

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code		
17/09/2020	32628	3I INFOTECH	48	500	6.4800	3.6000	1,800.00	2.9500	1,475.00	04/11/2020	-325.00			
18/09/2020	32628	3I INFOTECH	47	500	6.4800	3.5000	1,750.00	2.9500	1,475.00	04/11/2020	-275.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,550.00	Sold Amount :		2,950.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-600.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE748C01020												
07/09/2017	40691	ADITYA BIRLA CAPIT	1167	25	172.8000	207.7100	5,192.75	81.1500	2,028.75	17/11/2020		-3,164.00	-3,164.00	
07/09/2017	40691	ADITYA BIRLA CAPIT	1174	25	172.8000	207.7100	5,192.75	82.7500	2,068.75	24/11/2020		-3,124.00	-3,124.00	
07/09/2017	40691	ADITYA BIRLA CAPIT	0	50	172.8000	207.7100	10,385.50							
12/09/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	190.3900	19,039.00							
14/09/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	203.3000	20,330.00							
02/11/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	189.1800	18,918.00							
09/02/2018	40691	ADITYA BIRLA CAPIT	0	100	172.8000	172.2600	17,226.00							
30/04/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	49.8000	4,980.00	50.6000	5,060.00	30/04/2020				80.00
26/08/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	65.9000	6,590.00							
04/09/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	73.4000	7,340.00							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		650		Os Sales Qty :				
Bought Amount :		15,365.50	Sold Amount :		9,157.50	Os Purchase Value :		99,828.50		Os Sales Value :				
Short Term PL :			Long Term PL :		6,288.00	Speculative PL :		80.00		Long Term (Tax)		-6,288.00		
ISIN Code :		INE674K01013												
01/01/0001	35755	ADITYA BIRLA FASHI	0					143.7500	287.50	21/08/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		2		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		287.50		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE647O01011												
07/11/2017	32351	AKSH OPTIFIBRE	960	200	39.5000	37.7100	7,542.00	7.2000	1,440.00	24/06/2020		-6,102.00	-6,102.00	
07/11/2017	32351	AKSH OPTIFIBRE	1018	100	39.5000	37.7100	3,771.00	6.9500	695.00	21/08/2020		-3,076.00	-3,076.00	
11/06/2020	32351	AKSH OPTIFIBRE	71	100	39.5000	6.5000	650.00	6.9500	695.00	21/08/2020	45.00			
11/06/2020	32351	AKSH OPTIFIBRE	146	400	39.5000	6.5000	2,600.00	5.5000	2,200.00	04/11/2020	-400.00			
22/09/2020	32351	AKSH OPTIFIBRE	43	100	39.5000	5.7500	575.00	5.5000	550.00	04/11/2020	-25.00			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,138.00	Sold Amount :		5,580.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-380.00	Long Term PL :		9,178.00	Speculative PL :				Long Term (Tax)		-9,178.00		
ISIN Code :		INE523B01011												
24/04/2020	33573	ALEMBIC PHARMACE	0	10	575.9000	736.5000	7,365.00	748.3000	7,483.00	24/04/2020				118.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,365.00	Sold Amount :		7,483.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		118.00		Long Term (Tax)				
ISIN Code :		INE901L01018												
08/05/2020	877	APOLLO TYRES	20	20	263.7500	91.6000	1,832.00	97.7000	1,954.00	28/05/2020	122.00			
12/08/2020	877	APOLLO TYRES	1	25	263.7500	125.1500	3,128.75	132.0000	3,300.00	13/08/2020	171.25			
18/08/2020	877	APOLLO TYRES	6	25	263.7500	128.8500	3,221.25	131.4000	3,285.00	24/08/2020	63.75			
18/08/2020	877	APOLLO TYRES	9	25	263.7500	128.8500	3,221.25	134.1500	3,353.75	27/08/2020	132.50			
31/08/2020	877	APOLLO TYRES	75	15	263.7500	129.1500	1,937.25	165.2500	2,478.75	14/11/2020	541.50			
31/08/2020	877	APOLLO TYRES	78	15	263.7500	129.1500	1,937.25	166.7500	2,501.25	17/11/2020	564.00			

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B54166Client Name :SUNIL MEHTA.Term CodeBr Code

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,277.75	Sold Amount :	16,872.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,595.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438A01022						

03/06/2020	101	ARVIND MILLS	19	50	430.0000	39.3000	1,965.00	35.1500	1,757.50	22/06/2020	-207.50			
03/06/2020	101	ARVIND MILLS	71	50	430.0000	39.3000	1,965.00	35.0000	1,750.00	13/08/2020	-215.00			
03/06/2020	101	ARVIND MILLS	79	50	430.0000	39.3000	1,965.00	36.6000	1,830.00	21/08/2020	-135.00			
03/06/2020	101	ARVIND MILLS	85	50	430.0000	39.3000	1,965.00	36.9500	1,847.50	27/08/2020	-117.50			
03/06/2020	101	ARVIND MILLS	164	50	430.0000	39.3000	1,965.00	41.1000	2,055.00	14/11/2020	90.00			
03/06/2020	101	ARVIND MILLS	167	50	430.0000	39.3000	1,965.00	42.3500	2,117.50	17/11/2020	152.50			
04/06/2020	101	ARVIND MILLS	0	100	430.0000	35.7000	3,570.00							
09/06/2020	101	ARVIND MILLS	0	100	430.0000	33.2500	3,325.00							
24/07/2020	101	ARVIND MILLS	0	50	430.0000	31.1000	1,555.00							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	11,790.00	Sold Amount :	11,357.50	Os Purchase Value :	8,450.00	Os Sales Value :	
Short Term PL :	-432.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE034A01011						

03/08/2020	477	ASHOK LEYLAND	8	50	126.5500	49.1000	2,455.00	51.4000	2,570.00	11/08/2020	115.00			
03/08/2020	477	ASHOK LEYLAND	9	50	126.5500	49.1000	2,455.00	54.0000	2,700.00	12/08/2020	245.00			
13/08/2020	477	ASHOK LEYLAND	1	50	126.5500	61.1500	3,057.50	63.6000	3,180.00	14/08/2020	122.50			
13/08/2020	477	ASHOK LEYLAND	5	25	126.5500	61.1500	1,528.75	64.0500	1,601.25	18/08/2020	72.50			
13/08/2020	477	ASHOK LEYLAND	5	25	126.5500	61.1500	1,528.75	67.4000	1,685.00	18/08/2020	156.25			
27/08/2020	477	ASHOK LEYLAND	18	50	126.5500	72.7000	3,635.00	74.3500	3,717.50	14/09/2020	82.50			
27/08/2020	477	ASHOK LEYLAND	19	50	126.5500	72.7000	3,635.00	76.5000	3,825.00	15/09/2020	190.00			
27/08/2020	477	ASHOK LEYLAND	20	50	126.5500	72.7000	3,635.00	79.8500	3,992.50	16/09/2020	357.50			
27/08/2020	477	ASHOK LEYLAND	21	25	126.5500	72.7000	1,817.50	78.7500	1,968.75	17/09/2020	151.25			
27/08/2020	477	ASHOK LEYLAND	22	20	126.5500	72.7000	1,454.00	82.0500	1,641.00	18/09/2020	187.00			
27/08/2020	477	ASHOK LEYLAND	22	25	126.5500	72.7000	1,817.50	79.7500	1,993.75	18/09/2020	176.25			
27/08/2020	477	ASHOK LEYLAND	25	15	126.5500	72.7000	1,090.50	79.8000	1,197.00	21/09/2020	106.50			
27/08/2020	477	ASHOK LEYLAND	25	25	126.5500	72.7000	1,817.50	80.1500	2,003.75	21/09/2020	186.25			
27/08/2020	477	ASHOK LEYLAND	0	40	126.5500	72.7000	2,908.00							

Bought Quantity :	460	Sold Quantity :	460	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	29,927.00	Sold Amount :	32,075.50	Os Purchase Value :	2,908.00	Os Sales Value :	
Short Term PL :	2,148.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208A01029						

14/08/2020	33271	ASHOKA BUILDCON	0	50	232.0000	67.1000	3,355.00	72.1500	3,607.50	14/08/2020				252.50
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,355.00	Sold Amount :	3,607.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	252.50	Long Term (Tax)	
ISIN Code :	INE442H01029						

01/01/0001	40824	ASTRON PAPER & BO	0					43.3000	779.40	11/11/2020				
01/01/0001	40824	ASTRON PAPER & BO	0					43.0000	1,419.00	11/11/2020				
01/01/0001	40824	ASTRON PAPER & BO	0					43.0500	1,033.20	11/11/2020				

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Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
Bought Quantity :		INE646X01014	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		75						
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		3,231.60						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
31/08/2020	27	ATUL LTD	3	1	2,820.0000	5,780.0000	5,780.00	6,215.4000	6,215.40	03/09/2020	435.40				
31/08/2020	27	ATUL LTD	10	1	2,820.0000	6,133.9500	6,133.95	6,324.1500	6,324.15	10/09/2020	190.20				
Bought Quantity :		INE100A01010	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
25/02/2020	24804	AUROBINDO PHARM	51	20	635.4000	512.2500	10,245.00	542.5000	10,850.00	16/04/2020	605.00				
Bought Quantity :		INE406A01037	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
15/04/2020	34	BAJAJ FINANCE LTD	2	5	1,688.5000	2,209.5000	11,047.50	2,340.9000	11,704.50	17/04/2020	657.00				
21/04/2020	34	BAJAJ FINANCE LTD	7	1	1,688.5000	2,110.0000	2,110.00	2,151.3000	2,151.30	28/04/2020	41.30				
01/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,061.0000	10,305.00	2,120.0000	10,600.00	01/06/2020				295.00	
Bought Quantity :		INE296A01024	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
03/08/2015	32	BAJAJ HINDUSTAN	1927	200	14.5000	15.0400	3,008.00	4.5000	900.00	11/11/2020		-2,108.00	-2,108.00		
Bought Quantity :		INE306A01021	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
22/07/2020	38	BALRAMPUR CHINI M	0	100	125.2500	130.2500	13,025.00	131.8000	13,180.00	22/07/2020				155.00	
Bought Quantity :		INE119A01028	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
04/12/2019	39	BANCO PRODUCTS	148	80	242.4500	94.9500	7,596.00	70.2000	5,616.00	30/04/2020	-1,980.00				
Bought Quantity :		INE213C01025	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
14/08/2020	41153	BANDHAN BANK	13	10		292.9000	2,929.00	304.9000	3,049.00	27/08/2020	120.00				
14/08/2020	41153	BANDHAN BANK	14	10		292.9000	2,929.00	316.0500	3,160.50	28/08/2020	231.50				
14/08/2020	41153	BANDHAN BANK	17	10		292.9000	2,929.00	324.4000	3,244.00	31/08/2020	315.00				
Bought Quantity :		INE545U01014	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
17/12/2015	32149	BANK OF INDIA	0	40	162.5500	116.6700	4,666.80								
05/07/2016	32149	BANK OF INDIA	0	50	162.5500	112.1700	5,608.50								

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Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B54166Client Name :SUNIL MEHTA.Term CodeBr Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,275.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE084A01016						

21/08/2020	52	BHANSALI ENGG POL	0	100	176.5500	59.4000	5,940.00	63.8000	6,380.00	21/08/2020				440.00
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,940.00	Sold Amount :	6,380.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	440.00	Long Term (Tax)	
ISIN Code :	INE922A01025						

13/08/2020	493	BHARAT FORGE	12	5	722.7000	503.9000	2,519.50	509.5000	2,547.50	25/08/2020	28.00			
13/08/2020	493	BHARAT FORGE	15	5	722.7000	503.9000	2,519.50	514.7000	2,573.50	28/08/2020	54.00			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,039.00	Sold Amount :	5,121.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	82.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE465A01025						

16/06/2020	103	BHARAT HEAVY ELE	2	100	103.6000	28.8000	2,880.00	30.7500	3,075.00	18/06/2020	195.00			
16/06/2020	103	BHARAT HEAVY ELE	3	100	103.6000	29.8000	2,980.00	32.0500	3,205.00	19/06/2020	225.00			
16/06/2020	103	BHARAT HEAVY ELE	6	100	103.6000	29.8000	2,980.00	33.5500	3,355.00	22/06/2020	375.00			
16/06/2020	103	BHARAT HEAVY ELE	8	100	103.6000	29.8000	2,980.00	36.6500	3,665.00	24/06/2020	685.00			
16/06/2020	103	BHARAT HEAVY ELE	8	50	103.6000	29.8000	1,490.00	38.5000	1,925.00	24/06/2020	435.00			
16/06/2020	103	BHARAT HEAVY ELE	9	50	103.6000	29.8000	1,490.00	37.1500	1,857.50	25/06/2020	367.50			
16/06/2020	103	BHARAT HEAVY ELE	10	50	103.6000	29.8000	1,490.00	38.0500	1,902.50	26/06/2020	412.50			
16/06/2020	103	BHARAT HEAVY ELE	13	25	103.6000	29.8000	745.00	35.7500	893.75	29/06/2020	148.75			
16/06/2020	103	BHARAT HEAVY ELE	21	25	103.6000	29.8000	745.00	43.1000	1,077.50	07/07/2020	332.50			
10/08/2020	103	BHARAT HEAVY ELE	4	100	103.6000	36.7000	3,670.00	38.5500	3,855.00	14/08/2020	185.00			
10/08/2020	103	BHARAT HEAVY ELE	11	50	103.6000	36.7000	1,835.00	41.2000	2,060.00	21/08/2020	225.00			
10/08/2020	103	BHARAT HEAVY ELE	14	50	103.6000	36.7000	1,835.00	41.3000	2,065.00	24/08/2020	230.00			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,120.00	Sold Amount :	28,936.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,816.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

19/08/2020	547	BHARAT PETROLEUM	5	10	493.0000	401.0000	4,010.00	414.4000	4,144.00	24/08/2020	134.00			
19/08/2020	547	BHARAT PETROLEUM	6	10	493.0000	401.0000	4,010.00	414.8500	4,148.50	25/08/2020	138.50			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,020.00	Sold Amount :	8,292.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	272.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

02/06/2020	32454	BHARTI AIRTEL	0	20	445.7500	563.7000	11,274.00	568.0000	11,360.00	02/06/2020				86.00
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,274.00	Sold Amount :	11,360.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	86.00	Long Term (Tax)	
ISIN Code :	INE397D01024						

