9000	1,493.70	27/11/2019	-85.80			
06/09/2019	BSE	BSE LIMITED-EQ 2/-	82	1	902.6000	525.5000	525.50	497.9000	497.90	27/11/2019	-27.60			
06/09/2019	BSE	BSE LIMITED-EQ 2/-	82	2	902.6000	526.1000	1,052.20	497.9000	995.80	27/11/2019	-56.40			
11/09/2019	BSE	BSE LIMITED-EQ 2/-	77	5	902.6000	545.4000	2,727.00	497.9000	2,489.50	27/11/2019	-237.50			
11/09/2019	BSE	BSE LIMITED-EQ 2/-	77	4	902.6000	546.0000	2,184.00	497.9000	1,991.60	27/11/2019	-192.40			
11/09/2019	BSE	BSE LIMITED-EQ 2/-	83	6	902.6000	546.0000	3,276.00	505.2500	3,031.50	03/12/2019	-244.50			
11/09/2019	BSE	BSE LIMITED-EQ 2/-	83	5	902.6000	546.0000	2,730.00	501.7000	2,508.50	03/12/2019	-221.50			
11/09/2019	BSE	BSE LIMITED-EQ 2/-	83	5	902.6000	546.0000	2,730.00	500.4000	2,502.00	03/12/2019	-228.00			
16/09/2019	BSE	BSE LIMITED-EQ 2/-	78	5	902.6000	532.1000	2,660.50	505.2500	2,526.25	03/12/2019	-134.25			
16/09/2019	BSE	BSE LIMITED-EQ 2/-	78	9	902.6000	533.5000	4,801.50	505.2500	4,547.25	03/12/2019	-254.25			
16/09/2019	BSE	BSE LIMITED-EQ 2/-	86	6	902.6000	533.5000	3,201.00	486.4000	2,918.40	11/12/2019	-282.60			
23/09/2019	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	555.0000	2,775.00	565.0000	2,825.00	23/09/2019				50.00
23/09/2019	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	555.0000	2,775.00	536.0000	2,680.00	23/09/2019				-95.00
23/09/2019	BSE	BSE LIMITED-EQ 2/-	79	4	902.6000	525.0000	2,100.00	486.4000	1,945.60	11/12/2019	-154.40			
23/09/2019	BSE	BSE LIMITED-EQ 2/-	79	1	902.6000	540.0000	540.00	488.0500	488.05	11/12/2019	-51.95			
23/09/2019	BSE	BSE LIMITED-EQ 2/-	79	4	902.6000	535.0000	2,140.00	487.0000	1,948.00	11/12/2019	-192.00			
23/09/2019	BSE	BSE LIMITED-EQ 2/-	79	1	902.6000	525.0000	525.00	487.0000	487.00	11/12/2019	-38.00			
23/09/2019	BSE	BSE LIMITED-EQ 2/-	79	1	902.6000	535.0000	535.00	487.5000	487.50	11/12/2019	-47.50			
23/09/2019	BSE	BSE LIMITED-EQ 2/-	79	4	902.6000	540.0000	2,160.00	487.5000	1,950.00	11/12/2019	-210.00			
23/09/2019	BSE	BSE LIMITED-EQ 2/-	79	5	902.6000	545.0000	2,725.00	488.0500	2,440.25	11/12/2019	-284.75			
27/09/2019	BSE	BSE LIMITED-EQ 2/-	75	4	902.6000	569.0000	2,276.00	488.0500	1,952.20	11/12/2019	-323.80			
27/09/2019	BSE	BSE LIMITED-EQ 2/-	75	5	902.6000	568.0000	2,840.00	488.0500	2,440.25	11/12/2019	-399.75			
27/09/2019	BSE	BSE LIMITED-EQ 2/-	75	5	902.6000	567.5000	2,837.50	488.0500	2,440.25	11/12/2019	-397.25			
27/09/2019	BSE	BSE LIMITED-EQ 2/-	75	5	902.6000	566.2000	2,831.00	488.0500	2,440.25	11/12/2019	-390.75			
27/09/2019	BSE	BSE LIMITED-EQ 2/-	123	9	902.6000	569.0000	5,121.00	540.0000	4,860.00	28/01/2020	-261.00			
27/09/2019	BSE	BSE LIMITED-EQ 2/-	123	4	902.6000	569.9500	2,279.80	540.0000	2,160.00	28/01/2020	-119.80			
09/10/2019	BSE	BSE LIMITED-EQ 2/-	111	15	902.6000	530.0000	7,950.00	540.0000	8,100.00	28/01/2020	150.00			
10/10/2019	BSE	BSE LIMITED-EQ 2/-	110	14	902.6000	515.0500	7,210.70	540.0000	7,560.00	28/01/2020	349.30			
05/11/2019	BSE	BSE LIMITED-EQ 2/-	84	10	902.6000	535.0000	5,350.00	540.0000	5,400.00	28/01/2020	50.00			
05/11/2019	BSE	BSE LIMITED-EQ 2/-	84	2	902.6000	536.7000	1,073.40	541.0000	1,082.00	28/01/2020	8.60			
05/11/2019	BSE	BSE LIMITED-EQ 2/-	84	3	902.6000	540.0000	1,620.00	542.0000	1,626.00	28/01/2020	6.00			
05/11/2019	BSE	BSE LIMITED-EQ 2/-	84	3	902.6000	536.7000	1,610.10	540.0000	1,620.00	28/01/2020	9.90			
05/11/2019	BSE	BSE LIMITED-EQ 2/-	84	5	902.6000	540.0000	2,700.00	541.0000	2,705.00	28/01/2020	5.00			
05/11/2019	BSE	BSE LIMITED-EQ 2/-	94	2	902.6000	540.0000	1,080.00	572.0000	1,144.00	07/02/2020	64.00			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	91	8	902.6000	525.0000	4,200.00	572.0000	4,576.00	07/02/2020	376.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

08/11/2019	BSE	BSE LIMITED-EQ 2/-	91	7	902.6000	525.0000	3,675.00	579.0000	4,053.00	07/02/2020	378.00			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	91	3	902.6000	528.5000	1,585.50	579.0000	1,737.00	07/02/2020	151.50			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	103	12	902.6000	528.5000	6,342.00	518.2000	6,218.40	19/02/2020	-123.60			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	103	3	902.6000	528.8000	1,586.40	518.2000	1,554.60	19/02/2020	-31.80			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	126	15	902.6000	529.0500	7,935.75	366.0000	5,490.00	13/03/2020	-2,445.75			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	126	5	902.6000	529.3000	2,646.50	366.0000	1,830.00	13/03/2020	-816.50			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	126	5	902.6000	530.0000	2,650.00	369.9000	1,849.50	13/03/2020	-800.50			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	126	3	902.6000	530.0000	1,590.00	366.0000	1,098.00	13/03/2020	-492.00			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	126	7	902.6000	528.8000	3,701.60	366.0000	2,562.00	13/03/2020	-1,139.60			
08/11/2019	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	530.0000	1,060.00							
12/02/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	535.0000	2,675.00							
12/02/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	540.0000	2,700.00							
12/02/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	542.0000	5,420.00							
12/02/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	542.7000	5,427.00							
25/02/2020	BSE	BSE LIMITED-EQ 2/-	0	15	902.6000	502.9000	7,543.50							
27/02/2020	BSE	BSE LIMITED-EQ 2/-	0	30	902.6000	476.0000	14,280.00							
27/02/2020	BSE	BSE LIMITED-EQ 2/-	0	15	902.6000	481.3000	7,219.50							
27/02/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	480.9500	2,404.75							
27/02/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	480.5000	2,402.50							
04/03/2020	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	435.5000	435.50	431.5000	431.50	04/03/2020				-4.00
04/03/2020	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	430.0000	860.00	431.2000	862.40	04/03/2020				2.40
04/03/2020	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	435.5000	1,742.00	431.2000	1,724.80	04/03/2020				-17.20
04/03/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	435.6500	2,178.25	431.5000	2,157.50	04/03/2020				-20.75
05/03/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	432.3000	2,161.50							
05/03/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	433.9000	2,169.50							
05/03/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	433.0000	4,330.00							
12/03/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	363.0000	3,630.00	362.2500	3,622.50	12/03/2020				-7.50
12/03/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	363.0000	3,630.00	360.6000	3,606.00	12/03/2020				-24.00
12/03/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	363.0000	1,815.00	363.8000	1,819.00	12/03/2020				4.00
12/03/2020	BSE	BSE LIMITED-EQ 2/-	0	15	902.6000	362.7500	5,441.25							
12/03/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	360.0000	3,600.00							
12/03/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	356.2000	1,781.00							

Bought Quantity :	541	Sold Quantity :	541	Os Purchase Qty :	152	Os Sales Qty :	
Bought Amount :	2,97,673.43	Sold Amount :	2,85,286.90	Os Purchase Value :	70,615.50	Os Sales Value :	
Short Term PL :	-12,333.23	Long Term PL :		Speculative PL :	-53.30	Long Term (Tax)	
ISIN Code :	INE118H01025						

31/01/2019	870	CASTROL INDIA	64	10	187.2000	159.2128	1,592.13	171.0000	1,710.00	05/04/2019	117.87			
31/01/2019	870	CASTROL INDIA	64	25	187.2000	159.2128	3,980.32	169.1000	4,227.50	05/04/2019	247.18			
31/01/2019	870	CASTROL INDIA	64	20	187.2000	159.2128	3,184.26	169.5000	3,390.00	05/04/2019	205.74			
31/01/2019	870	CASTROL INDIA	64	5	187.2000	159.2128	796.06	170.5000	852.50	05/04/2019	56.44			
31/01/2019	870	CASTROL INDIA	64	5	187.2000	159.2128	796.06	171.5000	857.50	05/04/2019	61.44			
31/01/2019	870	CASTROL INDIA	64	30	187.2000	159.2128	4,776.38	172.0000	5,160.00	05/04/2019	383.62			
27/06/2019	870	CASTROL INDIA	96	10	187.2000	136.0000	1,360.00	135.5000	1,355.00	01/10/2019	-5.00			
27/06/2019	870	CASTROL INDIA	96	50	187.2000	136.0000	6,800.00	135.2500	6,762.50	01/10/2019	-37.50			
28/06/2019	870	CASTROL INDIA	118	1	187.2000	134.0000	134.00	145.0000	145.00	24/10/2019	11.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code		
28/06/2019	870	CASTROL INDIA	118	39	187.2000	134.0000	5,226.00	144.3000	5,627.70	24/10/2019	401.70			
Bought Quantity :		195	Sold Quantity :		195	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,645.22	Sold Amount :		30,087.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,442.48	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE172A01027												
10/10/2017	CDSL	CENTRAL DEP (INDIA	640	30	335.4500	384.6200	11,538.60	208.4000	6,252.00	12/07/2019		-5,286.60	-5,286.60	
10/10/2017	CDSL	CENTRAL DEP (INDIA	640	10	335.4500	384.6200	3,846.20	208.2000	2,082.00	12/07/2019		-1,764.20	-1,764.20	
30/07/2018	CDSL	CENTRAL DEP (INDIA	347	10	335.4500	267.4169	2,674.17	208.7500	2,087.50	12/07/2019	-586.67			
30/07/2018	CDSL	CENTRAL DEP (INDIA	347	40	335.4500	267.4169	10,696.68	211.2500	8,450.00	12/07/2019	-2,246.68			
07/02/2020	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	290.0000	2,900.00	293.3000	2,933.00	07/02/2020				33.00
07/02/2020	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	290.0000	2,900.00	292.9000	2,929.00	07/02/2020				29.00
13/02/2020	CDSL	CENTRAL DEP (INDIA	0	20	335.4500	285.9000	5,718.00	289.5000	5,790.00	13/02/2020				72.00
13/02/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	285.0000	7,125.00	289.5000	7,237.50	13/02/2020				112.50
13/02/2020	CDSL	CENTRAL DEP (INDIA	0	20	335.4500	286.6000	5,732.00	290.0000	5,800.00	13/02/2020				68.00
13/02/2020	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	286.2500	14,312.50	290.0000	14,500.00	13/02/2020				187.50
13/02/2020	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	284.5000	1,422.50	289.5000	1,447.50	13/02/2020				25.00
13/02/2020	CDSL	CENTRAL DEP (INDIA	0	30	335.4500	285.9000	8,577.00	290.0000	8,700.00	13/02/2020				123.00
Bought Quantity :		260	Sold Quantity :		260	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		77,442.65	Sold Amount :		68,208.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,833.35	Long Term PL :		7,050.80	Speculative PL :		650.00		Long Term (Tax)		-7,050.80		
ISIN Code :		INE736A01011												
06/03/2019	33278	COAL INDIA LTD	35	50	304.1500	242.6050	12,130.25	240.0000	12,000.00	10/04/2019	-130.25			
07/03/2019	33278	COAL INDIA LTD	34	25	304.1500	238.6852	5,967.13	240.0000	6,000.00	10/04/2019	32.87			
07/03/2019	33278	COAL INDIA LTD	46	25	304.1500	238.6852	5,967.13	250.0000	6,250.00	22/04/2019	282.87			
15/03/2019	33278	COAL INDIA LTD	38	25	304.1500	240.7203	6,018.01	250.0000	6,250.00	22/04/2019	231.99			
19/03/2019	33278	COAL INDIA LTD	34	25	304.1500	244.3371	6,108.43	250.0000	6,250.00	22/04/2019	141.57			
19/03/2019	33278	COAL INDIA LTD	42	20	304.1500	244.3371	4,886.74	249.0000	4,980.00	30/04/2019	93.26			
22/03/2019	33278	COAL INDIA LTD	39	40	304.1500	231.0568	9,242.27	251.0000	10,040.00	30/04/2019	797.73			
22/03/2019	33278	COAL INDIA LTD	39	10	304.1500	231.0568	2,310.57	250.0000	2,500.00	30/04/2019	189.43			
22/03/2019	33278	COAL INDIA LTD	39	30	304.1500	231.0568	6,931.70	249.0000	7,470.00	30/04/2019	538.30			
26/04/2019	33278	COAL INDIA LTD	0	25	304.1500	250.0000	6,250.00	255.0000	6,375.00	26/04/2019				125.00
26/04/2019	33278	COAL INDIA LTD	0	5	304.1500	250.0000	1,250.00	251.0000	1,255.00	26/04/2019				5.00
09/07/2019	33278	COAL INDIA LTD	2	15	304.1500	229.0000	3,435.00	234.1000	3,511.50	11/07/2019	76.50			
09/07/2019	33278	COAL INDIA LTD	2	10	304.1500	229.5000	2,295.00	234.1000	2,341.00	11/07/2019	46.00			
09/07/2019	33278	COAL INDIA LTD	2	25	304.1500	228.9000	5,722.50	234.0000	5,850.00	11/07/2019	127.50			
22/01/2020	33278	COAL INDIA LTD	42	50	304.1500	192.0000	9,600.00	178.0000	8,900.00	04/03/2020	-700.00			
22/01/2020	33278	COAL INDIA LTD	42	15	304.1500	192.7000	2,890.50	178.0000	2,670.00	04/03/2020	-220.50			
22/01/2020	33278	COAL INDIA LTD	49	50	304.1500	193.0000	9,650.00	165.2000	8,260.00	11/03/2020	-1,390.00			
22/01/2020	33278	COAL INDIA LTD	49	10	304.1500	192.8500	1,928.50	165.2000	1,652.00	11/03/2020	-276.50			
22/01/2020	33278	COAL INDIA LTD	49	35	304.1500	192.7000	6,744.50	165.2000	5,782.00	11/03/2020	-962.50			
06/02/2020	33278	COAL INDIA LTD	34	10	304.1500	179.1000	1,791.00	169.3000	1,693.00	11/03/2020	-98.00			
06/02/2020	33278	COAL INDIA LTD	34	10	304.1500	179.1000	1,791.00	168.5000	1,685.00	11/03/2020	-106.00			
06/02/2020	33278	COAL INDIA LTD	34	5	304.1500	179.1000	895.50	165.2000	826.00	11/03/2020	-69.50			
06/02/2020	33278	COAL INDIA LTD	34	20	304.1500	179.1000	3,582.00	167.3000	3,346.00	11/03/2020	-236.00			
06/02/2020	33278	COAL INDIA LTD	47	1	304.1500	179.1000	179.10	130.5000	130.50	24/03/2020	-48.60			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code			
06/02/2020	33278	COAL INDIA LTD	47	4	304.1500	179.1000	716.40	130.5500	522.20	24/03/2020	-194.20				
24/02/2020	33278	COAL INDIA LTD	29	15	304.1500	175.0000	2,625.00	130.5500	1,958.25	24/03/2020	-666.75				
24/02/2020	33278	COAL INDIA LTD	29	30	304.1500	174.0000	5,220.00	130.5500	3,916.50	24/03/2020	-1,303.50				
24/02/2020	33278	COAL INDIA LTD	35	10	304.1500	175.0000	1,750.00	132.5000	1,325.00	30/03/2020	-425.00				
12/03/2020	33278	COAL INDIA LTD	0	25	304.1500	157.0000	3,925.00	155.2500	3,881.25	12/03/2020				-43.75	
12/03/2020	33278	COAL INDIA LTD	0	10	304.1500	156.5000	1,565.00	155.2500	1,552.50	12/03/2020				-12.50	
19/03/2020	33278	COAL INDIA LTD	11	10	304.1500	123.6500	1,236.50	132.5000	1,325.00	30/03/2020	88.50				
19/03/2020	33278	COAL INDIA LTD	11	30	304.1500	125.0000	3,750.00	132.5000	3,975.00	30/03/2020	225.00				
19/03/2020	33278	COAL INDIA LTD	12	10	304.1500	125.0000	1,250.00	141.0000	1,410.00	31/03/2020	160.00				
20/03/2020	33278	COAL INDIA LTD	0	50	304.1500	132.4000	6,620.00	130.1000	6,505.00	20/03/2020				-115.00	
26/03/2020	33278	COAL INDIA LTD	5	30	304.1500	120.5000	3,615.00	141.0000	4,230.00	31/03/2020	615.00				
26/03/2020	33278	COAL INDIA LTD	0	50	304.1500	125.4000	6,270.00								
26/03/2020	33278	COAL INDIA LTD	0	20	304.1500	120.5000	2,410.00								
Bought Quantity :		760		Sold Quantity :		760		Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :		1,49,839.73		Sold Amount :		1,46,617.70		Os Purchase Value :		8,680.00		Os Sales Value :			
Short Term PL :		-3,180.78		Long Term PL :				Speculative PL :		-41.25		Long Term (Tax)			
ISIN Code :		INE522F01014													

18/04/2019	92	CRISIL LTD.	57	2	1,951.2000	1,511.8000	3,023.60	1,418.4500	2,836.90	14/06/2019	-186.70				
18/04/2019	92	CRISIL LTD.	57	3	1,951.2000	1,509.5000	4,528.50	1,418.4500	4,255.35	14/06/2019	-273.15				
18/04/2019	92	CRISIL LTD.	57	2	1,951.2000	1,500.0000	3,000.00	1,410.4500	2,820.90	14/06/2019	-179.10				
18/04/2019	92	CRISIL LTD.	57	2	1,951.2000	1,490.0000	2,980.00	1,399.8500	2,799.70	14/06/2019	-180.30				
18/04/2019	92	CRISIL LTD.	57	1	1,951.2000	1,504.0000	1,504.00	1,410.4500	1,410.45	14/06/2019	-93.55				
18/04/2019	92	CRISIL LTD.	57	2	1,951.2000	1,504.0000	3,008.00	1,418.4500	2,836.90	14/06/2019	-171.10				
18/04/2019	92	CRISIL LTD.	57	2	1,951.2000	1,495.0000	2,990.00	1,399.8500	2,799.70	14/06/2019	-190.30				
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,034.10		Sold Amount :		19,759.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,274.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007A01025													

24/01/2018	32121	DENA BANK	0	600	25.5000	26.7200	16,032.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		16,032.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :													

15/07/2019	11072	DEWAN HOUSING	1	75	594.4500	48.6000	3,645.00	50.6000	3,795.00	16/07/2019	150.00		
15/07/2019	11072	DEWAN HOUSING	1	100	594.4500	48.6000	4,860.00	51.5000	5,150.00	16/07/2019	290.00		
15/07/2019	11072	DEWAN HOUSING	1	100	594.4500	48.6000	4,860.00	50.0000	5,000.00	16/07/2019	140.00		
15/07/2019	11072	DEWAN HOUSING	1	100	594.4500	48.2000	4,820.00	50.0000	5,000.00	16/07/2019	180.00		
15/07/2019	11072	DEWAN HOUSING	2	25	594.4500	48.6000	1,215.00	55.0000	1,375.00	17/07/2019	160.00		
15/07/2019	11072	DEWAN HOUSING	2	25	594.4500	48.6000	1,215.00	56.0000	1,400.00	17/07/2019	185.00		
15/07/2019	11072	DEWAN HOUSING	2	25	594.4500	48.6000	1,215.00	54.0000	1,350.00	17/07/2019	135.00		
15/07/2019	11072	DEWAN HOUSING	2	50	594.4500	48.6000	2,430.00	53.5000	2,675.00	17/07/2019	245.00		
23/07/2019	11072	DEWAN HOUSING	0	25	594.4500	60.5000	1,512.50	60.5000	1,512.50	23/07/2019			
23/07/2019	11072	DEWAN HOUSING	0	25	594.4500	60.5000	1,512.50	60.4000	1,510.00	23/07/2019			-2.50
23/07/2019	11072	DEWAN HOUSING	0	50	594.4500	60.5000	3,025.00	60.2000	3,010.00	23/07/2019			-15.00
23/07/2019	11072	DEWAN HOUSING	0	25	594.4500	60.0000	1,500.00	60.2000	1,505.00	23/07/2019			5.00

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code			
23/07/2019	11072	DEWAN HOUSING	0	25	594.4500	60.0000	1,500.00	59.9500	1,498.75	23/07/2019				-1.25	
23/07/2019	11072	DEWAN HOUSING	0	25	594.4500	59.5000	1,487.50	59.8000	1,495.00	23/07/2019				7.50	
24/07/2019	11072	DEWAN HOUSING	1	30	594.4500	57.0000	1,710.00	55.5000	1,665.00	25/07/2019	-45.00				
24/07/2019	11072	DEWAN HOUSING	1	20	594.4500	57.0000	1,140.00	55.2000	1,104.00	25/07/2019	-36.00				
24/07/2019	11072	DEWAN HOUSING	1	50	594.4500	57.5000	2,875.00	55.9000	2,795.00	25/07/2019	-80.00				
24/07/2019	11072	DEWAN HOUSING	1	50	594.4500	57.0000	2,850.00	55.9000	2,795.00	25/07/2019	-55.00				
24/07/2019	11072	DEWAN HOUSING	1	50	594.4500	57.0000	2,850.00	55.0000	2,750.00	25/07/2019	-100.00				
24/07/2019	11072	DEWAN HOUSING	1	50	594.4500	57.0000	2,850.00	54.9000	2,745.00	25/07/2019	-105.00				
24/07/2019	11072	DEWAN HOUSING	1	50	594.4500	57.5000	2,875.00	56.0500	2,802.50	25/07/2019	-72.50				
24/07/2019	11072	DEWAN HOUSING	13	200	594.4500	57.9000	11,580.00	48.0000	9,600.00	06/08/2019	-1,980.00				
Bought Quantity :		1175		Sold Quantity :		1175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,527.50		Sold Amount :		62,532.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-988.50		Long Term PL :				Speculative PL :		-6.25		Long Term (Tax)			
ISIN Code :		INE202B01012													

10/04/2015	33412	DR.DATSONS LABS L	0	150		9.7900	1,468.50									
13/05/2015	33412	DR.DATSONS LABS L	0	150		8.5200	1,278.00									
14/05/2015	33412	DR.DATSONS LABS L	0	200		8.1200	1,624.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		4,370.50		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE928K01013														

02/01/2019	5200	EICHER MOTORS	126	1	27,394.7000	21,904.6250	21,904.63	20,350.0000	20,350.00	08/05/2019	-1,554.63			
02/01/2019	5200	EICHER MOTORS	127	1	27,394.7000	21,904.6250	21,904.63	20,330.0000	20,330.00	09/05/2019	-1,574.63			
10/02/2020	5200	EICHER MOTORS	9	1	27,394.7000	18,910.0000	18,910.00	18,828.2000	18,828.20	19/02/2020	-81.80			
18/02/2020	5200	EICHER MOTORS	0	2	27,394.7000	18,605.0000	37,210.00	18,729.0000	37,458.00	18/02/2020				248.00
18/02/2020	5200	EICHER MOTORS	0	2	27,394.7000	18,605.0000	37,210.00	18,710.0000	37,420.00	18/02/2020				210.00
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,37,139.25		Sold Amount :		1,34,386.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-3,211.05		Long Term PL :				Speculative PL :		458.00		Long Term (Tax)		
ISIN Code :		INE066A01021												

27/05/2019	31162	EMAMI	29	5	1,145.0000	356.8500	1,784.25	293.0000	1,465.00	25/06/2019	-319.25			
27/05/2019	31162	EMAMI	29	20	1,145.0000	356.8500	7,137.00	289.0000	5,780.00	25/06/2019	-1,357.00			
27/05/2019	31162	EMAMI	29	5	1,145.0000	356.8500	1,784.25	289.5000	1,447.50	25/06/2019	-336.75			
27/05/2019	31162	EMAMI	29	5	1,145.0000	356.8500	1,784.25	290.0000	1,450.00	25/06/2019	-334.25			
27/05/2019	31162	EMAMI	29	5	1,145.0000	356.8500	1,784.25	295.0000	1,475.00	25/06/2019	-309.25			
20/06/2019	31162	EMAMI	18	20	1,145.0000	305.0000	6,100.00	305.0000	6,100.00	08/07/2019				
21/06/2019	31162	EMAMI	21	20	1,145.0000	285.0000	5,700.00	310.1000	6,202.00	12/07/2019	502.00			
21/06/2019	31162	EMAMI	24	5	1,145.0000	289.9000	1,449.50	315.0000	1,575.00	15/07/2019	125.50			
21/06/2019	31162	EMAMI	24	5	1,145.0000	289.9000	1,449.50	315.5000	1,577.50	15/07/2019	128.00			
21/06/2019	31162	EMAMI	24	10	1,145.0000	289.5500	2,895.50	315.0000	3,150.00	15/07/2019	254.50			
21/06/2019	31162	EMAMI	24	5	1,145.0000	289.9000	1,449.50	315.3000	1,576.50	15/07/2019	127.00			
21/06/2019	31162	EMAMI	32	5	1,145.0000	289.9000	1,449.50	319.5500	1,597.75	23/07/2019	148.25			
24/06/2019	31162	EMAMI	29	20	1,145.0000	255.0000	5,100.00	320.0000	6,400.00	23/07/2019	1,300.00			
24/06/2019	31162	EMAMI	31	10	1,145.0000	260.0000	2,600.00	319.7500	3,197.50	25/07/2019	597.50			
24/06/2019	31162	EMAMI	31	15	1,145.0000	265.0000	3,975.00	319.7500	4,796.25	25/07/2019	821.25			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code		Br Code				
24/06/2019	31162	EMAMI	31	5	1,145.0000	265.0000	1,325.00	319.9000	1,599.50	25/07/2019	274.50					
16/10/2019	31162	EMAMI	0	30	1,145.0000	317.4500	9,523.50	313.9000	9,417.00	16/10/2019				-106.50		
16/10/2019	31162	EMAMI	0	10	1,145.0000	320.3500	3,203.50	313.9000	3,139.00	16/10/2019				-64.50		
16/10/2019	31162	EMAMI	0	25	1,145.0000	320.3500	8,008.75	316.0000	7,900.00	16/10/2019				-108.75		
06/02/2020	31162	EMAMI	53	20	1,145.0000	310.0000	6,200.00	162.0000	3,240.00	30/03/2020	-2,960.00					
06/02/2020	31162	EMAMI	53	5	1,145.0000	310.0000	1,550.00	162.6000	813.00	30/03/2020	-737.00					
06/02/2020	31162	EMAMI	53	15	1,145.0000	317.0000	4,755.00	162.6000	2,439.00	30/03/2020	-2,316.00					
06/02/2020	31162	EMAMI	0	10	1,145.0000	317.0000	3,170.00									
24/03/2020	31162	EMAMI	0	40	1,145.0000	150.1000	6,004.00									
Bought Quantity :		265			Sold Quantity :		265			Os Purchase Qty :		50			Os Sales Qty :	
Bought Amount :		81,008.25			Sold Amount :		76,337.50			Os Purchase Value :		9,174.00			Os Sales Value :	
Short Term PL :		-4,391.00			Long Term PL :					Speculative PL :		-279.75			Long Term (Tax)	
ISIN Code :		INE548C01032														
16/10/2019	469	FEDERAL BANK	0	25	101.8500	81.0000	2,025.00	81.7000	2,042.50	16/10/2019					17.50	
16/10/2019	469	FEDERAL BANK	0	50	101.8500	79.5000	3,975.00	81.4000	4,070.00	16/10/2019					95.00	
16/10/2019	469	FEDERAL BANK	0	50	101.8500	80.0000	4,000.00	81.4000	4,070.00	16/10/2019					70.00	
16/10/2019	469	FEDERAL BANK	0	25	101.8500	81.0000	2,025.00	82.1000	2,052.50	16/10/2019					27.50	
16/10/2019	469	FEDERAL BANK	0	50	101.8500	80.5000	4,025.00	81.5000	4,075.00	16/10/2019					50.00	
16/10/2019	469	FEDERAL BANK	0	50	101.8500	81.0000	4,050.00	81.6000	4,080.00	16/10/2019					30.00	
24/10/2019	469	FEDERAL BANK	8	150	101.8500	80.5000	12,075.00	86.0000	12,900.00	01/11/2019	825.00					
Bought Quantity :		400			Sold Quantity :		400			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		32,175.00			Sold Amount :		33,290.00			Os Purchase Value :					Os Sales Value :	
Short Term PL :		825.00			Long Term PL :					Speculative PL :		290.00			Long Term (Tax)	
ISIN Code :		INE171A01029														
11/12/2019	33	FORCE MOTORS LTD.	15	2	3,160.0000	967.1000	1,934.20	1,095.4500	2,190.90	26/12/2019	256.70					
11/12/2019	33	FORCE MOTORS LTD.	15	5	3,160.0000	967.1000	4,835.50	1,105.0000	5,525.00	26/12/2019	689.50					
11/12/2019	33	FORCE MOTORS LTD.	15	2	3,160.0000	967.1000	1,934.20	1,117.0000	2,234.00	26/12/2019	299.80					
11/12/2019	33	FORCE MOTORS LTD.	15	1	3,160.0000	967.1000	967.10	1,090.0000	1,090.00	26/12/2019	122.90					
Bought Quantity :		10			Sold Quantity :		10			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		9,671.00			Sold Amount :		11,039.90			Os Purchase Value :					Os Sales Value :	
Short Term PL :		1,368.90			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE451A01017														
05/07/2019	173	GFL LTD	11	5	849.0000	895.0000	4,475.00	911.5000	4,557.50	16/07/2019	82.50					
05/07/2019	173	GFL LTD	11	2	849.0000	897.1000	1,794.20	911.6000	1,823.20	16/07/2019	29.00					
05/07/2019	173	GFL LTD	11	3	849.0000	897.1000	2,691.30	911.5000	2,734.50	16/07/2019	43.20					
Bought Quantity :		10			Sold Quantity :		10			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		8,960.50			Sold Amount :		9,115.20			Os Purchase Value :					Os Sales Value :	
Short Term PL :		154.70			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE538A01037														
05/07/2019	40755	GIC OF INDIA	76	10	766.1500	237.0000	2,370.00	184.5500	1,845.50	19/09/2019	-524.50					
05/07/2019	40755	GIC OF INDIA	76	20	766.1500	230.0000	4,600.00	184.5500	3,691.00	19/09/2019	-909.00					
05/07/2019	40755	GIC OF INDIA	76	20	766.1500	234.0000	4,680.00	184.5500	3,691.00	19/09/2019	-989.00					
05/07/2019	40755	GIC OF INDIA	76	20	766.1500	237.0000	4,740.00	185.1000	3,702.00	19/09/2019	-1,038.00					
12/07/2019	40755	GIC OF INDIA	69	30	766.1500	228.0000	6,840.00	185.1000	5,553.00	19/09/2019	-1,287.00					

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code				Br Code	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,230.00		Sold Amount :		18,482.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,747.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE481Y01014													
03/10/2019	32702	GUJARAT STATE PET	1	25	205.0000	206.3500	5,158.75	206.4000	5,160.00	04/10/2019	1.25				
03/10/2019	32702	GUJARAT STATE PET	1	25	205.0000	206.0000	5,150.00	206.2500	5,156.25	04/10/2019	6.25				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,308.75		Sold Amount :		10,316.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE246F01010													
27/08/2019	41729	HDFC ASSET MANAG	0	10		2,417.0000	24,170.00	2,410.9000	24,109.00	27/08/2019					-61.00
27/08/2019	41729	HDFC ASSET MANAG	0	5		2,417.0000	12,085.00	2,406.0000	12,030.00	27/08/2019					-55.00
27/08/2019	41729	HDFC ASSET MANAG	0	5		2,417.0000	12,085.00	2,405.0000	12,025.00	27/08/2019					-60.00
27/08/2019	41729	HDFC ASSET MANAG	0	5		2,413.0000	12,065.00	2,400.0000	12,000.00	27/08/2019					-65.00
27/08/2019	41729	HDFC ASSET MANAG	0	5		2,413.0000	12,065.00	2,402.0000	12,010.00	27/08/2019					-55.00
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,470.00		Sold Amount :		72,174.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-296.00		Long Term (Tax)			
ISIN Code :		INE127D01025													
04/11/2019	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,179.0000	21,790.00	2,190.0000	21,900.00	04/11/2019					110.00
04/11/2019	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,178.0000	21,780.00	2,185.0000	21,850.00	04/11/2019					70.00
04/11/2019	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,178.0000	21,780.00	2,180.0000	21,800.00	04/11/2019					20.00
04/11/2019	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,178.0000	21,780.00	2,175.0000	21,750.00	04/11/2019					-30.00
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,130.00		Sold Amount :		87,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		170.00		Long Term (Tax)			
ISIN Code :		INE001A01036													
05/11/2019	40777	HDFC STANDARD - E	0	25	432.9000	580.3000	14,507.50	583.5500	14,588.75	05/11/2019					81.25
05/11/2019	40777	HDFC STANDARD - E	0	50	432.9000	580.3000	29,015.00	583.5000	29,175.00	05/11/2019					160.00
05/11/2019	40777	HDFC STANDARD - E	0	25	432.9000	580.3000	14,507.50	584.0000	14,600.00	05/11/2019					92.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,030.00		Sold Amount :		58,363.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		333.75		Long Term (Tax)			
ISIN Code :		INE795G01014													
01/03/2018	32873	HDIL	405	50	59.4500	48.1200	2,406.00	27.1000	1,355.00	10/04/2019		-1,051.00	-1,051.00		
12/04/2018	32873	HDIL	363	250	59.4500	40.7516	10,187.90	27.1000	6,775.00	10/04/2019	-3,412.90				
21/08/2019	32873	HDIL	0	300	59.4500	8.8000	2,640.00								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		12,593.90		Sold Amount :		8,130.00		Os Purchase Value :		2,640.00		Os Sales Value :			
Short Term PL :		-3,412.90		Long Term PL :		1,051.00		Speculative PL :				Long Term (Tax)		-1,051.00	
ISIN Code :		INE191I01012													
22/03/2019	9631	HEG LIMITED EQ	89	1	2,914.6000	2,086.9243	2,086.92	1,313.0000	1,313.00	19/06/2019	-773.92				
22/03/2019	9631	HEG LIMITED EQ	89	1	2,914.6000	2,086.9243	2,086.92	1,312.0000	1,312.00	19/06/2019	-774.92				
22/03/2019	9631	HEG LIMITED EQ	89	1	2,914.6000	2,086.9243	2,086.92	1,306.9000	1,306.90	19/06/2019	-780.02				
22/03/2019	9631	HEG LIMITED EQ	89	2	2,914.6000	2,086.9243	4,173.85	1,306.5000	2,613.00	19/06/2019	-1,560.85				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code		
27/03/2019	9631	HEG LIMITED EQ	84	1	2,914.6000	1,974.9250	1,974.93	1,313.0000	1,313.00	19/06/2019	-661.93			
27/03/2019	9631	HEG LIMITED EQ	162	4	2,914.6000	1,974.9250	7,899.70	1,020.6000	4,082.40	05/09/2019	-3,817.30			
11/04/2019	9631	HEG LIMITED EQ	147	1	2,914.6000	2,065.5500	2,065.55	1,020.6000	1,020.60	05/09/2019	-1,044.95			
11/04/2019	9631	HEG LIMITED EQ	158	7	2,914.6000	2,065.5500	14,458.85	1,400.0000	9,800.00	16/09/2019	-4,658.85			
26/04/2019	9631	HEG LIMITED EQ	0	1	2,914.6000	1,700.0000	1,700.00	1,706.0000	1,706.00	26/04/2019				6.00
26/04/2019	9631	HEG LIMITED EQ	0	5	2,914.6000	1,717.0000	8,585.00	1,706.0000	8,530.00	26/04/2019				-55.00
14/06/2019	9631	HEG LIMITED EQ	94	4	2,914.6000	1,542.1000	6,168.40	1,417.0000	5,668.00	16/09/2019	-500.40			
14/06/2019	9631	HEG LIMITED EQ	94	1	2,914.6000	1,542.1000	1,542.10	1,400.0000	1,400.00	16/09/2019	-142.10			
11/07/2019	9631	HEG LIMITED EQ	0	1	2,914.6000	1,190.0000	1,190.00	1,188.1000	1,188.10	11/07/2019				-1.90
11/07/2019	9631	HEG LIMITED EQ	0	4	2,914.6000	1,190.0000	4,760.00	1,188.0000	4,752.00	11/07/2019				-8.00
11/07/2019	9631	HEG LIMITED EQ	0	5	2,914.6000	1,210.0000	6,050.00	1,195.0000	5,975.00	11/07/2019				-75.00
30/07/2019	9631	HEG LIMITED EQ	48	1	2,914.6000	990.0000	990.00	1,417.0000	1,417.00	16/09/2019	427.00			
30/07/2019	9631	HEG LIMITED EQ	48	2	2,914.6000	1,010.0000	2,020.00	1,417.0000	2,834.00	16/09/2019	814.00			
30/07/2019	9631	HEG LIMITED EQ	106	2	2,914.6000	1,020.0000	2,040.00	1,065.6500	2,131.30	13/11/2019	91.30			
05/08/2019	9631	HEG LIMITED EQ	0	5	2,914.6000	992.9000	4,964.50	991.0000	4,955.00	05/08/2019				-9.50
12/09/2019	9631	HEG LIMITED EQ	0	3	2,914.6000	1,110.0000	3,330.00	1,128.0000	3,384.00	12/09/2019				54.00
12/09/2019	9631	HEG LIMITED EQ	0	1	2,914.6000	1,108.9500	1,108.95	1,122.0000	1,122.00	12/09/2019				13.05
12/09/2019	9631	HEG LIMITED EQ	0	4	2,914.6000	1,109.0000	4,436.00	1,126.0000	4,504.00	12/09/2019				68.00
12/09/2019	9631	HEG LIMITED EQ	0	2	2,914.6000	1,108.9500	2,217.90	1,126.0000	2,252.00	12/09/2019				34.10
12/09/2019	9631	HEG LIMITED EQ	0	2	2,914.6000	1,115.0000	2,230.00	1,128.0000	2,256.00	12/09/2019				26.00
17/09/2019	9631	HEG LIMITED EQ	57	3	2,914.6000	1,340.0000	4,020.00	1,065.6500	3,196.95	13/11/2019	-823.05			
17/09/2019	9631	HEG LIMITED EQ	57	1	2,914.6000	1,300.0000	1,300.00	1,065.6500	1,065.65	13/11/2019	-234.35			
17/09/2019	9631	HEG LIMITED EQ	57	4	2,914.6000	1,330.0000	5,320.00	1,065.6500	4,262.60	13/11/2019	-1,057.40			
18/09/2019	9631	HEG LIMITED EQ	142	1	2,914.6000	1,194.5000	1,194.50	1,185.0000	1,185.00	07/02/2020	-9.50			
18/09/2019	9631	HEG LIMITED EQ	142	1	2,914.6000	1,190.0000	1,190.00	1,185.0000	1,185.00	07/02/2020	-5.00			
18/09/2019	9631	HEG LIMITED EQ	142	2	2,914.6000	1,185.0000	2,370.00	1,185.0000	2,370.00	07/02/2020				
18/09/2019	9631	HEG LIMITED EQ	142	2	2,914.6000	1,210.0000	2,420.00	1,195.0000	2,390.00	07/02/2020	-30.00			
18/09/2019	9631	HEG LIMITED EQ	142	1	2,914.6000	1,197.2500	1,197.25	1,185.0000	1,185.00	07/02/2020	-12.25			
18/09/2019	9631	HEG LIMITED EQ	142	1	2,914.6000	1,205.0000	1,205.00	1,195.0000	1,195.00	07/02/2020	-10.00			
18/09/2019	9631	HEG LIMITED EQ	142	1	2,914.6000	1,212.0000	1,212.00	1,195.0000	1,195.00	07/02/2020	-17.00			
18/09/2019	9631	HEG LIMITED EQ	142	1	2,914.6000	1,197.2500	1,197.25	1,195.0000	1,195.00	07/02/2020	-2.25			
18/09/2019	9631	HEG LIMITED EQ	149	2	2,914.6000	1,220.3000	2,440.60	1,027.0500	2,054.10	14/02/2020	-386.50			
27/09/2019	9631	HEG LIMITED EQ	140	3	2,914.6000	1,040.0000	3,120.00	1,027.0500	3,081.15	14/02/2020	-38.85			
27/09/2019	9631	HEG LIMITED EQ	0	4	2,914.6000	1,050.0000	4,200.00							
27/09/2019	9631	HEG LIMITED EQ	0	1	2,914.6000	1,040.0000	1,040.00							
12/02/2020	9631	HEG LIMITED EQ	0	2	2,914.6000	1,025.0000	2,050.00							
12/02/2020	9631	HEG LIMITED EQ	0	5	2,914.6000	1,048.0000	5,240.00							
12/02/2020	9631	HEG LIMITED EQ	0	7	2,914.6000	1,030.0000	7,210.00							
13/03/2020	9631	HEG LIMITED EQ	0	10	2,914.6000	740.3000	7,403.00							
13/03/2020	9631	HEG LIMITED EQ	0	5	2,914.6000	747.0000	3,735.00							
13/03/2020	9631	HEG LIMITED EQ	0	1	2,914.6000	710.0000	710.00							
13/03/2020	9631	HEG LIMITED EQ	0	2	2,914.6000	690.0000	1,380.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744		Client Name : SHANTI LAL KHAMESRA				Term Code		Br Code	
Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :	37	Os Sales Qty :			
Bought Amount :	1,18,353.10	Sold Amount :	1,02,395.75	Os Purchase Value :	32,968.00	Os Sales Value :			
Short Term PL :	-16,009.10	Long Term PL :		Speculative PL :	51.75	Long Term (Tax)			
ISIN Code :	INE545A01016								