04/09/2020	34816	BHARTI INFRA TEL LT	0	10	353.9500	227.7500	2,277.50							
11/09/2020	34816	BHARTI INFRA TEL LT	0	10	353.9500	207.4500	2,074.50							
16/09/2020	34816	BHARTI INFRA TEL LT	0	10	353.9500	199.6000	1,996.00							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : B54166					Client Name : SUNIL MEHTA.					Term Code					Br Code				
Bought Quantity :		INE121J01017			Sold Quantity :		30			Os Purchase Qty :		Os Sales Qty :							
Bought Amount :					Sold Amount :					Os Purchase Value :		Os Sales Value :							
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)							
ISIN Code :																			
11/05/2020	335	BIRLA CORPORATION	0	30	1,168.0000	398.0000	11,940.00	399.8000	11,994.00	11/05/2020					54.00				
11/05/2020	335	BIRLA CORPORATION	0	30	1,168.0000	396.5000	11,895.00	397.9000	11,937.00	11/05/2020					42.00				
Bought Quantity :		60			Sold Quantity :		60			Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		23,835.00			Sold Amount :		23,931.00			Os Purchase Value :		Os Sales Value :							
Short Term PL :					Long Term PL :					Speculative PL :		96.00 Long Term (Tax)							
ISIN Code :		INE340A01012																	
04/08/2020	32321	CADILA HEALTHCAR	105	10	429.8500	403.7000	4,037.00	426.6500	4,266.50	17/11/2020	229.50								
04/08/2020	32321	CADILA HEALTHCAR	0	10	429.8500	403.7000	4,037.00												
Bought Quantity :		10			Sold Quantity :		10			Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		4,037.00			Sold Amount :		4,266.50			Os Purchase Value :		4,037.00 Os Sales Value :							
Short Term PL :		229.50			Long Term PL :					Speculative PL :		Long Term (Tax)							
ISIN Code :		INE010B01027																	
23/02/2018	11196	CAN FIN HOMES LTD	789	20	452.6000	525.4300	10,508.60	286.0000	5,720.00	22/04/2020		-4,788.60	-4,788.60						
23/02/2018	11196	CAN FIN HOMES LTD	789	20	452.6000	525.4300	10,508.60	285.3000	5,706.00	22/04/2020		-4,802.60	-4,802.60						
23/02/2018	11196	CAN FIN HOMES LTD	797	85	452.6000	525.4300	44,661.55	320.0000	27,200.00	30/04/2020		-17,461.55	-17,461.55						
23/02/2018	11196	CAN FIN HOMES LTD	837	25	452.6000	525.4300	13,135.75	314.0500	7,851.25	09/06/2020		-5,284.50	-5,284.50						
23/02/2018	11196	CAN FIN HOMES LTD	914	15	452.6000	525.4300	7,881.45	389.2500	5,838.75	25/08/2020		-2,042.70	-2,042.70						
23/02/2018	11196	CAN FIN HOMES LTD	915	10	452.6000	525.4300	5,254.30	402.1000	4,021.00	26/08/2020		-1,233.30	-1,233.30						
23/02/2018	11196	CAN FIN HOMES LTD	0	45	452.6000	525.4300	23,644.35												
23/04/2020	11196	CAN FIN HOMES LTD	0	2	452.6000	303.9000	607.80	307.4000	614.80	23/04/2020					7.00				
23/04/2020	11196	CAN FIN HOMES LTD	0	8	452.6000	303.8500	2,430.80	307.4000	2,459.20	23/04/2020					28.40				
24/04/2020	11196	CAN FIN HOMES LTD	0	5	452.6000	298.3000	1,491.50												
30/04/2020	11196	CAN FIN HOMES LTD	0	65	452.6000	316.2000	20,553.00	317.5000	20,637.50	30/04/2020					84.50				
30/04/2020	11196	CAN FIN HOMES LTD	0	15	452.6000	316.2000	4,743.00	317.8000	4,767.00	30/04/2020					24.00				
30/04/2020	11196	CAN FIN HOMES LTD	0	20	452.6000	316.2000	6,324.00	317.5500	6,351.00	30/04/2020					27.00				
Bought Quantity :		285			Sold Quantity :		285			Os Purchase Qty :		50 Os Sales Qty :							
Bought Amount :		1,26,608.85			Sold Amount :		91,166.50			Os Purchase Value :		25,135.85 Os Sales Value :							
Short Term PL :					Long Term PL :		35,613.25			Speculative PL :		170.90 Long Term (Tax) -35,613.25							
ISIN Code :		INE477A01020																	
01/01/2000	32273	CENTURION BANK OF	0	200		71.7400	14,348.00												
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		200 Os Sales Qty :							
Bought Amount :					Sold Amount :					Os Purchase Value :		14,348.00 Os Sales Value :							
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)							
ISIN Code :																			
21/08/2020	40	CENTURY TEXTILES	6	10	1,406.2500	345.2500	3,452.50	361.3500	3,613.50	27/08/2020	161.00								
21/08/2020	40	CENTURY TEXTILES	6	10	1,406.2500	345.2500	3,452.50	366.4000	3,664.00	27/08/2020	211.50								
26/08/2020	40	CENTURY TEXTILES	0	10	1,406.2500	330.7000	3,307.00	345.0000	3,450.00	26/08/2020					143.00				
Bought Quantity :		30			Sold Quantity :		30			Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		10,212.00			Sold Amount :		10,727.50			Os Purchase Value :		Os Sales Value :							
Short Term PL :		372.50			Long Term PL :					Speculative PL :		143.00 Long Term (Tax)							
ISIN Code :		INE055A01016																	

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code		
30/07/2020	85	CHAMBAL FERTILISE	26	25	162.4500	156.4000	3,910.00	158.7500	3,968.75	25/08/2020	58.75			
30/07/2020	85	CHAMBAL FERTILISE	107	25	162.4500	161.6000	4,040.00	183.3500	4,583.75	14/11/2020	543.75			
30/07/2020	85	CHAMBAL FERTILISE	110	25	162.4500	168.4000	4,210.00	188.5000	4,712.50	17/11/2020	502.50			
30/07/2020	85	CHAMBAL FERTILISE	0	25	162.4500	168.4000	4,210.00							
20/08/2020	85	CHAMBAL FERTILISE	0	25	162.4500	152.3000	3,807.50							
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		12,160.00		Sold Amount :		13,265.00		Os Purchase Value :		8,017.50		Os Sales Value :		
Short Term PL :		1,105.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE085A01013												
20/04/2020	110	CHENNAI PETRO.	42	100	423.0000	73.0500	7,305.00	56.9000	5,690.00	01/06/2020	-1,615.00			
11/05/2020	110	CHENNAI PETRO.	29	50	423.0000	57.8000	2,890.00	70.8000	3,540.00	09/06/2020	650.00			
11/05/2020	110	CHENNAI PETRO.	44	50	423.0000	57.8000	2,890.00	92.5500	4,627.50	24/06/2020	1,737.50			
26/05/2020	110	CHENNAI PETRO.	34	25	423.0000	50.0500	1,251.25	79.4000	1,985.00	29/06/2020	733.75			
26/05/2020	110	CHENNAI PETRO.	44	8	423.0000	50.0500	400.40	81.8500	654.80	09/07/2020	254.40			
26/05/2020	110	CHENNAI PETRO.	44	17	423.0000	50.0500	850.85	81.9000	1,392.30	09/07/2020	541.45			
26/05/2020	110	CHENNAI PETRO.	76	25	423.0000	50.0500	1,251.25	83.8000	2,095.00	10/08/2020	843.75			
26/05/2020	110	CHENNAI PETRO.	84	25	423.0000	50.0500	1,251.25	80.1000	2,002.50	18/08/2020	751.25			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,090.00		Sold Amount :		21,987.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,897.10		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE178A01016												
28/04/2020	11243	CHOLAMANDALAM I	0	30	1,324.0000	139.4000	4,182.00	143.3000	4,299.00	28/04/2020				117.00
11/05/2020	11243	CHOLAMANDALAM I	0	50	1,324.0000	144.0000	7,200.00	147.6000	7,380.00	11/05/2020				180.00
26/05/2020	11243	CHOLAMANDALAM I	2	50	1,324.0000	121.2500	6,062.50	132.1000	6,605.00	28/05/2020	542.50			
10/08/2020	11243	CHOLAMANDALAM I	3	30	1,324.0000	212.9000	6,387.00	221.7000	6,651.00	13/08/2020	264.00			
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,831.50		Sold Amount :		24,935.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		806.50		Long Term PL :				Speculative PL :		297.00		Long Term (Tax)		
ISIN Code :		INE121A01024												
30/04/2020	87	CIPLA LIMITED.	0	10	608.7500	592.2000	5,922.00	597.3500	5,973.50	30/04/2020				51.50
01/01/0001	87	CIPLA LIMITED.	0					589.5000	5,895.00	13/04/2020				
01/01/0001	87	CIPLA LIMITED.	0					589.5500	5,895.50	13/04/2020				
01/01/0001	87	CIPLA LIMITED.	0					635.9000	6,359.00	28/05/2020				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,922.00		Sold Amount :		5,973.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		51.50		Long Term (Tax)		
ISIN Code :		INE059A01026												
26/08/2020	480	CUMMINS INDIA	0	10	924.0500	482.3000	4,823.00	475.4000	4,754.00	26/08/2020				-69.00
26/08/2020	480	CUMMINS INDIA	0	10	924.0500	482.3000	4,823.00	474.9500	4,749.50	26/08/2020				-73.50
26/08/2020	480	CUMMINS INDIA	83	5	924.0500	482.3000	2,411.50	485.2000	2,426.00	17/11/2020	14.50			
26/08/2020	480	CUMMINS INDIA	83	5	924.0500	482.3500	2,411.75	485.2000	2,426.00	17/11/2020	14.25			
23/09/2020	480	CUMMINS INDIA	62	10	924.0500	457.0000	4,570.00	526.1000	5,261.00	24/11/2020	691.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,039.25	Sold Amount :		19,616.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		719.75	Long Term PL :			Speculative PL :		-142.50				Long Term (Tax)			
ISIN Code :		INE298A01020													
15/09/2020	96	DABUR INDIA	50	10	360.8000	500.7500	5,007.50	522.1500	5,221.50	04/11/2020	214.00				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,007.50	Sold Amount :		5,221.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		214.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE016A01026													
11/08/2020	97	DALMIA BHARAT SU	13	9	107.7000	143.1500	1,288.35	152.1500	1,369.35	24/08/2020	81.00				
11/08/2020	97	DALMIA BHARAT SU	13	1	107.7000	143.1500	143.15	152.2000	152.20	24/08/2020	9.05				
11/08/2020	97	DALMIA BHARAT SU	0	20	107.7000	143.1500	2,863.00								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		20				Os Sales Qty :			
Bought Amount :		1,431.50	Sold Amount :		1,521.55	Os Purchase Value :		2,863.00				Os Sales Value :			
Short Term PL :		90.05	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE495A01022													
07/08/2020	32848	DELTA CORP LTD.	0	50	364.7500	108.8000	5,440.00	109.0500	5,452.50	07/08/2020				12.50	
07/08/2020	32848	DELTA CORP LTD.	6	50	364.7500	112.7000	5,635.00	116.7500	5,837.50	13/08/2020	202.50				
07/08/2020	32848	DELTA CORP LTD.	7	20	364.7500	112.7000	2,254.00	117.7000	2,354.00	14/08/2020	100.00				
07/08/2020	32848	DELTA CORP LTD.	7	5	364.7500	112.7000	563.50	117.6500	588.25	14/08/2020	24.75				
07/08/2020	32848	DELTA CORP LTD.	11	15	364.7500	112.7000	1,690.50	115.2500	1,728.75	18/08/2020	38.25				
07/08/2020	32848	DELTA CORP LTD.	11	10	364.7500	112.7000	1,127.00	115.3000	1,153.00	18/08/2020	26.00				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		16,710.00	Sold Amount :		17,114.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		391.50	Long Term PL :			Speculative PL :		12.50				Long Term (Tax)			
ISIN Code :		INE124G01033													
19/08/2020	32772	DEVELOPMENT CRED	7	25	178.9000	82.2500	2,056.25	93.4500	2,336.25	26/08/2020	280.00				
19/08/2020	32772	DEVELOPMENT CRED	8	25	178.9000	82.2500	2,056.25	92.4000	2,310.00	27/08/2020	253.75				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,112.50	Sold Amount :		4,646.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		533.75	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE503A01015													
02/06/2020	40047	DILIP BUILDCON	0	2	928.1000	279.8000	559.60	283.5000	567.00	02/06/2020				7.40	
02/06/2020	40047	DILIP BUILDCON	0	48	928.1000	279.8000	13,430.40	283.5500	13,610.40	02/06/2020				180.00	
19/08/2020	40047	DILIP BUILDCON	0	20	928.1000	394.9000	7,898.00	418.0000	8,360.00	19/08/2020				462.00	
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		21,888.00	Sold Amount :		22,537.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		649.40				Long Term (Tax)			
ISIN Code :		INE917M01012													
10/11/2017	32839	DISH TV INDIA LTD	1097	100	75.9000	79.0200	7,902.00	10.7500	1,075.00	11/11/2020		-6,827.00	-6,827.00		
11/09/2020	32839	DISH TV INDIA LTD	61	100	75.9000	13.4000	1,340.00	10.7500	1,075.00	11/11/2020	-265.00				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,242.00	Sold Amount :		2,150.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-265.00	Long Term PL :		6,827.00	Speculative PL :						Long Term (Tax)		-6,827.00	
ISIN Code :		INE836F01026													

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
11/06/2020	32868	DLF LIMITED	13	25	257.5000	159.5500	3,988.75	168.1000	4,202.50	24/06/2020	213.75				
11/06/2020	32868	DLF LIMITED	68	10	257.5000	159.5500	1,595.50	158.8500	1,588.50	18/08/2020	-7.00				
11/06/2020	32868	DLF LIMITED	77	15	257.5000	159.5500	2,393.25	177.4000	2,661.00	27/08/2020	267.75				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,977.50		Sold Amount :		8,452.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		474.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
18/06/2020	32610	DWARKESH SUGAR	53	5	44.2000	25.2500	126.25	26.7000	133.50	10/08/2020	7.25				
18/06/2020	32610	DWARKESH SUGAR	53	95	44.2000	25.3000	2,403.50	26.7000	2,536.50	10/08/2020	133.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,529.75		Sold Amount :		2,670.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		140.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE366A01041													
24/07/2020	32922	EDELWEISS FINANCI	34	25	290.0000	79.6500	1,991.25	82.3000	2,057.50	27/08/2020	66.25				
24/07/2020	32922	EDELWEISS FINANCI	110	25	290.0000	79.6500	1,991.25	53.3500	1,333.75	11/11/2020	-657.50				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,982.50		Sold Amount :		3,391.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-591.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE532F01054													
11/05/2020	5200	EICHER MOTORS	17	1	27,394.7000	14,507.7000	14,507.70	16,307.0000	16,307.00	28/05/2020	1,799.30				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,507.70		Sold Amount :		16,307.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,799.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066A01021													
21/08/2020	840	EIH LIMITED	7	25	198.0500	95.2500	2,381.25	93.8500	2,346.25	28/08/2020	-35.00				
21/08/2020	840	EIH LIMITED	0	75	198.0500	95.2500	7,143.75								
25/08/2020	840	EIH LIMITED	0	25	198.0500	89.7000	2,242.50								
27/08/2020	840	EIH LIMITED	0	25	198.0500	88.9000	2,222.50								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :		2,381.25		Sold Amount :		2,346.25		Os Purchase Value :		11,608.75		Os Sales Value :			
Short Term PL :		-35.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE230A01023													
01/01/0001	750647	EIH LTD	0					12.4500	136.95	05/10/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		11	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		136.95	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE230A20015													
26/03/2020	31162	EMAMI	13	50	1,145.0000	155.6000	7,780.00	212.9000	10,645.00	08/04/2020	2,865.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,780.00		Sold Amount :		10,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,865.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548C01032													
07/11/2017	32178	ENGINEERS INDIA	0	50	179.0000	202.1000	10,105.00								
19/08/2020	32178	ENGINEERS INDIA	0	100	179.0000	72.9000	7,290.00								

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,395.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510A01028													
01/06/2020	39844	EQUITAS HOLDINGS	0	300	151.3000	44.4000	13,320.00	45.7500	13,725.00	01/06/2020					405.00
04/06/2020	39844	EQUITAS HOLDINGS	18	50	151.3000	46.6000	2,330.00	55.3500	2,767.50	22/06/2020	437.50				
04/06/2020	39844	EQUITAS HOLDINGS	20	25	151.3000	46.6000	1,165.00	54.6500	1,366.25	24/06/2020	201.25				
04/06/2020	39844	EQUITAS HOLDINGS	21	25	151.3000	46.6000	1,165.00	54.1500	1,353.75	25/06/2020	188.75				
27/08/2020	39844	EQUITAS HOLDINGS	4	50	151.3000	56.9500	2,847.50	59.8000	2,990.00	31/08/2020	142.50				
27/08/2020	39844	EQUITAS HOLDINGS	0	50	151.3000	56.9500	2,847.50								
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		20,827.50		Sold Amount :		22,202.50		Os Purchase Value :		2,847.50		Os Sales Value :			
Short Term PL :		970.00		Long Term PL :				Speculative PL :		405.00		Long Term (Tax)			
ISIN Code :		INE988K01017													
28/06/2010	32666	FCS SOFTWARE	3789	5000		3.8600	19,300.00	.3500	1,750.00	11/11/2020		-17,550.00	-17,550.00		
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,300.00		Sold Amount :		1,750.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		17,550.00		Speculative PL :				Long Term (Tax)		-17,550.00	
ISIN Code :		INE512B01022													
31/08/2020	469	FEDERAL BANK	0	50	101.8500	55.1000	2,755.00								
31/08/2020	469	FEDERAL BANK	0	50	101.8500	56.8000	2,840.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,595.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171A01029													
29/06/2012	145	FIRST LEASING	0	50		49.0500	2,452.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,452.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE492B01019													
09/07/2020	32809	FIRST SOURCE SOLUT	4	100	42.3500	40.4500	4,045.00	43.5500	4,355.00	13/07/2020	310.00				
26/08/2020	32809	FIRST SOURCE SOLUT	19	50	42.3500	66.8500	3,342.50	69.2000	3,460.00	14/09/2020	117.50				
26/08/2020	32809	FIRST SOURCE SOLUT	23	25	42.3500	66.8500	1,671.25	74.6500	1,866.25	18/09/2020	195.00				
26/08/2020	32809	FIRST SOURCE SOLUT	80	25	42.3500	66.8500	1,671.25	74.1500	1,853.75	14/11/2020	182.50				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,730.00		Sold Amount :		11,535.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		805.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE684F01012													
12/06/2020	40064	FUTURE RETAIL	69	25	563.1000	109.0000	2,725.00	130.7000	3,267.50	20/08/2020	542.50				
12/06/2020	40064	FUTURE RETAIL	76	5	563.1000	109.0000	545.00	122.2000	611.00	27/08/2020	66.00				
29/06/2020	40064	FUTURE RETAIL	59	10	563.1000	140.2500	1,402.50	122.2000	1,222.00	27/08/2020	-180.50				
29/06/2020	40064	FUTURE RETAIL	59	10	563.1000	135.4000	1,354.00	122.2000	1,222.00	27/08/2020	-132.00				
24/07/2020	40064	FUTURE RETAIL	35	20	563.1000	96.4500	1,929.00	135.8000	2,716.00	28/08/2020	787.00				
24/07/2020	40064	FUTURE RETAIL	38	15	563.1000	96.4500	1,446.75	156.6500	2,349.75	31/08/2020	903.00				
24/07/2020	40064	FUTURE RETAIL	0	15	563.1000	96.4500	1,446.75								

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code		
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :		9,402.25	Sold Amount :		11,388.25	Os Purchase Value :		1,446.75	Os Sales Value :					
Short Term PL :		1,986.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE752P01024												
10/08/2020	32155	GAIL (INDIA) LTD-EQ	9	20	482.0000	97.0500	1,941.00	100.4500	2,009.00	19/08/2020	68.00			
10/08/2020	32155	GAIL (INDIA) LTD-EQ	11	15	482.0000	97.0500	1,455.75	102.4000	1,536.00	21/08/2020	80.25			
10/08/2020	32155	GAIL (INDIA) LTD-EQ	14	15	482.0000	97.0500	1,455.75	102.5500	1,538.25	24/08/2020	82.50			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,852.50	Sold Amount :		5,083.25	Os Purchase Value :			Os Sales Value :					
Short Term PL :		230.75	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE129A01019												
24/04/2020	32296	GLENMARK PHARMA	0	20	614.7500	351.5000	7,030.00	356.3000	7,126.00	24/04/2020				96.00
27/08/2020	32296	GLENMARK PHARMA	0	10	614.7500	503.6500	5,036.50							
23/09/2020	32296	GLENMARK PHARMA	0	5	614.7500	469.9000	2,349.50							
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :		7,030.00	Sold Amount :		7,126.00	Os Purchase Value :		7,386.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		96.00	Long Term (Tax)					
ISIN Code :		INE935A01035												
03/03/2017	32754	GMR INFRA - EQ RE 1	1270	100	22.5000	16.1800	1,618.00	25.3500	2,535.00	24/08/2020		917.00	285.00	
03/03/2017	32754	GMR INFRA - EQ RE 1	1274	300	22.5000	16.1800	4,854.00	26.9000	8,070.00	28/08/2020		3,216.00	1,320.00	
03/03/2017	32754	GMR INFRA - EQ RE 1	0	100	22.5000	16.1800	1,618.00							
21/08/2020	32754	GMR INFRA - EQ RE 1	0	200	22.5000	24.3000	4,860.00							
26/08/2020	32754	GMR INFRA - EQ RE 1	0	500	22.5000	25.9000	12,950.00							
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		800	Os Sales Qty :					
Bought Amount :		6,472.00	Sold Amount :		10,605.00	Os Purchase Value :		19,428.00	Os Sales Value :					
Short Term PL :			Long Term PL :		4,133.00	Speculative PL :			Long Term (Tax)		1,605.00			
ISIN Code :		INE776C01039												
24/09/2019	32424	GODREJ CONSUMER	248	2	1,090.0000	670.0000	1,340.00	623.0000	1,246.00	29/05/2020	-94.00			
02/03/2020	32424	GODREJ CONSUMER	88	8	1,090.0000	580.5500	4,644.40	623.0000	4,984.00	29/05/2020	339.60			
02/03/2020	32424	GODREJ CONSUMER	93	10	1,090.0000	580.5500	5,805.50	671.0000	6,710.00	03/06/2020	904.50			
12/03/2020	32424	GODREJ CONSUMER	102	10	1,090.0000	574.5000	5,745.00	670.3500	6,703.50	22/06/2020	958.50			
20/04/2020	32424	GODREJ CONSUMER	65	6	1,090.0000	554.6500	3,327.90	683.4000	4,100.40	24/06/2020	772.50			
20/04/2020	32424	GODREJ CONSUMER	65	4	1,090.0000	554.6500	2,218.60	683.4500	2,733.80	24/06/2020	515.20			
20/04/2020	32424	GODREJ CONSUMER	112	10	1,090.0000	554.6500	5,546.50	692.9500	6,929.50	10/08/2020	1,383.00			
20/04/2020	32424	GODREJ CONSUMER	115	10	1,090.0000	554.6500	5,546.50	713.2000	7,132.00	13/08/2020	1,585.50			
24/04/2020	32424	GODREJ CONSUMER	0	10	1,090.0000	539.9000	5,399.00	538.1000	5,381.00	24/04/2020				-18.00
03/07/2020	32424	GODREJ CONSUMER	75	2	1,090.0000	711.8000	1,423.60	708.1000	1,416.20	16/09/2020	-7.40			
03/07/2020	32424	GODREJ CONSUMER	75	8	1,090.0000	711.7500	5,694.00	708.1000	5,664.80	16/09/2020	-29.20			
24/07/2020	32424	GODREJ CONSUMER	0	10	1,090.0000	669.4500	6,694.50							
31/08/2020	32424	GODREJ CONSUMER	0	10	1,090.0000	673.7500	6,737.50							
31/08/2020	32424	GODREJ CONSUMER	0	5	1,090.0000	653.3500	3,266.75							
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :		46,691.00	Sold Amount :		53,001.20	Os Purchase Value :		16,698.75	Os Sales Value :					
Short Term PL :		6,328.20	Long Term PL :			Speculative PL :		-18.00	Long Term (Tax)					
ISIN Code :		INE102D01028												

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date		Scrip Code	Scrip Name		No. of Days	Short Term - Long Term - Speculation Details										
						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166			Client Name : SUNIL MEHTA.						Term Code				Br Code			
24/06/2020	171	GUJARAT HEAVY CH	14	25	325.0000	147.2000	3,680.00	175.7000	4,392.50	08/07/2020	712.50					
24/06/2020	171	GUJARAT HEAVY CH	14	5	325.0000	147.2500	736.25	175.7000	878.50	08/07/2020	142.25					
24/06/2020	171	GUJARAT HEAVY CH	14	10	325.0000	143.7000	1,437.00	173.2000	1,732.00	08/07/2020	295.00					
24/06/2020	171	GUJARAT HEAVY CH	14	10	325.0000	144.0000	1,440.00	173.2000	1,732.00	08/07/2020	292.00					
24/06/2020	171	GUJARAT HEAVY CH	15	20	325.0000	147.2500	2,945.00	167.2000	3,344.00	09/07/2020	399.00					
25/06/2020	171	GUJARAT HEAVY CH	14	5	325.0000	143.9500	719.75	167.2000	836.00	09/07/2020	116.25					
25/06/2020	171	GUJARAT HEAVY CH	18	9	325.0000	143.9500	1,295.55	158.3000	1,424.70	13/07/2020	129.15					
25/06/2020	171	GUJARAT HEAVY CH	18	16	325.0000	144.0000	2,304.00	158.3000	2,532.80	13/07/2020	228.80					
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		14,557.55			Sold Amount :		16,872.50			Os Purchase Value :		Os Sales Value :				
Short Term PL :		2,314.95			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE539A01019														
17/04/2020	670	GUJARAT NARMADA-	53	50	486.0000	144.9000	7,245.00	151.5500	7,577.50	09/06/2020	332.50					
17/04/2020	670	GUJARAT NARMADA-	56	25	486.0000	144.9000	3,622.50	151.6500	3,791.25	12/06/2020	168.75					
17/04/2020	670	GUJARAT NARMADA-	60	5	486.0000	144.9000	724.50	159.3000	796.50	16/06/2020	72.00					
17/04/2020	670	GUJARAT NARMADA-	60	20	486.0000	144.9000	2,898.00	159.3500	3,187.00	16/06/2020	289.00					
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		14,490.00			Sold Amount :		15,352.25			Os Purchase Value :		Os Sales Value :				
Short Term PL :		862.25			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE113A01013														
21/09/2020	43227	HAPPIEST MINDS TEC	51	5		362.8500	1,814.25	317.3500	1,586.75	11/11/2020	-227.50					
22/09/2020	43227	HAPPIEST MINDS TEC	50	5		352.0000	1,760.00	317.3500	1,586.75	11/11/2020	-173.25					
Bought Quantity :		10			Sold Quantity :		10			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		3,574.25			Sold Amount :		3,173.50			Os Purchase Value :		Os Sales Value :				
Short Term PL :		-400.75			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE419U01012														
25/08/2020	17354	HAVELLS INDIA LTD	0	20	540.0000	649.3000	12,986.00	658.2000	13,164.00	25/08/2020						178.00
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		12,986.00			Sold Amount :		13,164.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		178.00 Long Term (Tax)				
ISIN Code :		INE176B01034														
19/03/2020	32281	HCL TECHNOLOGIES	20	10	1,014.7000	415.1500	4,151.50	466.9000	4,669.00	08/04/2020	517.50					
Bought Quantity :		10			Sold Quantity :		10			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		4,151.50			Sold Amount :		4,669.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :		517.50			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE860A01027														
23/09/2020	41729	HDFC ASSET MANAG	0	2		2,145.3500	4,290.70									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		4,290.70 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE127D01025														
15/04/2020	180	HDFC BANK LIMITED	0	20	2,011.9000	854.9500	17,099.00	865.0000	17,300.00	15/04/2020						201.00
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		17,099.00			Sold Amount :		17,300.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		201.00 Long Term (Tax)				
ISIN Code :		INE040A01034														

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
11/05/2020	292	HEIDELBERGCEMENT	0	100	157.9000	149.4000	14,940.00	150.8000	15,080.00	11/05/2020				140.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,940.00	Sold Amount :		15,080.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		140.00		Long Term (Tax)					
ISIN Code :		INE578A01017													
04/09/2020	182	HERO MOTOCORP LT	25	1	3,747.9000	2,962.9000	2,962.90	3,166.6500	3,166.65	29/09/2020	203.75				
04/09/2020	182	HERO MOTOCORP LT	0	1	3,747.9000	2,962.9000	2,962.90								
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		1		Os Sales Qty :					
Bought Amount :		2,962.90	Sold Amount :		3,166.65	Os Purchase Value :		2,962.90		Os Sales Value :					
Short Term PL :		203.75	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE158A01026													
19/08/2020	184	HIMADRI SPECIALITY	1	25	182.0000	53.2000	1,330.00	55.8500	1,396.25	20/08/2020	66.25				
19/08/2020	184	HIMADRI SPECIALITY	1	25	182.0000	53.2000	1,330.00	57.8500	1,446.25	20/08/2020	116.25				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,660.00	Sold Amount :		2,842.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		182.50	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE019C01026													
08/01/2018	185	HINDUSTAN CONSTR	0	900	40.0500	43.2100	38,889.00								
11/01/2018	185	HINDUSTAN CONSTR	0	500	40.0500	41.8100	20,905.00								
16/01/2018	185	HINDUSTAN CONSTR	0	300	40.0500	39.6600	11,898.00								
17/01/2018	185	HINDUSTAN CONSTR	0	300	40.0500	38.2600	11,478.00								
31/01/2018	185	HINDUSTAN CONSTR	0	1000	40.0500	40.0100	40,010.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,23,180.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE549A01026													
20/08/2020	104	HPCL LIMITED.	0	5	401.0000	215.2500	1,076.25								
20/08/2020	104	HPCL LIMITED.	0	35	401.0000	215.3000	7,535.50								
26/08/2020	104	HPCL LIMITED.	0	10	401.0000	209.3000	2,093.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,704.75		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE094A01015													
18/09/2017	40530	HUDCO LTD	989	100	82.5500	88.1800	8,818.00	24.8000	2,480.00	03/06/2020		-6,338.00	-6,338.00		
13/04/2020	40530	HUDCO LTD	70	50	82.5500	21.4000	1,070.00	26.4000	1,320.00	22/06/2020	250.00				
13/04/2020	40530	HUDCO LTD	72	50	82.5500	21.4000	1,070.00	28.5500	1,427.50	24/06/2020	357.50				
13/04/2020	40530	HUDCO LTD	0	100	82.5500	21.4000	2,140.00								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		10,958.00	Sold Amount :		5,227.50	Os Purchase Value :		2,140.00		Os Sales Value :					
Short Term PL :		607.50	Long Term PL :		6,338.00	Speculative PL :				Long Term (Tax)		-6,338.00			
ISIN Code :		INE031A01017													
11/08/2020	32174	ICICI BANK LTD	10	10	353.8500	372.6000	3,726.00	371.9000	3,719.00	21/08/2020	-7.00				
11/08/2020	32174	ICICI BANK LTD	13	10	353.8500	372.6000	3,726.00	375.0500	3,750.50	24/08/2020	24.50				
11/08/2020	32174	ICICI BANK LTD	14	10	353.8500	372.6000	3,726.00	388.5000	3,885.00	25/08/2020	159.00				
20/08/2020	32174	ICICI BANK LTD	7	10	353.8500	365.1000	3,651.00	392.3000	3,923.00	27/08/2020	272.00				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
20/08/2020	32174	ICICI BANK LTD	76	10	353.8500	365.1000	3,651.00	437.9000	4,379.00	04/11/2020	728.00				
28/08/2020	32174	ICICI BANK LTD	78	9	353.8500	408.6000	3,677.40	488.2500	4,394.25	14/11/2020	716.85				
28/08/2020	32174	ICICI BANK LTD	78	1	353.8500	408.6000	408.60	488.3000	488.30	14/11/2020	79.70				
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		22,566.00	Sold Amount :		24,539.05	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,973.05	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE090A01021													
11/08/2020	39437	IDFC FIRST BANK LT	1	100	57.6000	29.0000	2,900.00	28.5500	2,855.00	10/08/2020	-45.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,900.00	Sold Amount :		2,855.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-45.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE092T01019													
26/06/2020	32636	IIFL HOLDINGS	61	20	735.9000	85.0000	1,700.00	89.8000	1,796.00	26/08/2020	96.00				
26/06/2020	32636	IIFL HOLDINGS	61	1	735.9000	85.0000	85.00	90.7500	90.75	26/08/2020	5.75				
26/06/2020	32636	IIFL HOLDINGS	61	1	735.9000	85.0000	85.00	90.7000	90.70	26/08/2020	5.70				
26/06/2020	32636	IIFL HOLDINGS	61	8	735.9000	85.0000	680.00	90.6000	724.80	26/08/2020	44.80				
26/06/2020	32636	IIFL HOLDINGS	62	30	735.9000	85.0000	2,550.00	92.6000	2,778.00	27/08/2020	228.00				
26/06/2020	32636	IIFL HOLDINGS	66	3	735.9000	85.0000	255.00	87.7000	263.10	31/08/2020	8.10				
26/06/2020	32636	IIFL HOLDINGS	66	17	735.9000	85.0000	1,445.00	87.6500	1,490.05	31/08/2020	45.05				
26/06/2020	32636	IIFL HOLDINGS	80	20	735.9000	85.0000	1,700.00	92.8000	1,856.00	14/09/2020	156.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,500.00	Sold Amount :		9,089.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		589.40	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE530B01024													
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	17	100		30.1500	3,015.00	40.7500	4,075.00	19/06/2020	1,060.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	22	100		30.1500	3,015.00	39.8500	3,985.00	24/06/2020	970.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	23	50		30.1500	1,507.50	45.5000	2,275.00	25/06/2020	767.50				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	23	50		30.1500	1,507.50	43.2000	2,160.00	25/06/2020	652.50				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	28	50		30.1500	1,507.50	43.4000	2,170.00	30/06/2020	662.50				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	30	50		30.1500	1,507.50	47.4000	2,370.00	02/07/2020	862.50				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	30	50		30.1500	1,507.50	45.9000	2,295.00	02/07/2020	787.50				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	50	50		30.1500	1,507.50	44.0500	2,202.50	22/07/2020	695.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	57	80		30.1500	2,412.00	40.7500	3,260.00	29/07/2020	848.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	57	20		30.1500	603.00	40.7000	814.00	29/07/2020	211.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	69	100		30.1500	3,015.00	40.5000	4,050.00	10/08/2020	1,035.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	72	100		30.1500	3,015.00	40.0500	4,005.00	13/08/2020	990.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	77	100		30.1500	3,015.00	40.8000	4,080.00	18/08/2020	1,065.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	165	50		30.1500	1,507.50	41.9500	2,097.50	14/11/2020	590.00				
02/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	168	50		30.1500	1,507.50	42.3000	2,115.00	17/11/2020	607.50				
04/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	300		30.6000	9,180.00								
05/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	500		30.2000	15,100.00								
26/06/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	50		43.0000	2,150.00	45.2000	2,260.00	26/06/2020				110.00	
14/07/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	200		50.6500	10,130.00								
14/07/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	50		49.9000	2,495.00								
20/07/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	100		48.9000	4,890.00	47.3000	4,730.00	20/07/2020				-160.00	