02/12/2019	184	HIMADRI SPECIALITY	32	35	182.0000	64.4000	2,254.00	67.0500	2,346.75	03/01/2020	92.75			
02/12/2019	184	HIMADRI SPECIALITY	32	25	182.0000	63.5000	1,587.50	67.0500	1,676.25	03/01/2020	88.75			
02/12/2019	184	HIMADRI SPECIALITY	32	25	182.0000	64.4000	1,610.00	67.5000	1,687.50	03/01/2020	77.50			
02/12/2019	184	HIMADRI SPECIALITY	32	25	182.0000	63.5000	1,587.50	67.0000	1,675.00	03/01/2020	87.50			
02/12/2019	184	HIMADRI SPECIALITY	32	50	182.0000	64.4000	3,220.00	68.0000	3,400.00	03/01/2020	180.00			
02/12/2019	184	HIMADRI SPECIALITY	32	40	182.0000	64.3500	2,574.00	67.0500	2,682.00	03/01/2020	108.00			
02/12/2019	184	HIMADRI SPECIALITY	44	50	182.0000	64.4000	3,220.00	70.8000	3,540.00	15/01/2020	320.00			
02/12/2019	184	HIMADRI SPECIALITY	44	100	182.0000	64.4000	6,440.00	71.0000	7,100.00	15/01/2020	660.00			

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,493.00	Sold Amount :	24,107.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,614.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019C01026						

23/05/2019	188	HIND ZINC EQ-RS 2/-	0	25	316.0500	250.8000	6,270.00	248.2500	6,206.25	23/05/2019				-63.75
23/05/2019	188	HIND ZINC EQ-RS 2/-	0	25	316.0500	253.5000	6,337.50	248.2500	6,206.25	23/05/2019				-131.25
23/05/2019	188	HIND ZINC EQ-RS 2/-	0	25	316.0500	253.0000	6,325.00	248.2500	6,206.25	23/05/2019				-118.75
30/10/2019	188	HIND ZINC EQ-RS 2/-	37	10	316.0500	213.8500	2,138.50	211.0000	2,110.00	06/12/2019	-28.50			
30/10/2019	188	HIND ZINC EQ-RS 2/-	37	40	316.0500	212.5000	8,500.00	211.0000	8,440.00	06/12/2019	-60.00			
30/10/2019	188	HIND ZINC EQ-RS 2/-	41	25	316.0500	213.8500	5,346.25	206.2000	5,155.00	10/12/2019	-191.25			
01/11/2019	188	HIND ZINC EQ-RS 2/-	39	25	316.0500	206.9000	5,172.50	206.2000	5,155.00	10/12/2019	-17.50			
01/11/2019	188	HIND ZINC EQ-RS 2/-	39	10	316.0500	206.9000	2,069.00	207.4000	2,074.00	10/12/2019	5.00			
01/11/2019	188	HIND ZINC EQ-RS 2/-	39	10	316.0500	206.9000	2,069.00	207.4500	2,074.50	10/12/2019	5.50			
01/11/2019	188	HIND ZINC EQ-RS 2/-	39	15	316.0500	206.9000	3,103.50	207.7500	3,116.25	10/12/2019	12.75			
01/11/2019	188	HIND ZINC EQ-RS 2/-	39	25	316.0500	206.5000	5,162.50	206.2000	5,155.00	10/12/2019	-7.50			
01/11/2019	188	HIND ZINC EQ-RS 2/-	39	5	316.0500	207.0000	1,035.00	208.0000	1,040.00	10/12/2019	5.00			
01/11/2019	188	HIND ZINC EQ-RS 2/-	75	10	316.0500	207.0000	2,070.00	216.4000	2,164.00	15/01/2020	94.00			
05/11/2019	188	HIND ZINC EQ-RS 2/-	71	25	316.0500	207.0000	5,175.00	216.4000	5,410.00	15/01/2020	235.00			
05/11/2019	188	HIND ZINC EQ-RS 2/-	71	25	316.0500	208.0000	5,200.00	216.4000	5,410.00	15/01/2020	210.00			
07/11/2019	188	HIND ZINC EQ-RS 2/-	113	40	316.0500	208.1000	8,324.00	176.7000	7,068.00	28/02/2020	-1,256.00			
07/11/2019	188	HIND ZINC EQ-RS 2/-	113	5	316.0500	208.1000	1,040.50	176.4000	882.00	28/02/2020	-158.50			
07/11/2019	188	HIND ZINC EQ-RS 2/-	113	5	316.0500	208.1000	1,040.50	175.3500	876.75	28/02/2020	-163.75			
26/11/2019	188	HIND ZINC EQ-RS 2/-	94	10	316.0500	210.0000	2,100.00	176.7000	1,767.00	28/02/2020	-333.00			
26/11/2019	188	HIND ZINC EQ-RS 2/-	125	5	316.0500	213.2000	1,066.00	145.1000	725.50	30/03/2020	-340.50			
26/11/2019	188	HIND ZINC EQ-RS 2/-	125	25	316.0500	213.5500	5,338.75	145.1000	3,627.50	30/03/2020	-1,711.25			
26/11/2019	188	HIND ZINC EQ-RS 2/-	125	10	316.0500	210.0000	2,100.00	145.1000	1,451.00	30/03/2020	-649.00			
22/01/2020	188	HIND ZINC EQ-RS 2/-	68	10	316.0500	208.5000	2,085.00	145.1000	1,451.00	30/03/2020	-634.00			
22/01/2020	188	HIND ZINC EQ-RS 2/-	0	10	316.0500	208.5000	2,085.00							
22/01/2020	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	208.6000	10,430.00							
19/03/2020	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	129.1500	6,457.50							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code		
Bought Quantity :		410	Sold Quantity :		410	Os Purchase Qty :		110	Os Sales Qty :					
Bought Amount :		89,068.50	Sold Amount :		83,771.25	Os Purchase Value :		18,972.50	Os Sales Value :					
Short Term PL :		-4,983.50	Long Term PL :			Speculative PL :		-313.75	Long Term (Tax)					
ISIN Code :		INE267A01025												
31/01/2020	440	HINDALCO IND-EQ R	0	50	263.2000	191.1500	9,557.50	188.3000	9,415.00	31/01/2020				-142.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,557.50	Sold Amount :		9,415.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-142.50	Long Term (Tax)					
ISIN Code :		INE038A01020												
22/03/2018	185	HINDUSTAN CONSTR	568	700	40.0500	24.9886	17,492.02	8.0100	5,607.00	11/10/2019		-11,885.02	-11,885.02	
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,492.02	Sold Amount :		5,607.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		11,885.02	Speculative PL :			Long Term (Tax)		-11,885.02			
ISIN Code :		INE549A01026												
27/08/2018	13599	HINDUSTAN COPPER	382	100	86.7500	60.3505	6,035.05	39.7000	3,970.00	13/09/2019		-2,065.05	-2,065.05	
04/09/2018	13599	HINDUSTAN COPPER	374	50	86.7500	60.6513	3,032.57	39.7000	1,985.00	13/09/2019		-1,047.57	-1,047.57	
04/09/2018	13599	HINDUSTAN COPPER	384	25	86.7500	60.6513	1,516.28	38.4000	960.00	23/09/2019		-556.28	-556.28	
28/09/2018	13599	HINDUSTAN COPPER	360	175	86.7500	51.2779	8,973.63	38.4000	6,720.00	23/09/2019	-2,253.63			
28/09/2018	13599	HINDUSTAN COPPER	383	25	86.7500	51.2779	1,281.95	33.0000	825.00	16/10/2019		-456.95	-456.95	
10/05/2019	13599	HINDUSTAN COPPER	159	100	86.7500	42.9500	4,295.00	33.0000	3,300.00	16/10/2019	-995.00			
10/05/2019	13599	HINDUSTAN COPPER	159	125	86.7500	43.0000	5,375.00	33.0000	4,125.00	16/10/2019	-1,250.00			
17/09/2019	13599	HINDUSTAN COPPER	0	150	86.7500	36.6500	5,497.50	37.0000	5,550.00	17/09/2019				52.50
19/09/2019	13599	HINDUSTAN COPPER	27	50	86.7500	35.5000	1,775.00	33.0000	1,650.00	16/10/2019	-125.00			
19/09/2019	13599	HINDUSTAN COPPER	29	50	86.7500	35.6000	1,780.00	38.7500	1,937.50	18/10/2019	157.50			
19/09/2019	13599	HINDUSTAN COPPER	29	100	86.7500	36.0000	3,600.00	38.7500	3,875.00	18/10/2019	275.00			
09/10/2019	13599	HINDUSTAN COPPER	85	25	86.7500	29.0000	725.00	48.0000	1,200.00	02/01/2020	475.00			
09/10/2019	13599	HINDUSTAN COPPER	85	50	86.7500	29.0000	1,450.00	48.4000	2,420.00	02/01/2020	970.00			
09/10/2019	13599	HINDUSTAN COPPER	85	200	86.7500	29.0000	5,800.00	47.0000	9,400.00	02/01/2020	3,600.00			
09/10/2019	13599	HINDUSTAN COPPER	85	25	86.7500	29.0000	725.00	47.5000	1,187.50	02/01/2020	462.50			
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		51,861.98	Sold Amount :		49,105.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,316.37	Long Term PL :		4,125.85	Speculative PL :		52.50	Long Term (Tax)		-4,125.85			
ISIN Code :		INE531E01026												
13/08/2018	104	HPCL LIMITED.	256	70	401.0000	274.5060	19,215.42	280.5000	19,635.00	26/04/2019	419.58			
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,215.42	Sold Amount :		19,635.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		419.58	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094A01015												
20/02/2020	41179	ICICI SECURITIES LT	0	25		516.0000	12,900.00	513.1000	12,827.50	20/02/2020				-72.50
20/02/2020	41179	ICICI SECURITIES LT	0	50		518.5000	25,925.00	522.0000	26,100.00	20/02/2020				175.00
20/02/2020	41179	ICICI SECURITIES LT	0	25		512.0000	12,800.00	513.1000	12,827.50	20/02/2020				27.50
20/02/2020	41179	ICICI SECURITIES LT	0	50		518.5000	25,925.00	515.0000	25,750.00	20/02/2020				-175.00
20/02/2020	41179	ICICI SECURITIES LT	0	100		518.5000	51,850.00	520.0000	52,000.00	20/02/2020				150.00

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,400.00	Sold Amount :	1,29,505.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	105.00	Long Term (Tax)	
ISIN Code :	INE763G01038						

24/01/2019	116	IDBI BANK LTD	131	150	62.1000	55.8458	8,376.87	39.6000	5,940.00	04/06/2019	-2,436.87			
24/01/2019	116	IDBI BANK LTD	131	40	62.1000	55.8458	2,233.83	40.0000	1,600.00	04/06/2019	-633.83			
05/02/2019	116	IDBI BANK LTD	119	65	62.1000	47.2258	3,069.68	40.5000	2,632.50	04/06/2019	-437.18			
05/02/2019	116	IDBI BANK LTD	119	60	62.1000	47.2258	2,833.55	40.0000	2,400.00	04/06/2019	-433.55			
19/03/2019	116	IDBI BANK LTD	77	185	62.1000	43.5384	8,054.60	40.5000	7,492.50	04/06/2019	-562.10			
19/03/2019	116	IDBI BANK LTD	153	50	62.1000	43.5384	2,176.92	27.8500	1,392.50	19/08/2019	-784.42			
19/03/2019	116	IDBI BANK LTD	153	50	62.1000	43.5384	2,176.92	27.7500	1,387.50	19/08/2019	-789.42			
26/04/2019	116	IDBI BANK LTD	115	25	62.1000	42.5000	1,062.50	28.0000	700.00	19/08/2019	-362.50			
26/04/2019	116	IDBI BANK LTD	115	100	62.1000	42.5000	4,250.00	27.8500	2,785.00	19/08/2019	-1,465.00			
26/04/2019	116	IDBI BANK LTD	130	75	62.1000	42.5000	3,187.50	28.8000	2,160.00	03/09/2019	-1,027.50			
30/04/2019	116	IDBI BANK LTD	126	50	62.1000	40.5000	2,025.00	28.8000	1,440.00	03/09/2019	-585.00			
30/04/2019	116	IDBI BANK LTD	147	100	62.1000	40.8000	4,080.00	31.9000	3,190.00	24/09/2019	-890.00			
30/04/2019	116	IDBI BANK LTD	147	50	62.1000	40.5000	2,025.00	31.9000	1,595.00	24/09/2019	-430.00			
30/04/2019	116	IDBI BANK LTD	147	50	62.1000	40.9000	2,045.00	32.7000	1,635.00	24/09/2019	-410.00			
30/04/2019	116	IDBI BANK LTD	147	50	62.1000	40.9000	2,045.00	33.8000	1,690.00	24/09/2019	-355.00			
06/06/2019	116	IDBI BANK LTD	190	18	62.1000	37.0000	666.00	38.5500	693.90	13/12/2019	27.90			
06/06/2019	116	IDBI BANK LTD	190	132	62.1000	37.0000	4,884.00	38.7500	5,115.00	13/12/2019	231.00			
06/06/2019	116	IDBI BANK LTD	190	100	62.1000	37.2500	3,725.00	38.7500	3,875.00	13/12/2019	150.00			

Bought Quantity :	1350	Sold Quantity :	1350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,917.37	Sold Amount :	47,723.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-11,193.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

28/11/2019	39437	IDFC FIRST BANK LT	1	50	57.6000	43.5000	2,175.00	47.0000	2,350.00	29/11/2019	175.00			
28/11/2019	39437	IDFC FIRST BANK LT	1	100	57.6000	43.5000	4,350.00	47.4500	4,745.00	29/11/2019	395.00			
04/02/2020	39437	IDFC FIRST BANK LT	0	500	57.6000	40.3500	20,175.00	40.6500	20,325.00	04/02/2020				150.00
28/02/2020	39437	IDFC FIRST BANK LT	0	300	57.6000	37.1000	11,130.00	36.9000	11,070.00	28/02/2020				-60.00
28/02/2020	39437	IDFC FIRST BANK LT	0	50	57.6000	37.2000	1,860.00	36.9000	1,845.00	28/02/2020				-15.00

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,690.00	Sold Amount :	40,335.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	570.00	Long Term PL :		Speculative PL :	75.00	Long Term (Tax)	
ISIN Code :	INE092T01019						

18/02/2020	201	INDIA GLYCOLS	0	25	527.1500	353.5000	8,837.50	356.0000	8,900.00	18/02/2020				62.50
18/02/2020	201	INDIA GLYCOLS	0	50	527.1500	353.5000	17,675.00	355.0500	17,752.50	18/02/2020				77.50
18/02/2020	201	INDIA GLYCOLS	0	25	527.1500	353.5000	8,837.50	355.0000	8,875.00	18/02/2020				37.50
18/02/2020	201	INDIA GLYCOLS	0	25	527.1500	353.5000	8,837.50	353.9000	8,847.50	18/02/2020				10.00
18/02/2020	201	INDIA GLYCOLS	0	25	527.1500	356.5000	8,912.50	361.0000	9,025.00	18/02/2020				112.50
18/02/2020	201	INDIA GLYCOLS	0	50	527.1500	351.2000	17,560.00	350.2000	17,510.00	18/02/2020				-50.00
18/02/2020	201	INDIA GLYCOLS	0	25	527.1500	350.0000	8,750.00	350.2000	8,755.00	18/02/2020				5.00
18/02/2020	201	INDIA GLYCOLS	0	50	527.1500	349.5000	17,475.00	350.2000	17,510.00	18/02/2020				35.00
18/02/2020	201	INDIA GLYCOLS	0	50	527.1500	349.0000	17,450.00	350.2000	17,510.00	18/02/2020				60.00
18/02/2020	201	INDIA GLYCOLS	0	25	527.1500	352.0000	8,800.00	350.2000	8,755.00	18/02/2020				-45.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code	
18/02/2020	201	INDIA GLYCOLS	0	50	527.1500	353.0000	17,650.00	353.0000	17,650.00	18/02/2020				
18/02/2020	201	INDIA GLYCOLS	0	25	527.1500	353.5000	8,837.50	359.0000	8,975.00	18/02/2020				137.50
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,49,622.50	Sold Amount :		1,50,065.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		442.50			Long Term (Tax)			
ISIN Code :		INE560A01015												
13/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	674.0000	13,480.00	663.5000	13,270.00	13/06/2019				-210.00
13/06/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	693.0000	17,325.00	663.5000	16,587.50	13/06/2019				-737.50
13/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	698.0000	6,980.00	695.6000	6,956.00	13/06/2019				-24.00
13/06/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	698.0000	20,940.00	675.0000	20,250.00	13/06/2019				-690.00
13/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	698.0000	6,980.00	684.0000	6,840.00	13/06/2019				-140.00
13/06/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	691.0000	17,275.00	663.5000	16,587.50	13/06/2019				-687.50
13/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	698.0000	6,980.00	689.0000	6,890.00	13/06/2019				-90.00
13/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	694.7000	13,894.00	669.5000	13,390.00	13/06/2019				-504.00
13/06/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	694.7000	20,841.00	663.5000	19,905.00	13/06/2019				-936.00
13/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	695.0000	13,900.00	675.0000	13,500.00	13/06/2019				-400.00
13/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	695.0000	13,900.00	669.5500	13,391.00	13/06/2019				-509.00
13/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	695.0000	6,950.00	669.5000	6,695.00	13/06/2019				-255.00
04/11/2019	35789	INDIABULLS HSG FIN	3	50	1,413.9500	219.5000	10,975.00	240.6500	12,032.50	07/11/2019	1,057.50			
05/11/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	222.0000	5,550.00	232.3000	5,807.50	05/11/2019				257.50
06/11/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	227.0000	5,675.00	235.0000	5,875.00	06/11/2019				200.00
06/11/2019	35789	INDIABULLS HSG FIN	1	5	1,413.9500	220.0000	1,100.00	250.0000	1,250.00	07/11/2019	150.00			
06/11/2019	35789	INDIABULLS HSG FIN	1	20	1,413.9500	220.0000	4,400.00	245.0000	4,900.00	07/11/2019	500.00			
06/11/2019	35789	INDIABULLS HSG FIN	1	15	1,413.9500	222.5000	3,337.50	250.0000	3,750.00	07/11/2019	412.50			
06/11/2019	35789	INDIABULLS HSG FIN	15	10	1,413.9500	222.5000	2,225.00	235.0000	2,350.00	21/11/2019	125.00			
06/12/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	275.8000	8,274.00	273.0000	8,190.00	06/12/2019				-84.00
06/12/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	275.0000	2,750.00	273.0000	2,730.00	06/12/2019				-20.00
06/12/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	271.0000	6,775.00	273.0000	6,825.00	06/12/2019				50.00
06/12/2019	35789	INDIABULLS HSG FIN	0	40	1,413.9500	275.8000	11,032.00	278.5000	11,140.00	06/12/2019				108.00
06/12/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	275.5000	2,755.00	273.0000	2,730.00	06/12/2019				-25.00
06/12/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	275.8000	8,274.00	279.0000	8,370.00	06/12/2019				96.00
12/12/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	290.0000	14,500.00	293.0500	14,652.50	12/12/2019				152.50
12/12/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	291.0000	29,100.00	293.0500	29,305.00	12/12/2019				205.00
12/12/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	289.0000	14,450.00	293.0500	14,652.50	12/12/2019				202.50
13/12/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	311.0000	7,775.00	305.0000	7,625.00	13/12/2019				-150.00
13/12/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	311.0000	15,550.00	303.0000	15,150.00	13/12/2019				-400.00
13/12/2019	35789	INDIABULLS HSG FIN	0	75	1,413.9500	311.0000	23,325.00	299.6000	22,470.00	13/12/2019				-855.00
13/12/2019	35789	INDIABULLS HSG FIN	0	75	1,413.9500	311.5000	23,362.50	315.0000	23,625.00	13/12/2019				262.50
13/12/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	301.5000	7,537.50	299.6000	7,490.00	13/12/2019				-47.50
13/12/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	311.5000	7,787.50	314.0000	7,850.00	13/12/2019				62.50
13/12/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	311.5000	7,787.50	313.0000	7,825.00	13/12/2019				37.50
13/12/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	311.5000	15,575.00	309.0000	15,450.00	13/12/2019				-125.00
13/12/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	311.5000	7,787.50	314.2000	7,855.00	13/12/2019				67.50
13/12/2019	35789	INDIABULLS HSG FIN	41	20	1,413.9500	309.0000	6,180.00	315.1500	6,303.00	23/01/2020	123.00			
13/12/2019	35789	INDIABULLS HSG FIN	41	5	1,413.9500	309.0000	1,545.00	312.0000	1,560.00	23/01/2020	15.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code			
13/12/2019	35789	INDIABULLS HSG FIN	55	50	1,413.9500	311.0000	15,550.00	300.0000	15,000.00	06/02/2020	-550.00				
21/01/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	303.0000	15,150.00	301.1000	15,055.00	21/01/2020				-95.00	
21/01/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	303.8000	7,595.00	303.0000	7,575.00	21/01/2020				-20.00	
21/01/2020	35789	INDIABULLS HSG FIN	0	75	1,413.9500	303.8000	22,785.00	305.0000	22,875.00	21/01/2020				90.00	
01/02/2020	35789	INDIABULLS HSG FIN	0	10	1,413.9500	292.5000	2,925.00	300.0000	3,000.00	01/02/2020				75.00	
01/02/2020	35789	INDIABULLS HSG FIN	0	10	1,413.9500	292.5000	2,925.00	298.0000	2,980.00	01/02/2020				55.00	
01/02/2020	35789	INDIABULLS HSG FIN	0	30	1,413.9500	292.5000	8,775.00	295.0000	8,850.00	01/02/2020				75.00	
12/02/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	331.0000	6,620.00	327.1000	6,542.00	12/02/2020				-78.00	
12/02/2020	35789	INDIABULLS HSG FIN	0	41	1,413.9500	333.2500	13,663.25	337.0000	13,817.00	12/02/2020				153.75	
12/02/2020	35789	INDIABULLS HSG FIN	0	30	1,413.9500	333.2500	9,997.50	336.0000	10,080.00	12/02/2020				82.50	
12/02/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	333.3000	6,666.00	339.0000	6,780.00	12/02/2020				114.00	
12/02/2020	35789	INDIABULLS HSG FIN	0	30	1,413.9500	333.2500	9,997.50	327.1000	9,813.00	12/02/2020				-184.50	
12/02/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	333.2500	6,665.00	329.5000	6,590.00	12/02/2020				-75.00	
12/02/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	333.3000	6,666.00	338.5000	6,770.00	12/02/2020				104.00	
12/02/2020	35789	INDIABULLS HSG FIN	0	39	1,413.9500	333.3000	12,998.70	337.0000	13,143.00	12/02/2020				144.30	
19/02/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	310.0000	31,000.00	304.2000	30,420.00	19/02/2020				-580.00	
19/02/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	310.0000	31,000.00	312.5000	31,250.00	19/02/2020				250.00	
19/02/2020	35789	INDIABULLS HSG FIN	1	30	1,413.9500	309.0000	9,270.00	350.0000	10,500.00	20/02/2020	1,230.00				
19/02/2020	35789	INDIABULLS HSG FIN	1	45	1,413.9500	309.0000	13,905.00	325.0000	14,625.00	20/02/2020	720.00				
19/02/2020	35789	INDIABULLS HSG FIN	1	50	1,413.9500	308.0000	15,400.00	319.5000	15,975.00	20/02/2020	575.00				
19/02/2020	35789	INDIABULLS HSG FIN	1	25	1,413.9500	307.0000	7,675.00	310.0000	7,750.00	20/02/2020	75.00				
19/02/2020	35789	INDIABULLS HSG FIN	1	25	1,413.9500	306.0000	7,650.00	310.0000	7,750.00	20/02/2020	100.00				
04/03/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	271.3000	13,565.00	275.0500	13,752.50	04/03/2020				187.50	
04/03/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	271.3000	13,565.00	275.4000	13,770.00	04/03/2020				205.00	
04/03/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	271.3000	5,426.00	276.0000	5,520.00	04/03/2020				94.00	
04/03/2020	35789	INDIABULLS HSG FIN	0	30	1,413.9500	271.3000	8,139.00	277.0000	8,310.00	04/03/2020				171.00	
04/03/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	271.3000	5,426.00	279.5000	5,590.00	04/03/2020				164.00	
04/03/2020	35789	INDIABULLS HSG FIN	0	15	1,413.9500	271.3000	4,069.50	281.0000	4,215.00	04/03/2020				145.50	
04/03/2020	35789	INDIABULLS HSG FIN	0	15	1,413.9500	271.3000	4,069.50	282.0000	4,230.00	04/03/2020				160.50	
05/03/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	284.0000	7,100.00	287.0000	7,175.00	05/03/2020				75.00	
05/03/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	284.0000	7,100.00	284.8000	7,120.00	05/03/2020				20.00	
05/03/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	285.0000	7,125.00	289.5000	7,237.50	05/03/2020				112.50	
05/03/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	286.0000	7,150.00	289.5000	7,237.50	05/03/2020				87.50	
05/03/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	284.0000	14,200.00	289.5000	14,475.00	05/03/2020				275.00	
06/03/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	250.0000	6,250.00	253.0000	6,325.00	06/03/2020				75.00	
06/03/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	250.0000	6,250.00	252.5000	6,312.50	06/03/2020				62.50	
06/03/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	250.0000	12,500.00	252.0000	12,600.00	06/03/2020				100.00	
06/03/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	250.0000	12,500.00	251.2500	12,562.50	06/03/2020				62.50	
06/03/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	250.0000	12,500.00	256.9000	12,845.00	06/03/2020				345.00	
Bought Quantity :		2520		Sold Quantity :		2520		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,26,643.95		Sold Amount :		8,28,442.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,533.00		Long Term PL :				Speculative PL :		-2,734.45		Long Term (Tax)			
ISIN Code :		INE148I01020													
27/06/2018	30965	INDIAN OIL CORPN	286	10	427.6000	160.8010	1,608.01	154.3000	1,543.00	09/04/2019	-65.01				
27/06/2018	30965	INDIAN OIL CORPN	286	15	427.6000	160.8010	2,412.02	154.2500	2,313.75	09/04/2019	-98.27				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744			Client Name : SHANTI LAL KHAMESRA						Term Code		Br Code				
27/06/2018	30965	INDIAN OIL CORPN	286	100	427.6000	160.8010	16,080.10	154.6000	15,460.00	09/04/2019	-620.10				
10/04/2019	30965	INDIAN OIL CORPN	0	50	427.6000	157.0000	7,850.00	158.0000	7,900.00	10/04/2019				50.00	
10/04/2019	30965	INDIAN OIL CORPN	0	50	427.6000	156.2000	7,810.00	156.0000	7,800.00	10/04/2019				-10.00	
10/04/2019	30965	INDIAN OIL CORPN	0	50	427.6000	156.3500	7,817.50	156.0000	7,800.00	10/04/2019				-17.50	
10/04/2019	30965	INDIAN OIL CORPN	0	50	427.6000	156.5000	7,825.00	156.0000	7,800.00	10/04/2019				-25.00	
10/04/2019	30965	INDIAN OIL CORPN	0	50	427.6000	156.6000	7,830.00	157.0000	7,850.00	10/04/2019				20.00	
10/04/2019	30965	INDIAN OIL CORPN	0	50	427.6000	156.6000	7,830.00	156.5000	7,825.00	10/04/2019				-5.00	
10/04/2019	30965	INDIAN OIL CORPN	0	100	427.6000	156.7500	15,675.00	157.0000	15,700.00	10/04/2019				25.00	
11/04/2019	30965	INDIAN OIL CORPN	0	100	427.6000	158.0000	15,800.00	160.1000	16,010.00	11/04/2019				210.00	
11/04/2019	30965	INDIAN OIL CORPN	0	50	427.6000	159.0000	7,950.00	161.0000	8,050.00	11/04/2019				100.00	
11/04/2019	30965	INDIAN OIL CORPN	0	50	427.6000	159.0000	7,950.00	160.5000	8,025.00	11/04/2019				75.00	
11/04/2019	30965	INDIAN OIL CORPN	0	150	427.6000	159.5000	23,925.00	161.0000	24,150.00	11/04/2019				225.00	
20/11/2019	30965	INDIAN OIL CORPN	19	70	427.6000	131.0000	9,170.00	125.7000	8,799.00	09/12/2019	-371.00				
20/11/2019	30965	INDIAN OIL CORPN	21	80	427.6000	131.0000	10,480.00	123.7000	9,896.00	11/12/2019	-584.00				
03/01/2020	30965	INDIAN OIL CORPN	66	50	427.6000	126.5000	6,325.00	103.5000	5,175.00	09/03/2020	-1,150.00				
03/01/2020	30965	INDIAN OIL CORPN	0	25	427.6000	126.9500	3,173.75								
06/03/2020	30965	INDIAN OIL CORPN	0	75	427.6000	99.8000	7,485.00								
06/03/2020	30965	INDIAN OIL CORPN	0	25	427.6000	99.6000	2,490.00								
12/03/2020	30965	INDIAN OIL CORPN	0	25	427.6000	87.4000	2,185.00								
12/03/2020	30965	INDIAN OIL CORPN	0	10	427.6000	89.5000	895.00								
12/03/2020	30965	INDIAN OIL CORPN	0	40	427.6000	90.3000	3,612.00								
Bought Quantity :		1075		Sold Quantity :		1075		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		1,64,337.63		Sold Amount :		1,62,096.75		Os Purchase Value :		19,840.75		Os Sales Value :			
Short Term PL :		-2,888.38		Long Term PL :				Speculative PL :		647.50		Long Term (Tax)			
ISIN Code :		INE242A01010													
12/07/2019	32187	INDUSIND BANK	0	5	1,759.6000	1,535.0000	7,675.00	1,550.0000	7,750.00	12/07/2019				75.00	
12/07/2019	32187	INDUSIND BANK	0	5	1,759.6000	1,535.0000	7,675.00	1,545.2500	7,726.25	12/07/2019				51.25	
12/07/2019	32187	INDUSIND BANK	0	5	1,759.6000	1,530.0000	7,650.00	1,545.2500	7,726.25	12/07/2019				76.25	
12/07/2019	32187	INDUSIND BANK	19	5	1,759.6000	1,535.0000	7,675.00	1,371.4000	6,857.00	31/07/2019	-818.00				
12/07/2019	32187	INDUSIND BANK	19	5	1,759.6000	1,520.0000	7,600.00	1,366.9500	6,834.75	31/07/2019	-765.25				
24/07/2019	32187	INDUSIND BANK	0	10	1,759.6000	1,360.0000	13,600.00	1,365.0000	13,650.00	24/07/2019				50.00	
24/07/2019	32187	INDUSIND BANK	0	10	1,759.6000	1,360.0000	13,600.00	1,363.6000	13,636.00	24/07/2019				36.00	
24/07/2019	32187	INDUSIND BANK	0	10	1,759.6000	1,360.0000	13,600.00	1,362.0000	13,620.00	24/07/2019				20.00	
24/07/2019	32187	INDUSIND BANK	0	10	1,759.6000	1,360.0000	13,600.00	1,364.0000	13,640.00	24/07/2019				40.00	
30/07/2019	32187	INDUSIND BANK	0	5	1,759.6000	1,345.0000	6,725.00	1,340.0000	6,700.00	30/07/2019				-25.00	
30/07/2019	32187	INDUSIND BANK	0	5	1,759.6000	1,333.0000	6,665.00	1,337.0000	6,685.00	30/07/2019				20.00	
30/07/2019	32187	INDUSIND BANK	0	20	1,759.6000	1,358.5000	27,170.00	1,340.0000	26,800.00	30/07/2019				-370.00	
09/08/2019	32187	INDUSIND BANK	0	2	1,759.6000	1,410.0000	2,820.00	1,416.0000	2,832.00	09/08/2019				12.00	
09/08/2019	32187	INDUSIND BANK	0	8	1,759.6000	1,410.0000	11,280.00	1,413.5500	11,308.40	09/08/2019				28.40	
09/08/2019	32187	INDUSIND BANK	0	2	1,759.6000	1,412.5000	2,825.00	1,417.0000	2,834.00	09/08/2019				9.00	
09/08/2019	32187	INDUSIND BANK	0	1	1,759.6000	1,412.5000	1,412.50	1,416.0000	1,416.00	09/08/2019				3.50	
09/08/2019	32187	INDUSIND BANK	0	2	1,759.6000	1,413.0000	2,826.00	1,420.0000	2,840.00	09/08/2019				14.00	
09/08/2019	32187	INDUSIND BANK	0	3	1,759.6000	1,413.0000	4,239.00	1,417.0000	4,251.00	09/08/2019				12.00	
23/08/2019	32187	INDUSIND BANK	3	5	1,759.6000	1,311.0000	6,555.00	1,351.0000	6,755.00	26/08/2019	200.00				
23/08/2019	32187	INDUSIND BANK	3	5	1,759.6000	1,311.0000	6,555.00	1,350.0000	6,750.00	26/08/2019	195.00				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

14/01/2020	32187	INDUSIND BANK	28	3	1,759.6000	1,495.0000	4,485.00	1,305.0000	3,915.00	11/02/2020	-570.00			
14/01/2020	32187	INDUSIND BANK	28	5	1,759.6000	1,480.0000	7,400.00	1,295.0000	6,475.00	11/02/2020	-925.00			
14/01/2020	32187	INDUSIND BANK	50	8	1,759.6000	1,505.8500	12,046.80	1,058.1000	8,464.80	04/03/2020	-3,582.00			
14/01/2020	32187	INDUSIND BANK	50	2	1,759.6000	1,505.8500	3,011.70	1,067.9000	2,135.80	04/03/2020	-875.90			
14/01/2020	32187	INDUSIND BANK	50	2	1,759.6000	1,495.0000	2,990.00	1,058.1000	2,116.20	04/03/2020	-873.80			
16/01/2020	32187	INDUSIND BANK	48	2	1,759.6000	1,380.0000	2,760.00	1,067.9000	2,135.80	04/03/2020	-624.20			
16/01/2020	32187	INDUSIND BANK	48	1	1,759.6000	1,386.7000	1,386.70	1,067.9000	1,067.90	04/03/2020	-318.80			
16/01/2020	32187	INDUSIND BANK	70	1	1,759.6000	1,386.7000	1,386.70	438.7000	438.70	26/03/2020	-948.00			
16/01/2020	32187	INDUSIND BANK	70	2	1,759.6000	1,398.0000	2,796.00	438.7000	877.40	26/03/2020	-1,918.60			
16/01/2020	32187	INDUSIND BANK	70	2	1,759.6000	1,390.0000	2,780.00	438.7000	877.40	26/03/2020	-1,902.60			
13/03/2020	32187	INDUSIND BANK	0	3	1,759.6000	783.0000	2,349.00	813.0500	2,439.15	13/03/2020				90.15
13/03/2020	32187	INDUSIND BANK	0	5	1,759.6000	793.0000	3,965.00	813.0500	4,065.25	13/03/2020				100.25
13/03/2020	32187	INDUSIND BANK	0	2	1,759.6000	793.1000	1,586.20	813.0500	1,626.10	13/03/2020				39.90
13/03/2020	32187	INDUSIND BANK	0	10	1,759.6000	802.0000	8,020.00	813.0500	8,130.50	13/03/2020				110.50
13/03/2020	32187	INDUSIND BANK	0	5	1,759.6000	775.0000	3,875.00	805.0000	4,025.00	13/03/2020				150.00
16/03/2020	32187	INDUSIND BANK	10	2	1,759.6000	661.0000	1,322.00	438.7000	877.40	26/03/2020	-444.60			
16/03/2020	32187	INDUSIND BANK	10	3	1,759.6000	674.2000	2,022.60	438.7000	1,316.10	26/03/2020	-706.50			
16/03/2020	32187	INDUSIND BANK	10	3	1,759.6000	669.5000	2,008.50	438.7000	1,316.10	26/03/2020	-692.40			
16/03/2020	32187	INDUSIND BANK	0	5	1,759.6000	681.9500	3,409.75							
17/03/2020	32187	INDUSIND BANK	0	10	1,759.6000	663.6000	6,636.00	704.0000	7,040.00	17/03/2020				404.00
17/03/2020	32187	INDUSIND BANK	0	5	1,759.6000	635.0000	3,175.00							
17/03/2020	32187	INDUSIND BANK	0	5	1,759.6000	637.0000	3,185.00							
17/03/2020	32187	INDUSIND BANK	0	3	1,759.6000	621.0000	1,863.00							
17/03/2020	32187	INDUSIND BANK	0	2	1,759.6000	625.0000	1,250.00							
18/03/2020	32187	INDUSIND BANK	0	10	1,759.6000	440.0000	4,400.00	459.8500	4,598.50	18/03/2020				198.50
18/03/2020	32187	INDUSIND BANK	0	5	1,759.6000	401.0000	2,005.00	459.8500	2,299.25	18/03/2020				294.25

Bought Quantity :	209	Sold Quantity :	209	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	2,50,979.70	Sold Amount :	2,36,849.00	Os Purchase Value :	12,882.75	Os Sales Value :	
Short Term PL :	-15,570.65	Long Term PL :		Speculative PL :	1,439.95	Long Term (Tax)	
ISIN Code :	INE095A01012						

14/06/2019	209	INFOSYS LTD	18	5	1,166.6000	745.0000	3,725.00	738.0000	3,690.00	02/07/2019	-35.00			
14/06/2019	209	INFOSYS LTD	18	5	1,166.6000	745.0000	3,725.00	737.3500	3,686.75	02/07/2019	-38.25			
14/06/2019	209	INFOSYS LTD	18	10	1,166.6000	745.0000	7,450.00	738.5000	7,385.00	02/07/2019	-65.00			
15/07/2019	209	INFOSYS LTD	0	22	1,166.6000	779.0000	17,138.00	772.9000	17,003.80	15/07/2019				-134.20
15/07/2019	209	INFOSYS LTD	0	20	1,166.6000	779.0000	15,580.00	763.0000	15,260.00	15/07/2019				-320.00
15/07/2019	209	INFOSYS LTD	0	2	1,166.6000	781.0000	1,562.00	779.0000	1,558.00	15/07/2019				-4.00
15/07/2019	209	INFOSYS LTD	0	5	1,166.6000	781.0000	3,905.00	775.7000	3,878.50	15/07/2019				-26.50
15/07/2019	209	INFOSYS LTD	0	5	1,166.6000	781.0000	3,905.00	776.9000	3,884.50	15/07/2019				-20.50
15/07/2019	209	INFOSYS LTD	0	8	1,166.6000	781.0000	6,248.00	772.9000	6,183.20	15/07/2019				-64.80
22/10/2019	209	INFOSYS LTD	13	5	1,166.6000	656.7000	3,283.50	720.0000	3,600.00	04/11/2019	316.50			
22/10/2019	209	INFOSYS LTD	13	5	1,166.6000	642.7500	3,213.75	715.0000	3,575.00	04/11/2019	361.25			
22/10/2019	209	INFOSYS LTD	13	5	1,166.6000	651.9000	3,259.50	720.0000	3,600.00	04/11/2019	340.50			
22/10/2019	209	INFOSYS LTD	13	5	1,166.6000	639.0000	3,195.00	715.0000	3,575.00	04/11/2019	380.00			
22/10/2019	209	INFOSYS LTD	23	5	1,166.6000	665.5000	3,327.50	707.2000	3,536.00	14/11/2019	208.50			
22/10/2019	209	INFOSYS LTD	23	5	1,166.6000	657.3500	3,286.75	706.7500	3,533.75	14/11/2019	247.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744			Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code			
22/10/2019	209	INFOSYS LTD	23	5	1,166.6000	657.4000	3,287.00	707.0000	3,535.00	14/11/2019	248.00				
17/03/2020	209	INFOSYS LTD	0	5	1,166.6000	555.0000	2,775.00	560.0000	2,800.00	17/03/2020				25.00	
17/03/2020	209	INFOSYS LTD	0	10	1,166.6000	565.0000	5,650.00	580.2000	5,802.00	17/03/2020				152.00	
17/03/2020	209	INFOSYS LTD	0	10	1,166.6000	565.0000	5,650.00	580.0000	5,800.00	17/03/2020				150.00	
17/03/2020	209	INFOSYS LTD	2	10	1,166.6000	576.2500	5,762.50	552.0000	5,520.00	19/03/2020	-242.50				
17/03/2020	209	INFOSYS LTD	2	10	1,166.6000	570.0000	5,700.00	552.0000	5,520.00	19/03/2020	-180.00				
18/03/2020	209	INFOSYS LTD	0	10	1,166.6000	535.0500	5,350.50	574.0000	5,740.00	18/03/2020				389.50	
20/03/2020	209	INFOSYS LTD	0	20	1,166.6000	610.0000	12,200.00	615.0000	12,300.00	20/03/2020				100.00	
20/03/2020	209	INFOSYS LTD	0	10	1,166.6000	584.9000	5,849.00	575.0000	5,750.00	20/03/2020				-99.00	
20/03/2020	209	INFOSYS LTD	0	10	1,166.6000	587.5000	5,875.00	585.0000	5,850.00	20/03/2020				-25.00	
20/03/2020	209	INFOSYS LTD	0	10	1,166.6000	586.0000	5,860.00	585.0000	5,850.00	20/03/2020				-10.00	
20/03/2020	209	INFOSYS LTD	0	10	1,166.6000	588.5000	5,885.00	593.0000	5,930.00	20/03/2020				45.00	
20/03/2020	209	INFOSYS LTD	0	10	1,166.6000	585.1000	5,851.00	580.0000	5,800.00	20/03/2020				-51.00	
20/03/2020	209	INFOSYS LTD	0	10	1,166.6000	582.0500	5,820.50	575.0000	5,750.00	20/03/2020				-70.50	
20/03/2020	209	INFOSYS LTD	0	20	1,166.6000	590.4000	11,808.00	599.9000	11,998.00	20/03/2020				190.00	
20/03/2020	209	INFOSYS LTD	0	20	1,166.6000	595.0000	11,900.00	599.9000	11,998.00	20/03/2020				98.00	
20/03/2020	209	INFOSYS LTD	0	10	1,166.6000	585.5000	5,855.00	580.0000	5,800.00	20/03/2020				-55.00	
Bought Quantity :		302		Sold Quantity :		302		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,93,882.50		Sold Amount :		1,95,692.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,541.00		Long Term PL :				Speculative PL :		269.00		Long Term (Tax)			
ISIN Code :		INE009A01021													