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.						Term Code			Br Code	
20/07/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	200		45.2000	9,040.00	47.2500	9,450.00	20/07/2020				410.00
21/07/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	25		43.5000	1,087.50							
21/07/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	25		41.7500	1,043.75							
31/08/2020	IIFLSEC	IIFL SECURITIE-EQ2/-	0	100		40.7000	4,070.00							
Bought Quantity :		1350		Sold Quantity :		1350		Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :		46,230.00		Sold Amount :		58,394.00		Os Purchase Value :		43,106.25		Os Sales Value :		
Short Term PL :		11,804.00		Long Term PL :				Speculative PL :		360.00		Long Term (Tax)		
ISIN Code :		INE489L01022												
18/08/2020	32832	INDIA BULL REAL ST	0	50	227.5000	72.8000	3,640.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,640.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE069I01010												
24/06/2020	30005	INDIA CEMENTS	0	50	171.1000	126.8000	6,340.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,340.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE383A01012												
17/04/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	123.5000	12,350.00	126.4000	12,640.00	17/04/2020				290.00
21/04/2020	35789	INDIABULLS HSG FIN	7	5	1,413.9500	114.7500	573.75	117.5000	587.50	28/04/2020	13.75			
10/06/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	147.3000	7,365.00	153.1500	7,657.50	10/06/2020				292.50
11/06/2020	35789	INDIABULLS HSG FIN	8	10	1,413.9500	161.6000	1,616.00	204.8500	2,048.50	19/06/2020	432.50			
11/06/2020	35789	INDIABULLS HSG FIN	11	5	1,413.9500	161.6000	808.00	243.9000	1,219.50	22/06/2020	411.50			
11/06/2020	35789	INDIABULLS HSG FIN	11	10	1,413.9500	161.6000	1,616.00	233.2500	2,332.50	22/06/2020	716.50			
25/06/2020	35789	INDIABULLS HSG FIN	18	10	1,413.9500	232.4500	2,324.50	242.5000	2,425.00	13/07/2020	100.50			
25/06/2020	35789	INDIABULLS HSG FIN	142	10	1,413.9500	232.4500	2,324.50	186.6500	1,866.50	14/11/2020	-458.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,977.75		Sold Amount :		30,777.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,216.75		Long Term PL :				Speculative PL :		582.50		Long Term (Tax)		
ISIN Code :		INE148I01020												
11/06/2020	32814	INDIAN BANK	13	50	372.9000	57.6000	2,880.00	67.6500	3,382.50	24/06/2020	502.50			
11/06/2020	32814	INDIAN BANK	15	50	372.9000	57.6000	2,880.00	66.0500	3,302.50	26/06/2020	422.50			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,760.00		Sold Amount :		6,685.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		925.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE562A01011												
13/08/2020	850	INDIAN HOTELS	8	20	144.9500	97.2500	1,945.00	104.2000	2,084.00	21/08/2020	139.00			
13/08/2020	850	INDIAN HOTELS	8	5	144.9500	97.2000	486.00	104.2000	521.00	21/08/2020	35.00			
13/08/2020	850	INDIAN HOTELS	11	25	144.9500	97.2500	2,431.25	102.3500	2,558.75	24/08/2020	127.50			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,862.25		Sold Amount :		5,163.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		301.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053A01029												
31/08/2020	30965	INDIAN OIL CORPN	0	50	427.6000	86.4500	4,322.50							
31/08/2020	30965	INDIAN OIL CORPN	0	50	427.6000	91.2000	4,560.00							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code		
31/08/2020	30965	INDIAN OIL CORPN	0	50	427.6000	88.2000	4,410.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,292.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE242A01010												
23/06/2020	32150	INDRAPRASTH MEDI	37	50	56.9000	60.5500	3,027.50	59.3500	2,967.50	30/07/2020	-60.00			
23/06/2020	32150	INDRAPRASTH MEDI	49	48	56.9000	60.5500	2,906.40	56.8500	2,728.80	11/08/2020	-177.60			
23/06/2020	32150	INDRAPRASTH MEDI	49	2	56.9000	60.5500	121.10	56.8000	113.60	11/08/2020	-7.50			
23/06/2020	32150	INDRAPRASTH MEDI	62	50	56.9000	60.5500	3,027.50	59.7000	2,985.00	24/08/2020	-42.50			
23/06/2020	32150	INDRAPRASTH MEDI	0	120	56.9000	60.5500	7,266.00							
23/06/2020	32150	INDRAPRASTH MEDI	0	30	56.9000	60.6000	1,818.00							
25/06/2020	32150	INDRAPRASTH MEDI	0	50	56.9000	57.4500	2,872.50							
30/06/2020	32150	INDRAPRASTH MEDI	0	25	56.9000	52.4000	1,310.00							
09/07/2020	32150	INDRAPRASTH MEDI	0	25	56.9000	51.2500	1,281.25							
21/08/2020	32150	INDRAPRASTH MEDI	0	100	56.9000	60.7000	6,070.00							
21/08/2020	32150	INDRAPRASTH MEDI	0	100	56.9000	60.9500	6,095.00							
28/08/2020	32150	INDRAPRASTH MEDI	0	50	56.9000	53.7500	2,687.50							
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			500	Os Sales Qty :		
Bought Amount :			9,082.50	Sold Amount :			8,794.90	Os Purchase Value :			29,400.25	Os Sales Value :		
Short Term PL :			-287.60	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE681B01017												
14/07/2020	532514	INDRAPRASTHA GAS	38	10	310.1500	415.0000	4,150.00	416.2500	4,162.50	21/08/2020	12.50			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			4,150.00	Sold Amount :			4,162.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :			12.50	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE203G01027												
11/06/2020	32187	INDUSIND BANK	21	10	1,759.6000	536.3000	5,363.00	498.2500	4,982.50	02/07/2020	-380.50			
11/06/2020	32187	INDUSIND BANK	26	10	1,759.6000	536.3000	5,363.00	518.5500	5,185.50	07/07/2020	-177.50			
11/06/2020	32187	INDUSIND BANK	27	10	1,759.6000	536.3000	5,363.00	555.5500	5,555.50	08/07/2020	192.50			
25/06/2020	32187	INDUSIND BANK	34	10	1,759.6000	490.4500	4,904.50	546.7500	5,467.50	29/07/2020	563.00			
25/06/2020	32187	INDUSIND BANK	61	10	1,759.6000	490.4500	4,904.50	540.1000	5,401.00	25/08/2020	496.50			
24/07/2020	32187	INDUSIND BANK	33	5	1,759.6000	504.9500	2,524.75	552.7000	2,763.50	26/08/2020	238.75			
28/08/2020	32187	INDUSIND BANK	0	10	1,759.6000	639.3500	6,393.50	646.5000	6,465.00	28/08/2020				71.50
01/09/2020	32187	INDUSIND BANK	4	10	1,759.6000	651.5520	6,515.52	652.0000	6,520.00	28/08/2020	4.48			
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			41,331.77	Sold Amount :			42,340.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :			937.23	Long Term PL :				Speculative PL :			71.50	Long Term (Tax)		
ISIN Code :		INE095A01012												
22/10/2019	209	INFOSYS LTD	248	10	1,166.6000	640.0000	6,400.00	747.0000	7,470.00	26/06/2020	1,070.00			
22/10/2019	209	INFOSYS LTD	254	10	1,166.6000	640.0000	6,400.00	756.2000	7,562.00	02/07/2020	1,162.00			
22/10/2019	209	INFOSYS LTD	273	10	1,166.6000	665.8000	6,658.00	938.7000	9,387.00	21/07/2020	2,729.00			
22/10/2019	209	INFOSYS LTD	300	5	1,166.6000	665.8000	3,329.00	966.5000	4,832.50	17/08/2020	1,503.50			
22/10/2019	209	INFOSYS LTD	301	1	1,166.6000	665.8000	665.80	962.7500	962.75	18/08/2020	296.95			
22/10/2019	209	INFOSYS LTD	301	4	1,166.6000	665.8000	2,663.20	962.9000	3,851.60	18/08/2020	1,188.40			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		26,116.00		Sold Amount :		34,065.85		Os Purchase Value :		25,202.00		Os Sales Value :			
Short Term PL :		7,949.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
05/10/2015	32659	INFRA DEV. FINANCE	0	50	57.2000	61.6100	3,080.50								
27/11/2015	32659	INFRA DEV. FINANCE	0	50	57.2000	53.3300	2,666.50								
09/10/2017	32659	INFRA DEV. FINANCE	0	300	57.2000	64.8500	19,455.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,202.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
19/08/2020	32947	IRB INFRASTRUCTUR	0	30	245.3000	131.3000	3,939.00	134.9500	4,048.50	19/08/2020					109.50
24/08/2020	32947	IRB INFRASTRUCTUR	4	15	245.3000	124.5000	1,867.50	132.2000	1,983.00	28/08/2020	115.50				
24/08/2020	32947	IRB INFRASTRUCTUR	0	15	245.3000	124.5000	1,867.50								
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		5,806.50		Sold Amount :		6,031.50		Os Purchase Value :		1,867.50		Os Sales Value :			
Short Term PL :		115.50		Long Term PL :				Speculative PL :		109.50		Long Term (Tax)			
ISIN Code :		INE821I01014													
09/07/2020	41956	IRCON INTERNATION	33	25		96.4500	2,411.25	98.8500	2,471.25	11/08/2020	60.00				
09/07/2020	41956	IRCON INTERNATION	0	25		96.4500	2,411.25								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		2,411.25		Sold Amount :		2,471.25		Os Purchase Value :		2,411.25		Os Sales Value :			
Short Term PL :		60.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962Y01021													
11/03/2020	875	ITC LIMITED -EQ RE.1	29	50	275.8500	172.7000	8,635.00	184.6500	9,232.50	09/04/2020	597.50				
11/03/2020	875	ITC LIMITED -EQ RE.1	33	100	275.8500	172.7000	17,270.00	182.9000	18,290.00	13/04/2020	1,020.00				
11/03/2020	875	ITC LIMITED -EQ RE.1	35	50	275.8500	172.7000	8,635.00	189.9500	9,497.50	15/04/2020	862.50				
11/03/2020	875	ITC LIMITED -EQ RE.1	76	50	275.8500	172.7000	8,635.00	194.1500	9,707.50	26/05/2020	1,072.50				
12/03/2020	875	ITC LIMITED -EQ RE.1	83	25	275.8500	165.5000	4,137.50	197.3000	4,932.50	03/06/2020	795.00				
12/03/2020	875	ITC LIMITED -EQ RE.1	106	10	275.8500	165.5000	1,655.00	205.5000	2,055.00	26/06/2020	400.00				
12/03/2020	875	ITC LIMITED -EQ RE.1	134	15	275.8500	165.5000	2,482.50	199.3500	2,990.25	24/07/2020	507.75				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,450.00		Sold Amount :		56,705.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,255.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
15/06/2020	32705	JAGRAN PRAKASHAN	0	100	174.9000	39.8500	3,985.00								
27/08/2020	32705	JAGRAN PRAKASHAN	0	100	174.9000	43.8500	4,385.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,370.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE199G01027													
23/01/2018	219	JAIN IRRIGATION	0	100	144.9000	144.6700	14,467.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,467.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE175A01038													

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.						Term Code				Br Code	
31/10/2017	32532	JAIPRAKASH ASSO.	0	900	20.8500	18.5300	16,677.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,677.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455F01025													
04/06/2020	32209	JAMMU & KASHMIR B	5	200	75.0000	13.1500	2,630.00	16.0000	3,200.00	09/06/2020	570.00				
04/06/2020	32209	JAMMU & KASHMIR B	25	100	75.0000	13.1500	1,315.00	19.4000	1,940.00	29/06/2020	625.00				
04/06/2020	32209	JAMMU & KASHMIR B	67	100	75.0000	13.1500	1,315.00	16.8500	1,685.00	10/08/2020	370.00				
04/06/2020	32209	JAMMU & KASHMIR B	71	100	75.0000	13.1500	1,315.00	17.5000	1,750.00	14/08/2020	435.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,575.00		Sold Amount :		8,575.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,000.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE168A01041													
13/08/2020	20051	JAMNA AUTO INDS	1	50	76.1000	38.7500	1,937.50	40.2000	2,010.00	14/08/2020	72.50				
13/08/2020	20051	JAMNA AUTO INDS	5	25	76.1000	38.7500	968.75	45.3000	1,132.50	18/08/2020	163.75				
13/08/2020	20051	JAMNA AUTO INDS	5	25	76.1000	38.7500	968.75	44.9500	1,123.75	18/08/2020	155.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,875.00		Sold Amount :		4,266.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		391.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039C01032													
26/09/2017	33207	JAYPEE INFRA TECH L	0	500	15.2000	12.6200	6,310.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,310.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE099J01015													
11/01/2018	378	JINDAL SAW	0	75	157.1500	172.2600	12,919.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,919.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
27/04/2020	32286	JINDAL STEEL & POW	1	50	274.0000	81.9000	4,095.00	82.1000	4,105.00	28/04/2020	10.00				
02/07/2020	32286	JINDAL STEEL & POW	7	20	274.0000	156.8500	3,137.00	162.8000	3,256.00	09/07/2020	119.00				
02/07/2020	32286	JINDAL STEEL & POW	11	20	274.0000	156.8500	3,137.00	169.5500	3,391.00	13/07/2020	254.00				
02/07/2020	32286	JINDAL STEEL & POW	15	10	274.0000	156.8500	1,568.50	179.6500	1,796.50	17/07/2020	228.00				
18/08/2020	32286	JINDAL STEEL & POW	2	10	274.0000	224.6500	2,246.50	237.0000	2,370.00	20/08/2020	123.50				
18/08/2020	32286	JINDAL STEEL & POW	3	10	274.0000	224.6500	2,246.50	235.8500	2,358.50	21/08/2020	112.00				
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,430.50		Sold Amount :		17,277.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		846.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE749A01030													
03/06/2020	32162	JK PAPER LTD.	22	25	149.9500	94.3000	2,357.50	101.7500	2,543.75	25/06/2020	186.25				
03/06/2020	32162	JK PAPER LTD.	23	25	149.9500	94.3000	2,357.50	102.1000	2,552.50	26/06/2020	195.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,715.00		Sold Amount :		5,096.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		381.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE789E01012													

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
29/09/2010	24826	JUPITER BIOSCIENCE	0	100		96.5900	9,659.00								
24/01/2011	24826	JUPITER BIOSCIENCE	0	30		31.8000	954.00								
03/02/2011	24826	JUPITER BIOSCIENCE	0	30		27.6000	828.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		160		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,441.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE918B01013													
17/09/2020	24280	KOPRAN	4	20	76.5000	81.8000	1,636.00	92.6000	1,852.00	21/09/2020	216.00				
17/09/2020	24280	KOPRAN	0	30	76.5000	81.8000	2,454.00								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		1,636.00		Sold Amount :		1,852.00		Os Purchase Value :		2,454.00		Os Sales Value :			
Short Term PL :		216.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE082A01010													
22/10/2019	33519	L&T FINANCE HOLDI	178	25	177.6000	86.5000	2,162.50	66.1500	1,653.75	17/04/2020	-508.75				
22/10/2019	33519	L&T FINANCE HOLDI	0	75	177.6000	86.5000	6,487.50								
19/03/2020	33519	L&T FINANCE HOLDI	0	50	177.6000	57.9500	2,897.50								
28/08/2020	33519	L&T FINANCE HOLDI	0	50	177.6000	72.6000	3,630.00								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		175		Os Sales Qty :			
Bought Amount :		2,162.50		Sold Amount :		1,653.75		Os Purchase Value :		13,015.00		Os Sales Value :			
Short Term PL :		-508.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
13/04/2012	32778	LANCO INFRA	0	100	1.6000	17.8900	1,789.00								
23/04/2012	32778	LANCO INFRA	0	100	1.6000	16.1900	1,619.00								
24/04/2012	32778	LANCO INFRA	0	100	1.6000	15.1900	1,519.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,927.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE785C01048													
12/06/2020	41233	LEMON TREE HOTELS	63	50		27.9500	1,397.50	31.1000	1,555.00	14/08/2020	157.50				
12/06/2020	41233	LEMON TREE HOTELS	70	50		27.9500	1,397.50	31.6500	1,582.50	21/08/2020	185.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,795.00		Sold Amount :		3,137.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		342.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE970X01018													
25/08/2020	253	LIC HSG FIN RS-2-EQ	0	50	540.3500	298.3500	14,917.50	303.6000	15,180.00	25/08/2020				262.50	
17/09/2020	253	LIC HSG FIN RS-2-EQ	68	10	540.3500	303.4500	3,034.50	324.1500	3,241.50	24/11/2020	207.00				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,952.00		Sold Amount :		18,421.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		207.00		Long Term PL :				Speculative PL :		262.50		Long Term (Tax)			
ISIN Code :		INE115A01026													
24/04/2020	257	LUPIN LTD	40	10	903.0000	885.1500	8,851.50	878.2500	8,782.50	03/06/2020	-69.00				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,851.50		Sold Amount :		8,782.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-69.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE326A01037													

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.						Term Code			Br Code	
20/04/2020	39542	LUX IND	44	6	1,746.9500	950.0000	5,700.00	997.0000	5,982.00	03/06/2020	282.00			
20/04/2020	39542	LUX IND	44	4	1,746.9500	950.0000	3,800.00	997.0500	3,988.20	03/06/2020	188.20			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,500.00	Sold Amount :		9,970.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		470.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE150G01020												
24/04/2020	32720	M&M FINANCIAL SER	4	20	475.0000	140.7000	2,814.00	154.1500	3,083.00	28/04/2020	269.00			
25/08/2020	32720	M&M FINANCIAL SER	0	100	475.0000	135.3500	13,535.00	136.8000	13,680.00	25/08/2020				145.00
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,349.00	Sold Amount :		16,763.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		269.00	Long Term PL :			Speculative PL :		145.00		Long Term (Tax)				
ISIN Code :		INE774D01024												
18/06/2020	24000	MAGMA FINCORP	53	1	165.0000	21.6500	21.65	30.7500	30.75	10/08/2020	9.10			
18/06/2020	24000	MAGMA FINCORP	53	49	165.0000	21.7000	1,063.30	30.7500	1,506.75	10/08/2020	443.45			
18/06/2020	24000	MAGMA FINCORP	64	25	165.0000	21.7000	542.50	36.4500	911.25	21/08/2020	368.75			
18/06/2020	24000	MAGMA FINCORP	69	25	165.0000	21.7000	542.50	35.6000	890.00	26/08/2020	347.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,169.95	Sold Amount :		3,338.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,168.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE511C01022												
29/10/2019	520	MAHINDRA & MAHIN	184	20	770.0000	608.3500	12,167.00	363.9000	7,278.00	30/04/2020	-4,889.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,167.00	Sold Amount :		7,278.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-4,889.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE101A01026												
16/01/2018	31213	MANAPPURAM FINA	835	100	114.8500	117.3800	11,738.00	130.3000	13,030.00	30/04/2020		1,292.00	1,292.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,738.00	Sold Amount :		13,030.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,292.00	Speculative PL :				Long Term (Tax)		1,292.00		
ISIN Code :		INE522D01027												
23/10/2019	26642	MIRZA INTERNATION	309	50	137.5000	62.0000	3,100.00	61.2000	3,060.00	27/08/2020	-40.00			
23/10/2019	26642	MIRZA INTERNATION	0	50	137.5000	62.0000	3,100.00							
27/10/2019	26642	MIRZA INTERNATION	0	100	137.5000	56.6000	5,660.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :		3,100.00	Sold Amount :		3,060.00	Os Purchase Value :		8,760.00		Os Sales Value :				
Short Term PL :		-40.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE771A01026												
08/01/2018	288	MOREPEN LABORAT	883	100	36.2000	38.0100	3,801.00	20.1500	2,015.00	09/06/2020		-1,786.00	-1,786.00	
08/01/2018	288	MOREPEN LABORAT	885	100	36.2000	38.0100	3,801.00	21.4500	2,145.00	11/06/2020		-1,656.00	-1,656.00	
08/01/2018	288	MOREPEN LABORAT	892	50	36.2000	38.0100	1,900.50	33.9000	1,695.00	18/06/2020		-205.50	-205.50	
08/01/2018	288	MOREPEN LABORAT	893	50	36.2000	38.0100	1,900.50	28.8500	1,442.50	19/06/2020		-458.00	-458.00	
08/01/2018	288	MOREPEN LABORAT	0	100	36.2000	38.0100	3,801.00							
26/05/2020	288	MOREPEN LABORAT	0	500	36.2000	15.7500	7,875.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :		11,403.00	Sold Amount :		7,297.50	Os Purchase Value :		11,676.00	Os Sales Value :					
Short Term PL :			Long Term PL :		4,105.50	Speculative PL :			Long Term (Tax)		-4,105.50			
ISIN Code :		INE083A01026												
29/10/2019	17334	MOTHERSON SUMI S	0	50	367.4500	121.6000	6,080.00							
28/04/2020	17334	MOTHERSON SUMI S	0	20	367.4500	78.9000	1,578.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,658.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE775A01035												
25/11/2020	32892	MOTILAL OSWAL SEC	0	5	1,293.0000	616.0000	3,080.00							
25/11/2020	32892	MOTILAL OSWAL SEC	0	15	1,293.0000	615.9500	9,239.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,319.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE338I01027												
18/06/2020	33398	MUTHOOT FINANCE	33	1	422.5500	1,168.5500	1,168.55	1,244.0000	1,244.00	21/07/2020	75.45			
18/06/2020	33398	MUTHOOT FINANCE	33	1	422.5500	1,168.0000	1,168.00	1,244.0000	1,244.00	21/07/2020	76.00			
18/06/2020	33398	MUTHOOT FINANCE	34	1	422.5500	1,168.5500	1,168.55	1,276.4000	1,276.40	22/07/2020	107.85			
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,505.10	Sold Amount :		3,764.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		259.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE414G01012												
19/07/2019	32234	NALCO EQ-RS 5/-	0	200	77.7500	46.1500	9,230.00							
15/06/2020	32234	NALCO EQ-RS 5/-	0	100	77.7500	31.0000	3,100.00							
18/06/2020	32234	NALCO EQ-RS 5/-	0	100	77.7500	29.7500	2,975.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,305.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE139A01034												
21/08/2020	39332	NAVKAR CORPORATI	0	100	185.5000	31.8500	3,185.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,185.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE278M01019												
18/10/2019	294	NCC LIMITED	174	100	126.7500	52.7000	5,270.00	19.8000	1,980.00	09/04/2020	-3,290.00			
03/03/2020	294	NCC LIMITED	37	100	126.7500	35.7500	3,575.00	19.8000	1,980.00	09/04/2020	-1,595.00			
05/03/2020	294	NCC LIMITED	35	100	126.7500	36.1500	3,615.00	19.8000	1,980.00	09/04/2020	-1,635.00			
05/03/2020	294	NCC LIMITED	39	8	126.7500	36.1500	289.20	20.1000	160.80	13/04/2020	-128.40			
19/03/2020	294	NCC LIMITED	25	100	126.7500	19.3500	1,935.00	20.1000	2,010.00	13/04/2020	75.00			
26/03/2020	294	NCC LIMITED	18	92	126.7500	19.0000	1,748.00	20.1000	1,849.20	13/04/2020	101.20			
26/03/2020	294	NCC LIMITED	20	8	126.7500	19.0000	152.00	25.9000	207.20	15/04/2020	55.20			
08/04/2020	294	NCC LIMITED	7	92	126.7500	18.4500	1,697.40	25.9000	2,382.80	15/04/2020	685.40			
08/04/2020	294	NCC LIMITED	0	408	126.7500	18.4500	7,527.60							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.					Term Code			Br Code		
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :		408	Os Sales Qty :					
Bought Amount :		18,281.60	Sold Amount :		12,550.00	Os Purchase Value :		7,527.60	Os Sales Value :					
Short Term PL :		-5,731.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE868B01028												
16/04/2020	2168	NCL INDUSTRIES	1	100	276.4000	82.4500	8,245.00	78.8000	7,880.00	17/04/2020	-365.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,245.00	Sold Amount :		7,880.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-365.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE732C01016												
26/07/2019	38057	NIPPON INDIA CPSE E	0	7599	31.1400	24.6936	1,87,646.67							
05/08/2019	38057	NIPPON INDIA CPSE E	0	500	31.1400	23.1000	11,550.00							
21/09/2020	38057	NIPPON INDIA CPSE E	0	101	31.1400	17.0800	1,725.08							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		8200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,00,921.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF457M01133												
24/06/2020	13683	NLC INDIA LTD	58	50	106.0000	51.6000	2,580.00	55.6500	2,782.50	21/08/2020	202.50			
24/06/2020	13683	NLC INDIA LTD	0	50	106.0000	51.6000	2,580.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		2,580.00	Sold Amount :		2,782.50	Os Purchase Value :		2,580.00	Os Sales Value :					
Short Term PL :		202.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE589A01014												
08/07/2020	26371	NMDC LIMITED	36	50	144.6000	86.2500	4,312.50	93.0500	4,652.50	13/08/2020	340.00			
08/07/2020	26371	NMDC LIMITED	44	25	144.6000	86.2500	2,156.25	96.9000	2,422.50	21/08/2020	266.25			
08/07/2020	26371	NMDC LIMITED	50	25	144.6000	86.2500	2,156.25	95.7500	2,393.75	27/08/2020	237.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,625.00	Sold Amount :		9,468.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :		843.75	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE584A01023												
01/01/2000	30435	NOESIS INDUSTRIES	0	40		113.6500	4,546.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		40	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,546.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE141B01020												
29/08/2017	32481	NOIDA TOL BR	0	500	14.7200	13.4700	6,735.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,735.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE781B01015												
18/08/2020	33273	OBEROI REALTY	1	12	547.9500	361.5500	4,338.60	376.4500	4,517.40	19/08/2020	178.80			
18/08/2020	33273	OBEROI REALTY	1	8	547.9500	361.5000	2,892.00	376.4500	3,011.60	19/08/2020	119.60			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,230.60	Sold Amount :		7,529.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		298.40	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE093I01010												
26/06/2020	32880	OMAXE LIMITED	0	50	230.4000	219.9500	10,997.50	220.4500	11,022.50	26/06/2020				25.00

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
29/06/2020	32880	OMAXE LIMITED	0	50	230.4000	221.8000	11,090.00								
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :		10,997.50	Sold Amount :		11,022.50	Os Purchase Value :		11,090.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		25.00	Long Term (Tax)						
ISIN Code :		INE800H01010													
30/10/2017	315	ORIENTAL BANK OF	0	50	116.9000	145.7200	7,286.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		7,286.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE141A01014													
11/06/2020	34809	PC JEWELLER LIMITE	0	50	519.9000	18.2000	910.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		910.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE785M01013													
11/05/2020	32522	PETRONET LNG	18	25	260.0000	236.5500	5,913.75	255.3000	6,382.50	29/05/2020	468.75				
11/05/2020	32522	PETRONET LNG	21	25	260.0000	236.5500	5,913.75	246.9000	6,172.50	01/06/2020	258.75				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		11,827.50	Sold Amount :		12,555.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		727.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE347G01014													
26/08/2020	39150	PNC INFRA TECH	0	30	186.6000	169.8500	5,095.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,095.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE195J01029													
27/05/2019	22205	PRAJ INDUSTRIES	452	50	107.9500	145.7500	7,287.50	74.0000	3,700.00	21/08/2020		-3,587.50	-3,587.50		
27/05/2019	22205	PRAJ INDUSTRIES	0	30	107.9500	145.8000	4,374.00								
27/05/2019	22205	PRAJ INDUSTRIES	0	120	107.9500	145.7500	17,490.00								
11/06/2020	22205	PRAJ INDUSTRIES	0	100	107.9500	70.9500	7,095.00								
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		250	Os Sales Qty :						
Bought Amount :		7,287.50	Sold Amount :		3,700.00	Os Purchase Value :		28,959.00	Os Sales Value :						
Short Term PL :			Long Term PL :		3,587.50	Speculative PL :			Long Term (Tax)		-3,587.50				
ISIN Code :		INE074A01025													
29/08/2017	33344	PTC INDIA FINANCIA	0	200	35.4500	38.3600	7,672.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		7,672.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE560K01014													
08/01/2018	32524	PTC INDIA LIMITED	0	400	107.4000	120.6800	48,272.00								
17/01/2018	32524	PTC INDIA LIMITED	0	100	107.4000	115.4700	11,547.00								
15/02/2018	32524	PTC INDIA LIMITED	0	100	107.4000	102.5000	10,250.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		70,069.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE877F01012													