14/02/2020	24494	IPCA LABORATORIES	0	2	588.5000	1,449.0000	2,898.00	1,438.0000	2,876.00	14/02/2020				-22.00
14/02/2020	24494	IPCA LABORATORIES	0	7	588.5000	1,448.0000	10,136.00	1,435.0000	10,045.00	14/02/2020				-91.00
14/02/2020	24494	IPCA LABORATORIES	0	3	588.5000	1,449.0000	4,347.00	1,440.0000	4,320.00	14/02/2020				-27.00
14/02/2020	24494	IPCA LABORATORIES	0	3	588.5000	1,448.0000	4,344.00	1,430.5000	4,291.50	14/02/2020				-52.50
14/02/2020	24494	IPCA LABORATORIES	0	5	588.5000	1,444.0000	7,220.00	1,430.5000	7,152.50	14/02/2020				-67.50
14/02/2020	24494	IPCA LABORATORIES	0	5	588.5000	1,446.0000	7,230.00	1,430.5000	7,152.50	14/02/2020				-77.50

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,175.00	Sold Amount :	35,837.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-337.50	Long Term (Tax)	
ISIN Code :	INE571A01020						

19/08/2019	41956	IRCON INTERNATIONAL	81	7		354.0000	2,478.00	448.0000	3,136.00	08/11/2019	658.00			
19/08/2019	41956	IRCON INTERNATIONAL	81	8		354.3000	2,834.40	448.0000	3,584.00	08/11/2019	749.60			
01/01/0001	41956	IRCON INTERNATIONAL	0					453.0000	4,530.00	08/11/2019				
01/01/0001	41956	IRCON INTERNATIONAL	0					426.5000	4,265.00	20/11/2019				
01/01/0001	41956	IRCON INTERNATIONAL	0					430.0000	4,300.00	20/11/2019				

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	30
Bought Amount :	5,312.40	Sold Amount :	6,720.00	Os Purchase Value :		Os Sales Value :	13,095.00
Short Term PL :	1,407.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

14/10/2019	42830	IRCTC LTD	0	10		715.0000	7,150.00	722.0000	7,220.00	14/10/2019				70.00
14/10/2019	42830	IRCTC LTD	0	10		710.0000	7,100.00	722.0000	7,220.00	14/10/2019				120.00
22/10/2019	42830	IRCTC LTD	0	5		829.0000	4,145.00	842.0000	4,210.00	22/10/2019				65.00
22/10/2019	42830	IRCTC LTD	0	5		841.2000	4,206.00	843.0000	4,215.00	22/10/2019				9.00
22/10/2019	42830	IRCTC LTD	0	5		853.0000	4,265.00	848.0000	4,240.00	22/10/2019				-25.00

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code		
22/10/2019	42830	IRCTC LTD	0	10		855.7000	8,557.00	859.2500	8,592.50	22/10/2019				35.50
22/10/2019	42830	IRCTC LTD	0	15		857.2000	12,858.00	859.2500	12,888.75	22/10/2019				30.75
22/10/2019	42830	IRCTC LTD	0	5		841.2000	4,206.00	842.0000	4,210.00	22/10/2019				4.00
24/10/2019	42830	IRCTC LTD	0	10		891.0000	8,910.00	905.0000	9,050.00	24/10/2019				140.00
24/10/2019	42830	IRCTC LTD	0	10		891.0000	8,910.00	902.0000	9,020.00	24/10/2019				110.00
24/10/2019	42830	IRCTC LTD	0	10		891.0000	8,910.00	900.2000	9,002.00	24/10/2019				92.00
24/10/2019	42830	IRCTC LTD	0	15		891.0000	13,365.00	896.2500	13,443.75	24/10/2019				78.75
24/10/2019	42830	IRCTC LTD	0	5		891.0000	4,455.00	907.0000	4,535.00	24/10/2019				80.00
01/02/2020	42830	IRCTC LTD	0	5		1,200.0000	6,000.00	1,203.0000	6,015.00	01/02/2020				15.00
01/02/2020	42830	IRCTC LTD	0	5		1,175.0000	5,875.00	1,203.0000	6,015.00	01/02/2020				140.00
01/02/2020	42830	IRCTC LTD	0	10		1,218.9500	12,189.50	1,203.0000	12,030.00	01/02/2020				-159.50
01/02/2020	42830	IRCTC LTD	0	5		1,230.0000	6,150.00	1,211.0000	6,055.00	01/02/2020				-95.00
04/02/2020	42830	IRCTC LTD	0	2		1,348.1000	2,696.20	1,317.8000	2,635.60	04/02/2020				-60.60
04/02/2020	42830	IRCTC LTD	0	10		1,348.1000	13,481.00	1,320.0000	13,200.00	04/02/2020				-281.00
04/02/2020	42830	IRCTC LTD	0	2		1,347.9000	2,695.80	1,317.6000	2,635.20	04/02/2020				-60.60
04/02/2020	42830	IRCTC LTD	0	1		1,348.0000	1,348.00	1,317.6000	1,317.60	04/02/2020				-30.40
04/02/2020	42830	IRCTC LTD	0	28		1,348.0500	37,745.40	1,317.8000	36,898.40	04/02/2020				-847.00
04/02/2020	42830	IRCTC LTD	0	17		1,348.0500	22,916.85	1,317.6000	22,399.20	04/02/2020				-517.65
04/02/2020	42830	IRCTC LTD	0	10		1,348.1000	13,481.00	1,390.0000	13,900.00	04/02/2020				419.00
04/02/2020	42830	IRCTC LTD	0	10		1,348.1000	13,481.00	1,335.0000	13,350.00	04/02/2020				-131.00
04/02/2020	42830	IRCTC LTD	1	1		1,348.1000	1,348.10	1,527.0000	1,527.00	05/02/2020	178.90			
04/02/2020	42830	IRCTC LTD	1	1		1,348.1000	1,348.10	1,521.0000	1,521.00	05/02/2020	172.90			
04/02/2020	42830	IRCTC LTD	1	2		1,348.1000	2,696.20	1,524.0000	3,048.00	05/02/2020	351.80			
04/02/2020	42830	IRCTC LTD	1	5		1,348.1000	6,740.50	1,491.9500	7,459.75	05/02/2020	719.25			
04/02/2020	42830	IRCTC LTD	2	1		1,348.1000	1,348.10	1,507.0000	1,507.00	06/02/2020	158.90			
04/02/2020	42830	IRCTC LTD	2	2		1,348.1500	2,696.30	1,515.0000	3,030.00	06/02/2020	333.70			
04/02/2020	42830	IRCTC LTD	2	3		1,348.1000	4,044.30	1,515.0000	4,545.00	06/02/2020	500.70			
04/02/2020	42830	IRCTC LTD	6	2		1,348.1500	2,696.30	1,487.5000	2,975.00	10/02/2020	278.70			
04/02/2020	42830	IRCTC LTD	6	3		1,348.2000	4,044.60	1,487.5000	4,462.50	10/02/2020	417.90			
12/02/2020	42830	IRCTC LTD	0	15		1,395.0000	20,925.00	1,407.1000	21,106.50	12/02/2020				181.50
12/02/2020	42830	IRCTC LTD	0	10		1,396.0000	13,960.00	1,407.1000	14,071.00	12/02/2020				111.00
12/02/2020	42830	IRCTC LTD	0	13		1,411.8000	18,353.40	1,407.1000	18,292.30	12/02/2020				-61.10
12/02/2020	42830	IRCTC LTD	0	25		1,411.8000	35,295.00	1,419.0000	35,475.00	12/02/2020				180.00
12/02/2020	42830	IRCTC LTD	0	12		1,411.5000	16,938.00	1,407.1000	16,885.20	12/02/2020				-52.80
13/02/2020	42830	IRCTC LTD	0	5		1,588.5000	7,942.50	1,595.0000	7,975.00	13/02/2020				32.50
13/02/2020	42830	IRCTC LTD	0	5		1,588.0000	7,940.00	1,589.7000	7,948.50	13/02/2020				8.50
13/02/2020	42830	IRCTC LTD	0	5		1,588.0000	7,940.00	1,595.0000	7,975.00	13/02/2020				35.00
13/02/2020	42830	IRCTC LTD	0	10		1,580.0000	15,800.00	1,589.7000	15,897.00	13/02/2020				97.00
13/02/2020	42830	IRCTC LTD	0	5		1,571.0000	7,855.00	1,580.0000	7,900.00	13/02/2020				45.00
13/02/2020	42830	IRCTC LTD	0	10		1,571.0000	15,710.00	1,582.5000	15,825.00	13/02/2020				115.00
13/02/2020	42830	IRCTC LTD	0	5		1,571.0000	7,855.00	1,585.0000	7,925.00	13/02/2020				70.00
14/02/2020	42830	IRCTC LTD	0	5		1,554.0000	7,770.00	1,561.0000	7,805.00	14/02/2020				35.00
14/02/2020	42830	IRCTC LTD	0	5		1,554.0000	7,770.00	1,562.9000	7,814.50	14/02/2020				44.50
14/02/2020	42830	IRCTC LTD	0	5		1,554.0000	7,770.00	1,564.9000	7,824.50	14/02/2020				54.50
14/02/2020	42830	IRCTC LTD	0	5		1,554.0000	7,770.00	1,565.9000	7,829.50	14/02/2020				59.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

18/02/2020	42830	IRCTC LTD	0	10		1,605.0000	16,050.00	1,565.0000	15,650.00	18/02/2020				-400.00
18/02/2020	42830	IRCTC LTD	0	10		1,615.8000	16,158.00	1,639.3000	16,393.00	18/02/2020				235.00
18/02/2020	42830	IRCTC LTD	0	5		1,615.8000	8,079.00	1,636.0000	8,180.00	18/02/2020				101.00
18/02/2020	42830	IRCTC LTD	0	5		1,615.8000	8,079.00	1,635.0000	8,175.00	18/02/2020				96.00
18/02/2020	42830	IRCTC LTD	0	15		1,615.8000	24,237.00	1,583.0000	23,745.00	18/02/2020				-492.00
18/02/2020	42830	IRCTC LTD	0	5		1,605.0000	8,025.00	1,571.0000	7,855.00	18/02/2020				-170.00
18/02/2020	42830	IRCTC LTD	0	5		1,615.8000	8,079.00	1,645.0000	8,225.00	18/02/2020				146.00
18/02/2020	42830	IRCTC LTD	0	10		1,605.0000	16,050.00	1,559.0000	15,590.00	18/02/2020				-460.00
18/02/2020	42830	IRCTC LTD	0	10		1,605.0000	16,050.00	1,541.0000	15,410.00	18/02/2020				-640.00
18/02/2020	42830	IRCTC LTD	0	15		1,605.0000	24,075.00	1,531.0000	22,965.00	18/02/2020				-1,110.00
18/02/2020	42830	IRCTC LTD	0	10		1,615.7500	16,157.50	1,571.0000	15,710.00	18/02/2020				-447.50
18/02/2020	42830	IRCTC LTD	0	10		1,615.8000	16,158.00	1,571.0000	15,710.00	18/02/2020				-448.00
18/02/2020	42830	IRCTC LTD	2	2		1,616.0000	3,232.00	1,975.0000	3,950.00	20/02/2020	718.00			
18/02/2020	42830	IRCTC LTD	2	2		1,616.0000	3,232.00	1,950.0000	3,900.00	20/02/2020	668.00			
18/02/2020	42830	IRCTC LTD	2	2		1,616.0000	3,232.00	1,920.0000	3,840.00	20/02/2020	608.00			
18/02/2020	42830	IRCTC LTD	2	1		1,616.0000	1,616.00	1,912.0000	1,912.00	20/02/2020	296.00			
18/02/2020	42830	IRCTC LTD	2	5		1,616.0000	8,080.00	1,900.0000	9,500.00	20/02/2020	1,420.00			
18/02/2020	42830	IRCTC LTD	6	1		1,616.0000	1,616.00	1,979.0000	1,979.00	24/02/2020	363.00			
18/02/2020	42830	IRCTC LTD	6	1		1,616.0000	1,616.00	1,985.0000	1,985.00	24/02/2020	369.00			
18/02/2020	42830	IRCTC LTD	6	2		1,616.0000	3,232.00	1,965.0000	3,930.00	24/02/2020	698.00			
18/02/2020	42830	IRCTC LTD	6	1		1,616.0000	1,616.00	1,959.0000	1,959.00	24/02/2020	343.00			
18/02/2020	42830	IRCTC LTD	10	1		1,616.0000	1,616.00	1,785.2500	1,785.25	28/02/2020	169.25			
18/02/2020	42830	IRCTC LTD	10	1		1,616.0000	1,616.00	1,742.0000	1,742.00	28/02/2020	126.00			
18/02/2020	42830	IRCTC LTD	10	4		1,616.0000	6,464.00	1,853.1500	7,412.60	28/02/2020	948.60			
18/02/2020	42830	IRCTC LTD	24	2		1,616.0000	3,232.00	1,210.0000	2,420.00	13/03/2020	-812.00			
25/02/2020	42830	IRCTC LTD	0	3		1,940.0000	5,820.00	1,956.0000	5,868.00	25/02/2020				48.00
25/02/2020	42830	IRCTC LTD	0	5		1,950.0000	9,750.00	1,958.1500	9,790.75	25/02/2020				40.75
25/02/2020	42830	IRCTC LTD	0	2		1,945.0000	3,890.00	1,956.0000	3,912.00	25/02/2020				22.00
27/02/2020	42830	IRCTC LTD	0	5		1,925.0000	9,625.00	1,910.0000	9,550.00	27/02/2020				-75.00
27/02/2020	42830	IRCTC LTD	0	2		1,919.0000	3,838.00	1,910.0000	3,820.00	27/02/2020				-18.00
27/02/2020	42830	IRCTC LTD	15	3		1,901.0000	5,703.00	1,210.0000	3,630.00	13/03/2020	-2,073.00			
04/03/2020	42830	IRCTC LTD	9	4		1,580.0000	6,320.00	1,250.1500	5,000.60	13/03/2020	-1,319.40			
04/03/2020	42830	IRCTC LTD	9	1		1,580.0000	1,580.00	1,250.1000	1,250.10	13/03/2020	-329.90			
04/03/2020	42830	IRCTC LTD	9	5		1,566.0000	7,830.00	1,210.0000	6,050.00	13/03/2020	-1,780.00			
04/03/2020	42830	IRCTC LTD	0	5		1,635.0000	8,175.00							
04/03/2020	42830	IRCTC LTD	0	20		1,616.0000	32,320.00							
04/03/2020	42830	IRCTC LTD	0	5		1,625.0000	8,125.00							

Bought Quantity :	545	Sold Quantity :	545	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	7,41,606.65	Sold Amount :	7,41,716.55	Os Purchase Value :	48,620.00	Os Sales Value :	
Short Term PL :	3,525.30	Long Term PL :		Speculative PL :	-3,415.40	Long Term (Tax)	
ISIN Code :	INE335Y01012						

23/03/2017	24622	ISTREET NETWORK	0	92	4.8500	14.0900	1,296.28							
28/04/2017	24622	ISTREET NETWORK	0	408	4.8500	15.6259	6,375.37							
03/05/2017	24622	ISTREET NETWORK	0	59	4.8500	15.8900	937.51							
05/05/2017	24622	ISTREET NETWORK	0	241	4.8500	15.0016	3,615.39							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744		Client Name : SHANTI LAL KHAMESRA				Term Code		Br Code	
Bought Quantity :	INE532B01020	Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :			
Bought Amount :		Sold Amount :		Os Purchase Value :	12,224.54	Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :									

25/10/2019	875	ITC LIMITED -EQ RE.1	101	50	275.8500	250.9000	12,545.00	210.0500	10,502.50	03/02/2020	-2,042.50			
01/01/2020	875	ITC LIMITED -EQ RE.1	42	20	275.8500	237.8000	4,756.00	213.5000	4,270.00	12/02/2020	-486.00			
01/01/2020	875	ITC LIMITED -EQ RE.1	42	5	275.8500	237.5000	1,187.50	213.5000	1,067.50	12/02/2020	-120.00			
01/01/2020	875	ITC LIMITED -EQ RE.1	42	25	275.8500	237.5000	5,937.50	212.9500	5,323.75	12/02/2020	-613.75			
01/02/2020	875	ITC LIMITED -EQ RE.1	11	25	275.8500	222.0000	5,550.00	213.8000	5,345.00	12/02/2020	-205.00			
01/02/2020	875	ITC LIMITED -EQ RE.1	11	25	275.8500	222.0000	5,550.00	213.5000	5,337.50	12/02/2020	-212.50			
06/02/2020	875	ITC LIMITED -EQ RE.1	42	50	275.8500	212.1000	10,605.00	158.8500	7,942.50	19/03/2020	-2,662.50			
06/02/2020	875	ITC LIMITED -EQ RE.1	43	25	275.8500	212.4500	5,311.25	169.5000	4,237.50	20/03/2020	-1,073.75			
06/02/2020	875	ITC LIMITED -EQ RE.1	43	25	275.8500	212.4500	5,311.25	172.0000	4,300.00	20/03/2020	-1,011.25			
25/03/2020	875	ITC LIMITED -EQ RE.1	5	50	275.8500	140.1000	7,005.00	163.9000	8,195.00	30/03/2020	1,190.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,758.50	Sold Amount :	56,521.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,237.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

18/01/2018	30131	J K UDAIPUR	602	500	28.7500	29.3700	14,685.00	13.5000	6,750.00	12/09/2019		-7,935.00	-7,935.00	
22/01/2018	30131	J K UDAIPUR	638	100	28.7500	29.4200	2,942.00	12.4300	1,243.00	22/10/2019		-1,699.00	-1,699.00	
22/01/2018	30131	J K UDAIPUR	638	400	28.7500	29.4200	11,768.00	12.3400	4,936.00	22/10/2019		-6,832.00	-6,832.00	
23/08/2019	30131	J K UDAIPUR	61	100	28.7500	12.2500	1,225.00	12.9000	1,290.00	23/10/2019	65.00			
23/08/2019	30131	J K UDAIPUR	61	400	28.7500	12.2500	4,900.00	12.7300	5,092.00	23/10/2019	192.00			
15/10/2019	30131	J K UDAIPUR	8	200	28.7500	11.0300	2,206.00	12.9000	2,580.00	23/10/2019	374.00			
15/10/2019	30131	J K UDAIPUR	99	100	28.7500	11.2000	1,120.00	13.3200	1,332.00	22/01/2020	212.00			
15/10/2019	30131	J K UDAIPUR	99	100	28.7500	11.2000	1,120.00	13.4000	1,340.00	22/01/2020	220.00			
15/10/2019	30131	J K UDAIPUR	99	200	28.7500	11.2000	2,240.00	13.5800	2,716.00	22/01/2020	476.00			
15/10/2019	30131	J K UDAIPUR	99	100	28.7500	11.0300	1,103.00	13.3200	1,332.00	22/01/2020	229.00			
15/10/2019	30131	J K UDAIPUR	99	300	28.7500	11.1200	3,336.00	13.3200	3,996.00	22/01/2020	660.00			
19/11/2019	30131	J K UDAIPUR	64	300	28.7500	12.0500	3,615.00	13.8900	4,167.00	22/01/2020	552.00			
19/11/2019	30131	J K UDAIPUR	64	100	28.7500	12.0500	1,205.00	13.7300	1,373.00	22/01/2020	168.00			
19/11/2019	30131	J K UDAIPUR	65	100	28.7500	12.0500	1,205.00	14.9500	1,495.00	23/01/2020	290.00			
28/11/2019	30131	J K UDAIPUR	56	200	28.7500	11.8600	2,372.00	15.0000	3,000.00	23/01/2020	628.00			
28/11/2019	30131	J K UDAIPUR	69	287	28.7500	11.8600	3,403.82	12.3300	3,538.71	05/02/2020	134.89			
28/11/2019	30131	J K UDAIPUR	69	13	28.7500	11.8600	154.18	12.3900	161.07	05/02/2020	6.89			
28/11/2019	30131	J K UDAIPUR	69	75	28.7500	11.9800	898.50	12.3900	929.25	05/02/2020	30.75			
28/11/2019	30131	J K UDAIPUR	90	10	28.7500	11.9800	119.80	11.9000	119.00	26/02/2020	-.80			
28/11/2019	30131	J K UDAIPUR	90	215	28.7500	11.9900	2,577.85	11.9000	2,558.50	26/02/2020	-19.35			
06/12/2019	30131	J K UDAIPUR	82	50	28.7500	11.6100	580.50	11.9600	598.00	26/02/2020	17.50			
06/12/2019	30131	J K UDAIPUR	82	50	28.7500	11.6100	580.50	11.9300	596.50	26/02/2020	16.00			
06/12/2019	30131	J K UDAIPUR	82	87	28.7500	11.6100	1,010.07	11.9000	1,035.30	26/02/2020	25.23			
06/12/2019	30131	J K UDAIPUR	0	213	28.7500	11.6100	2,472.93							
24/12/2019	30131	J K UDAIPUR	0	500	28.7500	11.0000	5,500.00							
24/12/2019	30131	J K UDAIPUR	0	500	28.7500	10.9900	5,495.00							
03/02/2020	30131	J K UDAIPUR	0	400	28.7500	12.0300	4,812.00							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code		
03/02/2020	30131	J K UDAIPUR	0	437	28.7500	11.9000	5,200.30							
03/03/2020	30131	J K UDAIPUR	0	400	28.7500	10.2500	4,100.00							
03/03/2020	30131	J K UDAIPUR	0	200	28.7500	10.0100	2,002.00							
04/03/2020	30131	J K UDAIPUR	0	350	28.7500	9.8700	3,454.50							
12/03/2020	30131	J K UDAIPUR	0	250	28.7500	8.3200	2,080.00							
25/03/2020	30131	J K UDAIPUR	0	250	28.7500	7.0800	1,770.00							
25/03/2020	30131	J K UDAIPUR	0	500	28.7500	7.1200	3,560.00							
Bought Quantity :		3987	Sold Quantity :		3987	Os Purchase Qty :		4000	Os Sales Qty :					
Bought Amount :		64,367.22	Sold Amount :		52,178.33	Os Purchase Value :		40,446.73	Os Sales Value :					
Short Term PL :		4,277.11	Long Term PL :		16,466.00	Speculative PL :			Long Term (Tax)		-16,466.00			
ISIN Code :		INE225C01029												

07/06/2019	32617	JET AIRWAYS	0	50	774.5000	127.0000	6,350.00	124.7000	6,235.00	07/06/2019				-115.00
07/06/2019	32617	JET AIRWAYS	0	75	774.5000	127.5000	9,562.50	126.0000	9,450.00	07/06/2019				-112.50
07/06/2019	32617	JET AIRWAYS	0	100	774.5000	125.0000	12,500.00	124.6000	12,460.00	07/06/2019				-40.00
07/06/2019	32617	JET AIRWAYS	0	25	774.5000	127.5000	3,187.50	126.5000	3,162.50	07/06/2019				-25.00
07/06/2019	32617	JET AIRWAYS	0	25	774.5000	127.5000	3,187.50	126.2500	3,156.25	07/06/2019				-31.25
07/06/2019	32617	JET AIRWAYS	0	50	774.5000	127.5000	6,375.00	125.0000	6,250.00	07/06/2019				-125.00
07/06/2019	32617	JET AIRWAYS	0	25	774.5000	127.5000	3,187.50	125.3000	3,132.50	07/06/2019				-55.00
10/06/2019	32617	JET AIRWAYS	0	50	774.5000	126.0000	6,300.00	128.0000	6,400.00	10/06/2019				100.00
10/06/2019	32617	JET AIRWAYS	0	100	774.5000	126.0000	12,600.00	127.5000	12,750.00	10/06/2019				150.00
10/06/2019	32617	JET AIRWAYS	0	100	774.5000	125.0000	12,500.00	127.0000	12,700.00	10/06/2019				200.00
10/06/2019	32617	JET AIRWAYS	0	50	774.5000	123.5000	6,175.00	124.9000	6,245.00	10/06/2019				70.00
10/06/2019	32617	JET AIRWAYS	0	50	774.5000	123.5000	6,175.00	126.0000	6,300.00	10/06/2019				125.00
10/06/2019	32617	JET AIRWAYS	0	900	774.5000	125.0000	1,12,500.00	126.0000	1,13,400.00	10/06/2019				900.00
10/06/2019	32617	JET AIRWAYS	0	150	774.5000	126.4000	18,960.00	128.0000	19,200.00	10/06/2019				240.00
10/06/2019	32617	JET AIRWAYS	0	450	774.5000	124.0000	55,800.00	126.0000	56,700.00	10/06/2019				900.00
11/06/2019	32617	JET AIRWAYS	0	25	774.5000	113.0000	2,825.00	114.5500	2,863.75	11/06/2019				38.75
11/06/2019	32617	JET AIRWAYS	0	25	774.5000	113.0000	2,825.00	115.5000	2,887.50	11/06/2019				62.50
11/06/2019	32617	JET AIRWAYS	0	25	774.5000	112.0000	2,800.00	113.0000	2,825.00	11/06/2019				25.00
11/06/2019	32617	JET AIRWAYS	0	50	774.5000	112.0000	5,600.00	113.5000	5,675.00	11/06/2019				75.00
11/06/2019	32617	JET AIRWAYS	0	25	774.5000	111.5000	2,787.50	111.8000	2,795.00	11/06/2019				7.50
11/06/2019	32617	JET AIRWAYS	0	25	774.5000	111.0000	2,775.00	111.2000	2,780.00	11/06/2019				5.00
11/06/2019	32617	JET AIRWAYS	0	25	774.5000	113.0000	2,825.00	113.7000	2,842.50	11/06/2019				17.50
11/06/2019	32617	JET AIRWAYS	0	25	774.5000	111.0000	2,775.00	111.0000	2,775.00	11/06/2019				
12/06/2019	32617	JET AIRWAYS	0	25	774.5000	111.0000	2,775.00	112.5000	2,812.50	12/06/2019				37.50
12/06/2019	32617	JET AIRWAYS	0	50	774.5000	110.9000	5,545.00	112.0000	5,600.00	12/06/2019				55.00
12/06/2019	32617	JET AIRWAYS	0	25	774.5000	110.8500	2,771.25	111.7500	2,793.75	12/06/2019				22.50
12/06/2019	32617	JET AIRWAYS	0	25	774.5000	110.8500	2,771.25	111.8000	2,795.00	12/06/2019				23.75
12/06/2019	32617	JET AIRWAYS	0	25	774.5000	110.8000	2,770.00	111.7500	2,793.75	12/06/2019				23.75
12/06/2019	32617	JET AIRWAYS	0	25	774.5000	110.7000	2,767.50	111.7500	2,793.75	12/06/2019				26.25
12/06/2019	32617	JET AIRWAYS	0	25	774.5000	110.5000	2,762.50	111.7500	2,793.75	12/06/2019				31.25
12/06/2019	32617	JET AIRWAYS	0	25	774.5000	111.1000	2,777.50	112.5000	2,812.50	12/06/2019				35.00
18/06/2019	32617	JET AIRWAYS	0	25	774.5000	39.0000	975.00	40.4500	1,011.25	18/06/2019				36.25
18/06/2019	32617	JET AIRWAYS	0	20	774.5000	39.0000	780.00	40.4000	808.00	18/06/2019				28.00
18/06/2019	32617	JET AIRWAYS	0	5	774.5000	39.0000	195.00	39.9000	199.50	18/06/2019				4.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 :B33744

Client Name :SHANTI LAL KHAMESRA

Term Code

Br Code

18/06/2019	32617	JET AIRWAYS	0	10	774.5000	39.8000	398.00	40.4500	404.50	18/06/2019				6.50
18/06/2019	32617	JET AIRWAYS	0	25	774.5000	41.3000	1,032.50	42.0000	1,050.00	18/06/2019				17.50
18/06/2019	32617	JET AIRWAYS	0	10	774.5000	41.3000	413.00	41.7000	417.00	18/06/2019				4.00
18/06/2019	32617	JET AIRWAYS	0	25	774.5000	41.3000	1,032.50	41.5000	1,037.50	18/06/2019				5.00
18/06/2019	32617	JET AIRWAYS	0	10	774.5000	41.3000	413.00	41.2000	412.00	18/06/2019				-1.00
18/06/2019	32617	JET AIRWAYS	0	10	774.5000	41.3000	413.00	40.7000	407.00	18/06/2019				-6.00
18/06/2019	32617	JET AIRWAYS	0	20	774.5000	41.3000	826.00	40.4500	809.00	18/06/2019				-17.00
18/06/2019	32617	JET AIRWAYS	0	10	774.5000	38.0000	380.00	39.9000	399.00	18/06/2019				19.00
20/06/2019	32617	JET AIRWAYS	0	100	774.5000	46.9500	4,695.00	51.3000	5,130.00	20/06/2019				435.00
20/06/2019	32617	JET AIRWAYS	0	87	774.5000	46.9500	4,084.65	54.6000	4,750.20	20/06/2019				665.55
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	48.5000	2,425.00	20/06/2019				77.50
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	48.1000	2,405.00	20/06/2019				57.50
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	48.0000	2,400.00	20/06/2019				52.50
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	47.9500	2,397.50	20/06/2019				50.00
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	47.5000	2,375.00	20/06/2019				27.50
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	47.0000	2,350.00	20/06/2019				2.50
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	45.5000	2,275.00	20/06/2019				-72.50
20/06/2019	32617	JET AIRWAYS	0	100	774.5000	46.9500	4,695.00	44.0000	4,400.00	20/06/2019				-295.00
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	43.0000	2,150.00	20/06/2019				-197.50
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	42.7500	2,137.50	20/06/2019				-210.00
20/06/2019	32617	JET AIRWAYS	0	250	774.5000	46.9500	11,737.50	42.5000	10,625.00	20/06/2019				-1,112.50
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	42.0000	2,100.00	20/06/2019				-247.50
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	46.9500	2,347.50	41.5000	2,075.00	20/06/2019				-272.50
20/06/2019	32617	JET AIRWAYS	0	100	774.5000	46.9500	4,695.00	41.0000	4,100.00	20/06/2019				-595.00
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	47.0000	2,350.00	69.5000	3,475.00	20/06/2019				1,125.00
20/06/2019	32617	JET AIRWAYS	0	50	774.5000	47.0000	2,350.00	67.8500	3,392.50	20/06/2019				1,042.50
20/06/2019	32617	JET AIRWAYS	0	100	774.5000	47.0000	4,700.00	57.9000	5,790.00	20/06/2019				1,090.00
20/06/2019	32617	JET AIRWAYS	0	13	774.5000	47.0000	611.00	54.6000	709.80	20/06/2019				98.80
20/06/2019	32617	JET AIRWAYS	0	100	774.5000	46.9500	4,695.00	49.6000	4,960.00	20/06/2019				265.00
21/06/2019	32617	JET AIRWAYS	0	100	774.5000	70.5000	7,050.00	71.3000	7,130.00	21/06/2019				80.00
21/06/2019	32617	JET AIRWAYS	0	50	774.5000	71.5000	3,575.00	72.5000	3,625.00	21/06/2019				50.00
21/06/2019	32617	JET AIRWAYS	0	50	774.5000	71.5000	3,575.00	73.0000	3,650.00	21/06/2019				75.00
21/06/2019	32617	JET AIRWAYS	0	42	774.5000	71.4000	2,998.80	72.1500	3,030.30	21/06/2019				31.50
21/06/2019	32617	JET AIRWAYS	0	58	774.5000	71.4000	4,141.20	72.2000	4,187.60	21/06/2019				46.40
21/06/2019	32617	JET AIRWAYS	0	50	774.5000	71.4000	3,570.00	72.5000	3,625.00	21/06/2019				55.00
21/06/2019	32617	JET AIRWAYS	0	100	774.5000	71.0000	7,100.00	71.3000	7,130.00	21/06/2019				30.00

Bought Quantity :	4770	Sold Quantity :	4770	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,34,816.15	Sold Amount :	4,39,935.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5,119.00	Long Term (Tax)	
ISIN Code :	INE802G01018						

19/11/2019	30007	JK TYRE & INDUSTRI	6	25	179.5000	67.1000	1,677.50	70.1500	1,753.75	25/11/2019	76.25			
19/11/2019	30007	JK TYRE & INDUSTRI	6	50	179.5000	67.5000	3,375.00	70.6000	3,530.00	25/11/2019	155.00			
19/11/2019	30007	JK TYRE & INDUSTRI	6	25	179.5000	67.1000	1,677.50	70.5000	1,762.50	25/11/2019	85.00			
19/11/2019	30007	JK TYRE & INDUSTRI	6	50	179.5000	67.5000	3,375.00	70.5000	3,525.00	25/11/2019	150.00			
19/11/2019	30007	JK TYRE & INDUSTRI	9	50	179.5000	67.5000	3,375.00	71.0000	3,550.00	28/11/2019	175.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,480.00	Sold Amount :	14,121.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	641.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573A01042						

19/02/2019	32899	KAVERI SEED COMPA	45	25	519.8000	436.0827	10,902.07	475.0000	11,875.00	05/04/2019	972.93			
19/02/2019	32899	KAVERI SEED COMPA	48	5	519.8000	436.0827	2,180.41	476.5000	2,382.50	08/04/2019	202.09			
19/02/2019	32899	KAVERI SEED COMPA	48	3	519.8000	436.0827	1,308.25	479.5000	1,438.50	08/04/2019	130.25			
19/02/2019	32899	KAVERI SEED COMPA	48	2	519.8000	436.0827	872.17	480.7500	961.50	08/04/2019	89.33			
19/02/2019	32899	KAVERI SEED COMPA	48	2	519.8000	436.0827	872.17	482.7500	965.50	08/04/2019	93.33			
19/02/2019	32899	KAVERI SEED COMPA	48	5	519.8000	436.0827	2,180.41	476.7000	2,383.50	08/04/2019	203.09			
19/02/2019	32899	KAVERI SEED COMPA	48	3	519.8000	436.0827	1,308.25	483.0000	1,449.00	08/04/2019	140.75			
19/02/2019	32899	KAVERI SEED COMPA	64	20	519.8000	436.0827	8,721.65	470.0000	9,400.00	24/04/2019	678.35			
19/02/2019	32899	KAVERI SEED COMPA	84	10	519.8000	436.0827	4,360.83	450.0000	4,500.00	14/05/2019	139.17			
19/02/2019	32899	KAVERI SEED COMPA	84	20	519.8000	436.0827	8,721.65	445.5000	8,910.00	14/05/2019	188.35			
19/02/2019	32899	KAVERI SEED COMPA	90	20	519.8000	436.0827	8,721.65	479.0000	9,580.00	20/05/2019	858.35			
19/02/2019	32899	KAVERI SEED COMPA	97	10	519.8000	436.0827	4,360.83	498.5000	4,985.00	27/05/2019	624.17			
19/02/2019	32899	KAVERI SEED COMPA	97	5	519.8000	436.0827	2,180.41	497.5000	2,487.50	27/05/2019	307.09			
19/02/2019	32899	KAVERI SEED COMPA	97	5	519.8000	436.0827	2,180.41	502.5000	2,512.50	27/05/2019	332.09			
22/02/2019	32899	KAVERI SEED COMPA	98	10	519.8000	401.0000	4,010.00	545.0000	5,450.00	31/05/2019	1,440.00			
22/02/2019	32899	KAVERI SEED COMPA	98	10	519.8000	401.0000	4,010.00	546.7500	5,467.50	31/05/2019	1,457.50			
15/05/2019	32899	KAVERI SEED COMPA	23	15	519.8000	435.0000	6,525.00	535.0000	8,025.00	07/06/2019	1,500.00			
15/05/2019	32899	KAVERI SEED COMPA	28	5	519.8000	435.0000	2,175.00	533.3000	2,666.50	12/06/2019	491.50			
13/06/2019	32899	KAVERI SEED COMPA	6	10	519.8000	510.0000	5,100.00	447.8000	4,478.00	19/06/2019	-622.00			
13/06/2019	32899	KAVERI SEED COMPA	6	5	519.8000	514.0000	2,570.00	449.0000	2,245.00	19/06/2019	-325.00			
13/06/2019	32899	KAVERI SEED COMPA	6	5	519.8000	514.0000	2,570.00	447.8000	2,239.00	19/06/2019	-331.00			
13/06/2019	32899	KAVERI SEED COMPA	6	5	519.8000	513.5000	2,567.50	447.8000	2,239.00	19/06/2019	-328.50			
13/06/2019	32899	KAVERI SEED COMPA	8	10	519.8000	514.0000	5,140.00	480.0000	4,800.00	21/06/2019	-340.00			
13/06/2019	32899	KAVERI SEED COMPA	8	30	519.8000	514.0000	15,420.00	475.0000	14,250.00	21/06/2019	-1,170.00			
17/06/2019	32899	KAVERI SEED COMPA	0	10	519.8000	476.8000	4,768.00	474.4000	4,744.00	17/06/2019				-24.00
17/06/2019	32899	KAVERI SEED COMPA	0	25	519.8000	477.0000	11,925.00	477.5000	11,937.50	17/06/2019				12.50
17/06/2019	32899	KAVERI SEED COMPA	0	15	519.8000	476.8000	7,152.00	476.0000	7,140.00	17/06/2019				-12.00
17/06/2019	32899	KAVERI SEED COMPA	4	10	519.8000	466.0000	4,660.00	480.0000	4,800.00	21/06/2019	140.00			
17/06/2019	32899	KAVERI SEED COMPA	32	5	519.8000	470.1000	2,350.50	440.0000	2,200.00	19/07/2019	-150.50			
17/06/2019	32899	KAVERI SEED COMPA	32	10	519.8000	470.1000	4,701.00	433.0000	4,330.00	19/07/2019	-371.00			
17/06/2019	32899	KAVERI SEED COMPA	32	10	519.8000	470.1000	4,701.00	430.0000	4,300.00	19/07/2019	-401.00			
18/06/2019	32899	KAVERI SEED COMPA	31	5	519.8000	450.0000	2,250.00	440.0000	2,200.00	19/07/2019	-50.00			
18/06/2019	32899	KAVERI SEED COMPA	31	5	519.8000	452.1000	2,260.50	445.0000	2,225.00	19/07/2019	-35.50			
18/06/2019	32899	KAVERI SEED COMPA	37	5	519.8000	452.1000	2,260.50	464.5000	2,322.50	25/07/2019	62.00			
18/06/2019	32899	KAVERI SEED COMPA	37	5	519.8000	452.1000	2,260.50	464.3000	2,321.50	25/07/2019	61.00			
18/06/2019	32899	KAVERI SEED COMPA	37	5	519.8000	452.1000	2,260.50	464.0000	2,320.00	25/07/2019	59.50			
15/07/2019	32899	KAVERI SEED COMPA	10	10	519.8000	440.0000	4,400.00	465.0000	4,650.00	25/07/2019	250.00			
15/07/2019	32899	KAVERI SEED COMPA	10	10	519.8000	440.0000	4,400.00	470.0000	4,700.00	25/07/2019	300.00			
15/07/2019	32899	KAVERI SEED COMPA	14	5	519.8000	441.0500	2,205.25	463.9000	2,319.50	29/07/2019	114.25			
17/07/2019	32899	KAVERI SEED COMPA	12	7	519.8000	428.0000	2,996.00	463.9000	3,247.30	29/07/2019	251.30			
17/07/2019	32899	KAVERI SEED COMPA	12	3	519.8000	428.0000	1,284.00	466.2000	1,398.60	29/07/2019	114.60			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