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code		
23/09/2020	32461	PUNJAB NAT BNK	0	85	175.0500	29.9000	2,541.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			85	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,541.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE160A01022												
29/06/2020	39978	QUESS CORP LIMITED	79	5	1,016.0000	386.6500	1,933.25	441.5500	2,207.75	16/09/2020	274.50			
29/06/2020	39978	QUESS CORP LIMITED	81	4	1,016.0000	386.6500	1,546.60	444.0500	1,776.20	18/09/2020	229.60			
29/06/2020	39978	QUESS CORP LIMITED	81	1	1,016.0000	386.6500	386.65	444.2500	444.25	18/09/2020	57.60			
Bought Quantity :		10	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,866.50	Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :		561.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE615P01015												
15/04/2020	40065	RBL BANK LIMITED	2	50	506.3500	120.4000	6,020.00	133.3500	6,667.50	17/04/2020	647.50			
15/04/2020	40065	RBL BANK LIMITED	12	50	506.3500	120.4000	6,020.00	115.1500	5,757.50	27/04/2020	-262.50			
22/04/2020	40065	RBL BANK LIMITED	48	25	506.3500	105.6000	2,640.00	143.2000	3,580.00	09/06/2020	940.00			
22/04/2020	40065	RBL BANK LIMITED	55	20	506.3500	105.6000	2,112.00	166.6500	3,333.00	16/06/2020	1,221.00			
22/04/2020	40065	RBL BANK LIMITED	61	5	506.3500	105.6000	528.00	182.2500	911.25	22/06/2020	383.25			
11/06/2020	40065	RBL BANK LIMITED	11	5	506.3500	168.8500	844.25	182.2500	911.25	22/06/2020	67.00			
11/06/2020	40065	RBL BANK LIMITED	43	15	506.3500	168.8500	2,532.75	184.2500	2,763.75	24/07/2020	231.00			
25/06/2020	40065	RBL BANK LIMITED	0	50	506.3500	183.3000	9,165.00	189.9000	9,495.00	25/06/2020				330.00
26/06/2020	40065	RBL BANK LIMITED	61	10	506.3500	195.1500	1,951.50	200.8500	2,008.50	26/08/2020	57.00			
26/06/2020	40065	RBL BANK LIMITED	62	20	506.3500	195.1500	3,903.00	200.3000	4,006.00	27/08/2020	103.00			
26/06/2020	40065	RBL BANK LIMITED	63	10	506.3500	195.1500	1,951.50	209.5000	2,095.00	28/08/2020	143.50			
26/06/2020	40065	RBL BANK LIMITED	0	10	506.3500	195.1500	1,951.50							
Bought Quantity :		260	Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :		37,668.00	Sold Amount :			Os Purchase Value :			1,951.50	Os Sales Value :				
Short Term PL :		3,530.75	Long Term PL :			Speculative PL :			330.00	Long Term (Tax)				
ISIN Code :		INE976G01028												
12/03/2020	32955	REC LTD - EQ	102	10	157.6500	97.1000	971.00	114.6000	1,146.00	22/06/2020	175.00			
12/03/2020	32955	REC LTD - EQ	154	30	157.6500	97.1000	2,913.00	110.0500	3,301.50	13/08/2020	388.50			
12/03/2020	32955	REC LTD - EQ	158	30	157.6500	97.1000	2,913.00	108.2500	3,247.50	17/08/2020	334.50			
12/03/2020	32955	REC LTD - EQ	162	15	157.6500	97.1000	1,456.50	114.5000	1,717.50	21/08/2020	261.00			
12/03/2020	32955	REC LTD - EQ	167	15	157.6500	97.1000	1,456.50	112.8500	1,692.75	26/08/2020	236.25			
Bought Quantity :		100	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,710.00	Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,395.25	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE020B01018												
27/10/2017	32712	RELIANCE COMM. LT	0	94	31.0500	16.1200	1,515.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			94	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,515.28	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE330H01018												
13/07/2020	890147	RELIANCE INDPP	9	5		1,065.5000	5,327.50	1,096.0000	5,480.00	22/07/2020	152.50			
13/07/2020	890147	RELIANCE INDPP	10	4		1,065.5000	4,262.00	1,163.7000	4,654.80	23/07/2020	392.80			
13/07/2020	890147	RELIANCE INDPP	10	1		1,065.5000	1,065.50	1,163.7500	1,163.75	23/07/2020	98.25			

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B54166						Client Name : SUNIL MEHTA.						Term Code				Br Code	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		10,655.00		Sold Amount :		11,298.55		Os Purchase Value :				Os Sales Value :					
Short Term PL :		643.55		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		IN9002A01024															
12/03/2020	325	RELIANCE INDUSTRI	27	25	964.9000	1,069.8000	26,745.00	1,196.5500	29,913.75	08/04/2020	3,168.75						
12/03/2020	325	RELIANCE INDUSTRI	28	5	964.9000	1,069.8000	5,349.00	1,221.5500	6,107.75	09/04/2020	758.75						
12/03/2020	325	RELIANCE INDUSTRI	35	10	964.9000	1,069.8000	10,698.00	1,183.1500	11,831.50	16/04/2020	1,133.50						
13/04/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,188.0000	23,760.00	1,203.0000	24,060.00	13/04/2020					300.00		
15/04/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,212.0000	24,240.00	1,223.4000	24,468.00	15/04/2020					228.00		
15/04/2020	325	RELIANCE INDUSTRI	1	10	964.9000	1,157.6500	11,576.50	1,183.1500	11,831.50	16/04/2020	255.00						
15/04/2020	325	RELIANCE INDUSTRI	2	10	964.9000	1,157.6500	11,576.50	1,202.1500	12,021.50	17/04/2020	445.00						
24/04/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,427.3000	7,136.50	1,464.2500	7,321.25	24/04/2020					184.75		
27/04/2020	325	RELIANCE INDUSTRI	10	5	964.9000	1,464.7500	7,323.75	1,219.9500	6,099.75	17/04/2020	-1,224.00						
12/05/2020	325	RELIANCE INDUSTRI	25	5	964.9000	1,515.2500	7,576.25	1,219.9500	6,099.75	17/04/2020	-1,476.50						
10/06/2020	325	RELIANCE INDUSTRI	33	5	964.9000	1,549.6500	7,748.25	1,542.9500	7,714.75	08/05/2020	-33.50						
10/06/2020	325	RELIANCE INDUSTRI	5	5	964.9000	1,549.6500	7,748.25	1,583.1000	7,915.50	15/06/2020	167.25						
10/07/2020	325	RELIANCE INDUSTRI	24	5	964.9000	1,881.5000	9,407.50	1,637.9000	8,189.50	16/06/2020	-1,218.00						
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			1,637.9000	8,189.50	16/06/2020							
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			1,938.0000	9,690.00	13/07/2020							
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :				Os Sales Qty :		10			
Bought Amount :		1,60,885.50		Sold Amount :		1,63,574.50		Os Purchase Value :				Os Sales Value :		17,879.50			
Short Term PL :		1,976.25		Long Term PL :				Speculative PL :		712.75		Long Term (Tax)					
ISIN Code :		INE002A01018															
24/04/2020	40767	RELIANCE NIPPON LI	0	10	290.0000	220.5500	2,205.50	225.2000	2,252.00	24/04/2020					46.50		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,205.50		Sold Amount :		2,252.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		46.50		Long Term (Tax)					
ISIN Code :		INE298J01013															
16/05/2012	32939	RELIANCE POWER	0	3	47.7000	89.6300	268.89										
06/09/2013	32939	RELIANCE POWER	0	20	47.7000	69.3400	1,386.80										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,655.69		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE614G01033															
21/09/2020	43228	ROUTE MOBILE LTD	1	1		700.1000	700.10	700.2000	700.20	22/09/2020	.10						
21/09/2020	43228	ROUTE MOBILE LTD	1	1		664.8500	664.85	679.2000	679.20	22/09/2020	14.35						
21/09/2020	43228	ROUTE MOBILE LTD	1	1		658.0000	658.00	679.2000	679.20	22/09/2020	21.20						
21/09/2020	43228	ROUTE MOBILE LTD	2	1		733.3000	733.30	761.1500	761.15	23/09/2020	27.85						
21/09/2020	43228	ROUTE MOBILE LTD	2	2		733.3000	1,466.60	716.2000	1,432.40	23/09/2020	-34.20						
21/09/2020	43228	ROUTE MOBILE LTD	2	1		702.7000	702.70	716.2000	716.20	23/09/2020	13.50						
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,925.55		Sold Amount :		4,968.35		Os Purchase Value :				Os Sales Value :					
Short Term PL :		42.80		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE450U01017															
29/06/2020	33552	RUPA & COMPANY LT	0	15	454.8000	169.4500	2,541.75	174.9500	2,624.25	29/06/2020					82.50		