17/07/2019	32899	KAVERI SEED COMPA	22	5	519.8000	429.8500	2,149.25	440.1000	2,200.50	08/08/2019	51.25			
18/07/2019	32899	KAVERI SEED COMPA	21	3	519.8000	416.4000	1,249.20	448.0000	1,344.00	08/08/2019	94.80			
18/07/2019	32899	KAVERI SEED COMPA	21	5	519.8000	416.4000	2,082.00	440.1000	2,200.50	08/08/2019	118.50			
18/07/2019	32899	KAVERI SEED COMPA	21	2	519.8000	416.4000	832.80	443.9000	887.80	08/08/2019	55.00			
18/07/2019	32899	KAVERI SEED COMPA	21	3	519.8000	416.4000	1,249.20	445.0000	1,335.00	08/08/2019	85.80			
18/07/2019	32899	KAVERI SEED COMPA	21	2	519.8000	416.4000	832.80	448.9000	897.80	08/08/2019	65.00			
18/07/2019	32899	KAVERI SEED COMPA	27	5	519.8000	416.4000	2,082.00	480.0000	2,400.00	14/08/2019	318.00			
24/07/2019	32899	KAVERI SEED COMPA	21	5	519.8000	444.0000	2,220.00	487.5000	2,437.50	14/08/2019	217.50			
24/07/2019	32899	KAVERI SEED COMPA	21	5	519.8000	449.0000	2,245.00	487.5000	2,437.50	14/08/2019	192.50			
24/07/2019	32899	KAVERI SEED COMPA	21	10	519.8000	453.0000	4,530.00	487.5000	4,875.00	14/08/2019	345.00			
05/08/2019	32899	KAVERI SEED COMPA	9	5	519.8000	430.0000	2,150.00	487.5000	2,437.50	14/08/2019	287.50			
05/08/2019	32899	KAVERI SEED COMPA	16	2	519.8000	430.0000	860.00	445.7000	891.40	21/08/2019	31.40			
05/08/2019	32899	KAVERI SEED COMPA	16	10	519.8000	430.0000	4,300.00	445.0000	4,450.00	21/08/2019	150.00			
05/08/2019	32899	KAVERI SEED COMPA	18	3	519.8000	430.0000	1,290.00	456.0000	1,368.00	23/08/2019	78.00			
20/08/2019	32899	KAVERI SEED COMPA	3	2	519.8000	444.7500	889.50	464.9000	929.80	23/08/2019	40.30			
20/08/2019	32899	KAVERI SEED COMPA	3	1	519.8000	444.7500	444.75	464.9500	464.95	23/08/2019	20.20			
20/08/2019	32899	KAVERI SEED COMPA	3	2	519.8000	444.7500	889.50	465.0000	930.00	23/08/2019	40.50			
20/08/2019	32899	KAVERI SEED COMPA	3	10	519.8000	444.7500	4,447.50	456.0000	4,560.00	23/08/2019	112.50			
20/08/2019	32899	KAVERI SEED COMPA	3	4	519.8000	444.7500	1,779.00	456.9500	1,827.80	23/08/2019	48.80			
20/08/2019	32899	KAVERI SEED COMPA	3	2	519.8000	444.7500	889.50	464.0000	928.00	23/08/2019	38.50			
20/08/2019	32899	KAVERI SEED COMPA	3	2	519.8000	444.7500	889.50	462.4000	924.80	23/08/2019	35.30			
20/08/2019	32899	KAVERI SEED COMPA	3	2	519.8000	444.7500	889.50	462.0000	924.00	23/08/2019	34.50			
14/02/2020	32899	KAVERI SEED COMPA	0	15	519.8000	466.1500	6,992.25	467.9000	7,018.50	14/02/2020				26.25
14/02/2020	32899	KAVERI SEED COMPA	0	25	519.8000	466.1500	11,653.75	467.8000	11,695.00	14/02/2020				41.25
14/02/2020	32899	KAVERI SEED COMPA	0	10	519.8000	466.1500	4,661.50	467.4000	4,674.00	14/02/2020				12.50
20/02/2020	32899	KAVERI SEED COMPA	0	10	519.8000	459.0000	4,590.00							
20/02/2020	32899	KAVERI SEED COMPA	0	10	519.8000	452.0000	4,520.00							
20/02/2020	32899	KAVERI SEED COMPA	0	20	519.8000	460.5000	9,210.00							
20/02/2020	32899	KAVERI SEED COMPA	0	5	519.8000	459.5000	2,297.50							
12/03/2020	32899	KAVERI SEED COMPA	0	15	519.8000	381.0000	5,715.00	390.0000	5,850.00	12/03/2020				135.00
12/03/2020	32899	KAVERI SEED COMPA	0	15	519.8000	381.0000	5,715.00	385.0000	5,775.00	12/03/2020				60.00
20/03/2020	32899	KAVERI SEED COMPA	0	2	519.8000	335.0000	670.00	343.8500	687.70	20/03/2020				17.70
20/03/2020	32899	KAVERI SEED COMPA	0	2	519.8000	335.0000	670.00	343.9000	687.80	20/03/2020				17.80
20/03/2020	32899	KAVERI SEED COMPA	0	30	519.8000	331.0000	9,930.00	343.0000	10,290.00	20/03/2020				360.00
20/03/2020	32899	KAVERI SEED COMPA	0	16	519.8000	335.0000	5,360.00	343.0000	5,488.00	20/03/2020				128.00

Bought Quantity :	605	Sold Quantity :	605	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	2,66,351.91	Sold Amount :	2,76,664.25	Os Purchase Value :	20,617.50	Os Sales Value :	
Short Term PL :	9,537.34	Long Term PL :		Speculative PL :	775.00	Long Term (Tax)	
ISIN Code :	INE455I01029						

25/03/2019	240	KINETIC ENGINEERIN	106	25	89.9500	36.9080	922.70	45.5500	1,138.75	09/07/2019	216.05			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			922.70	Sold Amount :			1,138.75	Os Purchase Value :				Os Sales Value :		
Short Term PL :			216.05	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE266B01017												

17/09/2018	31882	KWALITY LIMITED	234	500	100.2000	19.4629	9,731.45	5.9000	2,950.00	09/05/2019	-6,781.45			
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This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code	
17/09/2018	31882	KWALITY LIMITED	340	200	100.2000	19.4629	3,892.58	2.1400	428.00	23/08/2019	-3,464.58			
21/09/2018	31882	KWALITY LIMITED	336	300	100.2000	17.1428	5,142.84	2.1400	642.00	23/08/2019	-4,500.84			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,766.87		Sold Amount :		4,020.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-14,746.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE775B01025												
12/03/2020	510	LARSEN & TOUBRO	0	6	1,438.4000	1,021.9000	6,131.40	1,025.3000	6,151.80	12/03/2020				20.40
12/03/2020	510	LARSEN & TOUBRO	0	2	1,438.4000	1,021.9500	2,043.90	1,025.3500	2,050.70	12/03/2020				6.80
12/03/2020	510	LARSEN & TOUBRO	0	2	1,438.4000	1,021.9000	2,043.80	1,025.3500	2,050.70	12/03/2020				6.90
13/03/2020	510	LARSEN & TOUBRO	0	5	1,438.4000	1,057.3500	5,286.75							
13/03/2020	510	LARSEN & TOUBRO	0	5	1,438.4000	1,053.8500	5,269.25							
23/03/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	719.0000	7,190.00							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :		10,219.10		Sold Amount :		10,253.20		Os Purchase Value :		17,746.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		34.10		Long Term (Tax)		
ISIN Code :		INE018A01030												
11/04/2019	33343	LOVABLE LINGERIE L	0	50	229.5000	105.6500	5,282.50	105.9000	5,295.00	11/04/2019				12.50
11/04/2019	33343	LOVABLE LINGERIE L	0	15	229.5000	106.0000	1,590.00	105.9000	1,588.50	11/04/2019				-1.50
11/04/2019	33343	LOVABLE LINGERIE L	0	25	229.5000	106.2500	2,656.25	105.9000	2,647.50	11/04/2019				-8.75
11/04/2019	33343	LOVABLE LINGERIE L	0	50	229.5000	105.0000	5,250.00	105.9000	5,295.00	11/04/2019				45.00
11/04/2019	33343	LOVABLE LINGERIE L	0	50	229.5000	105.0000	5,250.00	105.5000	5,275.00	11/04/2019				25.00
11/04/2019	33343	LOVABLE LINGERIE L	0	100	229.5000	105.0000	10,500.00	105.0000	10,500.00	11/04/2019				
11/04/2019	33343	LOVABLE LINGERIE L	0	19	229.5000	105.5000	2,004.50	105.9000	2,012.10	11/04/2019				7.60
11/04/2019	33343	LOVABLE LINGERIE L	0	20	229.5000	105.9500	2,119.00	105.9000	2,118.00	11/04/2019				-1.00
11/04/2019	33343	LOVABLE LINGERIE L	0	21	229.5000	105.8000	2,221.80	105.9000	2,223.90	11/04/2019				2.10
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,874.05		Sold Amount :		36,955.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		80.95		Long Term (Tax)		
ISIN Code :		INE597L01014												
23/09/2019	257	LUPIN LTD	44	10	903.0000	729.0000	7,290.00	777.0000	7,770.00	06/11/2019	480.00			
23/09/2019	257	LUPIN LTD	52	5	903.0000	731.7000	3,658.50	738.0000	3,690.00	14/11/2019	31.50			
23/09/2019	257	LUPIN LTD	52	5	903.0000	730.0000	3,650.00	735.0000	3,675.00	14/11/2019	25.00			
03/10/2019	257	LUPIN LTD	0	10	903.0000	680.0000	6,800.00	695.6000	6,956.00	03/10/2019				156.00
03/10/2019	257	LUPIN LTD	0	5	903.0000	680.0000	3,400.00	696.0000	3,480.00	03/10/2019				80.00
08/11/2019	257	LUPIN LTD	6	5	903.0000	718.0000	3,590.00	739.0000	3,695.00	14/11/2019	105.00			
08/11/2019	257	LUPIN LTD	6	5	903.0000	721.0000	3,605.00	739.0000	3,695.00	14/11/2019	90.00			
08/11/2019	257	LUPIN LTD	12	5	903.0000	721.0000	3,605.00	765.0000	3,825.00	20/11/2019	220.00			
07/02/2020	257	LUPIN LTD	3	5	903.0000	701.0000	3,505.00	702.1000	3,510.50	10/02/2020	5.50			
07/02/2020	257	LUPIN LTD	3	10	903.0000	699.0000	6,990.00	701.5000	7,015.00	10/02/2020	25.00			
07/02/2020	257	LUPIN LTD	3	5	903.0000	701.5000	3,507.50	702.1000	3,510.50	10/02/2020	3.00			
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,601.00		Sold Amount :		50,822.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		985.00		Long Term PL :				Speculative PL :		236.00		Long Term (Tax)		
ISIN Code :		INE326A01037												
19/07/2019	520	MAHINDRA & MAHIN	0	10	770.0000	577.0000	5,770.00	571.9500	5,719.50	19/07/2019				-50.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code		
13/08/2019	520	MAHINDRA & MAHIN	1	1	770.0000	525.0000	525.00	522.8500	522.85	14/08/2019	-2.15			
13/08/2019	520	MAHINDRA & MAHIN	1	6	770.0000	525.0000	3,150.00	523.0500	3,138.30	14/08/2019	-11.70			
13/08/2019	520	MAHINDRA & MAHIN	1	20	770.0000	516.0000	10,320.00	522.6000	10,452.00	14/08/2019	132.00			
13/08/2019	520	MAHINDRA & MAHIN	1	8	770.0000	525.0000	4,200.00	524.9000	4,199.20	14/08/2019	-.80			
13/08/2019	520	MAHINDRA & MAHIN	1	5	770.0000	517.5000	2,587.50	522.6000	2,613.00	14/08/2019	25.50			
13/08/2019	520	MAHINDRA & MAHIN	1	15	770.0000	517.0000	7,755.00	522.6000	7,839.00	14/08/2019	84.00			
13/08/2019	520	MAHINDRA & MAHIN	1	5	770.0000	516.5000	2,582.50	522.6000	2,613.00	14/08/2019	30.50			
13/08/2019	520	MAHINDRA & MAHIN	1	5	770.0000	513.0000	2,565.00	522.6000	2,613.00	14/08/2019	48.00			
13/08/2019	520	MAHINDRA & MAHIN	1	10	770.0000	525.0000	5,250.00	524.0000	5,240.00	14/08/2019	-10.00			
13/08/2019	520	MAHINDRA & MAHIN	7	6	770.0000	531.7000	3,190.20	529.0000	3,174.00	20/08/2019	-16.20			
13/08/2019	520	MAHINDRA & MAHIN	7	5	770.0000	525.0000	2,625.00	521.9000	2,609.50	20/08/2019	-15.50			
13/08/2019	520	MAHINDRA & MAHIN	7	2	770.0000	531.7000	1,063.40	526.0000	1,052.00	20/08/2019	-11.40			
13/08/2019	520	MAHINDRA & MAHIN	7	5	770.0000	531.7000	2,658.50	521.9000	2,609.50	20/08/2019	-49.00			
13/08/2019	520	MAHINDRA & MAHIN	7	2	770.0000	531.7000	1,063.40	530.5000	1,061.00	20/08/2019	-2.40			
13/08/2019	520	MAHINDRA & MAHIN	7	5	770.0000	531.7000	2,658.50	527.0000	2,635.00	20/08/2019	-23.50			
20/08/2019	520	MAHINDRA & MAHIN	0	3	770.0000	528.0000	1,584.00	526.0000	1,578.00	20/08/2019				-6.00
23/08/2019	520	MAHINDRA & MAHIN	0	25	770.0000	535.0000	13,375.00	525.4000	13,135.00	23/08/2019				-240.00
23/08/2019	520	MAHINDRA & MAHIN	0	15	770.0000	536.0000	8,040.00	530.0000	7,950.00	23/08/2019				-90.00
23/08/2019	520	MAHINDRA & MAHIN	0	5	770.0000	535.0000	2,675.00	528.6000	2,643.00	23/08/2019				-32.00
23/08/2019	520	MAHINDRA & MAHIN	0	15	770.0000	536.0000	8,040.00	535.0000	8,025.00	23/08/2019				-15.00
23/08/2019	520	MAHINDRA & MAHIN	0	10	770.0000	535.0000	5,350.00	530.0000	5,300.00	23/08/2019				-50.00
23/08/2019	520	MAHINDRA & MAHIN	0	5	770.0000	535.0000	2,675.00	528.7000	2,643.50	23/08/2019				-31.50
10/02/2020	520	MAHINDRA & MAHIN	8	10	770.0000	542.5000	5,425.00	523.0000	5,230.00	18/02/2020	-195.00			
10/02/2020	520	MAHINDRA & MAHIN	8	5	770.0000	542.5000	2,712.50	518.5000	2,592.50	18/02/2020	-120.00			
10/02/2020	520	MAHINDRA & MAHIN	8	5	770.0000	542.5000	2,712.50	519.9500	2,599.75	18/02/2020	-112.75			
10/02/2020	520	MAHINDRA & MAHIN	8	5	770.0000	532.0000	2,660.00	516.0000	2,580.00	18/02/2020	-80.00			
10/02/2020	520	MAHINDRA & MAHIN	8	10	770.0000	540.0000	5,400.00	518.3000	5,183.00	18/02/2020	-217.00			
30/03/2020	520	MAHINDRA & MAHIN	0	20	770.0000	273.5000	5,470.00							
30/03/2020	520	MAHINDRA & MAHIN	0	15	770.0000	272.1500	4,082.25							
Bought Quantity :		223		Sold Quantity :		223		Os Purchase Qty :		35		Os Sales Qty :		
Bought Amount :		1,18,613.00		Sold Amount :		1,17,550.60		Os Purchase Value :		9,552.25		Os Sales Value :		
Short Term PL :		-547.40		Long Term PL :				Speculative PL :		-515.00		Long Term (Tax)		
ISIN Code :		INE101A01026												
31/03/2020	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	4,250.0000	4,250.00							
31/03/2020	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	4,328.0000	8,656.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,906.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE585B01010												
20/02/2020	271	MAX FINANCIAL SER	0	100	538.0000	567.0000	56,700.00	570.0000	57,000.00	20/02/2020				300.00
20/02/2020	271	MAX FINANCIAL SER	0	25	538.0000	566.0000	14,150.00	570.0000	14,250.00	20/02/2020				100.00
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		70,850.00		Sold Amount :		71,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		400.00		Long Term (Tax)		
ISIN Code :		INE180A01020												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code	
01/07/2019	8329	MCLEOD RUSSEL	37	250	176.0000	15.7500	3,937.50	11.5700	2,892.50	07/08/2019	-1,045.00			
03/07/2019	8329	MCLEOD RUSSEL	35	250	176.0000	14.2500	3,562.50	11.5700	2,892.50	07/08/2019	-670.00			
03/07/2019	8329	MCLEOD RUSSEL	100	150	176.0000	14.2500	2,137.50	7.1300	1,069.50	11/10/2019	-1,068.00			
18/07/2019	8329	MCLEOD RUSSEL	85	332	176.0000	12.6500	4,199.80	7.1300	2,367.16	11/10/2019	-1,832.64			
18/07/2019	8329	MCLEOD RUSSEL	85	6	176.0000	12.6500	75.90	7.1400	42.84	11/10/2019	-33.06			
18/07/2019	8329	MCLEOD RUSSEL	85	12	176.0000	12.6500	151.80	7.1800	86.16	11/10/2019	-65.64			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,065.00		Sold Amount :		9,350.66		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,714.34		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE942G01012												
02/11/2018	34091	MCX LTD	175	2	787.7500	717.8903	1,435.78	841.0000	1,682.00	26/04/2019	246.22			
17/07/2019	34091	MCX LTD	0	20	787.7500	865.0000	17,300.00	876.0000	17,520.00	17/07/2019				220.00
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,735.78		Sold Amount :		19,202.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		246.22		Long Term PL :				Speculative PL :		220.00		Long Term (Tax)		
ISIN Code :		INE745G01035												
12/04/2019	32865	MEGHMANI ORGANIC	0	98	108.5000	64.9000	6,360.20	65.0000	6,370.00	12/04/2019				9.80
12/04/2019	32865	MEGHMANI ORGANIC	0	50	108.5000	63.8500	3,192.50	64.0000	3,200.00	12/04/2019				7.50
12/04/2019	32865	MEGHMANI ORGANIC	0	100	108.5000	63.9000	6,390.00	64.0000	6,400.00	12/04/2019				10.00
12/04/2019	32865	MEGHMANI ORGANIC	0	50	108.5000	63.8000	3,190.00	64.0000	3,200.00	12/04/2019				10.00
12/04/2019	32865	MEGHMANI ORGANIC	0	50	108.5000	64.0000	3,200.00	64.5000	3,225.00	12/04/2019				25.00
12/04/2019	32865	MEGHMANI ORGANIC	0	50	108.5000	64.3000	3,215.00	64.5000	3,225.00	12/04/2019				10.00
12/04/2019	32865	MEGHMANI ORGANIC	0	100	108.5000	64.7000	6,470.00	65.0000	6,500.00	12/04/2019				30.00
12/04/2019	32865	MEGHMANI ORGANIC	0	2	108.5000	64.7500	129.50	65.0000	130.00	12/04/2019				.50
12/04/2019	32865	MEGHMANI ORGANIC	0	100	108.5000	63.9500	6,395.00	64.5000	6,450.00	12/04/2019				55.00
12/04/2019	32865	MEGHMANI ORGANIC	0	100	108.5000	63.9000	6,390.00	64.2000	6,420.00	12/04/2019				30.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,932.20		Sold Amount :		45,120.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		187.80		Long Term (Tax)		
ISIN Code :		INE974H01013												
08/03/2017	26622	MFL INDIA LTD.	0	18900	.2300	.3000	5,670.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		18900		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,670.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE244C01020												
01/11/2019	41195	MISHRA DHATU NIGA	0	50		162.5000	8,125.00	168.0000	8,400.00	01/11/2019				275.00
01/11/2019	41195	MISHRA DHATU NIGA	0	100		166.0000	16,600.00	168.0000	16,800.00	01/11/2019				200.00
01/11/2019	41195	MISHRA DHATU NIGA	0	50		164.0000	8,200.00	168.0000	8,400.00	01/11/2019				200.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,925.00		Sold Amount :		33,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		675.00		Long Term (Tax)		
ISIN Code :		INE099Z01011												
10/02/2020	290	MRF LIMITED -EQUIT	0	1	68,798.7500	70,001.0000	70,001.00	71,500.0000	71,500.00	10/02/2020				1,499.00

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744		Client Name : SHANTI LAL KHAMESRA				Term Code		Br Code	
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	70,001.00	Sold Amount :	71,500.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	1,499.00	Long Term (Tax)			
ISIN Code :	INE883A01011								

21/02/2019	32234	NALCO EQ-RS 5/-	39	100	77.7500	48.5461	4,854.61	57.5000	5,750.00	01/04/2019	895.39			
13/03/2019	32234	NALCO EQ-RS 5/-	19	50	77.7500	52.8819	2,644.10	57.5000	2,875.00	01/04/2019	230.91			
13/03/2019	32234	NALCO EQ-RS 5/-	26	150	77.7500	52.8819	7,932.29	55.8500	8,377.50	08/04/2019	445.22			
28/03/2019	32234	NALCO EQ-RS 5/-	11	100	77.7500	53.3000	5,330.00	55.8500	5,585.00	08/04/2019	255.00			
28/03/2019	32234	NALCO EQ-RS 5/-	96	100	77.7500	53.3000	5,330.00	49.9000	4,990.00	02/07/2019	-340.00			
28/03/2019	32234	NALCO EQ-RS 5/-	96	50	77.7500	53.3000	2,665.00	50.0000	2,500.00	02/07/2019	-165.00			
28/03/2019	32234	NALCO EQ-RS 5/-	96	50	77.7500	53.3000	2,665.00	49.8000	2,490.00	02/07/2019	-175.00			
28/03/2019	32234	NALCO EQ-RS 5/-	169	25	77.7500	53.3000	1,332.50	44.1000	1,102.50	13/09/2019	-230.00			
28/03/2019	32234	NALCO EQ-RS 5/-	169	25	77.7500	53.3000	1,332.50	44.9000	1,122.50	13/09/2019	-210.00			
28/03/2019	32234	NALCO EQ-RS 5/-	169	100	77.7500	53.3000	5,330.00	44.3500	4,435.00	13/09/2019	-895.00			
28/03/2019	32234	NALCO EQ-RS 5/-	169	25	77.7500	53.3000	1,332.50	44.5000	1,112.50	13/09/2019	-220.00			
28/03/2019	32234	NALCO EQ-RS 5/-	245	25	77.7500	53.3000	1,332.50	45.0000	1,125.00	28/11/2019	-207.50			
18/04/2019	32234	NALCO EQ-RS 5/-	224	25	77.7500	54.5000	1,362.50	45.2000	1,130.00	28/11/2019	-232.50			
18/04/2019	32234	NALCO EQ-RS 5/-	224	175	77.7500	54.5000	9,537.50	45.0000	7,875.00	28/11/2019	-1,662.50			
30/04/2019	32234	NALCO EQ-RS 5/-	212	50	77.7500	51.4000	2,570.00	45.4000	2,270.00	28/11/2019	-300.00			
30/04/2019	32234	NALCO EQ-RS 5/-	212	50	77.7500	51.0000	2,550.00	45.2000	2,260.00	28/11/2019	-290.00			
30/04/2019	32234	NALCO EQ-RS 5/-	212	50	77.7500	51.2500	2,562.50	45.3000	2,265.00	28/11/2019	-297.50			
15/05/2019	32234	NALCO EQ-RS 5/-	204	50	77.7500	48.5000	2,425.00	43.9000	2,195.00	05/12/2019	-230.00			
15/05/2019	32234	NALCO EQ-RS 5/-	204	100	77.7500	48.0000	4,800.00	43.8000	4,380.00	05/12/2019	-420.00			
19/06/2019	32234	NALCO EQ-RS 5/-	169	25	77.7500	47.5000	1,187.50	44.0000	1,100.00	05/12/2019	-87.50			
19/06/2019	32234	NALCO EQ-RS 5/-	169	25	77.7500	47.0000	1,175.00	44.0000	1,100.00	05/12/2019	-75.00			
19/06/2019	32234	NALCO EQ-RS 5/-	190	50	77.7500	47.5000	2,375.00	43.3500	2,167.50	26/12/2019	-207.50			
26/08/2019	32234	NALCO EQ-RS 5/-	122	50	77.7500	39.0000	1,950.00	43.3500	2,167.50	26/12/2019	217.50			
26/08/2019	32234	NALCO EQ-RS 5/-	122	50	77.7500	39.3000	1,965.00	43.3500	2,167.50	26/12/2019	202.50			
11/10/2019	32234	NALCO EQ-RS 5/-	0	50	77.7500	40.8000	2,040.00	41.4000	2,070.00	11/10/2019				30.00
11/10/2019	32234	NALCO EQ-RS 5/-	0	150	77.7500	40.8000	6,120.00	41.3000	6,195.00	11/10/2019				75.00
11/10/2019	32234	NALCO EQ-RS 5/-	0	50	77.7500	40.8000	2,040.00	41.2500	2,062.50	11/10/2019				22.50
11/10/2019	32234	NALCO EQ-RS 5/-	0	150	77.7500	40.8000	6,120.00	41.2000	6,180.00	11/10/2019				60.00
17/10/2019	32234	NALCO EQ-RS 5/-	0	150	77.7500	39.9000	5,985.00							
13/11/2019	32234	NALCO EQ-RS 5/-	0	500	77.7500	43.5000	21,750.00							
02/12/2019	32234	NALCO EQ-RS 5/-	0	150	77.7500	43.3500	6,502.50							
23/12/2019	32234	NALCO EQ-RS 5/-	0	150	77.7500	41.0000	6,150.00							
31/01/2020	32234	NALCO EQ-RS 5/-	0	50	77.7500	43.0000	2,150.00							
31/01/2020	32234	NALCO EQ-RS 5/-	0	300	77.7500	42.8500	12,855.00							
31/01/2020	32234	NALCO EQ-RS 5/-	0	50	77.7500	42.4000	2,120.00							

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :	1350	Os Sales Qty :	
Bought Amount :	92,860.99	Sold Amount :	89,050.00	Os Purchase Value :	57,512.50	Os Sales Value :	
Short Term PL :	-3,998.49	Long Term PL :		Speculative PL :	187.50	Long Term (Tax)	
ISIN Code :	INE139A01034						

26/08/2019	34309	NBCC (INDIA) LTD-EQ	1	150	229.6000	32.4000	4,860.00	36.9000	5,535.00	27/08/2019	675.00			
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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744			Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code		
Bought Quantity :		150	Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,860.00	Sold Amount :		5,535.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		675.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031												
28/03/2019	38057	NIPPON INDIA CPSE E	0	2000	31.1400	26.7500	53,500.00	26.8300	53,660.00	28/03/2019				160.00
28/03/2019	38057	NIPPON INDIA CPSE E	0	2000	31.1400	26.7500	53,500.00	26.8500	53,700.00	28/03/2019				200.00
28/03/2019	38057	NIPPON INDIA CPSE E	0	600	31.1400	26.7500	16,050.00	26.8200	16,092.00	28/03/2019				42.00
28/03/2019	38057	NIPPON INDIA CPSE E	0	200	31.1400	26.7500	5,350.00	26.9000	5,380.00	28/03/2019				30.00
28/03/2019	38057	NIPPON INDIA CPSE E	0	200	31.1400	26.7500	5,350.00	26.8800	5,376.00	28/03/2019				26.00
26/07/2019	38057	NIPPON INDIA CPSE E	26	50	31.1400	24.6936	1,234.68	21.9500	1,097.50	21/08/2019	-137.18			
26/07/2019	38057	NIPPON INDIA CPSE E	26	50	31.1400	24.6936	1,234.68	21.9800	1,099.00	21/08/2019	-135.68			
26/07/2019	38057	NIPPON INDIA CPSE E	26	150	31.1400	24.6936	3,704.04	22.0000	3,300.00	21/08/2019	-404.04			
26/07/2019	38057	NIPPON INDIA CPSE E	26	100	31.1400	24.6936	2,469.36	22.0500	2,205.00	21/08/2019	-264.36			
26/07/2019	38057	NIPPON INDIA CPSE E	67	100	31.1400	24.6936	2,469.36	23.7500	2,375.00	01/10/2019	-94.36			
26/07/2019	38057	NIPPON INDIA CPSE E	67	400	31.1400	24.6936	9,877.44	23.8800	9,552.00	01/10/2019	-325.44			
26/07/2019	38057	NIPPON INDIA CPSE E	81	50	31.1400	24.6936	1,234.68	23.9000	1,195.00	15/10/2019	-39.68			
26/07/2019	38057	NIPPON INDIA CPSE E	81	200	31.1400	24.6936	4,938.72	23.7400	4,748.00	15/10/2019	-190.72			
26/07/2019	38057	NIPPON INDIA CPSE E	81	300	31.1400	24.6936	7,408.08	23.7700	7,131.00	15/10/2019	-277.08			
26/07/2019	38057	NIPPON INDIA CPSE E	81	50	31.1400	24.6936	1,234.68	23.8200	1,191.00	15/10/2019	-43.68			
26/07/2019	38057	NIPPON INDIA CPSE E	81	50	31.1400	24.6936	1,234.68	23.8500	1,192.50	15/10/2019	-42.18			
26/07/2019	38057	NIPPON INDIA CPSE E	179	500	31.1400	24.6936	12,346.80	22.7700	11,385.00	21/01/2020	-961.80			
26/07/2019	38057	NIPPON INDIA CPSE E	222	24	31.1400	24.6936	592.65	19.2900	462.96	04/03/2020	-129.69			
19/08/2019	38057	NIPPON INDIA CPSE E	198	326	31.1400	22.7700	7,423.02	19.2900	6,288.54	04/03/2020	-1,134.48			
22/08/2019	38057	NIPPON INDIA CPSE E	0	1000	31.1400	21.4500	21,450.00	21.4400	21,440.00	22/08/2019				-10.00
23/08/2019	38057	NIPPON INDIA CPSE E	0	500	31.1400	22.2500	11,125.00	22.1100	11,055.00	23/08/2019				-70.00
23/08/2019	38057	NIPPON INDIA CPSE E	0	1000	31.1400	22.2500	22,250.00	22.2200	22,220.00	23/08/2019				-30.00
23/08/2019	38057	NIPPON INDIA CPSE E	0	500	31.1400	22.2400	11,120.00	21.8500	10,925.00	23/08/2019				-195.00
23/08/2019	38057	NIPPON INDIA CPSE E	0	500	31.1400	22.2400	11,120.00	21.9100	10,955.00	23/08/2019				-165.00
23/08/2019	38057	NIPPON INDIA CPSE E	0	500	31.1400	22.2500	11,125.00	21.9900	10,995.00	23/08/2019				-130.00
23/08/2019	38057	NIPPON INDIA CPSE E	0	1000	31.1400	22.2200	22,220.00	21.8200	21,820.00	23/08/2019				-400.00
20/01/2020	38057	NIPPON INDIA CPSE E	44	50	31.1400	23.1300	1,156.50	19.5300	976.50	04/03/2020	-180.00			
20/01/2020	38057	NIPPON INDIA CPSE E	44	100	31.1400	23.1300	2,313.00	19.5200	1,952.00	04/03/2020	-361.00			
20/01/2020	38057	NIPPON INDIA CPSE E	44	100	31.1400	23.1300	2,313.00	19.5100	1,951.00	04/03/2020	-362.00			
20/01/2020	38057	NIPPON INDIA CPSE E	44	100	31.1400	23.1300	2,313.00	19.4000	1,940.00	04/03/2020	-373.00			
20/01/2020	38057	NIPPON INDIA CPSE E	44	100	31.1400	23.1300	2,313.00	19.3700	1,937.00	04/03/2020	-376.00			
20/01/2020	38057	NIPPON INDIA CPSE E	44	100	31.1400	23.1300	2,313.00	19.3600	1,936.00	04/03/2020	-377.00			
20/01/2020	38057	NIPPON INDIA CPSE E	44	200	31.1400	23.1300	4,626.00	19.3200	3,864.00	04/03/2020	-762.00			
20/01/2020	38057	NIPPON INDIA CPSE E	44	250	31.1400	23.1300	5,782.50	19.2900	4,822.50	04/03/2020	-960.00			
31/01/2020	38057	NIPPON INDIA CPSE E	33	100	31.1400	20.7000	2,070.00	19.5300	1,953.00	04/03/2020	-117.00			
31/01/2020	38057	NIPPON INDIA CPSE E	33	50	31.1400	20.8100	1,040.50	19.6300	981.50	04/03/2020	-59.00			
31/01/2020	38057	NIPPON INDIA CPSE E	33	100	31.1400	20.8100	2,081.00	19.5500	1,955.00	04/03/2020	-126.00			
31/01/2020	38057	NIPPON INDIA CPSE E	33	350	31.1400	20.8100	7,283.50	19.5300	6,835.50	04/03/2020	-448.00			
10/02/2020	38057	NIPPON INDIA CPSE E	23	50	31.1400	20.4000	1,020.00	19.6300	981.50	04/03/2020	-38.50			
10/02/2020	38057	NIPPON INDIA CPSE E	0	200	31.1400	20.4000	4,080.00							
10/02/2020	38057	NIPPON INDIA CPSE E	0	250	31.1400	20.5200	5,130.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code			
24/02/2020	38057	NIPPON INDIA CPSE E	0	250	31.1400	19.7000	4,925.00								
27/02/2020	38057	NIPPON INDIA CPSE E	0	750	31.1400	19.1500	14,362.50	19.3000	14,475.00	27/02/2020				112.50	
27/02/2020	38057	NIPPON INDIA CPSE E	0	250	31.1400	19.1500	4,787.50	19.2800	4,820.00	27/02/2020				32.50	
27/02/2020	38057	NIPPON INDIA CPSE E	0	500	31.1400	19.1500	9,575.00	19.2600	9,630.00	27/02/2020				55.00	
27/02/2020	38057	NIPPON INDIA CPSE E	0	500	31.1400	19.1500	9,575.00	19.2500	9,625.00	27/02/2020				50.00	
06/03/2020	38057	NIPPON INDIA CPSE E	0	1000	31.1400	18.9100	18,910.00	19.1300	19,130.00	06/03/2020				220.00	
06/03/2020	38057	NIPPON INDIA CPSE E	0	1000	31.1400	18.9100	18,910.00	19.0300	19,030.00	06/03/2020				120.00	
06/03/2020	38057	NIPPON INDIA CPSE E	0	500	31.1400	18.9100	9,455.00	19.0700	9,535.00	06/03/2020				80.00	
06/03/2020	38057	NIPPON INDIA CPSE E	0	1000	31.1400	18.9100	18,910.00	19.1900	19,190.00	06/03/2020				280.00	
13/03/2020	38057	NIPPON INDIA CPSE E	0	499	31.1400	15.8000	7,884.20	16.3000	8,133.70	13/03/2020				249.50	
13/03/2020	38057	NIPPON INDIA CPSE E	0	6	31.1400	15.8000	94.80	16.4800	98.88	13/03/2020				4.08	
13/03/2020	38057	NIPPON INDIA CPSE E	0	1	31.1400	15.8000	15.80	16.3300	16.33	13/03/2020				.53	
13/03/2020	38057	NIPPON INDIA CPSE E	0	100	31.1400	15.8000	1,580.00	16.4000	1,640.00	13/03/2020				60.00	
13/03/2020	38057	NIPPON INDIA CPSE E	0	291	31.1400	15.8000	4,597.80	16.1300	4,693.83	13/03/2020				96.03	
13/03/2020	38057	NIPPON INDIA CPSE E	0	94	31.1400	15.8000	1,485.20	16.6000	1,560.40	13/03/2020				75.20	
13/03/2020	38057	NIPPON INDIA CPSE E	0	3	31.1400	15.8000	47.40	16.1600	48.48	13/03/2020				1.08	
13/03/2020	38057	NIPPON INDIA CPSE E	0	3	31.1400	15.8000	47.40	16.1500	48.45	13/03/2020				1.05	
13/03/2020	38057	NIPPON INDIA CPSE E	0	3	31.1400	15.8000	47.40	16.1400	48.42	13/03/2020				1.02	
16/03/2020	38057	NIPPON INDIA CPSE E	0	300	31.1400	15.3000	4,590.00	15.9200	4,776.00	16/03/2020				186.00	
Bought Quantity :		20800		Sold Quantity :		20800		Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :		4,63,062.87		Sold Amount :		4,55,425.49		Os Purchase Value :		14,135.00		Os Sales Value :			
Short Term PL :		-8,719.87		Long Term PL :				Speculative PL :		1,082.49		Long Term (Tax)			
ISIN Code :		INF457M01133													

11/03/2020	312	ONGC-EQ-RS.5/-	9	25	204.5500	71.5000	1,787.50	65.8000	1,645.00	20/03/2020	-142.50			
11/03/2020	312	ONGC-EQ-RS.5/-	9	25	204.5500	72.0000	1,800.00	70.2000	1,755.00	20/03/2020	-45.00			
11/03/2020	312	ONGC-EQ-RS.5/-	9	100	204.5500	72.0000	7,200.00	67.1000	6,710.00	20/03/2020	-490.00			
11/03/2020	312	ONGC-EQ-RS.5/-	9	75	204.5500	72.0000	5,400.00	65.8000	4,935.00	20/03/2020	-465.00			
16/03/2020	312	ONGC-EQ-RS.5/-	4	25	204.5500	60.1000	1,502.50	70.2000	1,755.00	20/03/2020	252.50			
16/03/2020	312	ONGC-EQ-RS.5/-	4	25	204.5500	61.1000	1,527.50	70.2000	1,755.00	20/03/2020	227.50			
16/03/2020	312	ONGC-EQ-RS.5/-	4	25	204.5500	61.1000	1,527.50	70.7000	1,767.50	20/03/2020	240.00			
16/03/2020	312	ONGC-EQ-RS.5/-	4	25	204.5500	60.8000	1,520.00	70.2000	1,755.00	20/03/2020	235.00			
17/03/2020	312	ONGC-EQ-RS.5/-	3	25	204.5500	60.1000	1,502.50	71.5000	1,787.50	20/03/2020	285.00			
17/03/2020	312	ONGC-EQ-RS.5/-	3	25	204.5500	60.1000	1,502.50	71.0000	1,775.00	20/03/2020	272.50			
17/03/2020	312	ONGC-EQ-RS.5/-	3	25	204.5500	60.1000	1,502.50	70.7000	1,767.50	20/03/2020	265.00			
17/03/2020	312	ONGC-EQ-RS.5/-	3	50	204.5500	60.7000	3,035.00	73.3000	3,665.00	20/03/2020	630.00			
17/03/2020	312	ONGC-EQ-RS.5/-	3	25	204.5500	61.0000	1,525.00	74.0000	1,850.00	20/03/2020	325.00			
17/03/2020	312	ONGC-EQ-RS.5/-	0	25	204.5500	61.0000	1,525.00							
18/03/2020	312	ONGC-EQ-RS.5/-	0	200	204.5500	62.0000	12,400.00	70.6500	14,130.00	18/03/2020				1,730.00
18/03/2020	312	ONGC-EQ-RS.5/-	0	150	204.5500	62.0000	9,300.00	70.0000	10,500.00	18/03/2020				1,200.00
18/03/2020	312	ONGC-EQ-RS.5/-	0	50	204.5500	62.0000	3,100.00	78.1000	3,905.00	18/03/2020				805.00
18/03/2020	312	ONGC-EQ-RS.5/-	0	50	204.5500	62.0000	3,100.00	76.5000	3,825.00	18/03/2020				725.00
Bought Quantity :		925		Sold Quantity :		925		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		59,232.50		Sold Amount :		65,282.50		Os Purchase Value :		1,525.00		Os Sales Value :		
Short Term PL :		1,590.00		Long Term PL :				Speculative PL :		4,460.00		Long Term (Tax)		
ISIN Code :		INE213A01029												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744

Client Name : SHANTI LAL KHAMESRA

Term Code

Br Code

19/09/2019	34809	PC JEWELLER LIMITE	0	50	519.9000	37.5000	1,875.00								
19/09/2019	34809	PC JEWELLER LIMITE	0	200	519.9000	38.7000	7,740.00								
27/12/2019	34809	PC JEWELLER LIMITE	0	100	519.9000	23.5000	2,350.00								
27/12/2019	34809	PC JEWELLER LIMITE	0	50	519.9000	23.3500	1,167.50								
27/12/2019	34809	PC JEWELLER LIMITE	0	100	519.9000	23.4000	2,340.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,472.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE785M01013													

04/11/2019	40173	PNB HOUSING FINAN	0	25	1,304.8500	563.0000	14,075.00	572.0000	14,300.00	04/11/2019				225.00
04/11/2019	40173	PNB HOUSING FINAN	0	25	1,304.8500	560.0000	14,000.00	572.0000	14,300.00	04/11/2019				300.00
04/11/2019	40173	PNB HOUSING FINAN	0	25	1,304.8500	566.9000	14,172.50	572.0000	14,300.00	04/11/2019				127.50
04/11/2019	40173	PNB HOUSING FINAN	0	25	1,304.8500	565.0000	14,125.00	572.0000	14,300.00	04/11/2019				175.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,372.50		Sold Amount :		57,200.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		827.50		Long Term (Tax)		
ISIN Code :		INE572E01012												

01/01/0001	42652	POLYCAB INDIA LTD	0					660.0000	6,600.00	16/04/2019				
01/01/0001	42652	POLYCAB INDIA LTD	0					655.9000	1,967.70	16/04/2019				
01/01/0001	42652	POLYCAB INDIA LTD	0					635.0000	6,350.00	22/04/2019				
01/01/0001	42652	POLYCAB INDIA LTD	0					645.0000	2,580.00	26/04/2019				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,497.70
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE455K01017												

15/03/2018	32693	PUNJ LLOYD LTD	568	600	23.7000	18.1167	10,870.02	1.1000	660.00	04/10/2019		-10,210.02	-10,210.02		
Bought Quantity :			600		Sold Quantity :			600		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,870.02		Sold Amount :			660.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			10,210.02		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE701B01021												

13/09/2019	32461	PUNJAB NAT BNK	0	50	175.0500	64.7500	3,237.50	64.7500	3,237.50	13/09/2019				
13/09/2019	32461	PUNJAB NAT BNK	0	50	175.0500	64.8000	3,240.00	64.8000	3,240.00	13/09/2019				
13/09/2019	32461	PUNJAB NAT BNK	0	50	175.0500	64.9000	3,245.00	65.0000	3,250.00	13/09/2019				5.00
13/09/2019	32461	PUNJAB NAT BNK	0	100	175.0500	64.9000	6,490.00	64.8000	6,480.00	13/09/2019				-10.00
13/09/2019	32461	PUNJAB NAT BNK	0	50	175.0500	64.7500	3,237.50	64.8000	3,240.00	13/09/2019				2.50
13/11/2019	32461	PUNJAB NAT BNK	2	100	175.0500	61.6000	6,160.00	63.5000	6,350.00	15/11/2019	190.00			
13/11/2019	32461	PUNJAB NAT BNK	2	50	175.0500	61.6000	3,080.00	63.2500	3,162.50	15/11/2019	82.50			
13/11/2019	32461	PUNJAB NAT BNK	2	50	175.0500	61.6000	3,080.00	62.6000	3,130.00	15/11/2019	50.00			
13/11/2019	32461	PUNJAB NAT BNK	2	100	175.0500	60.6000	6,060.00	62.6000	6,260.00	15/11/2019	200.00			
28/11/2019	32461	PUNJAB NAT BNK	0	50	175.0500	66.7000	3,335.00	67.0000	3,350.00	28/11/2019				15.00
28/11/2019	32461	PUNJAB NAT BNK	0	50	175.0500	66.9000	3,345.00	67.2500	3,362.50	28/11/2019				17.50
28/11/2019	32461	PUNJAB NAT BNK	0	150	175.0500	66.9000	10,035.00	67.0000	10,050.00	28/11/2019				15.00
03/12/2019	32461	PUNJAB NAT BNK	0	50	175.0500	63.0000	3,150.00	62.9500	3,147.50	03/12/2019				-2.50
03/12/2019	32461	PUNJAB NAT BNK	0	50	175.0500	63.1500	3,157.50	62.9500	3,147.50	03/12/2019				-10.00
03/12/2019	32461	PUNJAB NAT BNK	0	150	175.0500	63.1500	9,472.50	63.0000	9,450.00	03/12/2019				-22.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,325.00	Sold Amount :	70,857.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	522.50	Long Term PL :		Speculative PL :	10.00	Long Term (Tax)	
ISIN Code :	INE160A01022						

11/04/2019	42649	RAIL VIKAS NIGAM L	5	50		19.0000	950.00	25.6500	1,282.50	16/04/2019	332.50			
11/04/2019	42649	RAIL VIKAS NIGAM L	5	150		19.0000	2,850.00	25.5000	3,825.00	16/04/2019	975.00			
11/04/2019	42649	RAIL VIKAS NIGAM L	5	50		19.0000	950.00	25.8000	1,290.00	16/04/2019	340.00			
11/04/2019	42649	RAIL VIKAS NIGAM L	26	250		19.0500	4,762.50	22.8500	5,712.50	07/05/2019	950.00			
11/10/2019	42649	RAIL VIKAS NIGAM L	0	50		23.5000	1,175.00	24.9500	1,247.50	11/10/2019				72.50
11/10/2019	42649	RAIL VIKAS NIGAM L	0	100		23.5000	2,350.00	25.3000	2,530.00	11/10/2019				180.00
11/10/2019	42649	RAIL VIKAS NIGAM L	0	25		23.5000	587.50	25.2500	631.25	11/10/2019				43.75
11/10/2019	42649	RAIL VIKAS NIGAM L	0	25		23.5000	587.50	25.2000	630.00	11/10/2019				42.50
11/10/2019	42649	RAIL VIKAS NIGAM L	0	250		23.5000	5,875.00	24.6500	6,162.50	11/10/2019				287.50
11/10/2019	42649	RAIL VIKAS NIGAM L	0	50		23.5000	1,175.00	24.4500	1,222.50	11/10/2019				47.50
15/10/2019	42649	RAIL VIKAS NIGAM L	0	100		24.0000	2,400.00	24.2500	2,425.00	15/10/2019				25.00
15/10/2019	42649	RAIL VIKAS NIGAM L	0	150		24.0000	3,600.00	24.3500	3,652.50	15/10/2019				52.50
15/10/2019	42649	RAIL VIKAS NIGAM L	0	50		24.0000	1,200.00	24.5500	1,227.50	15/10/2019				27.50
15/10/2019	42649	RAIL VIKAS NIGAM L	0	200		24.0000	4,800.00	24.4000	4,880.00	15/10/2019				80.00
18/10/2019	42649	RAIL VIKAS NIGAM L	28	100		23.7500	2,375.00	24.6000	2,460.00	15/11/2019	85.00			
18/10/2019	42649	RAIL VIKAS NIGAM L	28	200		24.0000	4,800.00	24.6000	4,920.00	15/11/2019	120.00			
17/03/2020	42649	RAIL VIKAS NIGAM L	0	300		16.0000	4,800.00							
20/03/2020	42649	RAIL VIKAS NIGAM L	0	500		14.1000	7,050.00							

Bought Quantity :	1800	Sold Quantity :	1800	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	40,437.50	Sold Amount :	44,098.75	Os Purchase Value :	11,850.00	Os Sales Value :	
Short Term PL :	2,802.50	Long Term PL :		Speculative PL :	858.75	Long Term (Tax)	
ISIN Code :	INE415G01027						

19/07/2019	40065	RBL BANK LIMITED	49	5	506.3500	505.0000	2,525.00	333.0000	1,665.00	06/09/2019	-860.00			
19/07/2019	40065	RBL BANK LIMITED	49	5	506.3500	510.0000	2,550.00	333.0000	1,665.00	06/09/2019	-885.00			
19/07/2019	40065	RBL BANK LIMITED	49	15	506.3500	518.9000	7,783.50	333.0000	4,995.00	06/09/2019	-2,788.50			
19/07/2019	40065	RBL BANK LIMITED	49	5	506.3500	518.9000	2,594.50	335.0000	1,675.00	06/09/2019	-919.50			
27/08/2019	40065	RBL BANK LIMITED	10	10	506.3500	355.0000	3,550.00	337.5000	3,375.00	06/09/2019	-175.00			
27/08/2019	40065	RBL BANK LIMITED	10	15	506.3500	355.0000	5,325.00	336.7500	5,051.25	06/09/2019	-273.75			
27/08/2019	40065	RBL BANK LIMITED	15	10	506.3500	358.0000	3,580.00	379.9000	3,799.00	11/09/2019	219.00			
27/08/2019	40065	RBL BANK LIMITED	15	15	506.3500	358.0000	5,370.00	379.0000	5,685.00	11/09/2019	315.00			
27/08/2019	40065	RBL BANK LIMITED	15	15	506.3500	360.0000	5,400.00	379.9000	5,698.50	11/09/2019	298.50			
27/08/2019	40065	RBL BANK LIMITED	24	15	506.3500	361.7000	5,425.50	382.2500	5,733.75	20/09/2019	308.25			
27/08/2019	40065	RBL BANK LIMITED	24	10	506.3500	360.0000	3,600.00	382.2500	3,822.50	20/09/2019	222.50			
27/08/2019	40065	RBL BANK LIMITED	43	15	506.3500	361.7000	5,425.50	311.0000	4,665.00	09/10/2019	-760.50			
27/08/2019	40065	RBL BANK LIMITED	43	10	506.3500	361.7000	3,617.00	307.5000	3,075.00	09/10/2019	-542.00			
27/08/2019	40065	RBL BANK LIMITED	49	10	506.3500	361.7000	3,617.00	265.0000	2,650.00	15/10/2019	-967.00			
01/10/2019	40065	RBL BANK LIMITED	0	50	506.3500	273.5000	13,675.00	278.0000	13,900.00	01/10/2019				225.00
01/10/2019	40065	RBL BANK LIMITED	0	25	506.3500	273.5000	6,837.50	282.0000	7,050.00	01/10/2019				212.50
01/10/2019	40065	RBL BANK LIMITED	0	25	506.3500	273.5000	6,837.50	290.0000	7,250.00	01/10/2019				412.50
04/10/2019	40065	RBL BANK LIMITED	11	10	506.3500	307.0000	3,070.00	268.0000	2,680.00	15/10/2019	-390.00			
04/10/2019	40065	RBL BANK LIMITED	11	5	506.3500	307.0000	1,535.00	272.0000	1,360.00	15/10/2019	-175.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code		Br Code		
04/10/2019	40065	RBL BANK LIMITED	11	10	506.3500	307.0000	3,070.00	265.0000	2,650.00	15/10/2019	-420.00			
04/10/2019	40065	RBL BANK LIMITED	38	5	506.3500	307.0000	1,535.00	340.7000	1,703.50	11/11/2019	168.50			
04/10/2019	40065	RBL BANK LIMITED	38	20	506.3500	307.0000	6,140.00	337.7500	6,755.00	11/11/2019	615.00			
11/10/2019	40065	RBL BANK LIMITED	0	20	506.3500	259.6500	5,193.00	270.1500	5,403.00	11/10/2019				210.00
11/10/2019	40065	RBL BANK LIMITED	0	20	506.3500	274.0000	5,480.00	275.0000	5,500.00	11/10/2019				20.00
11/10/2019	40065	RBL BANK LIMITED	0	10	506.3500	259.6500	2,596.50	266.0000	2,660.00	11/10/2019				63.50
11/10/2019	40065	RBL BANK LIMITED	0	40	506.3500	259.6500	10,386.00	267.0000	10,680.00	11/10/2019				294.00
11/10/2019	40065	RBL BANK LIMITED	0	30	506.3500	259.6500	7,789.50	270.0000	8,100.00	11/10/2019				310.50
14/10/2019	40065	RBL BANK LIMITED	0	5	506.3500	260.0500	1,300.25	264.5000	1,322.50	14/10/2019				22.25
14/10/2019	40065	RBL BANK LIMITED	0	5	506.3500	259.0000	1,295.00	264.5000	1,322.50	14/10/2019				27.50
14/10/2019	40065	RBL BANK LIMITED	0	10	506.3500	258.3000	2,583.00	264.5000	2,645.00	14/10/2019				62.00
14/10/2019	40065	RBL BANK LIMITED	28	15	506.3500	260.0500	3,900.75	345.0000	5,175.00	11/11/2019	1,274.25			
14/10/2019	40065	RBL BANK LIMITED	28	10	506.3500	260.0500	2,600.50	343.0000	3,430.00	11/11/2019	829.50			
14/10/2019	40065	RBL BANK LIMITED	28	5	506.3500	260.0500	1,300.25	340.7000	1,703.50	11/11/2019	403.25			
14/10/2019	40065	RBL BANK LIMITED	37	1	506.3500	260.0500	260.05	344.1000	344.10	20/11/2019	84.05			
14/10/2019	40065	RBL BANK LIMITED	37	4	506.3500	260.0500	1,040.20	344.2000	1,376.80	20/11/2019	336.60			
14/10/2019	40065	RBL BANK LIMITED	37	10	506.3500	260.0500	2,600.50	345.0000	3,450.00	20/11/2019	849.50			
23/10/2019	40065	RBL BANK LIMITED	28	5	506.3500	259.1500	1,295.75	345.0000	1,725.00	20/11/2019	429.25			
23/10/2019	40065	RBL BANK LIMITED	28	5	506.3500	259.0000	1,295.00	345.0000	1,725.00	20/11/2019	430.00			
23/10/2019	40065	RBL BANK LIMITED	35	20	506.3500	266.0000	5,320.00	362.5000	7,250.00	27/11/2019	1,930.00			
23/10/2019	40065	RBL BANK LIMITED	35	5	506.3500	266.0000	1,330.00	365.0000	1,825.00	27/11/2019	495.00			
23/10/2019	40065	RBL BANK LIMITED	35	5	506.3500	266.0000	1,330.00	366.0000	1,830.00	27/11/2019	500.00			
31/10/2019	40065	RBL BANK LIMITED	0	30	506.3500	306.7500	9,202.50	311.2000	9,336.00	31/10/2019				133.50
31/10/2019	40065	RBL BANK LIMITED	0	10	506.3500	311.0000	3,110.00	322.0000	3,220.00	31/10/2019				110.00
31/10/2019	40065	RBL BANK LIMITED	0	20	506.3500	306.7500	6,135.00	311.2500	6,225.00	31/10/2019				90.00
31/10/2019	40065	RBL BANK LIMITED	0	25	506.3500	308.0000	7,700.00	316.0000	7,900.00	31/10/2019				200.00
31/10/2019	40065	RBL BANK LIMITED	0	30	506.3500	309.0000	9,270.00	317.0000	9,510.00	31/10/2019				240.00
31/10/2019	40065	RBL BANK LIMITED	0	20	506.3500	311.0000	6,220.00	317.0000	6,340.00	31/10/2019				120.00
08/11/2019	40065	RBL BANK LIMITED	0	10	506.3500	326.9000	3,269.00	330.0000	3,300.00	08/11/2019				31.00
08/11/2019	40065	RBL BANK LIMITED	0	10	506.3500	326.9000	3,269.00	332.5000	3,325.00	08/11/2019				56.00
08/11/2019	40065	RBL BANK LIMITED	0	10	506.3500	324.8000	3,248.00	329.9000	3,299.00	08/11/2019				51.00
08/11/2019	40065	RBL BANK LIMITED	0	10	506.3500	324.8000	3,248.00	330.0000	3,300.00	08/11/2019				52.00
08/11/2019	40065	RBL BANK LIMITED	0	10	506.3500	324.0000	3,240.00	329.9000	3,299.00	08/11/2019				59.00
28/11/2019	40065	RBL BANK LIMITED	0	5	506.3500	383.5000	1,917.50	390.1000	1,950.50	28/11/2019				33.00
28/11/2019	40065	RBL BANK LIMITED	0	10	506.3500	385.5000	3,855.00	390.1000	3,901.00	28/11/2019				46.00
28/11/2019	40065	RBL BANK LIMITED	0	30	506.3500	387.0000	11,610.00	390.1000	11,703.00	28/11/2019				93.00
28/11/2019	40065	RBL BANK LIMITED	0	35	506.3500	388.0000	13,580.00	390.1000	13,653.50	28/11/2019				73.50
28/11/2019	40065	RBL BANK LIMITED	0	15	506.3500	388.1500	5,822.25	390.1000	5,851.50	28/11/2019				29.25
28/11/2019	40065	RBL BANK LIMITED	0	5	506.3500	383.0000	1,915.00	390.1000	1,950.50	28/11/2019				35.50
06/12/2019	40065	RBL BANK LIMITED	0	40	506.3500	341.0000	13,640.00	341.0000	13,640.00	06/12/2019				
06/12/2019	40065	RBL BANK LIMITED	0	10	506.3500	341.0000	3,410.00	341.5000	3,415.00	06/12/2019				5.00
06/12/2019	40065	RBL BANK LIMITED	0	40	506.3500	340.0000	13,600.00	338.0000	13,520.00	06/12/2019				-80.00
06/12/2019	40065	RBL BANK LIMITED	0	10	506.3500	340.0000	3,400.00	340.0000	3,400.00	06/12/2019				
06/12/2019	40065	RBL BANK LIMITED	0	50	506.3500	340.0000	17,000.00	340.0500	17,002.50	06/12/2019				2.50
06/12/2019	40065	RBL BANK LIMITED	0	10	506.3500	341.2000	3,412.00	341.5000	3,415.00	06/12/2019				3.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code			
06/12/2019	40065	RBL BANK LIMITED	0	20	506.3500	341.2000	6,824.00	342.2000	6,844.00	06/12/2019				20.00	
06/12/2019	40065	RBL BANK LIMITED	0	20	506.3500	341.2000	6,824.00	343.5000	6,870.00	06/12/2019				46.00	
30/12/2019	40065	RBL BANK LIMITED	0	20	506.3500	344.6000	6,892.00	343.0000	6,860.00	30/12/2019				-32.00	
30/12/2019	40065	RBL BANK LIMITED	0	20	506.3500	345.0000	6,900.00	345.0000	6,900.00	30/12/2019					
30/12/2019	40065	RBL BANK LIMITED	0	20	506.3500	346.0000	6,920.00	345.0000	6,900.00	30/12/2019				-20.00	
30/12/2019	40065	RBL BANK LIMITED	0	10	506.3500	344.6000	3,446.00	344.0000	3,440.00	30/12/2019				-6.00	
Bought Quantity :		1085		Sold Quantity :		1085		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,50,838.50		Sold Amount :		3,54,641.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		551.90		Long Term PL :				Speculative PL :		3,251.00		Long Term (Tax)			
ISIN Code :		INE976G01028													

06/12/2019	3162	RELIANCE CHEMOTE	25	40	123.9000	56.7500	2,270.00	64.6000	2,584.00	31/12/2019	314.00			
06/12/2019	3162	RELIANCE CHEMOTE	25	50	123.9000	56.7500	2,837.50	64.0000	3,200.00	31/12/2019	362.50			
06/12/2019	3162	RELIANCE CHEMOTE	33	10	123.9000	56.7500	567.50	70.8000	708.00	08/01/2020	140.50			
24/02/2020	3162	RELIANCE CHEMOTE	21	13	123.9000	65.7000	854.10	47.1000	612.30	16/03/2020	-241.80			
24/02/2020	3162	RELIANCE CHEMOTE	21	26	123.9000	65.7000	1,708.20	47.5000	1,235.00	16/03/2020	-473.20			
24/02/2020	3162	RELIANCE CHEMOTE	21	11	123.9000	65.7000	722.70	53.8000	591.80	16/03/2020	-130.90			
24/02/2020	3162	RELIANCE CHEMOTE	0	50	123.9000	66.5500	3,327.50							
24/02/2020	3162	RELIANCE CHEMOTE	0	20	123.9000	65.7000	1,314.00							
13/03/2020	3162	RELIANCE CHEMOTE	0	1	123.9000	41.0000	41.00							
13/03/2020	3162	RELIANCE CHEMOTE	0	50	123.9000	41.1000	2,055.00							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		121	Os Sales Qty :					
Bought Amount :		8,960.00	Sold Amount :		8,931.10	Os Purchase Value :		6,737.50	Os Sales Value :					
Short Term PL :		-28.90	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE750D01016												

22/03/2019	32712	RELIANCE COMM. LT	0	1000	31.0500	5.1400	5,140.00								
10/04/2019	32712	RELIANCE COMM. LT	0	500	31.0500	2.8400	1,420.00								
10/04/2019	32712	RELIANCE COMM. LT	0	500	31.0500	2.8600	1,430.00								
10/04/2019	32712	RELIANCE COMM. LT	0	500	31.0500	2.8200	1,410.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330H01018													

30/04/2019	935912	RELIANCE HOME 9.15	97	5	1,002.0000	622.0000	3,110.00	349.0000	1,745.00	05/08/2019	-1,365.00			
30/04/2019	935912	RELIANCE HOME 9.15	97	2	1,002.0000	635.0000	1,270.00	349.0000	698.00	05/08/2019	-572.00			
30/04/2019	935912	RELIANCE HOME 9.15	118	10	1,002.0000	635.0000	6,350.00	350.0000	3,500.00	26/08/2019	-2,850.00			
30/04/2019	935912	RELIANCE HOME 9.15	0	13	1,002.0000	635.0000	8,255.00							
13/05/2019	935912	RELIANCE HOME 9.15	0	15	1,002.0000	525.0000	7,875.00							
06/06/2019	935912	RELIANCE HOME 9.15	0	10	1,002.0000	603.0000	6,030.00							
11/06/2019	935912	RELIANCE HOME 9.15	0	5	1,002.0000	603.0000	3,015.00							
11/06/2019	935912	RELIANCE HOME 9.15	0	5	1,002.0000	621.0000	3,105.00							
11/06/2019	935912	RELIANCE HOME 9.15	0	10	1,002.0000	620.0000	6,200.00							
13/06/2019	935912	RELIANCE HOME 9.15	0	10	1,002.0000	605.1000	6,051.00							
17/06/2019	935912	RELIANCE HOME 9.15	0	1	1,002.0000	527.6000	527.60							
17/06/2019	935912	RELIANCE HOME 9.15	0	10	1,002.0000	568.0000	5,680.00							
17/06/2019	935912	RELIANCE HOME 9.15	0	5	1,002.0000	539.9900	2,699.95							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code			
17/06/2019	935912	RELIANCE HOME 9.15	0	5	1,002.0000	531.1000	2,655.50								
18/06/2019	935912	RELIANCE HOME 9.15	0	5	1,002.0000	528.0000	2,640.00								
18/06/2019	935912	RELIANCE HOME 9.15	0	5	1,002.0000	423.0000	2,115.00								
18/06/2019	935912	RELIANCE HOME 9.15	0	3	1,002.0000	460.0000	1,380.00								
15/07/2019	935912	RELIANCE HOME 9.15	0	10	1,002.0000	352.1000	3,521.00								
15/07/2019	935912	RELIANCE HOME 9.15	0	11	1,002.0000	386.0000	4,246.00								
24/07/2019	935912	RELIANCE HOME 9.15	0	5	1,002.0000	336.0000	1,680.00	395.0000	1,975.00	24/07/2019				295.00	
26/07/2019	935912	RELIANCE HOME 9.15	0	20	1,002.0000	312.0000	6,240.00								
08/08/2019	935912	RELIANCE HOME 9.15	0	17	1,002.0000	325.0000	5,525.00								
26/09/2019	935912	RELIANCE HOME 9.15	0	20	1,002.0000	301.0000	6,020.00								
26/09/2019	935912	RELIANCE HOME 9.15	0	30	1,002.0000	300.0000	9,000.00								
31/10/2019	935912	RELIANCE HOME 9.15	0	1	1,002.0000	206.5000	206.50								
06/12/2019	935912	RELIANCE HOME 9.15	0	9	1,002.0000	212.1000	1,908.90								
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :		220		Os Sales Qty :			
Bought Amount :		12,410.00		Sold Amount :		7,918.00		Os Purchase Value :		94,896.45		Os Sales Value :			
Short Term PL :		-4,787.00		Long Term PL :				Speculative PL :		295.00		Long Term (Tax)			
ISIN Code :		INE217K07AG5													

13/08/2019	325	RELIANCE INDUSTRI	0	5	964.9000	1,275.0000	6,375.00	1,289.9500	6,449.75	13/08/2019				74.75
13/08/2019	325	RELIANCE INDUSTRI	0	3	964.9000	1,276.0000	3,828.00	1,289.9500	3,869.85	13/08/2019				41.85
13/08/2019	325	RELIANCE INDUSTRI	0	2	964.9000	1,278.0000	2,556.00	1,289.9500	2,579.90	13/08/2019				23.90
13/08/2019	325	RELIANCE INDUSTRI	0	10	964.9000	1,285.0000	12,850.00	1,289.9500	12,899.50	13/08/2019				49.50
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,609.00	Sold Amount :		25,799.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		190.00			Long Term (Tax)			
ISIN Code :		INE002A01018												

06/03/2019	32939	RELIANCE POWER	0	600	47.7000	12.3458	7,407.48								
14/03/2019	32939	RELIANCE POWER	0	500	47.7000	10.8700	5,435.00								
19/03/2019	32939	RELIANCE POWER	0	600	47.7000	11.4225	6,853.50								
08/04/2019	32939	RELIANCE POWER	0	500	47.7000	10.1000	5,050.00								
27/06/2019	32939	RELIANCE POWER	0	500	47.7000	4.4000	2,200.00								
15/07/2019	32939	RELIANCE POWER	0	1000	47.7000	4.0200	4,020.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,965.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													

04/12/2019	112	SBI - EQ	9	9	316.6000	337.2000	3,034.80	330.8000	2,977.20	13/12/2019	-57.60			
04/12/2019	112	SBI - EQ	64	1	316.6000	337.2000	337.20	321.8500	321.85	06/02/2020	-15.35			
04/02/2020	112	SBI - EQ	2	14	316.6000	304.0000	4,256.00	321.8500	4,505.90	06/02/2020	249.90			
04/02/2020	112	SBI - EQ	2	20	316.6000	304.7000	6,094.00	322.0000	6,440.00	06/02/2020	346.00			
04/02/2020	112	SBI - EQ	2	5	316.6000	304.0000	1,520.00	322.0000	1,610.00	06/02/2020	90.00			
02/03/2020	112	SBI - EQ	0	25	316.6000	307.0000	7,675.00							
13/03/2020	112	SBI - EQ	0	20	316.6000	231.0000	4,620.00	241.0000	4,820.00	13/03/2020				200.00
13/03/2020	112	SBI - EQ	0	30	316.6000	231.0000	6,930.00	242.0000	7,260.00	13/03/2020				330.00
13/03/2020	112	SBI - EQ	0	50	316.6000	231.0000	11,550.00	234.0000	11,700.00	13/03/2020				150.00

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

Bought Quantity :	149	Sold Quantity :	149	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	38,342.00	Sold Amount :	39,634.95	Os Purchase Value :	7,675.00	Os Sales Value :	
Short Term PL :	612.95	Long Term PL :		Speculative PL :	680.00	Long Term (Tax)	
ISIN Code :	INE062A01020						

16/03/2020	43066	SBI CARDS AND PAY	0	3		680.0000	2,040.00	696.2000	2,088.60	16/03/2020				48.60
16/03/2020	43066	SBI CARDS AND PAY	0	5		680.0000	3,400.00	676.0000	3,380.00	16/03/2020				-20.00
16/03/2020	43066	SBI CARDS AND PAY	0	5		685.0000	3,425.00	709.0000	3,545.00	16/03/2020				120.00
16/03/2020	43066	SBI CARDS AND PAY	0	5		685.0000	3,425.00	708.0000	3,540.00	16/03/2020				115.00
16/03/2020	43066	SBI CARDS AND PAY	0	1		680.0000	680.00	696.4000	696.40	16/03/2020				16.40
16/03/2020	43066	SBI CARDS AND PAY	0	5		692.0000	3,460.00	713.0000	3,565.00	16/03/2020				105.00
16/03/2020	43066	SBI CARDS AND PAY	0	1		680.0000	680.00	696.2500	696.25	16/03/2020				16.25
16/03/2020	43066	SBI CARDS AND PAY	0	5		690.0000	3,450.00	710.0000	3,550.00	16/03/2020				100.00
16/03/2020	43066	SBI CARDS AND PAY	0	5		690.0000	3,450.00	713.0000	3,565.00	16/03/2020				115.00
17/03/2020	43066	SBI CARDS AND PAY	0	5		726.5000	3,632.50	721.6500	3,608.25	17/03/2020				-24.25
17/03/2020	43066	SBI CARDS AND PAY	0	3		727.4000	2,182.20	721.7500	2,165.25	17/03/2020				-16.95
17/03/2020	43066	SBI CARDS AND PAY	0	1		727.4000	727.40	721.7000	721.70	17/03/2020				-5.70
17/03/2020	43066	SBI CARDS AND PAY	0	6		727.4000	4,364.40	721.6500	4,329.90	17/03/2020				-34.50
17/03/2020	43066	SBI CARDS AND PAY	0	15		728.0000	10,920.00	731.6500	10,974.75	17/03/2020				54.75
17/03/2020	43066	SBI CARDS AND PAY	0	5		730.0000	3,650.00	737.0000	3,685.00	17/03/2020				35.00
17/03/2020	43066	SBI CARDS AND PAY	0	5		730.0000	3,650.00	731.6500	3,658.25	17/03/2020				8.25
17/03/2020	43066	SBI CARDS AND PAY	0	5		732.0000	3,660.00	737.0000	3,685.00	17/03/2020				25.00
17/03/2020	43066	SBI CARDS AND PAY	0	5		732.5000	3,662.50	739.0000	3,695.00	17/03/2020				32.50
17/03/2020	43066	SBI CARDS AND PAY	0	10		734.0000	7,340.00	739.0000	7,390.00	17/03/2020				50.00
17/03/2020	43066	SBI CARDS AND PAY	0	10		735.0000	7,350.00	743.0000	7,430.00	17/03/2020				80.00
17/03/2020	43066	SBI CARDS AND PAY	0	5		737.0000	3,685.00	745.0000	3,725.00	17/03/2020				40.00
17/03/2020	43066	SBI CARDS AND PAY	0	5		740.0000	3,700.00	745.0000	3,725.00	17/03/2020				25.00
17/03/2020	43066	SBI CARDS AND PAY	0	5		724.0000	3,620.00	721.6500	3,608.25	17/03/2020				-11.75
18/03/2020	43066	SBI CARDS AND PAY	1	10		735.0000	7,350.00	731.6500	7,316.50	17/03/2020	-33.50			

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,504.00	Sold Amount :	94,344.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-33.50	Long Term PL :		Speculative PL :	873.60	Long Term (Tax)	
ISIN Code :	INE018E01016						

28/01/2020	12529	SEQUENT SCIENTIFIC	2	100	88.7500	82.6000	8,260.00	85.5000	8,550.00	30/01/2020	290.00			
28/01/2020	12529	SEQUENT SCIENTIFIC	2	50	88.7500	83.5000	4,175.00	87.0000	4,350.00	30/01/2020	175.00			
28/01/2020	12529	SEQUENT SCIENTIFIC	2	50	88.7500	83.5000	4,175.00	85.5000	4,275.00	30/01/2020	100.00			
28/01/2020	12529	SEQUENT SCIENTIFIC	2	40	88.7500	83.9500	3,358.00	90.0000	3,600.00	30/01/2020	242.00			
28/01/2020	12529	SEQUENT SCIENTIFIC	3	10	88.7500	83.9500	839.50	90.4000	904.00	31/01/2020	64.50			
28/01/2020	12529	SEQUENT SCIENTIFIC	3	25	88.7500	83.9500	2,098.75	91.1500	2,278.75	31/01/2020	180.00			
28/01/2020	12529	SEQUENT SCIENTIFIC	3	25	88.7500	83.9500	2,098.75	91.4000	2,285.00	31/01/2020	186.25			
28/01/2020	12529	SEQUENT SCIENTIFIC	6	50	88.7500	83.9500	4,197.50	87.7000	4,385.00	03/02/2020	187.50			
28/01/2020	12529	SEQUENT SCIENTIFIC	6	50	88.7500	83.9500	4,197.50	87.0000	4,350.00	03/02/2020	152.50			
13/02/2020	12529	SEQUENT SCIENTIFIC	0	150	88.7500	98.0000	14,700.00	96.5000	14,475.00	13/02/2020				-225.00
13/02/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	98.0000	4,900.00	97.5000	4,875.00	13/02/2020				-25.00
13/02/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	98.0000	9,800.00	96.3000	9,630.00	13/02/2020				-170.00
13/02/2020	12529	SEQUENT SCIENTIFIC	0	150	88.7500	98.0000	14,700.00	96.2000	14,430.00	13/02/2020				-270.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744			Client Name : SHANTI LAL KHAMESRA						Term Code			Br Code		
13/02/2020	12529	SEQUENT SCIENTIFIC	18	30	88.7500	98.0000	2,940.00	86.0000	2,580.00	02/03/2020	-360.00			
13/02/2020	12529	SEQUENT SCIENTIFIC	18	60	88.7500	98.0000	5,880.00	88.0000	5,280.00	02/03/2020	-600.00			
13/02/2020	12529	SEQUENT SCIENTIFIC	18	60	88.7500	98.0000	5,880.00	85.0000	5,100.00	02/03/2020	-780.00			
13/02/2020	12529	SEQUENT SCIENTIFIC	20	50	88.7500	98.0000	4,900.00	83.4000	4,170.00	04/03/2020	-730.00			
13/02/2020	12529	SEQUENT SCIENTIFIC	20	25	88.7500	98.0000	2,450.00	84.2000	2,105.00	04/03/2020	-345.00			
13/02/2020	12529	SEQUENT SCIENTIFIC	20	25	88.7500	98.0000	2,450.00	84.1000	2,102.50	04/03/2020	-347.50			
25/02/2020	12529	SEQUENT SCIENTIFIC	0	25	88.7500	91.5000	2,287.50	92.8500	2,321.25	25/02/2020				33.75
25/02/2020	12529	SEQUENT SCIENTIFIC	0	25	88.7500	91.5000	2,287.50	92.5000	2,312.50	25/02/2020				25.00
25/02/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	91.5000	9,150.00	92.6000	9,260.00	25/02/2020				110.00
28/02/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	84.8000	4,240.00	83.0000	4,150.00	28/02/2020				-90.00
28/02/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	84.8000	4,240.00	80.0000	4,000.00	28/02/2020				-240.00
28/02/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	84.8000	4,240.00	80.4000	4,020.00	28/02/2020				-220.00
28/02/2020	12529	SEQUENT SCIENTIFIC	5	50	88.7500	84.8000	4,240.00	85.0000	4,250.00	04/03/2020	10.00			
28/02/2020	12529	SEQUENT SCIENTIFIC	5	50	88.7500	84.2000	4,210.00	84.5000	4,225.00	04/03/2020	15.00			
28/02/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	84.8000	4,240.00							
03/03/2020	12529	SEQUENT SCIENTIFIC	0	25	88.7500	83.7500	2,093.75							
03/03/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	83.3500	4,167.50							
03/03/2020	12529	SEQUENT SCIENTIFIC	0	25	88.7500	83.2500	2,081.25							
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :		1,36,895.00		Sold Amount :		1,34,264.00		Os Purchase Value :		12,582.50		Os Sales Value :		
Short Term PL :		-1,559.75		Long Term PL :				Speculative PL :		-1,071.25		Long Term (Tax)		
ISIN Code :		INE807F01027												

16/01/2018	40797	SHALBY LTD	517	26	241.7000	231.5800	6,021.08	120.9000	3,143.40	17/06/2019		-2,877.68	-2,877.68	
16/01/2018	40797	SHALBY LTD	517	14	241.7000	231.5800	3,242.12	119.3500	1,670.90	17/06/2019		-1,571.22	-1,571.22	
12/12/2018	40797	SHALBY LTD	187	24	241.7000	149.3725	3,584.94	120.9000	2,901.60	17/06/2019	-683.34			
12/12/2018	40797	SHALBY LTD	187	10	241.7000	149.3725	1,493.73	121.5000	1,215.00	17/06/2019	-278.73			
12/12/2018	40797	SHALBY LTD	187	1	241.7000	149.3725	149.37	123.0000	123.00	17/06/2019	-26.37			
12/12/2018	40797	SHALBY LTD	187	10	241.7000	149.3725	1,493.73	121.6000	1,216.00	17/06/2019	-277.73			
12/12/2018	40797	SHALBY LTD	230	6	241.7000	149.3725	896.24	99.3000	595.80	30/07/2019	-300.44			
12/12/2018	40797	SHALBY LTD	230	3	241.7000	149.3725	448.12	97.6500	292.95	30/07/2019	-155.17			
12/12/2018	40797	SHALBY LTD	230	16	241.7000	149.3725	2,389.96	97.2000	1,555.20	30/07/2019	-834.76			
12/12/2018	40797	SHALBY LTD	400	5	241.7000	149.3725	746.86	102.0000	510.00	16/01/2020		-236.86	-236.86	
12/12/2018	40797	SHALBY LTD	400	25	241.7000	149.3725	3,734.31	101.7000	2,542.50	16/01/2020		-1,191.81	-1,191.81	
13/01/2020	40797	SHALBY LTD	3	45	241.7000	95.9500	4,317.75	102.0000	4,590.00	16/01/2020	272.25			
13/01/2020	40797	SHALBY LTD	23	30	241.7000	96.0500	2,881.50	100.0000	3,000.00	05/02/2020	118.50			
13/01/2020	40797	SHALBY LTD	23	5	241.7000	95.9500	479.75	100.0000	500.00	05/02/2020	20.25			
13/01/2020	40797	SHALBY LTD	28	25	241.7000	96.0500	2,401.25	101.2500	2,531.25	10/02/2020	130.00			
13/01/2020	40797	SHALBY LTD	28	5	241.7000	96.0500	480.25	101.5000	507.50	10/02/2020	27.25			
01/01/0001	40797	SHALBY LTD	0		241.7000			101.5000	1,522.50	10/02/2020				
01/01/0001	40797	SHALBY LTD	0		241.7000			102.0000	4,590.00	10/02/2020				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :						Os Sales Qty :		60
Bought Amount :		34,760.95	Sold Amount :		26,895.10	Os Purchase Value :						Os Sales Value :		6,112.50
Short Term PL :		-1,988.28	Long Term PL :		5,877.58	Speculative PL :						Long Term (Tax)		-5,877.58
ISIN Code :		INE597J01018												
09/04/2019	32670	SHREE RENUKA SUG	66	500	15.9500	11.9500	5,975.00	9.6500	4,825.00	14/06/2019	-1,150.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code		
09/04/2019	32670	SHREE RENUKA SUG	66	100	15.9500	11.7500	1,175.00	9.6500	965.00	14/06/2019	-210.00			
09/04/2019	32670	SHREE RENUKA SUG	66	100	15.9500	11.8500	1,185.00	9.6500	965.00	14/06/2019	-220.00			
10/04/2019	32670	SHREE RENUKA SUG	65	445	15.9500	11.5800	5,153.10	9.6500	4,294.25	14/06/2019	-858.85			
30/05/2019	32670	SHREE RENUKA SUG	15	55	15.9500	10.0500	552.75	9.6500	530.75	14/06/2019	-22.00			
30/05/2019	32670	SHREE RENUKA SUG	15	400	15.9500	10.0500	4,020.00	9.6800	3,872.00	14/06/2019	-148.00			
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,060.85		Sold Amount :		15,452.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,608.85		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE087H01022												
12/01/2018	40653	SINTEX PLASTIC TEC	0	250	75.4000	85.1100	21,277.50							
15/01/2018	40653	SINTEX PLASTIC TEC	0	250	75.4000	80.7400	20,185.00							
27/03/2019	40653	SINTEX PLASTIC TEC	0	450	75.4000	19.9498	8,977.41							
05/12/2019	40653	SINTEX PLASTIC TEC	0	500	75.4000	2.0000	1,000.00							
05/12/2019	40653	SINTEX PLASTIC TEC	0	550	75.4000	1.9900	1,094.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		52,534.41		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE501W01021												
30/12/2019	32218	SOUTH IND BANK	15	300	30.6500	10.1200	3,036.00	10.3300	3,099.00	14/01/2020	63.00			
30/12/2019	32218	SOUTH IND BANK	15	50	30.6500	10.1000	505.00	10.3300	516.50	14/01/2020	11.50			
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,541.00		Sold Amount :		3,615.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		74.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683A01023												
12/04/2019	285	SPICEJET LTD.	0	50	129.7500	109.6000	5,480.00	110.7500	5,537.50	12/04/2019				57.50
12/04/2019	285	SPICEJET LTD.	0	50	129.7500	109.6000	5,480.00	110.5000	5,525.00	12/04/2019				45.00
12/04/2019	285	SPICEJET LTD.	0	25	129.7500	109.4000	2,735.00	109.7500	2,743.75	12/04/2019				8.75
12/04/2019	285	SPICEJET LTD.	0	50	129.7500	109.4000	5,470.00	110.0000	5,500.00	12/04/2019				30.00
12/04/2019	285	SPICEJET LTD.	0	25	129.7500	109.4000	2,735.00	110.5000	2,762.50	12/04/2019				27.50
12/04/2019	285	SPICEJET LTD.	0	25	129.7500	109.3500	2,733.75	109.7500	2,743.75	12/04/2019				10.00
12/04/2019	285	SPICEJET LTD.	0	25	129.7500	109.5000	2,737.50	110.5000	2,762.50	12/04/2019				25.00
12/04/2019	285	SPICEJET LTD.	0	25	129.7500	109.7000	2,742.50	110.7500	2,768.75	12/04/2019				26.25
12/04/2019	285	SPICEJET LTD.	0	50	129.7500	109.9000	5,495.00	110.7500	5,537.50	12/04/2019				42.50
12/04/2019	285	SPICEJET LTD.	0	50	129.7500	109.0000	5,450.00	109.5000	5,475.00	12/04/2019				25.00
12/04/2019	285	SPICEJET LTD.	0	25	129.7500	110.3000	2,757.50	111.0000	2,775.00	12/04/2019				17.50
12/04/2019	285	SPICEJET LTD.	0	25	129.7500	110.0000	2,750.00	111.0000	2,775.00	12/04/2019				25.00
03/01/2020	285	SPICEJET LTD.	0	25	129.7500	106.0000	2,650.00							
03/01/2020	285	SPICEJET LTD.	0	25	129.7500	107.0000	2,675.00							
03/01/2020	285	SPICEJET LTD.	0	100	129.7500	107.4500	10,745.00							
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :		46,566.25		Sold Amount :		46,906.25		Os Purchase Value :		16,070.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		340.00		Long Term (Tax)		
ISIN Code :		INE285B01017												
09/04/2019	32374	STERLITE TECHNOLO	0	25	381.0000	204.0000	5,100.00	206.5000	5,162.50	09/04/2019				62.50
09/04/2019	32374	STERLITE TECHNOLO	0	25	381.0000	204.0000	5,100.00	208.5000	5,212.50	09/04/2019				112.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code		Br Code		
09/04/2019	32374	STERLITE TECHNOLO	0	25	381.0000	204.0000	5,100.00	205.5000	5,137.50	09/04/2019				37.50
09/04/2019	32374	STERLITE TECHNOLO	0	25	381.0000	204.0000	5,100.00	205.0000	5,125.00	09/04/2019				25.00
09/04/2019	32374	STERLITE TECHNOLO	27	25	381.0000	203.0000	5,075.00	191.0000	4,775.00	06/05/2019	-300.00			
09/04/2019	32374	STERLITE TECHNOLO	27	20	381.0000	203.0000	4,060.00	191.5000	3,830.00	06/05/2019	-230.00			
09/04/2019	32374	STERLITE TECHNOLO	27	5	381.0000	203.0000	1,015.00	192.0000	960.00	06/05/2019	-55.00			
24/04/2019	32374	STERLITE TECHNOLO	12	10	381.0000	193.5000	1,935.00	192.0000	1,920.00	06/05/2019	-15.00			
24/04/2019	32374	STERLITE TECHNOLO	19	20	381.0000	194.0000	3,880.00	181.2000	3,624.00	13/05/2019	-256.00			
24/04/2019	32374	STERLITE TECHNOLO	19	10	381.0000	193.5000	1,935.00	181.2000	1,812.00	13/05/2019	-123.00			
26/04/2019	32374	STERLITE TECHNOLO	0	5	381.0000	181.5000	907.50	197.0000	985.00	26/04/2019				77.50
26/04/2019	32374	STERLITE TECHNOLO	0	10	381.0000	181.5000	1,815.00	197.5000	1,975.00	26/04/2019				160.00
26/04/2019	32374	STERLITE TECHNOLO	0	50	381.0000	181.0000	9,050.00	191.0000	9,550.00	26/04/2019				500.00
26/04/2019	32374	STERLITE TECHNOLO	0	10	381.0000	181.5000	1,815.00	196.5000	1,965.00	26/04/2019				150.00
26/04/2019	32374	STERLITE TECHNOLO	0	10	381.0000	181.5000	1,815.00	195.0000	1,950.00	26/04/2019				135.00
31/10/2019	32374	STERLITE TECHNOLO	8	25	381.0000	132.0000	3,300.00	136.1000	3,402.50	08/11/2019	102.50			
31/10/2019	32374	STERLITE TECHNOLO	8	25	381.0000	132.0000	3,300.00	139.9000	3,497.50	08/11/2019	197.50			
14/11/2019	32374	STERLITE TECHNOLO	0	50	381.0000	124.7500	6,237.50	124.2000	6,210.00	14/11/2019				-27.50
14/11/2019	32374	STERLITE TECHNOLO	0	50	381.0000	124.7500	6,237.50	124.6500	6,232.50	14/11/2019				-5.00
14/11/2019	32374	STERLITE TECHNOLO	0	50	381.0000	124.5000	6,225.00	123.9000	6,195.00	14/11/2019				-30.00
14/11/2019	32374	STERLITE TECHNOLO	0	50	381.0000	124.5000	6,225.00	123.9500	6,197.50	14/11/2019				-27.50
14/11/2019	32374	STERLITE TECHNOLO	0	50	381.0000	124.0000	6,200.00	123.9000	6,195.00	14/11/2019				-5.00
14/11/2019	32374	STERLITE TECHNOLO	29	100	381.0000	123.0000	12,300.00	120.7500	12,075.00	13/12/2019	-225.00			