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,541.75		Sold Amount :		2,624.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		82.50		Long Term (Tax)			
ISIN Code :		INE895B01021													
21/08/2020	39450	S H KELKAR AND CO	6	25	305.9000	87.0500	2,176.25	89.2000	2,230.00	27/08/2020	53.75				
21/08/2020	39450	S H KELKAR AND CO	85	25	305.9000	87.0500	2,176.25	122.1500	3,053.75	14/11/2020	877.50				
21/08/2020	39450	S H KELKAR AND CO	88	25	305.9000	87.0500	2,176.25	118.0000	2,950.00	17/11/2020	773.75				
21/08/2020	39450	S H KELKAR AND CO	0	25	305.9000	87.0500	2,176.25								
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		6,528.75		Sold Amount :		8,233.75		Os Purchase Value :		2,176.25		Os Sales Value :			
Short Term PL :		1,705.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE500L01026													
13/11/2012	14304	S KUMAR'S NATION	0	100		13.7900	1,379.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,379.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE772A01016													
22/10/2019	40642	SALASAR TECHNO E	238	25	312.5000	93.9500	2,348.75	116.2500	2,906.25	16/06/2020	557.50				
22/10/2019	40642	SALASAR TECHNO E	260	10	312.5000	93.9500	939.50	182.0000	1,820.00	08/07/2020	880.50				
22/10/2019	40642	SALASAR TECHNO E	261	15	312.5000	93.9500	1,409.25	180.5500	2,708.25	09/07/2020	1,299.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,697.50		Sold Amount :		7,434.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,737.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170V01019													
07/10/2016	30073	SANGHVI MOVERS	0	25	163.6000	268.8500	6,721.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,721.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE989A01024													
12/02/2018	19260	SANWARIA CONSUM	0	500	24.4000	19.2300	9,615.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,615.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE890C01046													
28/08/2017	26885	SARLA PERFORMANC	0	400	64.9000	47.8700	19,148.00								
18/09/2017	26885	SARLA PERFORMANC	0	600	64.9000	54.8800	32,928.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		52,076.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE453D01025													
18/02/2011	376	SATYAM COMPUTER	0	25		62.6000	1,565.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,565.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
13/04/2020	43066	SBI CARDS AND PAY	2	20		518.6500	10,373.00	509.2500	10,185.00	15/04/2020	-188.00				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
13/04/2020	43066	SBI CARDS AND PAY	10	9		547.4000	4,926.60	565.0000	5,085.00	23/04/2020	158.40				
13/04/2020	43066	SBI CARDS AND PAY	10	1		547.4000	547.40	564.7000	564.70	23/04/2020	17.30				
13/04/2020	43066	SBI CARDS AND PAY	11	10		547.4000	5,474.00	560.5500	5,605.50	24/04/2020	131.50				
13/04/2020	43066	SBI CARDS AND PAY	17	1		547.4000	547.40	590.6000	590.60	30/04/2020	43.20				
13/04/2020	43066	SBI CARDS AND PAY	17	9		547.4000	4,926.60	590.5000	5,314.50	30/04/2020	387.90				
01/01/0001	43066	SBI CARDS AND PAY	0					794.0000	3,176.00	13/08/2020					
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		4	
Bought Amount :		26,795.00		Sold Amount :		27,345.30		Os Purchase Value :				Os Sales Value :		3,176.00	
Short Term PL :		550.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
31/01/2011	32793	SHR ASTHVIN CINE V	0	20		8.2500	165.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		165.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE538H01024													
08/03/2016	32670	SHREE RENUKA SUG	0	100	15.9500	14.9900	1,499.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,499.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087H01022													
04/08/2016	23236	SHRENUJ & CO	0	1500		2.5400	3,810.00								
08/08/2016	23236	SHRENUJ & CO	0	1000		2.8700	2,870.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,680.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE633A01028													
20/04/2020	11218	SHRIRAM TRANSPOR	8	1	1,404.9500	709.9000	709.90	678.1000	678.10	28/04/2020	-31.80				
21/04/2020	11218	SHRIRAM TRANSPOR	7	1	1,404.9500	583.0000	583.00	678.1000	678.10	28/04/2020	95.10				
28/08/2020	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	765.9000	7,659.00	779.0000	7,790.00	28/08/2020				131.00	
31/08/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	703.5500	3,517.75								
31/08/2020	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	725.7000	7,257.00								
04/09/2020	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	679.4500	6,794.50								
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		8,951.90		Sold Amount :		9,146.20		Os Purchase Value :		17,569.25		Os Sales Value :			
Short Term PL :		63.30		Long Term PL :				Speculative PL :		131.00		Long Term (Tax)			
ISIN Code :		INE721A01013													
19/07/2019	33206	SJVN LTD	0	400	34.8000	25.0500	10,020.00								
29/06/2020	33206	SJVN LTD	0	100	34.8000	22.7500	2,275.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,295.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
24/04/2020	24715	SUN PHARMACEUTIC	42	10	594.9000	492.9500	4,929.50	506.7000	5,067.00	05/06/2020	137.50				
24/04/2020	24715	SUN PHARMACEUTIC	46	10	594.9000	492.9500	4,929.50	506.8500	5,068.50	09/06/2020	139.00				
24/04/2020	24715	SUN PHARMACEUTIC	103	6	594.9000	492.9500	2,957.70	529.3000	3,175.80	05/08/2020	218.10				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code		
24/04/2020	24715	SUN PHARMACEUTIC	103	4	594.9000	492.9500	1,971.80	529.3500	2,117.40	05/08/2020	145.60			
23/06/2020	24715	SUN PHARMACEUTIC	48	10	594.9000	494.7500	4,947.50	537.0500	5,370.50	10/08/2020	423.00			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,736.00	Sold Amount :		20,799.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,063.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE044A01036												
19/08/2020	32733	SUN TELEVISION	1	20	1,030.0000	439.3000	8,786.00	467.2000	9,344.00	20/08/2020	558.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,786.00	Sold Amount :		9,344.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		558.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE424H01027												
30/06/2017	32667	SUZLON ENERGY LT	0	500	14.7500	18.7800	9,390.00							
11/08/2017	32667	SUZLON ENERGY LT	0	500	14.7500	15.6200	7,810.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		17,200.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021												
25/06/2020	17506	T T K PRESTIGE	26	1	7,570.0000	5,152.0500	5,152.05	5,559.9500	5,559.95	21/07/2020	407.90			
24/07/2020	17506	T T K PRESTIGE	31	1	7,570.0000	5,503.0000	5,503.00	5,881.3000	5,881.30	24/08/2020	378.30			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,655.05	Sold Amount :		11,441.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		786.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE690A01010												
25/08/2020	770	TATA CHEMICALS	0	25	721.2500	336.9000	8,422.50	344.8000	8,620.00	25/08/2020				197.50
25/08/2020	770	TATA CHEMICALS	0	5	721.2500	336.9000	1,684.50	344.7500	1,723.75	25/08/2020				39.25
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,107.00	Sold Amount :		10,343.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		236.75		Long Term (Tax)				
ISIN Code :		INE092A01019												
20/04/2020	570	TATA MOTORS	44	5	401.0000	82.4500	412.25	100.8000	504.00	03/06/2020	91.75			
11/05/2020	570	TATA MOTORS	0	200	401.0000	87.7500	17,550.00	88.8000	17,760.00	11/05/2020				210.00
13/07/2020	570	TATA MOTORS	21	25	401.0000	110.6500	2,766.25	110.4000	2,760.00	03/08/2020	-6.25			
13/07/2020	570	TATA MOTORS	23	25	401.0000	110.6500	2,766.25	115.2000	2,880.00	05/08/2020	113.75			
13/07/2020	570	TATA MOTORS	23	25	401.0000	110.6500	2,766.25	112.6000	2,815.00	05/08/2020	48.75			
13/07/2020	570	TATA MOTORS	24	25	401.0000	110.6500	2,766.25	117.2500	2,931.25	06/08/2020	165.00			
14/07/2020	570	TATA MOTORS	23	25	401.0000	106.4000	2,660.00	117.2500	2,931.25	06/08/2020	271.25			
24/07/2020	570	TATA MOTORS	14	25	401.0000	104.6000	2,615.00	118.2500	2,956.25	07/08/2020	341.25			
24/07/2020	570	TATA MOTORS	17	25	401.0000	104.6000	2,615.00	121.0500	3,026.25	10/08/2020	411.25			
13/08/2020	570	TATA MOTORS	13	20	401.0000	131.3000	2,626.00	138.8000	2,776.00	26/08/2020	150.00			
13/08/2020	570	TATA MOTORS	14	30	401.0000	131.3000	3,939.00	140.5000	4,215.00	27/08/2020	276.00			
Bought Quantity :		430	Sold Quantity :		430	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		43,482.25	Sold Amount :		45,555.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,862.75	Long Term PL :			Speculative PL :		210.00		Long Term (Tax)				
ISIN Code :		INE155A01022												
03/07/2020	400	TATA POWER COMPA	6	50	91.1500	49.4000	2,470.00	52.6500	2,632.50	09/07/2020	162.50			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code		
03/07/2020	400	TATA POWER COMPA	42	50	91.1500	50.2000	2,510.00	55.9500	2,797.50	14/08/2020	287.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,980.00	Sold Amount :		5,430.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		450.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE245A01021												
24/06/2020	55	TATA STEEL BSL LTD	28	100	53.6000	21.7500	2,175.00	22.1000	2,210.00	22/07/2020	35.00			
24/06/2020	55	TATA STEEL BSL LTD	42	100	53.6000	21.7500	2,175.00	23.3500	2,335.00	05/08/2020	160.00			
24/06/2020	55	TATA STEEL BSL LTD	44	100	53.6000	21.7500	2,175.00	24.4000	2,440.00	07/08/2020	265.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,525.00	Sold Amount :		6,985.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		460.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE824B01021												
16/04/2020	32755	TECH MAHINDRA LT	1	20	626.0000	516.7000	10,334.00	527.7000	10,554.00	17/04/2020	220.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,334.00	Sold Amount :		10,554.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		220.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE669C01036												
01/01/2000	32358	TELE DATA IN	0	75		76.7367	5,755.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		75		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		5,755.25		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE480B01022												
24/08/2020	33326	TEXMACO RAIL & EN	1	100	105.6000	30.6500	3,065.00	34.3500	3,435.00	25/08/2020	370.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,065.00	Sold Amount :		3,435.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		370.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE621L01012												
01/01/2000	4096	TORRENT CABLES	0	100		363.3595	36,335.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		36,335.95		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
17/06/2019	21064	TRIDENT LTD.	0	200	80.0000	63.4500	12,690.00							
05/08/2019	21064	TRIDENT LTD.	0	100	80.0000	55.8000	5,580.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		18,270.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE064C01022												
11/08/2020	32356	TRIVENI ENGG	0	50	66.5000	78.7000	3,935.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,935.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE256C01024												
17/08/2020	32515	TV TODAY	1	6	461.5500	220.9500	1,325.70	228.0500	1,368.30	18/08/2020	42.60			
17/08/2020	32515	TV TODAY	1	14	461.5500	221.0000	3,094.00	228.0500	3,192.70	18/08/2020	98.70			
17/08/2020	32515	TV TODAY	4	10	461.5500	221.0000	2,210.00	227.1500	2,271.50	21/08/2020	61.50			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,629.70	Sold Amount :		6,832.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		202.80	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE038F01029													
26/08/2020	32343	TVS MOTOR	0	10	717.2500	473.8500	4,738.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,738.50				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE494B01023													
29/04/2015	32505	UCO BANK	0	50	31.7000	64.0800	3,204.00								
29/06/2015	32505	UCO BANK	0	50	31.7000	53.0600	2,653.00								
11/02/2016	32505	UCO BANK	0	50	31.7000	30.6500	1,532.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,389.50				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE691A01018													
19/06/2020	39874	UJJIVAN FINANCIAL	4	10	385.4000	215.3000	2,153.00	222.0000	2,220.00	23/06/2020	67.00				
19/06/2020	39874	UJJIVAN FINANCIAL	10	10	385.4000	215.3000	2,153.00	229.7500	2,297.50	29/06/2020	144.50				
19/06/2020	39874	UJJIVAN FINANCIAL	18	10	385.4000	215.3000	2,153.00	260.1500	2,601.50	07/07/2020	448.50				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,459.00	Sold Amount :		7,119.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		660.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE334L01012													
01/06/2020	32538	ULTRATECH CEMENT	23	1	4,395.0500	3,832.8000	3,832.80	3,969.0000	3,969.00	24/06/2020	136.20				
01/06/2020	32538	ULTRATECH CEMENT	31	1	4,395.0500	3,832.8000	3,832.80	3,910.4000	3,910.40	02/07/2020	77.60				
01/06/2020	32538	ULTRATECH CEMENT	57	1	4,395.0500	3,832.8000	3,832.80	3,928.2500	3,928.25	28/07/2020	95.45				
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,498.40	Sold Amount :		11,807.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		309.25	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE481G01011													
10/08/2020	12070	UPL LIMITED	8	5	777.5500	480.3000	2,401.50	506.0500	2,530.25	18/08/2020	128.75				
10/08/2020	12070	UPL LIMITED	9	5	777.5500	480.3000	2,401.50	494.3000	2,471.50	19/08/2020	70.00				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,803.00	Sold Amount :		5,001.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		198.75	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE628A01036													
05/02/2018	11431	VAKRANGEE LIMITE	868	25	447.9500	236.7500	5,918.75	36.9500	923.75	22/06/2020		-4,995.00	-4,995.00		
21/04/2020	11431	VAKRANGEE LIMITE	0	25	447.9500	27.4500	686.25								
21/04/2020	11431	VAKRANGEE LIMITE	0	25	447.9500	27.5000	687.50								
11/06/2020	11431	VAKRANGEE LIMITE	0	100	447.9500	32.8500	3,285.00								
19/08/2020	11431	VAKRANGEE LIMITE	0	50	447.9500	29.9500	1,497.50								
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		200				Os Sales Qty :			
Bought Amount :		5,918.75	Sold Amount :		923.75	Os Purchase Value :		6,156.25				Os Sales Value :			
Short Term PL :			Long Term PL :		4,995.00	Speculative PL :						Long Term (Tax)		-4,995.00	
ISIN Code :		INE051B01021													

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54166				Client Name : SUNIL MEHTA.				Term Code				Br Code			
13/04/2012	32917	VARUN IND	0	50		66.6300	3,331.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,331.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE032G01012													
20/04/2020	295	VEDANTA LIMITED	22	25	346.4000	85.0000	2,125.00	89.1500	2,228.75	12/05/2020	103.75				
20/04/2020	295	VEDANTA LIMITED	23	75	346.4000	85.0000	6,375.00	91.8500	6,888.75	13/05/2020	513.75				
20/04/2020	295	VEDANTA LIMITED	23	100	346.4000	85.0000	8,500.00	90.0000	9,000.00	13/05/2020	500.00				
20/04/2020	295	VEDANTA LIMITED	23	100	346.4000	85.0000	8,500.00	90.3500	9,035.00	13/05/2020	535.00				
20/04/2020	295	VEDANTA LIMITED	44	50	346.4000	85.0000	4,250.00	99.4500	4,972.50	03/06/2020	722.50				
20/04/2020	295	VEDANTA LIMITED	63	25	346.4000	85.0000	2,125.00	109.7000	2,742.50	22/06/2020	617.50				
20/04/2020	295	VEDANTA LIMITED	65	25	346.4000	85.0000	2,125.00	111.5000	2,787.50	24/06/2020	662.50				
20/04/2020	295	VEDANTA LIMITED	105	10	346.4000	85.0000	850.00	115.7000	1,157.00	03/08/2020	307.00				
20/04/2020	295	VEDANTA LIMITED	105	15	346.4000	85.0000	1,275.00	115.6500	1,734.75	03/08/2020	459.75				
20/04/2020	295	VEDANTA LIMITED	107	25	346.4000	85.0000	2,125.00	120.1000	3,002.50	05/08/2020	877.50				
20/04/2020	295	VEDANTA LIMITED	109	25	346.4000	85.0000	2,125.00	125.1000	3,127.50	07/08/2020	1,002.50				
20/04/2020	295	VEDANTA LIMITED	112	25	346.4000	85.0000	2,125.00	122.0500	3,051.25	10/08/2020	926.25				
22/07/2020	295	VEDANTA LIMITED	20	25	346.4000	117.4500	2,936.25	126.3000	3,157.50	11/08/2020	221.25				
22/07/2020	295	VEDANTA LIMITED	28	25	346.4000	117.4500	2,936.25	127.8000	3,195.00	19/08/2020	258.75				
26/10/2020	295	VEDANTA LIMITED	0	100	346.4000	105.7000	10,570.00								
Bought Quantity :			550	Sold Quantity :			550	Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :			48,372.50	Sold Amount :			56,080.50	Os Purchase Value :			10,570.00	Os Sales Value :			
Short Term PL :			7,708.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
16/01/2018	30521	VIRAT INDUSTRIES	0	100	187.8000	198.3000	19,830.00								
23/01/2018	30521	VIRAT INDUSTRIES	0	100	187.8000	190.2900	19,029.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			38,859.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE467D01017													
20/08/2020	34976	VMART RETAIL LTD	0	3	1,542.0000	1,880.3000	5,640.90	1,920.7000	5,762.10	20/08/2020				121.20	
21/08/2020	34976	VMART RETAIL LTD	0	1	1,542.0000	2,147.9000	2,147.90	2,240.0000	2,240.00	21/08/2020				92.10	
21/08/2020	34976	VMART RETAIL LTD	0	1	1,542.0000	2,148.0000	2,148.00	2,240.0000	2,240.00	21/08/2020				92.00	
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,936.80	Sold Amount :			10,242.10	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			305.30	Long Term (Tax)					
ISIN Code :		INE665J01013													
02/06/2020	32822	VODAFONE IDEA	0	500	96.0000	6.8000	3,400.00	7.3500	3,675.00	02/06/2020				275.00	
02/06/2020	32822	VODAFONE IDEA	2	100	96.0000	6.8000	680.00	8.7800	878.00	04/06/2020	198.00				
02/06/2020	32822	VODAFONE IDEA	3	400	96.0000	6.8000	2,720.00	9.2500	3,700.00	05/06/2020	980.00				
02/06/2020	32822	VODAFONE IDEA	10	300	96.0000	6.8000	2,040.00	9.2500	2,775.00	12/06/2020	735.00				
02/06/2020	32822	VODAFONE IDEA	10	200	96.0000	6.8000	1,360.00	8.8500	1,770.00	12/06/2020	410.00				
02/06/2020	32822	VODAFONE IDEA	13	100	96.0000	6.8000	680.00	10.3000	1,030.00	15/06/2020	350.00				
02/06/2020	32822	VODAFONE IDEA	14	100	96.0000	6.8000	680.00	10.2000	1,020.00	16/06/2020	340.00				
02/06/2020	32822	VODAFONE IDEA	20	50	96.0000	6.8000	340.00	10.0500	502.50	22/06/2020	162.50				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B54166			Client Name : SUNIL MEHTA.						Term Code		Br Code			
02/06/2020	32822	VODAFONE IDEA	22	250	96.0000	6.8000	1,700.00	10.1500	2,537.50	24/06/2020	837.50			
02/06/2020	32822	VODAFONE IDEA	24	100	96.0000	6.8000	680.00	10.1000	1,010.00	26/06/2020	330.00			
02/06/2020	32822	VODAFONE IDEA	69	200	96.0000	6.8000	1,360.00	9.0500	1,810.00	10/08/2020	450.00			
02/06/2020	32822	VODAFONE IDEA	72	100	96.0000	6.8000	680.00	9.0500	905.00	13/08/2020	225.00			
02/06/2020	32822	VODAFONE IDEA	87	200	96.0000	6.8000	1,360.00	9.2500	1,850.00	28/08/2020	490.00			
02/06/2020	32822	VODAFONE IDEA	87	100	96.0000	6.8000	680.00	10.2000	1,020.00	28/08/2020	340.00			
02/06/2020	32822	VODAFONE IDEA	90	300	96.0000	6.8000	2,040.00	10.6500	3,195.00	31/08/2020	1,155.00			
04/09/2020	32822	VODAFONE IDEA	0	100	96.0000	12.4500	1,245.00							
04/09/2020	32822	VODAFONE IDEA	0	100	96.0000	12.9500	1,295.00							
08/09/2020	32822	VODAFONE IDEA	0	200	96.0000	11.8000	2,360.00							
09/09/2020	32822	VODAFONE IDEA	0	100	96.0000	10.8500	1,085.00							
17/09/2020	32822	VODAFONE IDEA	0	100	96.0000	11.3500	1,135.00							
21/09/2020	32822	VODAFONE IDEA	0	100	96.0000	10.3500	1,035.00							
21/09/2020	32822	VODAFONE IDEA	0	1	96.0000	10.4000	10.40							
21/09/2020	32822	VODAFONE IDEA	0	100	96.0000	10.8000	1,080.00							
21/09/2020	32822	VODAFONE IDEA	0	100	96.0000	10.5500	1,055.00							
22/09/2020	32822	VODAFONE IDEA	0	200	96.0000	10.1000	2,020.00							
22/09/2020	32822	VODAFONE IDEA	0	100	96.0000	10.2500	1,025.00							
23/09/2020	32822	VODAFONE IDEA	0	99	96.0000	9.8000	970.20							
23/09/2020	32822	VODAFONE IDEA	0	100	96.0000	9.7000	970.00							
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :		1400		Os Sales Qty :		
Bought Amount :		20,400.00		Sold Amount :		27,678.00		Os Purchase Value :		15,285.60		Os Sales Value :		
Short Term PL :		7,003.00		Long Term PL :				Speculative PL :		275.00		Long Term (Tax)		
ISIN Code :		INE669E01016												