Bought Quantity :	675	Sold Quantity :	675	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,727.50	Sold Amount :	1,03,988.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-904.00	Long Term PL :		Speculative PL :	1,165.00	Long Term (Tax)	
ISIN Code :	INE089C01029						

09/07/2019	24715	SUN PHARMACEUTIC	0	30	594.9000	386.5000	11,595.00	388.4000	11,652.00	09/07/2019				57.00
09/07/2019	24715	SUN PHARMACEUTIC	0	20	594.9000	387.0000	7,740.00	388.4000	7,768.00	09/07/2019				28.00
09/07/2019	24715	SUN PHARMACEUTIC	0	50	594.9000	386.0000	19,300.00	388.4000	19,420.00	09/07/2019				120.00
09/07/2019	24715	SUN PHARMACEUTIC	0	20	594.9000	387.3000	7,746.00	388.5000	7,770.00	09/07/2019				24.00
10/07/2019	24715	SUN PHARMACEUTIC	0	10	594.9000	395.3000	3,953.00	396.5000	3,965.00	10/07/2019				12.00
10/07/2019	24715	SUN PHARMACEUTIC	0	5	594.9000	394.0500	1,970.25	396.5000	1,982.50	10/07/2019				12.25
10/07/2019	24715	SUN PHARMACEUTIC	0	5	594.9000	393.5000	1,967.50	395.6000	1,978.00	10/07/2019				10.50
10/07/2019	24715	SUN PHARMACEUTIC	0	10	594.9000	393.3000	3,933.00	395.6000	3,956.00	10/07/2019				23.00
10/07/2019	24715	SUN PHARMACEUTIC	0	10	594.9000	392.0000	3,920.00	395.6000	3,956.00	10/07/2019				36.00
10/07/2019	24715	SUN PHARMACEUTIC	0	5	594.9000	391.8000	1,959.00	395.6000	1,978.00	10/07/2019				19.00
12/07/2019	24715	SUN PHARMACEUTIC	0	10	594.9000	408.2000	4,082.00	409.5000	4,095.00	12/07/2019				13.00
12/07/2019	24715	SUN PHARMACEUTIC	0	10	594.9000	408.5000	4,085.00	409.5000	4,095.00	12/07/2019				10.00
12/07/2019	24715	SUN PHARMACEUTIC	0	10	594.9000	408.0000	4,080.00	409.5000	4,095.00	12/07/2019				15.00
12/07/2019	24715	SUN PHARMACEUTIC	0	10	594.9000	407.5500	4,075.50	409.5000	4,095.00	12/07/2019				19.50
12/07/2019	24715	SUN PHARMACEUTIC	0	10	594.9000	407.8000	4,078.00	409.5000	4,095.00	12/07/2019				17.00
22/07/2019	24715	SUN PHARMACEUTIC	0	25	594.9000	434.0000	10,850.00	440.0000	11,000.00	22/07/2019				150.00

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,334.25	Sold Amount :	95,900.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	566.25	Long Term (Tax)	
ISIN Code :	INE044A01036						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744			Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code		
02/02/2018	32667	SUZLON ENERGY LT	500	300	14.7500	13.8229	4,146.87	4.0600	1,218.00	17/06/2019		-2,928.87	-2,928.87
02/02/2018	32667	SUZLON ENERGY LT	500	200	14.7500	13.8229	2,764.58	4.0700	814.00	17/06/2019		-1,950.58	-1,950.58
07/02/2018	32667	SUZLON ENERGY LT	495	350	14.7500	13.1000	4,585.00	4.1200	1,442.00	17/06/2019		-3,143.00	-3,143.00
07/02/2018	32667	SUZLON ENERGY LT	495	50	14.7500	13.1000	655.00	4.0700	203.50	17/06/2019		-451.50	-451.50
12/03/2018	32667	SUZLON ENERGY LT	462	400	14.7500	11.3700	4,548.00	4.1200	1,648.00	17/06/2019		-2,900.00	-2,900.00
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		16,699.45		Sold Amount :		5,325.50		Os Purchase Value :				Os Sales Value :	
Short Term PL :				Long Term PL :		11,373.95		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE040H01021											
-11,373.95													

16/04/2018	570	TATA MOTORS	535	5	401.0000	342.0530	1,710.27	121.2000	606.00	03/10/2019		-1,104.27	-1,104.27	
03/08/2018	570	TATA MOTORS	426	20	401.0000	259.3969	5,187.94	121.2000	2,424.00	03/10/2019		-2,763.94	-2,763.94	
09/10/2018	570	TATA MOTORS	359	5	401.0000	185.6630	928.32	122.0000	610.00	03/10/2019	-318.32			
09/10/2018	570	TATA MOTORS	359	25	401.0000	185.6630	4,641.58	121.2000	3,030.00	03/10/2019	-1,611.58			
08/02/2019	570	TATA MOTORS	237	5	401.0000	150.4850	752.43	122.0000	610.00	03/10/2019	-142.43			
08/02/2019	570	TATA MOTORS	237	10	401.0000	150.4850	1,504.85	123.0000	1,230.00	03/10/2019	-274.85			
08/02/2019	570	TATA MOTORS	265	25	401.0000	150.4850	3,762.13	178.0000	4,450.00	31/10/2019	687.88			
08/02/2019	570	TATA MOTORS	265	10	401.0000	150.4850	1,504.85	177.3000	1,773.00	31/10/2019	268.15			
24/04/2019	570	TATA MOTORS	190	10	401.0000	220.0000	2,200.00	178.4000	1,784.00	31/10/2019	-416.00			
24/04/2019	570	TATA MOTORS	190	5	401.0000	220.0000	1,100.00	178.0000	890.00	31/10/2019	-210.00			
24/04/2019	570	TATA MOTORS	0	10	401.0000	220.0000	2,200.00							
21/05/2019	570	TATA MOTORS	0	25	401.0000	180.0000	4,500.00							
21/05/2019	570	TATA MOTORS	0	10	401.0000	178.0000	1,780.00							
21/05/2019	570	TATA MOTORS	0	15	401.0000	176.0000	2,640.00							
25/09/2019	570	TATA MOTORS	0	50	401.0000	122.5000	6,125.00							
06/03/2020	570	TATA MOTORS	0	50	401.0000	114.0000	5,700.00	114.8000	5,740.00	06/03/2020				40.00
06/03/2020	570	TATA MOTORS	0	50	401.0000	114.0000	5,700.00	114.9000	5,745.00	06/03/2020				45.00
06/03/2020	570	TATA MOTORS	0	100	401.0000	114.0000	11,400.00							

Bought Quantity :	220	Sold Quantity :	220	Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :	34,692.34	Sold Amount :	28,892.00	Os Purchase Value :	28,645.00	Os Sales Value :	
Short Term PL :	-2,017.14	Long Term PL :	3,868.20	Speculative PL :	85.00	Long Term (Tax)	-3,868.20
ISIN Code :	INE155A01022						

11/11/2019	400	TATA POWER COMPA	56	25	91.1500	57.4000	1,435.00	56.8500	1,421.25	06/01/2020	-13.75			
11/11/2019	400	TATA POWER COMPA	56	75	91.1500	57.4000	4,305.00	56.7500	4,256.25	06/01/2020	-48.75			
11/11/2019	400	TATA POWER COMPA	56	25	91.1500	57.9000	1,447.50	57.1500	1,428.75	06/01/2020	-18.75			
11/11/2019	400	TATA POWER COMPA	56	50	91.1500	57.9000	2,895.00	56.9000	2,845.00	06/01/2020	-50.00			
11/11/2019	400	TATA POWER COMPA	56	50	91.1500	57.4000	2,870.00	56.9000	2,845.00	06/01/2020	-25.00			
11/11/2019	400	TATA POWER COMPA	60	75	91.1500	57.9000	4,342.50	59.0000	4,425.00	10/01/2020	82.50			
13/11/2019	400	TATA POWER COMPA	58	75	91.1500	55.3500	4,151.25	59.0000	4,425.00	10/01/2020	273.75			
13/11/2019	400	TATA POWER COMPA	62	25	91.1500	55.3500	1,383.75	60.1000	1,502.50	14/01/2020	118.75			
13/11/2019	400	TATA POWER COMPA	62	100	91.1500	55.3500	5,535.00	59.7000	5,970.00	14/01/2020	435.00			
12/12/2019	400	TATA POWER COMPA	46	100	91.1500	53.2000	5,320.00	60.9000	6,090.00	27/01/2020	770.00			
12/12/2019	400	TATA POWER COMPA	46	25	91.1500	53.2000	1,330.00	61.1000	1,527.50	27/01/2020	197.50			
12/12/2019	400	TATA POWER COMPA	75	15	91.1500	53.4000	801.00	52.2000	783.00	25/02/2020	-18.00			
12/12/2019	400	TATA POWER COMPA	75	25	91.1500	53.2000	1,330.00	52.0000	1,300.00	25/02/2020	-30.00			
12/12/2019	400	TATA POWER COMPA	75	15	91.1500	53.4000	801.00	52.0000	780.00	25/02/2020	-21.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

12/12/2019	400	TATA POWER COMPA	75	20	91.1500	53.4000	1,068.00	52.1000	1,042.00	25/02/2020	-26.00			
12/12/2019	400	TATA POWER COMPA	75	50	91.1500	53.5000	2,675.00	52.2000	2,610.00	25/02/2020	-65.00			
13/12/2019	400	TATA POWER COMPA	0	150	91.1500	53.0000	7,950.00	54.0000	8,100.00	13/12/2019				150.00
13/12/2019	400	TATA POWER COMPA	0	100	91.1500	53.4000	5,340.00	54.0000	5,400.00	13/12/2019				60.00
13/12/2019	400	TATA POWER COMPA	0	100	91.1500	53.4000	5,340.00	54.1000	5,410.00	13/12/2019				70.00
13/12/2019	400	TATA POWER COMPA	0	50	91.1500	53.2500	2,662.50	54.0000	2,700.00	13/12/2019				37.50
05/02/2020	400	TATA POWER COMPA	0	250	91.1500	57.2000	14,300.00	57.1500	14,287.50	05/02/2020				-12.50
14/02/2020	400	TATA POWER COMPA	11	75	91.1500	53.8000	4,035.00	52.2000	3,915.00	25/02/2020	-120.00			
14/02/2020	400	TATA POWER COMPA	27	75	91.1500	54.0000	4,050.00	40.1000	3,007.50	12/03/2020	-1,042.50			
14/02/2020	400	TATA POWER COMPA	27	25	91.1500	53.8000	1,345.00	40.1000	1,002.50	12/03/2020	-342.50			
26/02/2020	400	TATA POWER COMPA	0	25	91.1500	48.9000	1,222.50	49.8500	1,246.25	26/02/2020				23.75
26/02/2020	400	TATA POWER COMPA	0	25	91.1500	49.0000	1,225.00	49.8500	1,246.25	26/02/2020				21.25
26/02/2020	400	TATA POWER COMPA	0	50	91.1500	49.2000	2,460.00	49.8500	2,492.50	26/02/2020				32.50
26/02/2020	400	TATA POWER COMPA	0	50	91.1500	49.1000	2,455.00	49.8500	2,492.50	26/02/2020				37.50
26/02/2020	400	TATA POWER COMPA	15	100	91.1500	49.1000	4,910.00	40.3500	4,035.00	12/03/2020	-875.00			
02/03/2020	400	TATA POWER COMPA	0	200	91.1500	45.4500	9,090.00							
04/03/2020	400	TATA POWER COMPA	0	100	91.1500	44.6500	4,465.00	44.5500	4,455.00	04/03/2020				-10.00
04/03/2020	400	TATA POWER COMPA	0	200	91.1500	44.6500	8,930.00	44.1000	8,820.00	04/03/2020				-110.00

Bought Quantity :	2125	Sold Quantity :	2125	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,12,380.00	Sold Amount :	1,11,861.25	Os Purchase Value :	9,090.00	Os Sales Value :	
Short Term PL :	-818.75	Long Term PL :		Speculative PL :	300.00	Long Term (Tax)	
ISIN Code :	INE245A01021						

16/03/2018	70001	TATAMOTORS-DVR-A	636	15	225.7000	190.9520	2,864.28	69.5000	1,042.50	12/12/2019		-1,821.78	-1,821.78	
27/03/2018	70001	TATAMOTORS-DVR-A	625	35	225.7000	186.1600	6,515.60	69.5000	2,432.50	12/12/2019		-4,083.10	-4,083.10	
27/03/2018	70001	TATAMOTORS-DVR-A	625	10	225.7000	186.1600	1,861.60	69.7000	697.00	12/12/2019		-1,164.60	-1,164.60	
04/04/2018	70001	TATAMOTORS-DVR-A	617	25	225.7000	199.3100	4,982.75	70.0000	1,750.00	12/12/2019		-3,232.75	-3,232.75	
04/04/2018	70001	TATAMOTORS-DVR-A	617	15	225.7000	199.3100	2,989.65	70.5000	1,057.50	12/12/2019		-1,932.15	-1,932.15	
04/04/2018	70001	TATAMOTORS-DVR-A	617	40	225.7000	199.3100	7,972.40	69.7000	2,788.00	12/12/2019		-5,184.40	-5,184.40	
09/10/2018	70001	TATAMOTORS-DVR-A	429	15	225.7000	98.7463	1,481.19	71.0000	1,065.00	12/12/2019		-416.19	-416.19	
09/10/2018	70001	TATAMOTORS-DVR-A	429	10	225.7000	98.7463	987.46	70.5000	705.00	12/12/2019		-282.46	-282.46	
21/05/2019	70001	TATAMOTORS-DVR-A	205	30	225.7000	83.5000	2,505.00	71.0000	2,130.00	12/12/2019	-375.00			
21/05/2019	70001	TATAMOTORS-DVR-A	245	20	225.7000	84.4500	1,689.00	79.7500	1,595.00	21/01/2020	-94.00			
21/05/2019	70001	TATAMOTORS-DVR-A	245	30	225.7000	84.5000	2,535.00	79.7500	2,392.50	21/01/2020	-142.50			
26/03/2020	70001	TATAMOTORS-DVR-A	0	250	225.7000	30.8000	7,700.00							
26/03/2020	70001	TATAMOTORS-DVR-A	0	250	225.7000	30.0000	7,500.00							

Bought Quantity :	245	Sold Quantity :	245	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	36,383.94	Sold Amount :	17,655.00	Os Purchase Value :	15,200.00	Os Sales Value :	
Short Term PL :	-611.50	Long Term PL :	18,117.44	Speculative PL :		Long Term (Tax)	-18,117.44
ISIN Code :	IN9155A01020						

16/12/2019	33326	TEXMACO RAIL & EN	24	25	105.6000	33.0000	825.00	38.3000	957.50	09/01/2020	132.50			
16/12/2019	33326	TEXMACO RAIL & EN	24	25	105.6000	33.0000	825.00	38.0000	950.00	09/01/2020	125.00			
16/12/2019	33326	TEXMACO RAIL & EN	24	25	105.6000	33.4500	836.25	39.0000	975.00	09/01/2020	138.75			
16/12/2019	33326	TEXMACO RAIL & EN	24	75	105.6000	33.4500	2,508.75	38.3000	2,872.50	09/01/2020	363.75			
16/12/2019	33326	TEXMACO RAIL & EN	24	25	105.6000	33.4500	836.25	38.5000	962.50	09/01/2020	126.25			
16/12/2019	33326	TEXMACO RAIL & EN	24	75	105.6000	33.4500	2,508.75	40.0000	3,000.00	09/01/2020	491.25			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744		Client Name : SHANTI LAL KHAMESRA				Term Code		Br Code	
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	8,340.00	Sold Amount :	9,717.50	Os Purchase Value :		Os Sales Value :			
Short Term PL :	1,377.50	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE621L01012								

11/10/2019	32966	TITAGARH WAGONS	26	200	158.0000	42.2000	8,440.00	45.0000	9,000.00	06/11/2019	560.00			
11/10/2019	32966	TITAGARH WAGONS	26	50	158.0000	41.5000	2,075.00	44.6000	2,230.00	06/11/2019	155.00			
11/10/2019	32966	TITAGARH WAGONS	26	25	158.0000	42.2000	1,055.00	44.7500	1,118.75	06/11/2019	63.75			
11/10/2019	32966	TITAGARH WAGONS	33	75	158.0000	42.2000	3,165.00	48.5000	3,637.50	13/11/2019	472.50			
11/10/2019	32966	TITAGARH WAGONS	33	200	158.0000	42.2000	8,440.00	48.0000	9,600.00	13/11/2019	1,160.00			
03/02/2020	32966	TITAGARH WAGONS	0	100	158.0000	43.5000	4,350.00	43.8000	4,380.00	03/02/2020				30.00
03/02/2020	32966	TITAGARH WAGONS	0	100	158.0000	43.2500	4,325.00	43.7500	4,375.00	03/02/2020				50.00
03/02/2020	32966	TITAGARH WAGONS	0	100	158.0000	42.9000	4,290.00	43.7500	4,375.00	03/02/2020				85.00
03/02/2020	32966	TITAGARH WAGONS	0	100	158.0000	43.5000	4,350.00	43.8500	4,385.00	03/02/2020				35.00
03/03/2020	32966	TITAGARH WAGONS	0	100	158.0000	42.6000	4,260.00	42.3000	4,230.00	03/03/2020				-30.00
03/03/2020	32966	TITAGARH WAGONS	0	100	158.0000	42.8000	4,280.00	42.3000	4,230.00	03/03/2020				-50.00

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,030.00	Sold Amount :	51,561.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,411.25	Long Term PL :		Speculative PL :	120.00	Long Term (Tax)	
ISIN Code :	INE615H01020						

01/07/2019	34369	TRIBHOVANDAS BHI	106	57	129.0000	48.1500	2,744.55	49.5000	2,821.50	15/10/2019	76.95			
01/07/2019	34369	TRIBHOVANDAS BHI	106	150	129.0000	48.1500	7,222.50	48.0000	7,200.00	15/10/2019	-22.50			
01/07/2019	34369	TRIBHOVANDAS BHI	106	93	129.0000	48.2000	4,482.60	49.5000	4,603.50	15/10/2019	120.90			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,449.65	Sold Amount :	14,625.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	175.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760L01018						

25/09/2019	21064	TRIDENT LTD.	36	25	80.0000	59.1500	1,478.75	62.3000	1,557.50	31/10/2019	78.75			
25/09/2019	21064	TRIDENT LTD.	36	50	80.0000	59.3500	2,967.50	62.4000	3,120.00	31/10/2019	152.50			
25/09/2019	21064	TRIDENT LTD.	36	25	80.0000	59.0000	1,475.00	62.2000	1,555.00	31/10/2019	80.00			
25/09/2019	21064	TRIDENT LTD.	36	25	80.0000	59.0000	1,475.00	62.1500	1,553.75	31/10/2019	78.75			
25/09/2019	21064	TRIDENT LTD.	36	50	80.0000	59.3000	2,965.00	62.4000	3,120.00	31/10/2019	155.00			

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,361.25	Sold Amount :	10,906.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	545.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

12/12/2019	42904	UJJIVAN SMALL FINA	0	50		55.8000	2,790.00	55.9000	2,795.00	12/12/2019				5.00
12/12/2019	42904	UJJIVAN SMALL FINA	0	50		55.5000	2,775.00	55.9000	2,795.00	12/12/2019				20.00
12/12/2019	42904	UJJIVAN SMALL FINA	0	100		56.3000	5,630.00	55.9000	5,590.00	12/12/2019				-40.00
12/12/2019	42904	UJJIVAN SMALL FINA	0	400		56.3000	22,520.00	56.0000	22,400.00	12/12/2019				-120.00

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,715.00	Sold Amount :	33,580.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-135.00	Long Term (Tax)	
ISIN Code :	INE551W01018						

23/05/2019	295	VEDANTA LIMITED	15	2	346.4000	157.2500	314.50	164.0000	328.00	07/06/2019	13.50			
23/05/2019	295	VEDANTA LIMITED	15	2	346.4000	162.8500	325.70	164.2000	328.40	07/06/2019	2.70			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA					Term Code			Br Code		
23/05/2019	295	VEDANTA LIMITED	15	48	346.4000	162.8500	7,816.80	164.0000	7,872.00	07/06/2019	55.20			
23/05/2019	295	VEDANTA LIMITED	15	50	346.4000	165.8000	8,290.00	164.2000	8,210.00	07/06/2019	-80.00			
11/06/2019	295	VEDANTA LIMITED	0	25	346.4000	169.0000	4,225.00	168.8500	4,221.25	11/06/2019				-3.75
11/06/2019	295	VEDANTA LIMITED	0	25	346.4000	169.1500	4,228.75	168.8500	4,221.25	11/06/2019				-7.50
11/06/2019	295	VEDANTA LIMITED	0	25	346.4000	169.3000	4,232.50	168.9500	4,223.75	11/06/2019				-8.75
11/06/2019	295	VEDANTA LIMITED	0	50	346.4000	169.4000	8,470.00	168.9500	8,447.50	11/06/2019				-22.50
11/06/2019	295	VEDANTA LIMITED	0	25	346.4000	169.2000	4,230.00	168.9500	4,223.75	11/06/2019				-6.25
11/06/2019	295	VEDANTA LIMITED	0	25	346.4000	169.2000	4,230.00	168.8500	4,221.25	11/06/2019				-8.75
11/06/2019	295	VEDANTA LIMITED	0	25	346.4000	169.5000	4,237.50	169.5000	4,237.50	11/06/2019				
11/06/2019	295	VEDANTA LIMITED	0	25	346.4000	169.5000	4,237.50	169.0000	4,225.00	11/06/2019				-12.50
11/06/2019	295	VEDANTA LIMITED	0	25	346.4000	169.6000	4,240.00	169.6000	4,240.00	11/06/2019				
12/06/2019	295	VEDANTA LIMITED	0	20	346.4000	170.5000	3,410.00	172.2000	3,444.00	12/06/2019				34.00
12/06/2019	295	VEDANTA LIMITED	0	10	346.4000	170.0000	1,700.00	172.2000	1,722.00	12/06/2019				22.00
12/06/2019	295	VEDANTA LIMITED	0	25	346.4000	170.6000	4,265.00	172.2500	4,306.25	12/06/2019				41.25
12/06/2019	295	VEDANTA LIMITED	0	20	346.4000	170.6000	3,412.00	172.2000	3,444.00	12/06/2019				32.00
12/06/2019	295	VEDANTA LIMITED	0	25	346.4000	171.2000	4,280.00	172.4000	4,310.00	12/06/2019				30.00
12/06/2019	295	VEDANTA LIMITED	0	25	346.4000	171.2000	4,280.00	172.2500	4,306.25	12/06/2019				26.25
27/09/2019	295	VEDANTA LIMITED	14	20	346.4000	158.0000	3,160.00	147.0000	2,940.00	11/10/2019	-220.00			
27/09/2019	295	VEDANTA LIMITED	14	5	346.4000	158.0000	790.00	146.8000	734.00	11/10/2019	-56.00			
27/09/2019	295	VEDANTA LIMITED	14	20	346.4000	160.0000	3,200.00	147.0500	2,941.00	11/10/2019	-259.00			
27/09/2019	295	VEDANTA LIMITED	14	5	346.4000	160.0000	800.00	147.0000	735.00	11/10/2019	-65.00			
03/10/2019	295	VEDANTA LIMITED	8	10	346.4000	143.5000	1,435.00	147.0500	1,470.50	11/10/2019	35.50			
03/10/2019	295	VEDANTA LIMITED	8	25	346.4000	146.0000	3,650.00	147.3000	3,682.50	11/10/2019	32.50			
03/10/2019	295	VEDANTA LIMITED	8	10	346.4000	144.5000	1,445.00	147.0500	1,470.50	11/10/2019	25.50			
03/10/2019	295	VEDANTA LIMITED	8	10	346.4000	144.8000	1,448.00	147.2000	1,472.00	11/10/2019	24.00			
03/10/2019	295	VEDANTA LIMITED	8	10	346.4000	145.0000	1,450.00	147.2000	1,472.00	11/10/2019	22.00			
03/10/2019	295	VEDANTA LIMITED	8	10	346.4000	144.0000	1,440.00	147.0500	1,470.50	11/10/2019	30.50			
03/10/2019	295	VEDANTA LIMITED	32	25	346.4000	146.0000	3,650.00	160.0000	4,000.00	04/11/2019	350.00			
31/01/2020	295	VEDANTA LIMITED	13	50	346.4000	138.0000	6,900.00	142.6500	7,132.50	13/02/2020	232.50			
31/01/2020	295	VEDANTA LIMITED	13	10	346.4000	139.0000	1,390.00	142.7000	1,427.00	13/02/2020	37.00			
31/01/2020	295	VEDANTA LIMITED	13	40	346.4000	139.0000	5,560.00	142.6500	5,706.00	13/02/2020	146.00			

Bought Quantity :	727	Sold Quantity :	727	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,16,743.25	Sold Amount :	1,17,185.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	326.90	Long Term PL :		Speculative PL :	115.50	Long Term (Tax)	
ISIN Code :	INE205A01025						

01/10/2018	32660	VIVIMED LAB	274	300	90.2500	43.3123	12,993.69	16.7000	5,010.00	02/07/2019	-7,983.69			
01/10/2018	32660	VIVIMED LAB	274	50	90.2500	43.3123	2,165.62	16.7500	837.50	02/07/2019	-1,328.12			
01/10/2018	32660	VIVIMED LAB	274	76	90.2500	43.3123	3,291.73	16.8000	1,276.80	02/07/2019	-2,014.93			
10/10/2018	32660	VIVIMED LAB	265	250	90.2500	38.1038	9,525.95	16.9500	4,237.50	02/07/2019	-5,288.45			
10/10/2018	32660	VIVIMED LAB	265	24	90.2500	38.1038	914.49	16.8000	403.20	02/07/2019	-511.29			
23/01/2019	32660	VIVIMED LAB	160	50	90.2500	26.0937	1,304.69	16.9500	847.50	02/07/2019	-457.19			
23/01/2019	32660	VIVIMED LAB	191	45	90.2500	26.0937	1,174.22	15.9000	715.50	02/08/2019	-458.72			
23/01/2019	32660	VIVIMED LAB	191	30	90.2500	26.0937	782.81	15.9500	478.50	02/08/2019	-304.31			
23/01/2019	32660	VIVIMED LAB	191	25	90.2500	26.0937	652.34	16.0500	401.25	02/08/2019	-251.09			
23/01/2019	32660	VIVIMED LAB	191	100	90.2500	26.0937	2,609.37	16.0000	1,600.00	02/08/2019	-1,009.37			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 :B33744

Client Name :SHANTI LAL KHAMESRA

Term Code

Br Code

23/01/2019	32660	VIVIMED LAB	191	100	90.2500	26.0937	2,609.37	15.8000	1,580.00	02/08/2019	-1,029.37			
27/06/2019	32660	VIVIMED LAB	0	300	90.2500	15.0000	4,500.00	16.6000	4,980.00	27/06/2019				480.00
28/06/2019	32660	VIVIMED LAB	35	50	90.2500	15.5000	775.00	16.0500	802.50	02/08/2019	27.50			
28/06/2019	32660	VIVIMED LAB	168	150	90.2500	15.5000	2,325.00	12.2500	1,837.50	13/12/2019	-487.50			
28/06/2019	32660	VIVIMED LAB	168	50	90.2500	16.0000	800.00	12.7500	637.50	13/12/2019	-162.50			
28/06/2019	32660	VIVIMED LAB	168	350	90.2500	16.0000	5,600.00	12.2500	4,287.50	13/12/2019	-1,312.50			
15/07/2019	32660	VIVIMED LAB	0	500	90.2500	14.7000	7,350.00	15.5000	7,750.00	15/07/2019				400.00
30/07/2019	32660	VIVIMED LAB	0	250	90.2500	14.5000	3,625.00	14.6000	3,650.00	30/07/2019				25.00
04/10/2019	32660	VIVIMED LAB	70	150	90.2500	14.0500	2,107.50	12.7500	1,912.50	13/12/2019	-195.00			
04/10/2019	32660	VIVIMED LAB	73	2	90.2500	14.5000	29.00	13.1000	26.20	16/12/2019	-2.80			
04/10/2019	32660	VIVIMED LAB	73	48	90.2500	14.5500	698.40	13.1000	628.80	16/12/2019	-69.60			
04/10/2019	32660	VIVIMED LAB	73	100	90.2500	14.6000	1,460.00	13.1000	1,310.00	16/12/2019	-150.00			
18/10/2019	32660	VIVIMED LAB	59	250	90.2500	13.5000	3,375.00	13.1000	3,275.00	16/12/2019	-100.00			
18/10/2019	32660	VIVIMED LAB	59	50	90.2500	13.5000	675.00	13.5000	675.00	16/12/2019				
15/11/2019	32660	VIVIMED LAB	31	50	90.2500	12.5900	629.50	13.5000	675.00	16/12/2019	45.50			
15/11/2019	32660	VIVIMED LAB	104	150	90.2500	12.5900	1,888.50	10.9900	1,648.50	27/02/2020	-240.00			
15/11/2019	32660	VIVIMED LAB	104	300	90.2500	12.5900	3,777.00	10.9000	3,270.00	27/02/2020	-507.00			
05/12/2019	32660	VIVIMED LAB	84	150	90.2500	12.0300	1,804.50	10.9900	1,648.50	27/02/2020	-156.00			
05/12/2019	32660	VIVIMED LAB	84	50	90.2500	11.9900	599.50	10.9900	549.50	27/02/2020	-50.00			
05/12/2019	32660	VIVIMED LAB	84	150	90.2500	11.9500	1,792.50	10.9900	1,648.50	27/02/2020	-144.00			
05/12/2019	32660	VIVIMED LAB	84	150	90.2500	12.0000	1,800.00	10.9900	1,648.50	27/02/2020	-151.50			
06/12/2019	32660	VIVIMED LAB	83	200	90.2500	11.6700	2,334.00	10.9900	2,198.00	27/02/2020	-136.00			
06/12/2019	32660	VIVIMED LAB	84	100	90.2500	11.6700	1,167.00	11.1000	1,110.00	28/02/2020	-57.00			
11/12/2019	32660	VIVIMED LAB	79	100	90.2500	10.7100	1,071.00	11.1000	1,110.00	28/02/2020	39.00			
11/12/2019	32660	VIVIMED LAB	79	50	90.2500	10.6100	530.50	11.1000	555.00	28/02/2020	24.50			
11/12/2019	32660	VIVIMED LAB	79	150	90.2500	11.0000	1,650.00	11.1000	1,665.00	28/02/2020	15.00			
26/12/2019	32660	VIVIMED LAB	64	100	90.2500	12.1700	1,217.00	11.2700	1,127.00	28/02/2020	-90.00			
26/12/2019	32660	VIVIMED LAB	64	50	90.2500	12.1700	608.50	11.4900	574.50	28/02/2020	-34.00			
26/12/2019	32660	VIVIMED LAB	82	50	90.2500	12.1700	608.50	8.9800	449.00	17/03/2020	-159.50			
26/12/2019	32660	VIVIMED LAB	82	200	90.2500	12.2100	2,442.00	8.9800	1,796.00	17/03/2020	-646.00			
31/01/2020	32660	VIVIMED LAB	46	50	90.2500	12.4700	623.50	9.0900	454.50	17/03/2020	-169.00			
31/01/2020	32660	VIVIMED LAB	46	50	90.2500	12.4700	623.50	9.3500	467.50	17/03/2020	-156.00			
31/01/2020	32660	VIVIMED LAB	46	50	90.2500	12.4700	623.50	9.1800	459.00	17/03/2020	-164.50			
31/01/2020	32660	VIVIMED LAB	49	199	90.2500	12.5500	2,497.45	7.5600	1,504.44	20/03/2020	-993.01			
31/01/2020	32660	VIVIMED LAB	49	17	90.2500	12.5500	213.35	7.5500	128.35	20/03/2020	-85.00			
31/01/2020	32660	VIVIMED LAB	49	34	90.2500	12.5400	426.36	7.5500	256.70	20/03/2020	-169.66			
13/02/2020	32660	VIVIMED LAB	36	140	90.2500	10.9900	1,538.60	7.6500	1,071.00	20/03/2020	-467.60			
13/02/2020	32660	VIVIMED LAB	36	260	90.2500	11.0000	2,860.00	7.6500	1,989.00	20/03/2020	-871.00			
13/02/2020	32660	VIVIMED LAB	36	100	90.2500	10.9900	1,099.00	7.5600	756.00	20/03/2020	-343.00			
06/03/2020	32660	VIVIMED LAB	14	50	90.2500	9.5300	476.50	7.6500	382.50	20/03/2020	-94.00			
06/03/2020	32660	VIVIMED LAB	14	192	90.2500	9.5400	1,831.68	7.6900	1,476.48	20/03/2020	-355.20			
06/03/2020	32660	VIVIMED LAB	14	108	90.2500	9.5300	1,029.24	7.6900	830.52	20/03/2020	-198.72			
06/03/2020	32660	VIVIMED LAB	0	150	90.2500	9.5400	1,431.00							
13/03/2020	32660	VIVIMED LAB	0	250	90.2500	7.8500	1,962.50	8.4000	2,100.00	13/03/2020				137.50
13/03/2020	32660	VIVIMED LAB	0	250	90.2500	7.3500	1,837.50	8.4000	2,100.00	13/03/2020				262.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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 : B33744				Client Name : SHANTI LAL KHAMESRA				Term Code				Br Code		
18/03/2020	32660	VIVIMED LAB	0	250	90.2500	7.0700	1,767.50							
18/03/2020	32660	VIVIMED LAB	0	500	90.2500	7.2000	3,600.00							
18/03/2020	32660	VIVIMED LAB	0	158	90.2500	7.6800	1,213.44							
18/03/2020	32660	VIVIMED LAB	0	299	90.2500	7.6900	2,299.31							
18/03/2020	32660	VIVIMED LAB	0	39	90.2500	7.6000	296.40							
18/03/2020	32660	VIVIMED LAB	0	4	90.2500	7.5900	30.36							
18/03/2020	32660	VIVIMED LAB	0	250	90.2500	7.3600	1,840.00							
Bought Quantity :		7050		Sold Quantity :		7050		Os Purchase Qty :		1650		Os Sales Qty :		
Bought Amount :		1,12,906.86		Sold Amount :		84,809.24		Os Purchase Value :		12,478.01		Os Sales Value :		
Short Term PL :		-29,402.62		Long Term PL :				Speculative PL :		1,305.00		Long Term (Tax)		
ISIN Code :		INE526G01021												
20/11/2019	32822	VODAFONE IDEA	14	250	96.0000	7.0000	1,750.00	7.6500	1,912.50	04/12/2019	162.50			
20/11/2019	32822	VODAFONE IDEA	14	150	96.0000	6.9500	1,042.50	7.6500	1,147.50	04/12/2019	105.00			
26/11/2019	32822	VODAFONE IDEA	8	100	96.0000	6.4200	642.00	7.7200	772.00	04/12/2019	130.00			
26/11/2019	32822	VODAFONE IDEA	14	50	96.0000	6.4200	321.00	6.6700	333.50	10/12/2019	12.50			
26/11/2019	32822	VODAFONE IDEA	14	300	96.0000	6.4200	1,926.00	6.7300	2,019.00	10/12/2019	93.00			
26/11/2019	32822	VODAFONE IDEA	14	50	96.0000	6.4200	321.00	6.6200	331.00	10/12/2019	10.00			
26/11/2019	32822	VODAFONE IDEA	14	100	96.0000	6.4200	642.00	6.5300	653.00	10/12/2019	11.00			
03/12/2019	32822	VODAFONE IDEA	0	700	96.0000	6.7500	4,725.00	7.0000	4,900.00	03/12/2019				175.00
03/12/2019	32822	VODAFONE IDEA	0	300	96.0000	6.7500	2,025.00	6.9800	2,094.00	03/12/2019				69.00
03/12/2019	32822	VODAFONE IDEA	0	200	96.0000	7.0000	1,400.00	7.1000	1,420.00	03/12/2019				20.00
03/12/2019	32822	VODAFONE IDEA	0	300	96.0000	7.0000	2,100.00	7.0000	2,100.00	03/12/2019				
03/12/2019	32822	VODAFONE IDEA	0	500	96.0000	7.0000	3,500.00	7.0500	3,525.00	03/12/2019				25.00
06/12/2019	32822	VODAFONE IDEA	4	200	96.0000	6.7000	1,340.00	6.7300	1,346.00	10/12/2019	6.00			
06/12/2019	32822	VODAFONE IDEA	42	50	96.0000	6.8000	340.00	4.7200	236.00	17/01/2020	-104.00			
06/12/2019	32822	VODAFONE IDEA	42	50	96.0000	6.8500	342.50	4.7200	236.00	17/01/2020	-106.50			
06/12/2019	32822	VODAFONE IDEA	42	50	96.0000	6.9000	345.00	4.7200	236.00	17/01/2020	-109.00			
06/12/2019	32822	VODAFONE IDEA	42	50	96.0000	6.9200	346.00	4.7200	236.00	17/01/2020	-110.00			
06/12/2019	32822	VODAFONE IDEA	42	50	96.0000	6.7000	335.00	4.7200	236.00	17/01/2020	-99.00			
06/12/2019	32822	VODAFONE IDEA	42	50	96.0000	6.7500	337.50	4.7200	236.00	17/01/2020	-101.50			
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,780.50		Sold Amount :		23,969.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-100.00		Long Term PL :				Speculative PL :		289.00		Long Term (Tax)		
ISIN Code :		INE669E01016												
08/04/2019	14162	WELSPUN INDIA	66	20	70.7500	57.7000	1,154.00	56.9000	1,138.00	13/06/2019	-16.00			
08/04/2019	14162	WELSPUN INDIA	66	30	70.7500	57.6000	1,728.00	56.7500	1,702.50	13/06/2019	-25.50			
08/04/2019	14162	WELSPUN INDIA	66	100	70.7500	58.3000	5,830.00	57.0000	5,700.00	13/06/2019	-130.00			
08/04/2019	14162	WELSPUN INDIA	66	20	70.7500	58.0000	1,160.00	56.9000	1,138.00	13/06/2019	-22.00			
08/04/2019	14162	WELSPUN INDIA	66	20	70.7500	57.6500	1,153.00	56.7500	1,135.00	13/06/2019	-18.00			
08/04/2019	14162	WELSPUN INDIA	66	10	70.7500	57.6500	576.50	56.9000	569.00	13/06/2019	-7.50			
09/04/2019	14162	WELSPUN INDIA	100	50	70.7500	57.4000	2,870.00	56.9500	2,847.50	18/07/2019	-22.50			
09/04/2019	14162	WELSPUN INDIA	100	50	70.7500	57.5000	2,875.00	57.0500	2,852.50	18/07/2019	-22.50			
09/04/2019	14162	WELSPUN INDIA	100	150	70.7500	57.5000	8,625.00	57.0000	8,550.00	18/07/2019	-75.00			
09/04/2019	14162	WELSPUN INDIA	100	50	70.7500	57.5000	2,875.00	56.9500	2,847.50	18/07/2019	-27.50			
11/07/2019	14162	WELSPUN INDIA	0	150	70.7500	55.1000	8,265.00	56.0000	8,400.00	11/07/2019				135.00

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

11/07/2019	14162	WELSPUN INDIA	0	50	70.7500	55.1000	2,755.00	55.9500	2,797.50	11/07/2019				42.50
23/07/2019	14162	WELSPUN INDIA	7	25	70.7500	54.0000	1,350.00	51.8500	1,296.25	30/07/2019	-53.75			
23/07/2019	14162	WELSPUN INDIA	7	75	70.7500	53.5000	4,012.50	51.8500	3,888.75	30/07/2019	-123.75			
23/07/2019	14162	WELSPUN INDIA	7	25	70.7500	53.6500	1,341.25	51.8500	1,296.25	30/07/2019	-45.00			
31/07/2019	14162	WELSPUN INDIA	0	100	70.7500	48.2000	4,820.00	50.5000	5,050.00	31/07/2019				230.00
02/08/2019	14162	WELSPUN INDIA	0	150	70.7500	50.7000	7,605.00	50.5000	7,575.00	02/08/2019				-30.00
02/08/2019	14162	WELSPUN INDIA	0	50	70.7500	50.8000	2,540.00	50.5000	2,525.00	02/08/2019				-15.00
02/08/2019	14162	WELSPUN INDIA	0	100	70.7500	50.8000	5,080.00	50.5500	5,055.00	02/08/2019				-25.00
07/08/2019	14162	WELSPUN INDIA	2	25	70.7500	47.0000	1,175.00	49.1500	1,228.75	09/08/2019	53.75			
07/08/2019	14162	WELSPUN INDIA	2	100	70.7500	47.5000	4,750.00	49.1500	4,915.00	09/08/2019	165.00			
02/01/2020	14162	WELSPUN INDIA	15	75	70.7500	49.7000	3,727.50	52.5000	3,937.50	17/01/2020	210.00			
02/01/2020	14162	WELSPUN INDIA	15	50	70.7500	49.3000	2,465.00	52.0000	2,600.00	17/01/2020	135.00			
02/01/2020	14162	WELSPUN INDIA	33	125	70.7500	49.7000	6,212.50	42.8500	5,356.25	04/02/2020	-856.25			
10/01/2020	14162	WELSPUN INDIA	25	50	70.7500	49.1000	2,455.00	42.8500	2,142.50	04/02/2020	-312.50			
10/01/2020	14162	WELSPUN INDIA	25	50	70.7500	49.0000	2,450.00	42.8500	2,142.50	04/02/2020	-307.50			
10/01/2020	14162	WELSPUN INDIA	25	50	70.7500	48.7000	2,435.00	42.8500	2,142.50	04/02/2020	-292.50			
10/01/2020	14162	WELSPUN INDIA	34	50	70.7500	49.1000	2,455.00	46.0500	2,302.50	13/02/2020	-152.50			
24/01/2020	14162	WELSPUN INDIA	20	150	70.7500	47.8000	7,170.00	46.0500	6,907.50	13/02/2020	-262.50			
24/01/2020	14162	WELSPUN INDIA	20	50	70.7500	47.9000	2,395.00	46.6000	2,330.00	13/02/2020	-65.00			
24/01/2020	14162	WELSPUN INDIA	20	50	70.7500	48.0000	2,400.00	47.6000	2,380.00	13/02/2020	-20.00			
24/01/2020	14162	WELSPUN INDIA	20	50	70.7500	48.0000	2,400.00	46.6500	2,332.50	13/02/2020	-67.50			
24/01/2020	14162	WELSPUN INDIA	0	150	70.7500	48.0000	7,200.00							
03/03/2020	14162	WELSPUN INDIA	0	200	70.7500	38.8500	7,770.00	39.5000	7,900.00	03/03/2020				130.00
03/03/2020	14162	WELSPUN INDIA	0	50	70.7500	38.8500	1,942.50	39.4500	1,972.50	03/03/2020				30.00
03/03/2020	14162	WELSPUN INDIA	0	100	70.7500	38.8500	3,885.00	39.2500	3,925.00	03/03/2020				40.00
03/03/2020	14162	WELSPUN INDIA	0	50	70.7500	38.8500	1,942.50	39.6500	1,982.50	03/03/2020				40.00

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	1,24,645.25	Sold Amount :	1,22,861.25	Os Purchase Value :	7,200.00	Os Sales Value :	
Short Term PL :	-2,361.50	Long Term PL :		Speculative PL :	577.50	Long Term (Tax)	
ISIN Code :	INE192B01031						

15/01/2019	32300	WOCKHARDT LIMITE	100	10	828.0000	512.3778	5,123.78	432.5000	4,325.00	25/04/2019	-798.78			
18/01/2019	32300	WOCKHARDT LIMITE	97	20	828.0000	489.9719	9,799.44	432.5000	8,650.00	25/04/2019	-1,149.44			
18/01/2019	32300	WOCKHARDT LIMITE	122	20	828.0000	489.9719	9,799.44	389.0000	7,780.00	20/05/2019	-2,019.44			
28/01/2019	32300	WOCKHARDT LIMITE	112	5	828.0000	436.5888	2,182.94	389.0000	1,945.00	20/05/2019	-237.94			
28/01/2019	32300	WOCKHARDT LIMITE	115	25	828.0000	436.5888	10,914.72	390.0000	9,750.00	23/05/2019	-1,164.72			
28/01/2019	32300	WOCKHARDT LIMITE	134	20	828.0000	436.5888	8,731.78	398.2000	7,964.00	11/06/2019	-767.78			
25/03/2019	32300	WOCKHARDT LIMITE	78	15	828.0000	420.3357	6,305.04	398.2000	5,973.00	11/06/2019	-332.04			
25/03/2019	32300	WOCKHARDT LIMITE	85	10	828.0000	420.3357	4,203.36	374.3000	3,743.00	18/06/2019	-460.36			
25/03/2019	32300	WOCKHARDT LIMITE	85	15	828.0000	420.3357	6,305.04	375.3500	5,630.25	18/06/2019	-674.79			
05/04/2019	32300	WOCKHARDT LIMITE	74	5	828.0000	441.5000	2,207.50	375.3500	1,876.75	18/06/2019	-330.75			
05/04/2019	32300	WOCKHARDT LIMITE	76	5	828.0000	442.0000	2,210.00	352.5000	1,762.50	20/06/2019	-447.50			
05/04/2019	32300	WOCKHARDT LIMITE	76	5	828.0000	442.0000	2,210.00	355.0000	1,775.00	20/06/2019	-435.00			
05/04/2019	32300	WOCKHARDT LIMITE	76	10	828.0000	442.0000	4,420.00	356.0000	3,560.00	20/06/2019	-860.00			
08/04/2019	32300	WOCKHARDT LIMITE	73	10	828.0000	442.3000	4,423.00	358.0000	3,580.00	20/06/2019	-843.00			
08/04/2019	32300	WOCKHARDT LIMITE	73	5	828.0000	442.3000	2,211.50	357.0000	1,785.00	20/06/2019	-426.50			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code		Br Code	
08/04/2019	32300	WOCKHARDT LIMITE	73	5	828.0000	442.3000	2,211.50	360.0000	1,800.00	20/06/2019	-411.50		
30/04/2019	32300	WOCKHARDT LIMITE	51	5	828.0000	412.0000	2,060.00	360.0000	1,800.00	20/06/2019	-260.00		
30/04/2019	32300	WOCKHARDT LIMITE	134	15	828.0000	412.0000	6,180.00	291.0000	4,365.00	11/09/2019	-1,815.00		
30/04/2019	32300	WOCKHARDT LIMITE	134	15	828.0000	412.9500	6,194.25	291.0000	4,365.00	11/09/2019	-1,829.25		
07/05/2019	32300	WOCKHARDT LIMITE	127	5	828.0000	401.0000	2,005.00	291.3000	1,456.50	11/09/2019	-548.50		
07/05/2019	32300	WOCKHARDT LIMITE	127	10	828.0000	401.0000	4,010.00	291.0000	2,910.00	11/09/2019	-1,100.00		
19/06/2019	32300	WOCKHARDT LIMITE	84	5	828.0000	336.7500	1,683.75	291.3000	1,456.50	11/09/2019	-227.25		
19/06/2019	32300	WOCKHARDT LIMITE	153	10	828.0000	345.0000	3,450.00	285.2000	2,852.00	19/11/2019	-598.00		
19/06/2019	32300	WOCKHARDT LIMITE	153	25	828.0000	350.0000	8,750.00	295.5000	7,387.50	19/11/2019	-1,362.50		
19/06/2019	32300	WOCKHARDT LIMITE	153	5	828.0000	350.0000	1,750.00	285.2500	1,426.25	19/11/2019	-323.75		
05/02/2020	32300	WOCKHARDT LIMITE	0	20	828.0000	349.0000	6,980.00	352.0000	7,040.00	05/02/2020			60.00
05/02/2020	32300	WOCKHARDT LIMITE	0	10	828.0000	347.1000	3,471.00	352.0000	3,520.00	05/02/2020			49.00
05/02/2020	32300	WOCKHARDT LIMITE	0	10	828.0000	348.3000	3,483.00	352.0000	3,520.00	05/02/2020			37.00
05/02/2020	32300	WOCKHARDT LIMITE	0	10	828.0000	348.7000	3,487.00	352.0000	3,520.00	05/02/2020			33.00
11/02/2020	32300	WOCKHARDT LIMITE	0	50	828.0000	410.0000	20,500.00	409.7000	20,485.00	11/02/2020			-15.00
11/02/2020	32300	WOCKHARDT LIMITE	0	5	828.0000	406.0000	2,030.00	395.0000	1,975.00	11/02/2020			-55.00
11/02/2020	32300	WOCKHARDT LIMITE	0	20	828.0000	406.5000	8,130.00	409.7000	8,194.00	11/02/2020			64.00
11/02/2020	32300	WOCKHARDT LIMITE	0	5	828.0000	406.5000	2,032.50	395.0000	1,975.00	11/02/2020			-57.50
11/02/2020	32300	WOCKHARDT LIMITE	0	5	828.0000	408.0000	2,040.00	409.7000	2,048.50	11/02/2020			8.50
11/02/2020	32300	WOCKHARDT LIMITE	0	25	828.0000	407.5000	10,187.50	409.7000	10,242.50	11/02/2020			55.00
11/02/2020	32300	WOCKHARDT LIMITE	0	20	828.0000	405.0000	8,100.00	395.0000	7,900.00	11/02/2020			-200.00
11/02/2020	32300	WOCKHARDT LIMITE	0	10	828.0000	404.0000	4,040.00	395.0000	3,950.00	11/02/2020			-90.00

Bought Quantity :	470	Sold Quantity :	470	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,93,823.02	Sold Amount :	1,74,288.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-19,423.77	Long Term PL :		Speculative PL :	-111.00	Long Term (Tax)	
ISIN Code :	INE049B01025						

30/04/2019	32648	YES BANK	30	15	356.7000	175.0000	2,625.00	154.3500	2,315.25	30/05/2019	-309.75		
30/04/2019	32648	YES BANK	30	25	356.7000	170.0000	4,250.00	154.3500	3,858.75	30/05/2019	-391.25		
30/04/2019	32648	YES BANK	44	25	356.7000	175.0000	4,375.00	117.0500	2,926.25	13/06/2019	-1,448.75		
06/05/2019	32648	YES BANK	38	20	356.7000	166.0000	3,320.00	117.0500	2,341.00	13/06/2019	-979.00		
06/05/2019	32648	YES BANK	38	20	356.7000	167.0000	3,340.00	117.0500	2,341.00	13/06/2019	-999.00		
06/05/2019	32648	YES BANK	38	25	356.7000	167.1000	4,177.50	117.0500	2,926.25	13/06/2019	-1,251.25		
13/05/2019	32648	YES BANK	0	25	356.7000	156.6000	3,915.00	157.0000	3,925.00	13/05/2019			10.00
13/05/2019	32648	YES BANK	0	20	356.7000	155.4000	3,108.00	154.6000	3,092.00	13/05/2019			-16.00
13/05/2019	32648	YES BANK	0	5	356.7000	155.4000	777.00	155.5000	777.50	13/05/2019			.50
13/05/2019	32648	YES BANK	0	35	356.7000	156.0000	5,460.00	155.5000	5,442.50	13/05/2019			-17.50
13/05/2019	32648	YES BANK	0	40	356.7000	156.0000	6,240.00	155.8000	6,232.00	13/05/2019			-8.00
13/05/2019	32648	YES BANK	0	5	356.7000	156.0000	780.00	157.0000	785.00	13/05/2019			5.00
15/05/2019	32648	YES BANK	29	30	356.7000	147.0000	4,410.00	117.0500	3,511.50	13/06/2019	-898.50		
15/05/2019	32648	YES BANK	29	30	356.7000	145.0000	4,350.00	117.0500	3,511.50	13/06/2019	-838.50		
12/06/2019	32648	YES BANK	1	10	356.7000	135.0000	1,350.00	117.0500	1,170.50	13/06/2019	-179.50		
12/06/2019	32648	YES BANK	1	15	356.7000	134.8000	2,022.00	117.0500	1,755.75	13/06/2019	-266.25		
12/06/2019	32648	YES BANK	1	40	356.7000	134.5000	5,380.00	117.0500	4,682.00	13/06/2019	-698.00		
12/06/2019	32648	YES BANK	1	25	356.7000	134.0000	3,350.00	117.0500	2,926.25	13/06/2019	-423.75		
13/06/2019	32648	YES BANK	0	50	356.7000	120.5000	6,025.00	117.0500	5,852.50	13/06/2019			-172.50

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 :B33744

Client Name :SHANTI LAL KHAMESRA

Term Code

Br Code

13/06/2019	32648	YES BANK	0	10	356.7000	117.3500	1,173.50	117.0500	1,170.50	13/06/2019				-3.00
13/06/2019	32648	YES BANK	0	100	356.7000	119.5000	11,950.00	117.0500	11,705.00	13/06/2019				-245.00
13/06/2019	32648	YES BANK	0	100	356.7000	121.5000	12,150.00	117.0500	11,705.00	13/06/2019				-445.00
14/06/2019	32648	YES BANK	0	50	356.7000	117.9000	5,895.00	119.6000	5,980.00	14/06/2019				85.00
14/06/2019	32648	YES BANK	0	50	356.7000	118.4000	5,920.00	119.6000	5,980.00	14/06/2019				60.00
14/06/2019	32648	YES BANK	0	25	356.7000	118.0000	2,950.00	119.6000	2,990.00	14/06/2019				40.00
14/06/2019	32648	YES BANK	0	50	356.7000	120.6000	6,030.00	120.1500	6,007.50	14/06/2019				-22.50
14/06/2019	32648	YES BANK	0	25	356.7000	117.0000	2,925.00	119.6000	2,990.00	14/06/2019				65.00
14/06/2019	32648	YES BANK	0	50	356.7000	118.5000	5,925.00	120.1500	6,007.50	14/06/2019				82.50
14/06/2019	32648	YES BANK	0	25	356.7000	115.9000	2,897.50	119.6000	2,990.00	14/06/2019				92.50
14/06/2019	32648	YES BANK	0	25	356.7000	116.5000	2,912.50	119.6000	2,990.00	14/06/2019				77.50
14/06/2019	32648	YES BANK	0	50	356.7000	120.6000	6,030.00	120.5000	6,025.00	14/06/2019				-5.00
02/07/2019	32648	YES BANK	20	20	356.7000	100.0000	2,000.00	90.0000	1,800.00	22/07/2019	-200.00			
02/07/2019	32648	YES BANK	20	20	356.7000	100.2500	2,005.00	90.0000	1,800.00	22/07/2019	-205.00			
02/07/2019	32648	YES BANK	20	10	356.7000	100.8500	1,008.50	90.0000	900.00	22/07/2019	-108.50			
02/07/2019	32648	YES BANK	20	50	356.7000	101.2000	5,060.00	90.5000	4,525.00	22/07/2019	-535.00			
17/07/2019	32648	YES BANK	0	35	356.7000	99.9500	3,498.25	98.7000	3,454.50	17/07/2019				-43.75
17/07/2019	32648	YES BANK	0	50	356.7000	99.9500	4,997.50	98.8000	4,940.00	17/07/2019				-57.50
17/07/2019	32648	YES BANK	0	15	356.7000	99.9500	1,499.25	98.6500	1,479.75	17/07/2019				-19.50
17/07/2019	32648	YES BANK	0	50	356.7000	99.9500	4,997.50	98.5000	4,925.00	17/07/2019				-72.50
17/07/2019	32648	YES BANK	5	20	356.7000	99.0000	1,980.00	92.0000	1,840.00	22/07/2019	-140.00			
17/07/2019	32648	YES BANK	9	80	356.7000	99.0000	7,920.00	95.4000	7,632.00	26/07/2019	-288.00			
18/07/2019	32648	YES BANK	0	50	356.7000	87.8000	4,390.00	87.5500	4,377.50	18/07/2019				-12.50
18/07/2019	32648	YES BANK	0	50	356.7000	85.8000	4,290.00	86.0000	4,300.00	18/07/2019				10.00
18/07/2019	32648	YES BANK	0	100	356.7000	86.0000	8,600.00	87.5500	8,755.00	18/07/2019				155.00
18/07/2019	32648	YES BANK	0	100	356.7000	86.0000	8,600.00	86.0000	8,600.00	18/07/2019				
18/07/2019	32648	YES BANK	0	50	356.7000	87.8000	4,390.00	88.8500	4,442.50	18/07/2019				52.50
19/07/2019	32648	YES BANK	7	20	356.7000	82.8000	1,656.00	95.4000	1,908.00	26/07/2019	252.00			
19/07/2019	32648	YES BANK	7	80	356.7000	82.8000	6,624.00	96.5000	7,720.00	26/07/2019	1,096.00			
30/07/2019	32648	YES BANK	0	100	356.7000	90.3000	9,030.00	86.0000	8,600.00	30/07/2019				-430.00
30/07/2019	32648	YES BANK	1	50	356.7000	88.0000	4,400.00	88.0000	4,400.00	31/07/2019				
30/07/2019	32648	YES BANK	1	50	356.7000	89.0000	4,450.00	89.5000	4,475.00	31/07/2019	25.00			
30/07/2019	32648	YES BANK	1	15	356.7000	89.5000	1,342.50	90.5000	1,357.50	31/07/2019	15.00			
30/07/2019	32648	YES BANK	1	35	356.7000	89.5000	3,132.50	91.5000	3,202.50	31/07/2019	70.00			
30/07/2019	32648	YES BANK	1	50	356.7000	88.0000	4,400.00	89.0000	4,450.00	31/07/2019	50.00			
30/07/2019	32648	YES BANK	7	100	356.7000	90.3000	9,030.00	84.0000	8,400.00	06/08/2019	-630.00			
05/08/2019	32648	YES BANK	0	100	356.7000	82.0000	8,200.00	81.1000	8,110.00	05/08/2019				-90.00
05/08/2019	32648	YES BANK	0	200	356.7000	81.8000	16,360.00	81.1000	16,220.00	05/08/2019				-140.00
05/08/2019	32648	YES BANK	1	15	356.7000	81.0000	1,215.00	86.5000	1,297.50	06/08/2019	82.50			
05/08/2019	32648	YES BANK	1	20	356.7000	81.0000	1,620.00	86.0000	1,720.00	06/08/2019	100.00			
05/08/2019	32648	YES BANK	1	25	356.7000	81.0000	2,025.00	85.5000	2,137.50	06/08/2019	112.50			
05/08/2019	32648	YES BANK	1	50	356.7000	81.0000	4,050.00	85.0000	4,250.00	06/08/2019	200.00			
05/08/2019	32648	YES BANK	1	25	356.7000	81.0000	2,025.00	84.6000	2,115.00	06/08/2019	90.00			
05/08/2019	32648	YES BANK	3	65	356.7000	81.0000	5,265.00	89.0000	5,785.00	08/08/2019	520.00			
09/08/2019	32648	YES BANK	13	19	356.7000	82.5000	1,567.50	53.8000	1,022.20	22/08/2019	-545.30			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code		Br Code	
09/08/2019	32648	YES BANK	13	25	356.7000	82.5000	2,062.50	54.0000	1,350.00	22/08/2019	-712.50		
09/08/2019	32648	YES BANK	13	6	356.7000	82.5000	495.00	53.7500	322.50	22/08/2019	-172.50		
09/08/2019	32648	YES BANK	13	25	356.7000	83.0000	2,075.00	54.5000	1,362.50	22/08/2019	-712.50		
09/08/2019	32648	YES BANK	13	25	356.7000	83.0000	2,075.00	54.2500	1,356.25	22/08/2019	-718.75		
09/08/2019	32648	YES BANK	13	25	356.7000	84.0000	2,100.00	54.5000	1,362.50	22/08/2019	-737.50		
09/08/2019	32648	YES BANK	13	25	356.7000	84.1000	2,102.50	54.7000	1,367.50	22/08/2019	-735.00		
09/08/2019	32648	YES BANK	13	50	356.7000	84.5000	4,225.00	55.0000	2,750.00	22/08/2019	-1,475.00		
09/08/2019	32648	YES BANK	13	25	356.7000	84.5500	2,113.75	55.0000	1,375.00	22/08/2019	-738.75		
09/08/2019	32648	YES BANK	13	25	356.7000	84.8000	2,120.00	55.5000	1,387.50	22/08/2019	-732.50		
13/08/2019	32648	YES BANK	0	50	356.7000	74.7000	3,735.00	75.1000	3,755.00	13/08/2019			20.00
13/08/2019	32648	YES BANK	0	25	356.7000	74.2000	1,855.00	75.0000	1,875.00	13/08/2019			20.00
13/08/2019	32648	YES BANK	0	100	356.7000	73.6000	7,360.00	75.0000	7,500.00	13/08/2019			140.00
13/08/2019	32648	YES BANK	0	25	356.7000	74.5000	1,862.50	75.0000	1,875.00	13/08/2019			12.50
20/08/2019	32648	YES BANK	2	15	356.7000	71.5500	1,073.25	56.0000	840.00	22/08/2019	-233.25		
20/08/2019	32648	YES BANK	2	10	356.7000	71.5500	715.50	57.0000	570.00	22/08/2019	-145.50		
20/08/2019	32648	YES BANK	2	25	356.7000	71.5500	1,788.75	56.5000	1,412.50	22/08/2019	-376.25		
20/08/2019	32648	YES BANK	2	40	356.7000	71.5000	2,860.00	56.0000	2,240.00	22/08/2019	-620.00		
20/08/2019	32648	YES BANK	2	20	356.7000	71.3000	1,426.00	56.0000	1,120.00	22/08/2019	-306.00		
20/08/2019	32648	YES BANK	2	25	356.7000	70.7000	1,767.50	55.5000	1,387.50	22/08/2019	-380.00		
21/08/2019	32648	YES BANK	1	10	356.7000	65.0000	650.00	57.0000	570.00	22/08/2019	-80.00		
21/08/2019	32648	YES BANK	1	5	356.7000	64.6000	323.00	57.0000	285.00	22/08/2019	-38.00		
21/08/2019	32648	YES BANK	2	30	356.7000	65.0000	1,950.00	59.0000	1,770.00	23/08/2019	-180.00		
21/08/2019	32648	YES BANK	2	10	356.7000	65.0000	650.00	58.5000	585.00	23/08/2019	-65.00		
21/08/2019	32648	YES BANK	2	30	356.7000	65.5000	1,965.00	61.0000	1,830.00	23/08/2019	-135.00		
21/08/2019	32648	YES BANK	2	5	356.7000	65.5000	327.50	60.1000	300.50	23/08/2019	-27.00		
21/08/2019	32648	YES BANK	2	30	356.7000	65.5000	1,965.00	60.0000	1,800.00	23/08/2019	-165.00		
22/08/2019	32648	YES BANK	0	50	356.7000	58.3000	2,915.00	59.4000	2,970.00	22/08/2019			55.00
22/08/2019	32648	YES BANK	0	100	356.7000	58.0000	5,800.00	59.4000	5,940.00	22/08/2019			140.00
22/08/2019	32648	YES BANK	0	25	356.7000	55.6500	1,391.25	56.5000	1,412.50	22/08/2019			21.25
22/08/2019	32648	YES BANK	0	25	356.7000	55.6500	1,391.25	58.0000	1,450.00	22/08/2019			58.75
22/08/2019	32648	YES BANK	0	50	356.7000	58.4000	2,920.00	59.4000	2,970.00	22/08/2019			50.00
22/08/2019	32648	YES BANK	0	50	356.7000	58.5000	2,925.00	59.4000	2,970.00	22/08/2019			45.00
22/08/2019	32648	YES BANK	0	100	356.7000	59.0000	5,900.00	59.4000	5,940.00	22/08/2019			40.00
22/08/2019	32648	YES BANK	0	50	356.7000	60.0000	3,000.00	59.4000	2,970.00	22/08/2019			-30.00
22/08/2019	32648	YES BANK	0	50	356.7000	61.0000	3,050.00	59.4000	2,970.00	22/08/2019			-80.00
26/08/2019	32648	YES BANK	16	100	356.7000	62.6000	6,260.00	67.0000	6,700.00	11/09/2019	440.00		
26/08/2019	32648	YES BANK	16	25	356.7000	62.6000	1,565.00	68.6000	1,715.00	11/09/2019	150.00		
26/08/2019	32648	YES BANK	16	25	356.7000	62.6000	1,565.00	69.3000	1,732.50	11/09/2019	167.50		
26/08/2019	32648	YES BANK	22	10	356.7000	62.6000	626.00	68.2000	682.00	17/09/2019	56.00		
26/08/2019	32648	YES BANK	22	40	356.7000	62.6000	2,504.00	67.9500	2,718.00	17/09/2019	214.00		
06/09/2019	32648	YES BANK	11	30	356.7000	60.0000	1,800.00	68.2000	2,046.00	17/09/2019	246.00		
06/09/2019	32648	YES BANK	11	20	356.7000	59.8000	1,196.00	68.2000	1,364.00	17/09/2019	168.00		
18/09/2019	32648	YES BANK	0	50	356.7000	62.0000	3,100.00	64.2000	3,210.00	18/09/2019			110.00
18/09/2019	32648	YES BANK	0	50	356.7000	62.1000	3,105.00	64.5000	3,225.00	18/09/2019			120.00
19/09/2019	32648	YES BANK	1	60	356.7000	56.0000	3,360.00	58.0000	3,480.00	20/09/2019	120.00		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

19/09/2019	32648	YES BANK	1	30	356.7000	56.5000	1,695.00	58.0000	1,740.00	20/09/2019	45.00			
19/09/2019	32648	YES BANK	1	10	356.7000	54.6000	546.00	58.0000	580.00	20/09/2019	34.00			
19/09/2019	32648	YES BANK	1	100	356.7000	54.6000	5,460.00	56.7000	5,670.00	20/09/2019	210.00			
19/09/2019	32648	YES BANK	14	25	356.7000	60.5000	1,512.50	40.0000	1,000.00	03/10/2019	-512.50			
19/09/2019	32648	YES BANK	14	25	356.7000	61.0000	1,525.00	40.0000	1,000.00	03/10/2019	-525.00			
19/09/2019	32648	YES BANK	14	50	356.7000	61.0000	3,050.00	41.0000	2,050.00	03/10/2019	-1,000.00			
19/09/2019	32648	YES BANK	14	25	356.7000	61.0000	1,525.00	42.5500	1,063.75	03/10/2019	-461.25			
19/09/2019	32648	YES BANK	14	100	356.7000	60.5000	6,050.00	39.3000	3,930.00	03/10/2019	-2,120.00			
19/09/2019	32648	YES BANK	14	25	356.7000	60.5000	1,512.50	39.5000	987.50	03/10/2019	-525.00			
19/09/2019	32648	YES BANK	28	50	356.7000	61.4000	3,070.00	47.4000	2,370.00	17/10/2019	-700.00			
23/09/2019	32648	YES BANK	0	50	356.7000	53.8500	2,692.50	56.5000	2,825.00	23/09/2019				132.50
23/09/2019	32648	YES BANK	0	50	356.7000	53.4000	2,670.00	55.4000	2,770.00	23/09/2019				100.00
25/09/2019	32648	YES BANK	22	25	356.7000	54.0000	1,350.00	47.4000	1,185.00	17/10/2019	-165.00			
25/09/2019	32648	YES BANK	22	50	356.7000	53.7000	2,685.00	47.4000	2,370.00	17/10/2019	-315.00			
25/09/2019	32648	YES BANK	36	100	356.7000	54.5000	5,450.00	62.4000	6,240.00	31/10/2019	790.00			
25/09/2019	32648	YES BANK	36	25	356.7000	54.0000	1,350.00	62.4000	1,560.00	31/10/2019	210.00			
26/09/2019	32648	YES BANK	35	25	356.7000	51.0000	1,275.00	62.4000	1,560.00	31/10/2019	285.00			
26/09/2019	32648	YES BANK	35	50	356.7000	51.0500	2,552.50	68.0000	3,400.00	31/10/2019	847.50			
26/09/2019	32648	YES BANK	35	50	356.7000	51.0500	2,552.50	65.3000	3,265.00	31/10/2019	712.50			
26/09/2019	32648	YES BANK	35	25	356.7000	51.1000	1,277.50	70.9000	1,772.50	31/10/2019	495.00			
26/09/2019	32648	YES BANK	35	25	356.7000	51.5000	1,287.50	73.7500	1,843.75	31/10/2019	556.25			
26/09/2019	32648	YES BANK	35	25	356.7000	51.5000	1,287.50	70.9000	1,772.50	31/10/2019	485.00			
01/10/2019	32648	YES BANK	30	25	356.7000	31.1000	777.50	74.9000	1,872.50	31/10/2019	1,095.00			
01/10/2019	32648	YES BANK	36	50	356.7000	33.2000	1,660.00	70.0000	3,500.00	06/11/2019	1,840.00			
01/10/2019	32648	YES BANK	36	25	356.7000	33.2000	830.00	69.5000	1,737.50	06/11/2019	907.50			
01/10/2019	32648	YES BANK	36	20	356.7000	33.5000	670.00	71.0000	1,420.00	06/11/2019	750.00			
01/10/2019	32648	YES BANK	36	20	356.7000	33.5000	670.00	70.5000	1,410.00	06/11/2019	740.00			
01/10/2019	32648	YES BANK	36	25	356.7000	31.1000	777.50	69.5000	1,737.50	06/11/2019	960.00			
01/10/2019	32648	YES BANK	36	5	356.7000	33.2000	166.00	70.5000	352.50	06/11/2019	186.50			
01/10/2019	32648	YES BANK	36	5	356.7000	35.2500	176.25	71.0000	355.00	06/11/2019	178.75			
01/10/2019	32648	YES BANK	38	40	356.7000	37.3500	1,494.00	71.6000	2,864.00	08/11/2019	1,370.00			
01/10/2019	32648	YES BANK	38	10	356.7000	37.9000	379.00	71.6000	716.00	08/11/2019	337.00			
01/10/2019	32648	YES BANK	38	25	356.7000	35.2500	881.25	71.6000	1,790.00	08/11/2019	908.75			
22/10/2019	32648	YES BANK	0	150	356.7000	51.0000	7,650.00	52.0000	7,800.00	22/10/2019				150.00
22/10/2019	32648	YES BANK	0	150	356.7000	51.0000	7,650.00	51.8500	7,777.50	22/10/2019				127.50
22/10/2019	32648	YES BANK	0	200	356.7000	51.4000	10,280.00	52.0000	10,400.00	22/10/2019				120.00
24/10/2019	32648	YES BANK	0	150	356.7000	48.5000	7,275.00	48.0500	7,207.50	24/10/2019				-67.50
11/11/2019	32648	YES BANK	0	200	356.7000	72.9000	14,580.00	73.1000	14,620.00	11/11/2019				40.00
27/11/2019	32648	YES BANK	0	70	356.7000	67.7000	4,739.00	67.8500	4,749.50	27/11/2019				10.50
27/11/2019	32648	YES BANK	0	50	356.7000	68.4500	3,422.50	67.9000	3,395.00	27/11/2019				-27.50
27/11/2019	32648	YES BANK	0	50	356.7000	68.1500	3,407.50	67.9000	3,395.00	27/11/2019				-12.50
27/11/2019	32648	YES BANK	0	100	356.7000	68.0500	6,805.00	67.9000	6,790.00	27/11/2019				-15.00
27/11/2019	32648	YES BANK	0	30	356.7000	67.8000	2,034.00	67.8500	2,035.50	27/11/2019				1.50
04/12/2019	32648	YES BANK	0	100	356.7000	61.5000	6,150.00	62.0000	6,200.00	04/12/2019				50.00
04/12/2019	32648	YES BANK	0	50	356.7000	61.7500	3,087.50	62.0000	3,100.00	04/12/2019				12.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

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 : B33744				Client Name : SHANTI LAL KHAMESRA						Term Code		Br Code		
04/12/2019	32648	YES BANK	0	25	356.7000	61.8000	1,545.00	62.0000	1,550.00	04/12/2019				5.00
04/12/2019	32648	YES BANK	0	150	356.7000	62.9500	9,442.50	62.5000	9,375.00	04/12/2019				-67.50
04/12/2019	32648	YES BANK	0	200	356.7000	62.9500	12,590.00	62.0500	12,410.00	04/12/2019				-180.00
04/12/2019	32648	YES BANK	0	25	356.7000	61.3000	1,532.50	62.0000	1,550.00	04/12/2019				17.50
04/12/2019	32648	YES BANK	42	50	356.7000	62.9000	3,145.00	40.2000	2,010.00	15/01/2020	-1,135.00			
04/12/2019	32648	YES BANK	42	25	356.7000	62.7000	1,567.50	40.2000	1,005.00	15/01/2020	-562.50			
04/12/2019	32648	YES BANK	42	50	356.7000	62.9500	3,147.50	40.2000	2,010.00	15/01/2020	-1,137.50			
04/12/2019	32648	YES BANK	62	100	356.7000	62.9500	6,295.00	35.0000	3,500.00	04/02/2020	-2,795.00			
06/12/2019	32648	YES BANK	0	25	356.7000	57.1500	1,428.75	56.7000	1,417.50	06/12/2019				-11.25
06/12/2019	32648	YES BANK	0	25	356.7000	57.0000	1,425.00	56.7000	1,417.50	06/12/2019				-7.50
06/12/2019	32648	YES BANK	0	50	356.7000	58.0000	2,900.00	56.7500	2,837.50	06/12/2019				-62.50
06/12/2019	32648	YES BANK	0	50	356.7000	58.5000	2,925.00	56.7500	2,837.50	06/12/2019				-87.50
10/12/2019	32648	YES BANK	56	50	356.7000	52.5000	2,625.00	35.0000	1,750.00	04/02/2020	-875.00			
10/12/2019	32648	YES BANK	56	50	356.7000	53.0000	2,650.00	35.1000	1,755.00	04/02/2020	-895.00			
10/12/2019	32648	YES BANK	56	25	356.7000	50.5000	1,262.50	35.0000	875.00	04/02/2020	-387.50			
10/12/2019	32648	YES BANK	56	50	356.7000	53.5000	2,675.00	35.1000	1,755.00	04/02/2020	-920.00			
10/12/2019	32648	YES BANK	56	25	356.7000	50.6000	1,265.00	35.0000	875.00	04/02/2020	-390.00			
11/12/2019	32648	YES BANK	55	100	356.7000	44.0000	4,400.00	35.2000	3,520.00	04/02/2020	-880.00			
11/12/2019	32648	YES BANK	77	50	356.7000	46.8500	2,342.50	36.1000	1,805.00	26/02/2020	-537.50			
11/12/2019	32648	YES BANK	77	50	356.7000	46.8500	2,342.50	36.5000	1,825.00	26/02/2020	-517.50			
11/12/2019	32648	YES BANK	77	100	356.7000	44.5000	4,450.00	36.1000	3,610.00	26/02/2020	-840.00			
11/12/2019	32648	YES BANK	85	100	356.7000	46.9500	4,695.00	37.0000	3,700.00	05/03/2020	-995.00			
10/01/2020	32648	YES BANK	55	25	356.7000	44.5000	1,112.50	37.0000	925.00	05/03/2020	-187.50			
10/01/2020	32648	YES BANK	55	25	356.7000	44.5000	1,112.50	37.1000	927.50	05/03/2020	-185.00			
10/01/2020	32648	YES BANK	55	50	356.7000	44.5000	2,225.00	37.5000	1,875.00	05/03/2020	-350.00			
06/03/2020	32648	YES BANK	0	25	356.7000	9.0000	225.00	15.5000	387.50	06/03/2020				162.50
06/03/2020	32648	YES BANK	0	25	356.7000	9.0000	225.00	15.3000	382.50	06/03/2020				157.50
06/03/2020	32648	YES BANK	0	100	356.7000	9.0000	900.00	15.0000	1,500.00	06/03/2020				600.00
06/03/2020	32648	YES BANK	0	50	356.7000	9.0000	450.00	18.4000	920.00	06/03/2020				470.00
11/03/2020	32648	YES BANK	0	100	356.7000	27.2500	2,725.00	27.5000	2,750.00	11/03/2020				25.00
11/03/2020	32648	YES BANK	0	150	356.7000	27.3500	4,102.50	27.5000	4,125.00	11/03/2020				22.50
11/03/2020	32648	YES BANK	0	200	356.7000	27.8000	5,560.00	28.5000	5,700.00	11/03/2020				140.00
11/03/2020	32648	YES BANK	0	250	356.7000	27.8000	6,950.00	27.5000	6,875.00	11/03/2020				-75.00
11/03/2020	32648	YES BANK	0	50	356.7000	27.8000	1,390.00	29.0000	1,450.00	11/03/2020				60.00

Bought Quantity :	9250	Sold Quantity :	9250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,35,224.50	Sold Amount :	6,14,056.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-22,616.80	Long Term PL :		Speculative PL :	1,448.50	Long Term (Tax)	
ISIN Code :	INE528G01035						

03/01/2018	31404	ZICOM ELECTRONIC	644	150	25.7000	27.2033	4,080.50	.9300	139.50	09/10/2019		-3,941.00	-3,941.00	
08/02/2018	31404	ZICOM ELECTRONIC	608	248	25.7000	23.7100	5,880.08	.9300	230.64	09/10/2019		-5,649.44	-5,649.44	
12/03/2018	31404	ZICOM ELECTRONIC	576	202	25.7000	19.1000	3,858.20	.9300	187.86	09/10/2019		-3,670.34	-3,670.34	
05/04/2018	31404	ZICOM ELECTRONIC	552	400	25.7000	20.0125	8,005.00	.9300	372.00	09/10/2019		-7,633.00	-7,633.00	

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,823.78	Sold Amount :	930.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	20,893.78	Speculative PL :		Long Term (Tax)	-20,893.78
ISIN Code :	INE871B01014						

13/11/2019	31335	ZYDUS WELLNESS LT	6	6	1,015.0000	1,501.0000	9,006.00	1,535.0000	9,210.00	19/11/2019	204.00			
13/11/2019	31335	ZYDUS WELLNESS LT	20	2	1,015.0000	1,510.0000	3,020.00	1,455.0000	2,910.00	03/12/2019	-110.00			
13/11/2019	31335	ZYDUS WELLNESS LT	20	2	1,015.0000	1,510.0000	3,020.00	1,452.2500	2,904.50	03/12/2019	-115.50			
13/11/2019	31335	ZYDUS WELLNESS LT	20	6	1,015.0000	1,520.0000	9,120.00	1,455.0000	8,730.00	03/12/2019	-390.00			

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,166.00	Sold Amount :	23,754.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-411.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE768C01010						

Final Total											-1,99,555.08	-1,23,657.43	-1,23,657.43	26,374.04
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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)	1,91,741.23	68,083.80	-1,23,657.43	-1,23,657.43
Short Term (Less than 365 days)	34,77,976.03	32,78,420.98	-1,99,555.05	-1,99,555.05
Speculation (Intraday - No Delivery)	56,97,032.40	57,23,406.44	26,374.04	26,374.04

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
23204	ABAN OFFSHORE	INE421A01028	80.00	14,016.90	80.000	1,796.00		-12,220.900	12,220.90					
32682	ABG SHIPYARD LTD	INE067H01016									750.000	18,316.42		
40691	ADITYA BIRLA CAPIT	INE674K01013	200.00	17,106.40	200.000	18,180.00	1,439.50	-516.900	516.90	151.00				
877	APOLLO TYRES	INE438A01022	65.00	13,806.14	65.000	12,916.00	-890.14							
477	ASHOK LEYLAND	INE208A01029	3,125.00	2,27,332.81	3,125.000	2,31,688.50	3,671.19			684.50	200.000	6,910.00		
31	BAJAJ ELECTRICALS	INE193E01025	105.00	37,462.00	105.000	37,819.50				357.50				
41153	BANDHAN BANK	INE545U01014	30.00	16,798.50	30.000	17,044.00				245.50				
32134	BANK OF BARODA	INE028A01039	150.00	19,485.00	150.000	19,487.15				2.15			66.00	9,084.00
41143	BHARAT DYNAMICS	INE171Z01018	140.00	45,787.20	140.000	46,192.65	243.55			161.90			35.00	10,841.75
49	BHARAT ELECTRONIC	INE263A01024	100.00	7,984.92	100.000	8,980.00	995.08							
103	BHARAT HEAVY ELEC	INE257A01026	4,120.00	2,24,517.00	4,120.000	2,05,295.75	-19,753.75			532.50	1,500.000	68,007.50		
32523	BIOCON LTD.	INE376G01013	123.00	66,581.85	123.000	51,789.80	-14,899.05			107.00			53.00	13,077.80
20	BOMBAY DYEING	INE032A01023	200.00	16,875.00	200.000	17,220.00				345.00				
BSE	BSE LIMITED-EQ 2/-	INE118H01025	541.00	2,97,673.43	541.000	2,85,286.90	-12,333.23			-53.30	152.000	70,615.50		
870	CASTROL INDIA	INE172A01027	195.00	28,645.22	195.000	30,087.70	1,442.48							
CDSL	CENTRAL DEP (INDIA)	INE736A01011	260.00	77,442.65	260.000	68,208.50	-2,833.35	-7,050.800	7,050.80	650.00				
33278	COAL INDIA LTD	INE522F01014	760.00	1,49,839.73	760.000	1,46,617.70	-3,180.78			-41.25	70.000	8,680.00		
92	CRISIL LTD.	INE007A01025	14.00	21,034.10	14.000	19,759.90	-1,274.20							
32121	DENA BANK										600.000	16,032.00		
11072	DEWAN HOUSING	INE202B01012	1,175.00	63,527.50	1,175.000	62,532.75	-988.50			-6.25				
33412	DR.DATSONS LABS LT	INE928K01013									500.000	4,370.50		
5200	EICHER MOTORS	INE066A01021	7.00	1,37,139.25	7.000	1,34,386.20	-3,211.05			458.00				
31162	EMAMI	INE548C01032	265.00	81,008.25	265.000	76,337.50	-4,391.00			-279.75	50.000	9,174.00		
469	FEDERAL BANK	INE171A01029	400.00	32,175.00	400.000	33,290.00	825.00			290.00				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
33	FORCE MOTORS LTD.	INE451A01017	10.00	9,671.00	10.000	11,039.90	1,368.90							
173	GFL LTD	INE538A01037	10.00	8,960.50	10.000	9,115.20	154.70							
40755	GIC OF INDIA	INE481Y01014	100.00	23,230.00	100.000	18,482.50	-4,747.50							
32702	GUJARAT STATE PETR	INE246F01010	50.00	10,308.75	50.000	10,316.25	7.50							
41729	HDFC ASSET MANAGE	INE127D01025	30.00	72,470.00	30.000	72,174.00				-296.00				
10	HDFC LTD-EQ 2/-	INE001A01036	40.00	87,130.00	40.000	87,300.00				170.00				
40777	HDFC STANDARD - EQ	INE795G01014	100.00	58,030.00	100.000	58,363.75				333.75				
32873	HDIL	INE191I01012	300.00	12,593.90	300.000	8,130.00	-3,412.90	-1,051.000	1,051.00		300.000	2,640.00		
9631	HEG LIMITED EQ	INE545A01016	84.00	1,18,353.10	84.000	1,02,395.75	-16,009.10			51.75	37.000	32,968.00		
184	HIMADRI SPECIALITY	INE019C01026	350.00	22,493.00	350.000	24,107.50	1,614.50							
188	HIND ZINC EQ-RS 2/-	INE267A01025	410.00	89,068.50	410.000	83,771.25	-4,983.50			-313.75	110.000	18,972.50		
440	HINDALCO IND-EQ RE	INE038A01020	50.00	9,557.50	50.000	9,415.00				-142.50				
185	HINDUSTAN CONSTR	INE549A01026	700.00	17,492.02	700.000	5,607.00		-11,885.020	11,885.02					
13599	HINDUSTAN COPPER	INE531E01026	1,250.00	51,861.98	1,250.000	49,105.00	1,316.37	-4,125.845	4,125.85	52.50				
104	HPCL LIMITED.	INE094A01015	70.00	19,215.42	70.000	19,635.00	419.58							
41179	ICICI SECURITIES LTD	INE763G01038	250.00	1,29,400.00	250.000	1,29,505.00				105.00				
116	IDBI BANK LTD	INE008A01015	1,350.00	58,917.37	1,350.000	47,723.90	-11,193.47							
39437	IDFC FIRST BANK LTD	INE092T01019	1,000.00	39,690.00	1,000.000	40,335.00	570.00			75.00				
201	INDIA GLYCOLS	INE560A01015	425.00	1,49,622.50	425.000	1,50,065.00				442.50				
35789	INDIABULLS HSG FIN	INE148I01020	2,520.00	8,26,643.95	2,520.000	8,28,442.50	4,533.00			-2,734.45				
30965	INDIAN OIL CORPN	INE242A01010	1,075.00	1,64,337.63	1,075.000	1,62,096.75	-2,888.38			647.50	200.000	19,840.75		
32187	INDUSIND BANK	INE095A01012	209.00	2,50,979.70	209.000	2,36,849.00	-15,570.65			1,439.95	20.000	12,882.75		
209	INFOSYS LTD	INE009A01021	302.00	1,93,882.50	302.000	1,95,692.50	1,541.00			269.00				
24494	IPCA LABORATORIES	INE571A01020	25.00	36,175.00	25.000	35,837.50				-337.50				
41956	IRCON INTERNATIONAL	INE962Y01021	15.00	5,312.40	15.000	6,720.00	1,407.60						30.00	13,095.00
42830	IRCTC LTD	INE335Y01012	545.00	7,41,606.65	545.000	7,41,716.55	3,525.30			-3,415.40	30.000	48,620.00		
24622	ISTREET NETWORK	INE532B01020									800.000	12,224.54		
875	ITC LIMITED -EQ RE.1	INE154A01025	300.00	63,758.50	300.000	56,521.25	-7,237.25							
30131	J K UDAIPUR	INE225C01029	3,987.00	64,367.22	3,987.000	52,178.33	4,277.11	-16,466.000	16,466.00		4,000.000	40,446.73		
32617	JET AIRWAYS	INE802G01018	4,770.00	4,34,816.15	4,770.000	4,39,935.15				5,119.00				
30007	JK TYRE & INDUSTRIE	INE573A01042	200.00	13,480.00	200.000	14,121.25	641.25							
32899	KAVERI SEED COMPA	INE455I01029	605.00	2,66,351.91	605.000	2,76,664.25	9,537.34			775.00	45.000	20,617.50		
240	KINETIC ENGINEERIN	INE266B01017	25.00	922.70	25.000	1,138.75	216.05							
31882	KWALITY LIMITED	INE775B01025	1,000.00	18,766.87	1,000.000	4,020.00	-14,746.87							
510	LARSEN & TOUBRO	INE018A01030	10.00	10,219.10	10.000	10,253.20				34.10	20.000	17,746.00		
33343	LOVABLE LINGERIE L	INE597L01014	350.00	36,874.05	350.000	36,955.00				80.95				
257	LUPIN LTD	INE326A01037	70.00	49,601.00	70.000	50,822.00	985.00			236.00				
520	MAHINDRA & MAHIN	INE101A01026	223.00	1,18,613.00	223.000	1,17,550.60	-547.40			-515.00	35.000	9,552.25		
32500	MARUTI SUZUKI INDI	INE585B01010									3.000	12,906.00		
271	MAX FINANCIAL SER	INE180A01020	125.00	70,850.00	125.000	71,250.00				400.00				
8329	MCLEOD RUSSEL	INE942G01012	1,000.00	14,065.00	1,000.000	9,350.66	-4,714.34							
34091	MCX LTD	INE745G01035	22.00	18,735.78	22.000	19,202.00	246.22			220.00				
32865	MEGHMANI ORGANIC	INE974H01013	700.00	44,932.20	700.000	45,120.00				187.80				
26622	MFL INDIA LTD.	INE244C01020									18,900.000	5,670.00		
41195	MISHRA DHATU NIGA	INE099Z01011	200.00	32,925.00	200.000	33,600.00				675.00				
290	MRF LIMITED -EQUIT	INE883A01011	1.00	70,001.00	1.000	71,500.00				1,499.00				
32234	NALCO EQ-RS 5/-	INE139A01034	1,900.00	92,860.99	1,900.000	89,050.00	-3,998.49			187.50	1,350.000	57,512.50		

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019To :31/03/2020Exchange :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)

Client Code :B33744Client Name :SHANTI LAL KHAMESRATerm CodeBr Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
34309	NBCC (INDIA) LTD-EQ	INE095N01031	150.00	4,860.00	150.000	5,535.00	675.00							
38057	NIPPON INDIA CPSE E	INF457M01133	20,800.00	4,63,062.87	20,800.000	4,55,425.49	-8,719.87			1,082.49	700.000	14,135.00		
312	ONGC-EQ-RS.5/-	INE213A01029	925.00	59,232.50	925.000	65,282.50	1,590.00			4,460.00	25.000	1,525.00		
34809	PC JEWELLER LIMITE	INE785M01013									500.000	15,472.50		
40173	PNB HOUSING FINAN	INE572E01012	100.00	56,372.50	100.000	57,200.00				827.50				
42652	POLYCAB INDIA LTD	INE455K01017											27.00	17,497.70
32693	PUNJ LLOYD LTD	INE701B01021	600.00	10,870.02	600.000	660.00		-10,210.020	10,210.02					
32461	PUNJAB NAT BNK	INE160A01022	1,100.00	70,325.00	1,100.000	70,857.50	522.50			10.00				
42649	RAIL VIKAS NIGAM L	INE415G01027	1,800.00	40,437.50	1,800.000	44,098.75	2,802.50			858.75	800.000	11,850.00		
40065	RBL BANK LIMITED	INE976G01028	1,085.00	3,50,838.50	1,085.000	3,54,641.40	551.90			3,251.00				
3162	RELIANCE CHEMOTE	INE750D01016	150.00	8,960.00	150.000	8,931.10	-28.90				121.000	6,737.50		
32712	RELIANCE COMM. LT	INE330H01018									2,500.000	9,400.00		
935912	RELIANCE HOME 9.15	INE217K07AG5	22.00	12,410.00	22.000	7,918.00	-4,787.00			295.00	220.000	94,896.45		
325	RELIANCE INDUSTRIE	INE002A01018	20.00	25,609.00	20.000	25,799.00				190.00				
32939	RELIANCE POWER	INE614G01033									3,700.000	30,965.98		
112	SBI - EQ	INE062A01020	149.00	38,342.00	149.000	39,634.95	612.95			680.00	25.000	7,675.00		
43066	SBI CARDS AND PAY	INE018E01016	130.00	93,504.00	130.000	94,344.10	-33.50			873.60				
12529	SEQUENT SCIENTIFIC	INE807F01027	1,500.00	1,36,895.00	1,500.000	1,34,264.00	-1,559.75			-1,071.25	150.000	12,582.50		
40797	SHALBY LTD	INE597J01018	250.00	34,760.95	250.000	26,895.10	-1,988.28	-5,877.575	5,877.58				60.00	6,112.50
32670	SHREE RENUKA SUGA	INE087H01022	1,600.00	18,060.85	1,600.000	15,452.00	-2,608.85							
40653	SINTEX PLASTIC TEC	INE501W01021									2,000.000	52,534.41		
32218	SOUTH IND BANK	INE683A01023	350.00	3,541.00	350.000	3,615.50	74.50							
285	SPICEJET LTD.	INE285B01017	425.00	46,566.25	425.000	46,906.25				340.00	150.000	16,070.00		
32374	STERLITE TECHNOLO	INE089C01029	675.00	1,03,727.50	675.000	1,03,988.50	-904.00			1,165.00				
24715	SUN PHARMACEUTIC	INE044A01036	240.00	95,334.25	240.000	95,900.50				566.25				
32667	SUZLON ENERGY LTD	INE040H01021	1,300.00	16,699.45	1,300.000	5,325.50		-11,373.950	11,373.95					
570	TATA MOTORS	INE155A01022	220.00	34,692.34	220.000	28,892.00	-2,017.14	-3,868.203	3,868.20	85.00	210.000	28,645.00		
400	TATA POWER COMPA	INE245A01021	2,125.00	1,12,380.00	2,125.000	1,11,861.25	-818.75			300.00	200.000	9,090.00		
70001	TATAMOTORS-DVR-A	IN9155A01020	245.00	36,383.94	245.000	17,655.00	-611.50	-18,117.438	18,117.44		500.000	15,200.00		
33326	TEXMACO RAIL & EN	INE621L01012	250.00	8,340.00	250.000	9,717.50	1,377.50							
32966	TITAGARH WAGONS L	INE615H01020	1,150.00	49,030.00	1,150.000	51,561.25	2,411.25			120.00				
34369	TRIBHOVANDAS BHI	INE760L01018	300.00	14,449.65	300.000	14,625.00	175.35							
21064	TRIDENT LTD.	INE064C01022	175.00	10,361.25	175.000	10,906.25	545.00							
42904	UJJIVAN SMALL FINA	INE551W01018	600.00	33,715.00	600.000	33,580.00				-135.00				
295	VEDANTA LIMITED	INE205A01025	727.00	1,16,743.25	727.000	1,17,185.65	326.90			115.50				
32660	VIVIMED LAB	INE526G01021	7,050.00	1,12,906.86	7,050.000	84,809.24	-29,402.62			1,305.00	1,650.000	12,478.01		
32822	VODAFONE IDEA	INE669E01016	3,500.00	23,780.50	3,500.000	23,969.50	-100.00			289.00				
14162	WELSPUN INDIA	INE192B01031	2,500.00	1,24,645.25	2,500.000	1,22,861.25	-2,361.50			577.50	150.000	7,200.00		
32300	WOCKHARDT LIMITE	INE049B01025	470.00	1,93,823.02	470.000	1,74,288.25	-19,423.77			-111.00				
32648	YES BANK	INE528G01035	9,250.00	6,35,224.50	9,250.000	6,14,056.20	-22,616.80			1,448.50				
31404	ZICOM ELECTRONICS	INE871B01014	1,000.00	21,823.78	1,000.000	930.00		-20,893.775	20,893.78					
31335	ZYDUS WELLNESS LT	INE768C01010	16.00	24,166.00	16.000	23,754.50	-411.50							
Total			1,01,762.00	94,68,257.15	1,01,762.00	91,71,418.72	-1,99,555.05	-1,23,657.43	-1,23,657.43	26,374.04	43,273.00	8,61,162.79	271.00	69,708.75

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.

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MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2019 To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name SHANTI LAL KHAMESRA		Client Code B33744			Terminal No :										
23204	ABAN OFFSHORE		0.00	0.00	80	1,796.00	22.45	-080	-1,796.00	22.45	28.60	-2,288.00	-492.00	33.95	16.80
40691	ADITYA BIRLA CAPITAL	190	15,616.50	82.19	200	18,180.00	90.90	-010	-2,563.50	256.35	85.00	-850.00	1,713.50	115.35	37.35
877	APOLLO TYRES		0.00	0.00	65	12,916.00	198.71	-065	-12,916.00	198.71	178.00	-11,570.00	1,346.00	200.00	73.40
477	ASHOK LEYLAND	3075	2,12,668.50	69.16	3125	2,31,688.50	74.14	-050	-19,020.00	380.40	95.45	-4,772.50	14,247.50	102.10	33.70
31	BAJAJ ELECTRICALS	105	37,462.00	356.78	105	37,819.50	360.19	000	-357.50	0.00	610.55	0.00	357.50	648.80	260.00
41153	BANDHAN BANK	30	16,798.50	559.95	30	17,044.00	568.13	000	-245.50	0.00	402.25	0.00	245.50	526.00	152.20
32134	BANK OF BARODA	150	19,485.00	129.90	216	28,571.15	132.27	-066	-9,086.15	137.67	61.45	-4,055.70	5,030.45	104.85	36.00
41143	BHARAT DYNAMICS	100	33,477.50	334.78	175	57,034.40	325.91	-075	-23,556.90	314.09	340.35	-25,526.25	-1,969.35	481.70	145.30
49	BHARAT ELECTRONICS		0.00	0.00	100	8,980.00	89.80	-100	-8,980.00	89.80	119.95	-11,995.00	-3,015.00	123.20	56.00
103	BHARAT HEAVY ELECT	5620	2,92,524.50	52.05	4120	2,05,295.75	49.83	1500	87,228.75	58.15	35.90	53,850.00	-33,378.75	47.75	18.40
32523	BIOCON LTD.	123	66,581.85	541.32	176	64,867.60	368.57	-053	1,714.25	-32.34	465.40	-24,666.20	-26,380.45	487.75	235.55
20	BOMBAY DYEING	200	16,875.00	84.38	200	17,220.00	86.10	000	-345.00	0.00	79.55	0.00	345.00	101.75	36.00
BSE	BSE LIMITED-EQ 2/-	601	3,13,095.55	520.96	541	2,85,286.90	527.33	060	27,808.65	463.48	619.20	37,152.00	9,343.35	649.40	275.00
870	CASTROL INDIA	100	13,520.00	135.20	195	30,087.70	154.30	-095	-16,567.70	174.40	123.05	-11,689.75	4,877.95	162.20	89.55
CDSL	CENTRAL DEP (INDIA)	170	48,687.00	286.39	260	68,208.50	262.34	-090	-19,521.50	216.91	533.10	-47,979.00	-28,457.50	566.40	179.80
1CGST	CENTRAL GST		94.03	0.00		0.00	0.00	000	94.03	0.00	0.00	0.00	-94.03	0.00	0.00
2CGST	CENTRAL GST ON TAXES		2.56	0.00		0.00	0.00	000	2.56	0.00	0.00	0.00	-2.56	0.00	0.00
33278	COAL INDIA LTD	580	98,957.50	170.62	760	1,46,617.70	192.92	-180	-47,660.20	264.78	135.45	-24,381.00	23,279.20	214.60	109.55
92	CRISIL LTD.	14	21,034.10	1,502.44	14	19,759.90	1,411.42	000	1,274.20	0.00	1,921.55	0.00	-1,274.20	2,124.00	1,052.70
11072	DEWAN HOUSING	1175	63,527.50	54.07	1175	62,532.75	53.22	000	994.75	0.00	29.60	0.00	-994.75	42.85	8.35
5200	EICHER MOTORS	5	93,330.00	18,666.00	7	1,34,386.20	19,198.03	-002	-41,056.20	20,528.10	2,530.90	-5,061.80	35,994.40	22,876.60	2,015.20
31162	EMAMI	315	90,182.25	286.29	265	76,337.50	288.07	050	13,844.75	276.90	423.75	21,187.50	7,342.75	461.40	130.95
469	FEDERAL BANK	400	32,175.00	80.44	400	33,290.00	83.23	000	-1,115.00	0.00	66.70	0.00	1,115.00	96.95	35.70
33	FORCE MOTORS LTD.	10	9,671.00	967.10	10	11,039.90	1,103.99	000	-1,368.90	0.00	1,361.45	0.00	1,368.90	1,559.95	591.20
173	GFL LTD	10	8,960.50	896.05	10	9,115.20	911.52	000	-154.70	0.00	89.95	0.00	154.70	163.50	67.75
40755	GIC OF INDIA	100	23,230.00	232.30	100	18,482.50	184.83	000	4,747.50	0.00	139.10	0.00	-4,747.50	274.80	81.50
32702	GUJARAT STATE PETRON	50	10,308.75	206.18	50	10,316.25	206.33	000	-7.50	0.00	221.60	0.00	7.50	263.80	146.15
41729	HDFC ASSET MANAGEMEN	30	72,470.00	2,415.67	30	72,174.00	2,405.80	000	296.00	0.00	2,918.00	0.00	-296.00	3,446.60	1,962.00
10	HDFC LTD-EQ 2/-	40	87,130.00	2,178.25	40	87,300.00	2,182.50	000	-170.00	0.00	2,558.65	0.00	170.00	2,575.00	1,473.45
40777	HDFC STANDARD - EQ	100	58,030.00	580.30	100	58,363.75	583.64	000	-333.75	0.00	676.50	0.00	333.75	688.50	340.00
32873	HDIL	300	2,640.00	8.80	300	8,130.00	27.10	000	-5,490.00	0.00	7.37	0.00	5,490.00	2.30	1.25
9631	HEG LIMITED EQ	116	1,40,886.48	1,214.54	84	1,02,395.75	1,219.00	032	38,490.73	1,202.84	925.90	29,628.80	-8,861.93	1,299.95	409.60
184	HIMADRI SPECIALITY	350	22,493.00	64.27	350	24,107.50	68.88	000	-1,614.50	0.00	43.75	0.00	1,614.50	73.80	27.20
188	HIND ZINC EQ-RS 2/-	520	1,08,041.00	207.77	410	83,771.25	204.32	110	24,269.75	220.63	239.05	26,295.50	2,025.75	258.95	116.05

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2019 To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name SHANTI LAL KHAMESRA		Client Code B33744			Terminal No :										
440	HINDALCO IND-EQ RE 1	50	9,557.50	191.15	50	9,415.00	188.30	000	142.50	0.00	240.55	0.00	-142.50	255.95	84.90
185	HINDUSTAN CONSTRUCT		0.00	0.00	700	5,607.00	8.01	-700	-5,607.00	8.01	9.05	-6,335.00	-728.00	12.20	3.60
13599	HINDUSTAN COPPER	875	31,022.50	35.45	1250	49,105.00	39.28	-375	-18,082.50	48.22	61.15	-22,931.25	-4,848.75	67.45	18.25
104	HPCL LIMITED.		0.00	0.00	70	19,635.00	280.50	-070	-19,635.00	280.50	217.90	-15,253.00	4,382.00	270.65	150.00
41179	ICICI SECURITIES LTD	250	1,29,400.00	517.60	250	1,29,505.00	518.02	000	-105.00	0.00	462.70	0.00	105.00	568.90	203.60
116	IDBI BANK LTD	750	29,995.00	39.99	1350	47,723.90	35.35	-600	-17,728.90	29.55	31.10	-18,660.00	-931.10	56.20	17.25
39437	IDFC FIRST BANK LTD	1000	39,690.00	39.69	1000	40,335.00	40.34	000	-645.00	0.00	37.05	0.00	645.00	46.55	17.65
201	INDIA GLYCOLS	425	1,49,622.50	352.05	425	1,50,065.00	353.09	000	-442.50	0.00	309.05	0.00	442.50	396.40	175.30
35789	INDIABULLS HSG FINAN	2520	8,26,643.95	328.03	2520	8,28,442.50	328.75	000	-1,798.55	0.00	220.30	0.00	1,798.55	361.00	81.00
30965	INDIAN OIL CORPN	1150	1,64,078.25	142.68	1075	1,62,096.75	150.79	075	1,981.50	26.42	90.95	6,821.25	4,839.75	128.20	71.15
32187	INDUSIND BANK	229	2,63,862.45	1,152.24	209	2,36,849.00	1,133.25	020	27,013.45	1,350.67	894.95	17,899.00	-9,114.45	1,585.00	235.55
209	INFOSYS LTD	302	1,93,882.50	642.00	302	1,95,692.50	647.99	000	-1,810.00	0.00	1,255.80	0.00	1,810.00	1,258.85	509.25
1IGST	INTER STATE GST		3,995.37	0.00		0.00	0.00	000	3,995.37	0.00	0.00	0.00	-3,995.37	0.00	0.00
2IGST	INTER STATE GST ON TAXES		132.91	0.00		0.00	0.00	000	132.91	0.00	0.00	0.00	-132.91	0.00	0.00
24494	IPCA LABORATORIES	25	36,175.00	1,447.00	25	35,837.50	1,433.50	000	337.50	0.00	2,188.80	0.00	-337.50	2,460.00	1,111.00
41956	IRCON INTERNATIONALL	15	5,312.40	354.16	45	19,815.00	440.33	-030	-14,502.60	483.42	87.50	-2,625.00	11,877.60	599.00	72.75
42830	IRCTC LTD	575	7,90,226.65	1,374.31	545	7,41,716.55	1,360.95	030	48,510.10	1,617.00	1,437.80	43,134.00	-5,376.10	1,994.00	774.65
875	ITC LIMITED -EQ RE.1	300	63,758.50	212.53	300	56,521.25	188.40	000	7,237.25	0.00	209.00	0.00	-7,237.25	243.90	134.60
30131	J K UDAIPUR	6987	75,418.95	10.79	3987	52,178.33	13.09	3000	23,240.62	7.75	22.91	68,730.00	45,489.38	0.00	0.00
32617	JET AIRWAYS	4770	4,34,816.15	91.16	4770	4,39,935.15	92.23	000	-5,119.00	0.00	122.00	0.00	5,119.00	49.40	13.00
30007	JK TYRE & INDUSTRIES	200	13,480.00	67.40	200	14,121.25	70.61	000	-641.25	0.00	75.00	0.00	641.25	87.55	31.65
32899	KAVERI SEED COMPANY	495	2,20,078.25	444.60	605	2,76,664.25	457.30	-110	-56,586.00	514.42	520.00	-57,200.00	-614.00	682.50	273.75
240	KINETIC ENGINEERING		0.00	0.00	25	1,138.75	45.55	-025	-1,138.75	45.55	29.15	-728.75	410.00	0.00	0.00
31882	KWALITY LIMITED		0.00	0.00	1000	4,020.00	4.02	-1000	-4,020.00	4.02	3.10	-3,100.00	920.00	3.50	1.25
510	LARSEN & TOUBRO	30	27,965.10	932.17	10	10,253.20	1,025.32	020	17,711.90	885.60	1,287.60	25,752.00	8,040.10	1,383.70	661.00
33343	LOVABLE LINGERIE LTD	350	36,874.05	105.35	350	36,955.00	105.59	000	-80.95	0.00	96.55	0.00	80.95	177.75	87.80
257	LUPIN LTD	70	49,601.00	708.59	70	50,822.00	726.03	000	-1,221.00	0.00	976.85	0.00	1,221.00	1,122.30	504.75
520	MAHINDRA & MAHINDRA	258	1,28,165.25	496.76	223	1,17,550.60	527.13	035	10,614.65	303.28	720.60	25,221.00	14,606.35	764.45	245.40
32500	MARUTI SUZUKI INDIA	3	12,906.00	4,302.00		0.00	0.00	003	12,906.00	4,302.00	7,649.60	22,948.80	10,042.80	8,013.15	4,001.10
271	MAX FINANCIAL SERV	125	70,850.00	566.80	125	71,250.00	570.00	000	-400.00	0.00	675.05	0.00	400.00	703.00	276.35
8329	MCLEOD RUSSEL	1000	14,065.00	14.07	1000	9,350.66	9.35	000	4,714.34	0.00	22.05	0.00	-4,714.34	28.45	1.85
34091	MCX LTD	20	17,300.00	865.00	22	19,202.00	872.82	-002	-1,902.00	951.00	1,730.70	-3,461.40	-1,559.40	1,875.00	815.00
32865	MEGHMANI ORGANICS	700	44,932.20	64.19	700	45,120.00	64.46	000	-187.80	0.00	82.70	0.00	187.80	87.95	32.05
41195	MISHRA DHATU NIGAM	200	32,925.00	164.63	200	33,600.00	168.00	000	-675.00	0.00	200.35	0.00	675.00	278.80	135.00

MEHTA EQUITIES LTD.

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OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2019 To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name SHANTI LAL KHAMESRA					Client Code B33744			Terminal No :									
290	MRF LIMITED -EQUITY	1	70,001.00	70,001.00	1	71,500.00	71,500.00	000	-1,499.00	0.00	75,750.45	0.00	1,499.00	81,249.40	49,915.10		
32234	NALCO EQ-RS 5/-	2950	1,34,942.50	45.74	1900	89,050.00	46.87	1050	45,892.50	43.71	43.10	45,255.00	-637.50	48.75	24.40		
34309	NBCC (INDIA) LTD-EQ	150	4,860.00	32.40	150	5,535.00	36.90	000	-675.00	0.00	29.15	0.00	675.00	39.70	14.05		
38057	NIPPON INDIA CPSE ET	21500	4,77,197.87	22.20	20800	4,55,425.49	21.90	700	21,772.38	31.10	20.36	14,252.00	-7,520.38	23.88	11.54		
312	ONGC-EQ-RS.5/-	950	60,757.50	63.96	925	65,282.50	70.58	025	-4,525.00	-181.00	93.05	2,326.25	6,851.25	133.40	50.00		
34809	PC JEWELLER LIMITED	500	15,472.50	30.95		0.00	0.00	500	15,472.50	30.95	25.35	12,675.00	-2,797.50	27.80	7.75		
40173	PNB HOUSING FINANCE	100	56,372.50	563.73	100	57,200.00	572.00	000	-827.50	0.00	364.40	0.00	827.50	579.00	145.65		
42652	POLYCAB INDIA LTD		0.00	0.00	27	17,497.70	648.06	-027	-17,497.70	648.06	1,036.85	-27,994.95	-10,497.25	1,182.00	570.00		
32693	PUNJ LLOYD LTD		0.00	0.00	600	660.00	1.10	-600	-660.00	1.10	2.23	-1,338.00	-678.00	0.00	0.00		
32461	PUNJAB NAT BNK	1100	70,325.00	63.93	1100	70,857.50	64.42	000	-532.50	0.00	33.05	0.00	532.50	67.00	26.30		
42649	RAIL VIKAS NIGAM LTD	2600	52,287.50	20.11	1800	44,098.75	24.50	800	8,188.75	10.24	24.00	19,200.00	11,011.25	29.30	10.00		
40065	RBL BANK LIMITED	1085	3,50,838.50	323.35	1085	3,54,641.40	326.86	000	-3,802.90	0.00	231.05	0.00	3,802.90	372.40	101.55		
3162	RELIANCE CHEMOTEX	271	15,697.50	57.92	150	8,931.10	59.54	121	6,766.40	55.92	74.30	8,990.30	2,223.90	0.00	0.00		
32712	RELIANCE COMM. LTD	1500	4,260.00	2.84		0.00	0.00	1500	4,260.00	2.84	2.00	3,000.00	-1,260.00	2.60	0.60		
935912	RELIANCE HOME 9.15	242	1,07,306.45	443.42	22	7,918.00	359.91	220	99,388.45	451.77	171.50	37,730.00	-61,658.45	342.00	101.50		
325	RELIANCE INDUSTRIES	20	25,609.00	1,280.45	20	25,799.00	1,289.95	000	-190.00	0.00	1,985.30	0.00	190.00	2,369.35	875.65		
32939	RELIANCE POWER	2000	11,270.00	5.64		0.00	0.00	2000	11,270.00	5.64	3.40	6,800.00	-4,470.00	32.70	2.90		
112	SBI - EQ	174	46,017.00	264.47	149	39,634.95	266.01	025	6,382.05	255.28	274.95	6,873.75	491.70	339.85	149.45		
43066	SBI CARDS AND PAYMEN	130	93,504.00	719.26	130	94,344.10	725.72	000	-840.10	0.00	851.05	0.00	840.10	918.75	495.00		
12529	SEQUENT SCIENTIFIC	1650	1,49,477.50	90.59	1500	1,34,264.00	89.51	150	15,213.50	101.42	169.55	25,432.50	10,219.00	179.00	51.70		
40797	SHALBY LTD	110	10,560.50	96.00	310	33,007.60	106.48	-200	-22,447.10	112.24	108.65	-21,730.00	717.10	121.70	40.10		
32670	SHREE RENUKA SUGAR	1600	18,060.85	11.29	1600	15,452.00	9.66	000	2,608.85	0.00	12.15	0.00	-2,608.85	14.70	3.25		
40653	SINTEX PLASTIC TECH.	1500	11,071.91	7.38		0.00	0.00	1500	11,071.91	7.38	3.10	4,650.00	-6,421.91	3.60	0.70		
32218	SOUTH IND BANK	350	3,541.00	10.12	350	3,615.50	10.33	000	-74.50	0.00	9.00	0.00	74.50	11.45	4.80		
285	SPICEJET LTD.	575	62,636.25	108.93	425	46,906.25	110.37	150	15,730.00	104.87	94.95	14,242.50	-1,487.50	119.10	30.65		
1SGST	STATE GST		94.03	0.00		0.00	0.00	000	94.03	0.00	0.00	0.00	-94.03	0.00	0.00		
2SGST	STATE GST ON TAXES		2.56	0.00		0.00	0.00	000	2.56	0.00	0.00	0.00	-2.56	0.00	0.00		
32374	STERLITE TECHNOLOGIE	675	1,03,727.50	153.67	675	1,03,988.50	154.06	000	-261.00	0.00	182.25	0.00	261.00	189.90	58.65		
24715	SUN PHARMACEUTICAL I	240	95,334.25	397.23	240	95,900.50	399.59	000	-566.25	0.00	592.35	0.00	566.25	599.45	312.00		
32667	SUZLON ENERGY LTD.		0.00	0.00	1300	5,325.50	4.10	-1300	-5,325.50	4.10	6.40	-8,320.00	-2,994.50	8.40	2.75		
570	TATA MOTORS	325	43,345.00	133.37	220	28,892.00	131.33	105	14,453.00	137.65	183.85	19,304.25	4,851.25	201.70	63.50		
400	TATA POWER COMPANY	2325	1,21,470.00	52.25	2125	1,11,861.25	52.64	200	9,608.75	48.04	75.65	15,130.00	5,521.25	78.80	27.00		
70001	TATAMOTORS-DVR-A-ORD	580	21,929.00	37.81	245	17,655.00	72.06	335	4,274.00	12.76	75.20	25,192.00	20,918.00	84.20	28.40		
33326	TEXMACO RAIL & ENGIN	250	8,340.00	33.36	250	9,717.50	38.87	000	-1,377.50	0.00	32.35	0.00	1,377.50	43.85	13.50		

MEHTA EQUITIES LTD.

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Transaction From : 27/03/2019 To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name SHANTI LAL KHAMESRA		Client Code B33744			Terminal No :										
32966	TITAGARH WAGONS LTD	1150	49,030.00	42.63	1150	51,561.25	44.84	000	-2,531.25	0.00	58.20	0.00	2,531.25	61.50	20.45
*EXTRDCHG	TRADE WISE CHARGES		64.50	0.00		0.00	0.00	000	64.50	0.00	0.00	0.00	-64.50	0.00	0.00
34369	TRIBHOVANDAS BHIMJI	300	14,449.65	48.17	300	14,625.00	48.75	000	-175.35	0.00	62.80	0.00	175.35	65.80	16.45
21064	TRIDENT LTD.	175	10,361.25	59.21	175	10,906.25	62.32	000	-545.00	0.00	9.90	0.00	545.00	10.45	3.05
42904	UJJIVAN SMALL FINANC	600	33,715.00	56.19	600	33,580.00	55.97	000	135.00	0.00	39.30	0.00	-135.00	58.20	23.10
295	VEDANTA LIMITED	727	1,16,743.25	160.58	727	1,17,185.65	161.19	000	-442.40	0.00	161.40	0.00	442.40	170.70	60.20
32660	VIVIMED LAB	7650	87,360.59	11.42	7050	84,809.24	12.03	600	2,551.35	4.25	18.05	10,830.00	8,278.65	23.35	6.20
32822	VODAFONE IDEA	3500	23,780.50	6.79	3500	23,969.50	6.85	000	-189.00	0.00	10.65	0.00	189.00	13.50	2.70
14162	WELSPUN INDIA	2650	1,31,845.25	49.75	2500	1,22,861.25	49.14	150	8,984.00	59.89	67.90	10,185.00	1,201.00	78.00	18.45
32300	WOCKHARDT LIMITED	330	1,30,457.50	395.33	470	1,74,288.25	370.83	-140	-43,830.75	313.08	546.55	-76,517.00	-32,686.25	569.80	146.70
32648	YES BANK	9250	6,35,224.50	68.67	9250	6,14,056.20	66.38	000	21,168.30	0.00	17.85	0.00	-21,168.30	87.30	5.65
31404	ZICOM ELECTRONICS		0.00	0.00	1000	930.00	0.93	-1000	-930.00	0.93	2.15	-2,150.00	-1,220.00	2.30	1.90
31335	ZYDUS WELLNESS LTD.	16	24,166.00	1,510.38	16	23,754.50	1,484.66	000	411.50	0.00	1,990.50	0.00	-411.50	2,049.45	1,100.50
*EXDMSDEL	[CLG & SETT CHRG]		2,456.00	0.00		0.00	0.00	000	2,456.00	0.00	0.00	0.00	-2,456.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		701.59	0.00		0.00	0.00	000	701.59	0.00	0.00	0.00	-701.59	0.00	0.00
Other	[SEBI TURNOVER FEES]		19.17	0.00		0.00	0.00	000	19.17	0.00	0.00	0.00	-19.17	0.00	0.00
Stamp	[STAMP DUTY]		1,157.63	0.00		0.00	0.00	000	1,157.63	0.00	0.00	0.00	-1,157.63	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		6,782.60	0.00		0.00	0.00	000	6,782.60	0.00	0.00	0.00	-6,782.60	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,450.40	0.00		0.00	0.00	000	1,450.40	0.00	0.00	0.00	-1,450.40	0.00	0.00
Total		110054	94,62,762.54	1,26,028.97	102033	92,41,127.47	1,25,091.24	8021	2,21,635.07	37,892.90	1,25,581.17	2,17,508.85	-4,126.23	1,58,940.58	75,497.89

MEHTA EQUITIES LTD.

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OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Start Date : 27/03/2019

End Date : 31/03/2020

Market Date : 31/03/2020

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SHANTI LAL KHAMESRA

Client Code : B33744

Ben. Dp ID : 12013700

Ben Dp Code : 00345031

32682	ABG SHIPYARD LTD	INE067H01016	N	N	N	1.12	.2500						750.000	750.000	840.00	210.00			
477	ASHOK LEYLAND	INE208A01029	N	N	N	43.05	.6775	.6313					200.000	200.000	8610.00	5833.28	5435.49		
103	BHARAT HEAVY EL	INE257A01026	N	N	N	20.80	.5652	.8061					1500.000	1500.000	31200.00	17634.24	25150.32		
BSE	BSE LIMITED-EQ 2/-	INE118H01025	N	N	N	296.80	.8469	.8578					170.000	170.000	50456.00	42731.19	43281.16		
33278	COAL INDIA LTD	INE522F01014	N	N	N	140.05	.8622	.8465					110.000	110.000	15405.50	13282.62	13040.76		
33412	DR.DATSONS LABS	INE928K01013	N	N	N	6.40							500.000	500.000	3200.00				
31162	EMAMI	INE548C01032	N	N	N	169.95	.8202	.8241					50.000	50.000	8497.50	6969.65	7002.79		
32873	HDIL	INE191I01012	N	N	N	1.40							300.000	300.000	420.00				
9631	HEG LIMITED EQ	INE545A01016	N	N	N	484.00	.7695	.7281					37.000	37.000	17908.00	13780.21	13038.81		
188	HIND ZINC EQ-RS 2/-	INE267A01025	N	N	N	155.40	.8539	.8354					110.000	110.000	17094.00	14596.57	14280.33		
30965	INDIAN OIL CORPN	INE242A01010	N	N	N	81.65	.8639	.8808					200.000	200.000	16330.00	14107.49	14383.46		
32187	INDUSIND BANK	INE095A01012	N	N	N	351.30	.4821	.4275					20.000	20.000	7026.00	3387.23	3003.62		
42830	IRCTC LTD	INE335Y01012	N	N	N	982.55	.8411	.8055					30.000	30.000	29476.50	24792.68	23743.32		
24622	ISTREET NETWORK	INE532B01020	N	N	N	1.96	.5000						800.000	800.000	1568.00	784.00			
30131	J K UDAIPUR	INE225C01029	N	N	N	7.50		.2102					4000.000	4000.000	30000.00		6306.00		
32899	KAVERI SEED COMP	INE455I01029	N	N	N	341.90	.7804	.8343					45.000	45.000	15385.50	12006.84	12836.12		
510	LARSEN & TOUBRO	INE018A01030	N	N	N	808.50	.8612	.7859					20.000	20.000	16170.00	13925.60	12708.00		
26622	MFL INDIA LTD.	INE244C01020	N	N	N	.19	.7850						25900.000	25900.000	4921.00	3862.99			
32234	NALCO EQ-RS 5/-	INE139A01034	N	N	N	29.10	.8200	.8137					1350.000	1350.000	39285.00	32213.70	31966.20		
38057	NIPPON INDIA CPSE	INF457M01133	N	N	N	16.06	.8920	.8360					700.000	700.000	11242.00	10027.86	9398.31		
312	ONGC-EQ-RS.5/-	INE213A01029	N	N	N	68.30	.4904	.7209					25.000	25.000	1707.50	837.36	1230.94		
34809	PC JEWELLER LIMIT	INE785M01013	N	N	N	11.45	.6900	.7286					500.000	500.000	5725.00	3950.25	4171.24		
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	N	12.80	.8181	.7499					800.000	800.000	10240.00	8377.34	7678.98		
3162	RELIANCE CHEMOT	INE750D01016	N	N	N	43.55	.7519	.2102					121.000	121.000	5269.55	3962.17	1107.66		
32712	RELIANCE COMM. L	INE330H01018	N	N	N	.65	.6488	.2102					2500.000	2500.000	1625.00	1054.30	341.58		
935912	RELIANCE HOME 9.1	INE217K07AG5	N	N	N	150.00	.9000	.9000					260.000	260.000	39000.00	35100.00	35100.00		
32939	RELIANCE POWER	INE614G01033	N	N	N	1.25		.8491					3700.000	3700.000	4625.00		3927.09		
112	SBI - EQ	INE062A01020	N	N	N	196.85	.6488	.7857					25.000	25.000	4921.25	3192.91	3866.63		
43066	SBI CARDS AND PAY	INE018E01016	N	N	N	618.65	.8693	.7960					10.000	10.000	6186.50	5377.92	4924.45		
12529	SEQUENT SCIENTIFI	INE807F01027	N	N	N	77.80		.8134					150.000	150.000	11670.00		9492.38		
58670	SIBL-11.75%-26-6-29-	INE683A08044	N	N	N	95000.00	.9000	.9000					5.000	5.000	475000.00	427500.00	427500.00		
40653	SINTEX PLASTIC TE	INE501W01021	N	N	N	.65		.2102					2000.000	2000.000	1300.00		273.26		
285	SPICEJET LTD.	INE285B01017	N	N	N	36.75	.7764	.7518					150.000	150.000	5512.50	4279.91	4144.30		
36334	STFCL-2-11-21-NCD	INE721A07OG8	N	N	N	1025.00	.9000	.9000					200.000	200.000	205000.00	184500.00	184500.00		
570	TATA MOTORS	INE155A01022	N	N	N	71.05	.7679	.7826					210.000	210.000	14920.50	11457.45	11676.78		
400	TATA POWER COMP	INE245A01021	N	N	N	32.85	.8219	.8247					200.000	200.000	6570.00	5399.88	5418.28		
70001	TATAMOTORS-DVR-	IN9155A01020	N	N	N	30.95	.7596	.7978					500.000	500.000	15475.00	11754.81	12345.96		
32660	VIVIMED LAB	INE526G01021	N	N	N	7.25	.6687	.2102					1650.000	1650.000	11962.50	7999.32	2514.52		
14162	WELSPUN INDIA	INE192B01031	N	N	N	21.60	.7611	.6500					150.000	150.000	3240.00	2465.96	2106.00		
00.00										Totals :					11,54,985.30			9,47,355.74	9,57,894.72

FORM NO: 10 DB**MR SHANTI LAL KHAMESRA****BO CODE : B33744****TR CODE : B33744**9-A, HIRANMAGRI,
SEC - 9 SAVINA,313001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : AGBPK1064H

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2019-2020

Name of the Stock Broker : MEHTA EQUITIES LTD.

Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Stock Broker Code : 13512

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B33744	01	63,161.60	64.00		
B33744	02	64,813.35	65.00		
B33744	03				
B33744	04				
B33744	05				
Total # :		1,27,974.95	129.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 31/12/2020

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB**MR SHANTI LAL KHAMESRA****BO CODE : B33744****TR CODE : B33744**9-A, HIRANMAGRI,
SEC - 9 SAVINA,313001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : AGBPK1064H

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2019-2020

Name of the Stock Broker : MEHTA EQUITIES LTD.

Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B33744	01	35,24,793.57	3,372.00		
B33744	02	33,61,623.43	3,279.00		
B33744	03	57,94,224.31	1,448.00		
B33744	04				
B33744	05				
Total # :		1,26,80,641.31	8,099.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 31/12/2020

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05