21/11/2019	32648	YES BANK	266	75	356.7000	64.8000	4,860.00	15.8500	1,188.75	13/08/2020	-3,671.25			
04/12/2019	32648	YES BANK	253	50	356.7000	57.1000	2,855.00	15.8500	792.50	13/08/2020	-2,062.50			
04/12/2019	32648	YES BANK	0	50	356.7000	57.1000	2,855.00							
27/08/2020	32648	YES BANK	0	500	356.7000	14.8000	7,400.00							
03/09/2020	32648	YES BANK	0	200	356.7000	14.3000	2,860.00							
04/09/2020	32648	YES BANK	0	100	356.7000	14.3000	1,430.00							
09/09/2020	32648	YES BANK	0	100	356.7000	13.6500	1,365.00							
17/09/2020	32648	YES BANK	0	100	356.7000	13.9000	1,390.00							
21/09/2020	32648	YES BANK	0	100	356.7000	13.5500	1,355.00							
22/09/2020	32648	YES BANK	0	200	356.7000	13.2500	2,650.00							
23/09/2020	32648	YES BANK	0	50	356.7000	13.1000	655.00							

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :	1400	Os Sales Qty :	
Bought Amount :	7,715.00	Sold Amount :	1,981.25	Os Purchase Value :	21,960.00	Os Sales Value :	
Short Term PL :	-5,733.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

19/08/2020	5537	ZEE ENTERTAINMEN	0	1	607.1000	186.4000	186.40	199.9000	199.90	19/08/2020				13.50
19/08/2020	5537	ZEE ENTERTAINMEN	0	29	607.1000	186.4500	5,407.05	199.9000	5,797.10	19/08/2020				390.05
28/08/2020	5537	ZEE ENTERTAINMEN	6	10	607.1000	211.9500	2,119.50	218.7000	2,187.00	03/09/2020	67.50			
28/08/2020	5537	ZEE ENTERTAINMEN	11	10	607.1000	211.9500	2,119.50	220.9000	2,209.00	08/09/2020	89.50			
28/08/2020	5537	ZEE ENTERTAINMEN	20	10	607.1000	211.9500	2,119.50	220.9500	2,209.50	17/09/2020	90.00			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54166			Client Name : SUNIL MEHTA.				Term Code				Br Code			
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,951.95	Sold Amount :		12,602.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		247.00	Long Term PL :			Speculative PL :			403.55	Long Term (Tax)				
ISIN Code :		INE256A01028												
Final Total									91,871.38	-91,165.25	-93,693.25	7,995.65		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,95,496.00	1,04,330.75	-91,165.25	-93,693.25
Short Term (Less than 365 days)	11,53,633.47	12,45,504.85	91,871.38	91,871.38
Speculation (Intraday - No Delivery)	4,51,969.10	4,59,964.75	7,995.65	7,995.65

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
32628	3I INFOTECH	INE748C01020	1,000.00	3,550.00	1,000.000	2,950.00	-600.00							
40691	ADITYA BIRLA CAPIT	INE674K01013	150.00	15,365.50	150.000	9,157.50		-6,288.000	6,288.00	80.00	650.000	99,828.50		
35755	ADITYA BIRLA FASHI	INE647O01011											2.00	287.50
32351	AKSH OPTIFIBRE	INE523B01011	900.00	15,138.00	900.000	5,580.00	-380.00	-9,178.000	9,178.00					
33573	ALEMBIC PHARMACE	INE901L01018	10.00	7,365.00	10.000	7,483.00				118.00				
877	APOLLO TYRES	INE438A01022	125.00	15,277.75	125.000	16,872.75	1,595.00							
101	ARVIND MILLS	INE034A01011	300.00	11,790.00	300.000	11,357.50	-432.50				250.000	8,450.00		
477	ASHOK LEYLAND	INE208A01029	460.00	29,927.00	460.000	32,075.50	2,148.50				40.000	2,908.00		
33271	ASHOKA BUILDCON L	INE442H01029	50.00	3,355.00	50.000	3,607.50				252.50				
40824	ASTRON PAPER & BO	INE646X01014											75.00	3,231.60
27	ATUL LTD	INE100A01010	2.00	11,913.95	2.000	12,539.55	625.60							
24804	AUROBINDO PHARMA	INE406A01037	20.00	10,245.00	20.000	10,850.00	605.00							
34	BAJAJ FINANCE LTD	INE296A01024	11.00	23,462.50	11.000	24,455.80	698.30			295.00				
32	BAJAJ HINDUSTAN	INE306A01021	200.00	3,008.00	200.000	900.00		-2,108.000	2,108.00					
38	BALRAMPUR CHINI M	INE119A01028	100.00	13,025.00	100.000	13,180.00				155.00				
39	BANCO PRODUCTS	INE213C01025	80.00	7,596.00	80.000	5,616.00	-1,980.00							
41153	BANDHAN BANK	INE545U01014	30.00	8,787.00	30.000	9,453.50	666.50							
32149	BANK OF INDIA	INE084A01016									90.000	10,275.30		
52	BHANSALI ENGG POL	INE922A01025	100.00	5,940.00	100.000	6,380.00				440.00				
493	BHARAT FORGE	INE465A01025	10.00	5,039.00	10.000	5,121.00	82.00							
103	BHARAT HEAVY ELEC	INE257A01026	800.00	25,120.00	800.000	28,936.25	3,816.25							
547	BHARAT PETROLEUM	INE029A01011	20.00	8,020.00	20.000	8,292.50	272.50							
32454	BHARTI AIRTEL	INE397D01024	20.00	11,274.00	20.000	11,360.00				86.00				
34816	BHARTI INFRATEL LT	INE121J01017									30.000	6,348.00		
335	BIRLA CORPORATION	INE340A01012	60.00	23,835.00	60.000	23,931.00				96.00				
32321	CADILA HEALTHCAR	INE010B01027	10.00	4,037.00	10.000	4,266.50	229.50				10.000	4,037.00		
11196	CAN FIN HOMES LTD	INE477A01020	285.00	1,26,608.85	285.000	91,166.50		-35,613.250	35,613.25	170.90	50.000	25,135.85		
32273	CENTURION BANK OF										200.000	14,348.00		
40	CENTURY TEXTILES	INE055A01016	30.00	10,212.00	30.000	10,727.50	372.50			143.00				
85	CHAMBAL FERTILISE	INE085A01013	75.00	12,160.00	75.000	13,265.00	1,105.00				50.000	8,017.50		
110	CHENNAI PETRO.	INE178A01016	300.00	18,090.00	300.000	21,987.10	3,897.10							
11243	CHOLAMANDALAM I	INE121A01024	160.00	23,831.50	160.000	24,935.00	806.50			297.00				
87	CIPLA LIMITED.	INE059A01026	10.00	5,922.00	10.000	5,973.50				51.50			30.00	18,149.50

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B54166

Client Name :SUNIL MEHTA.

Term Code

Br 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
480	CUMMINS INDIA	INE298A01020	40.00	19,039.25	40.000	19,616.50	719.75			-142.50				
96	DABUR INDIA	INE016A01026	10.00	5,007.50	10.000	5,221.50	214.00							
97	DALMIA BHARAT SUG	INE495A01022	10.00	1,431.50	10.000	1,521.55	90.05				20.000	2,863.00		
32848	DELTA CORP LTD.	INE124G01033	150.00	16,710.00	150.000	17,114.00	391.50			12.50				
32772	DEVELOPMENT CREDI	INE503A01015	50.00	4,112.50	50.000	4,646.25	533.75							
40047	DILIP BUILDCON	INE917M01012	70.00	21,888.00	70.000	22,537.40				649.40				
32839	DISH TV INDIA LTD	INE836F01026	200.00	9,242.00	200.000	2,150.00	-265.00	-6,827.000	6,827.00					
32868	DLF LIMITED	INE271C01023	50.00	7,977.50	50.000	8,452.00	474.50							
32610	DWARKESH SUGAR	INE366A01041	100.00	2,529.75	100.000	2,670.00	140.25							
32922	EDELWEISS FINANCIA	INE532F01054	50.00	3,982.50	50.000	3,391.25	-591.25							
5200	EICHER MOTORS	INE066A01021	1.00	14,507.70	1.000	16,307.00	1,799.30							
840	EIH LIMITED	INE230A01023	25.00	2,381.25	25.000	2,346.25	-35.00				125.000	11,608.75		
750647	EIH LTD	INE230A20015											11.00	136.95
31162	EMAMI	INE548C01032	50.00	7,780.00	50.000	10,645.00	2,865.00							
32178	ENGINEERS INDIA	INE510A01028									150.000	17,395.00		
39844	EQUITAS HOLDINGS	INE988K01017	450.00	20,827.50	450.000	22,202.50	970.00			405.00	50.000	2,847.50		
32666	FCS SOFTWARE	INE512B01022	5,000.00	19,300.00	5,000.000	1,750.00		-17,550.000	17,550.00					
469	FEDERAL BANK	INE171A01029									100.000	5,595.00		
145	FIRST LEASING	INE492B01019									50.000	2,452.50		
32809	FIRST SOURCE SOLUT	INE684F01012	200.00	10,730.00	200.000	11,535.00	805.00							
40064	FUTURE RETAIL	INE752P01024	85.00	9,402.25	85.000	11,388.25	1,986.00				15.000	1,446.75		
32155	GAIL (INDIA) LTD-EQ	INE129A01019	50.00	4,852.50	50.000	5,083.25	230.75							
32296	GLENMARK PHARMA	INE935A01035	20.00	7,030.00	20.000	7,126.00				96.00	15.000	7,386.00		
32754	GMR INFRA - EQ RE I	INE776C01039	400.00	6,472.00	400.000	10,605.00		4,133.000	1,605.00		800.000	19,428.00		
32424	GODREJ CONSUMER P	INE102D01028	80.00	46,691.00	80.000	53,001.20	6,328.20			-18.00	25.000	16,698.75		
171	GUJARAT HEAVY CHE	INE539A01019	100.00	14,557.55	100.000	16,872.50	2,314.95							
670	GUJARAT NARMADA-	INE113A01013	100.00	14,490.00	100.000	15,352.25	862.25							
43227	HAPPIEST MINDS TEC	INE419U01012	10.00	3,574.25	10.000	3,173.50	-400.75							
17354	HAVELLS INDIA LTD	INE176B01034	20.00	12,986.00	20.000	13,164.00				178.00				
32281	HCL TECHNOLOGIES	INE860A01027	10.00	4,151.50	10.000	4,669.00	517.50							
41729	HDFC ASSET MANAGE	INE127D01025									2.000	4,290.70		
180	HDFC BANK LIMITED.	INE040A01034	20.00	17,099.00	20.000	17,300.00				201.00				
292	HEIDELBERGCEMENT	INE578A01017	100.00	14,940.00	100.000	15,080.00				140.00				
182	HERO MOTOCORP LT	INE158A01026	1.00	2,962.90	1.000	3,166.65	203.75				1.000	2,962.90		
184	HIMADRI SPECIALITY	INE019C01026	50.00	2,660.00	50.000	2,842.50	182.50							
185	HINDUSTAN CONSTR	INE549A01026									3,000.000	1,23,180.00		
104	HPCL LIMITED.	INE094A01015									50.000	10,704.75		
40530	HUDCO LTD	INE031A01017	200.00	10,958.00	200.000	5,227.50	607.50	-6,338.000	6,338.00		100.000	2,140.00		
32174	ICICI BANK LTD	INE090A01021	60.00	22,566.00	60.000	24,539.05	1,973.05							
39437	IDFC FIRST BANK LTD	INE092T01019	100.00	2,900.00	100.000	2,855.00	-45.00							
32636	IIFL HOLDINGS	INE530B01024	100.00	8,500.00	100.000	9,089.40	589.40							
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022	1,350.00	46,230.00	1,350.000	58,394.00	11,804.00			360.00	1,200.000	43,106.25		
32832	INDIA BULL REAL ST	INE069I01010									50.000	3,640.00		
30005	INDIA CEMENTS	INE383A01012									50.000	6,340.00		
35789	INDIABULLS HSG FIN	INE148I01020	200.00	28,977.75	200.000	30,777.00	1,216.75			582.50				
32814	INDIAN BANK	INE562A01011	100.00	5,760.00	100.000	6,685.00	925.00							
850	INDIAN HOTELS	INE053A01029	50.00	4,862.25	50.000	5,163.75	301.50							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B54166

Client Name :SUNIL MEHTA.

Term Code

Br 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
30965	INDIAN OIL CORPN	INE242A01010									150.000	13,292.50		
32150	INDRAPRASTH MEDI	INE681B01017	150.00	9,082.50	150.000	8,794.90	-287.60				500.000	29,400.25		
532514	INDRAPRASTHA GAS	INE203G01027	10.00	4,150.00	10.000	4,162.50	12.50							
32187	INDUSIND BANK	INE095A01012	75.00	41,331.77	75.000	42,340.50	937.23			71.50				
209	INFOSYS LTD	INE009A01021	40.00	26,116.00	40.000	34,065.85	7,949.85							
32659	INFRA DEV. FINANCE	INE043D01016									400.000	25,202.00		
32947	IRB INFRASTRUCTUR	INE821I01014	45.00	5,806.50	45.000	6,031.50	115.50			109.50	15.000	1,867.50		
41956	IRCON INTERNATIONAL	INE962Y01021	25.00	2,411.25	25.000	2,471.25	60.00				25.000	2,411.25		
875	ITC LIMITED -EQ RE.1	INE154A01025	300.00	51,450.00	300.000	56,705.25	5,255.25							
32705	JAGRAN PRAKASHAN	INE199G01027									200.000	8,370.00		
219	JAIN IRRIGATION	INE175A01038									100.000	14,467.00		
32532	JAIPRAKASH ASSO.	INE455F01025									900.000	16,677.00		
32209	JAMMU & KASHMIR B	INE168A01041	500.00	6,575.00	500.000	8,575.00	2,000.00							
20051	JAMNA AUTO INDS	INE039C01032	100.00	3,875.00	100.000	4,266.25	391.25							
33207	JAYPEE INFRATECH L	INE099J01015									500.000	6,310.00		
378	JINDAL SAW	INE324A01024									75.000	12,919.50		
32286	JINDAL STEEL & POW	INE749A01030	120.00	16,430.50	120.000	17,277.00	846.50							
32162	JK PAPER LTD.	INE789E01012	50.00	4,715.00	50.000	5,096.25	381.25							
24826	JUPITER BIOSCIENCE	INE918B01013									160.000	11,441.00		
24280	KOPRAN	INE082A01010	20.00	1,636.00	20.000	1,852.00	216.00				30.000	2,454.00		
33519	L&T FINANCE HOLDI	INE498L01015	25.00	2,162.50	25.000	1,653.75	-508.75				175.000	13,015.00		
32778	LANCO INFRA	INE785C01048									300.000	4,927.00		
41233	LEMON TREE HOTELS	INE970X01018	100.00	2,795.00	100.000	3,137.50	342.50							
253	LIC HSG FIN RS-2-EQ	INE115A01026	60.00	17,952.00	60.000	18,421.50	207.00			262.50				
257	LUPIN LTD	INE326A01037	10.00	8,851.50	10.000	8,782.50	-69.00							
39542	LUX IND	INE150G01020	10.00	9,500.00	10.000	9,970.20	470.20							
32720	M&M FINANCIAL SER	INE774D01024	120.00	16,349.00	120.000	16,763.00	269.00			145.00				
24000	MAGMA FINCORP	INE511C01022	100.00	2,169.95	100.000	3,338.75	1,168.80							
520	MAHINDRA & MAHIN	INE101A01026	20.00	12,167.00	20.000	7,278.00	-4,889.00							
31213	MANAPPURAM FINAN	INE522D01027	100.00	11,738.00	100.000	13,030.00		1,292.000	1,292.00					
26642	MIRZA INTERNATIONAL	INE771A01026	50.00	3,100.00	50.000	3,060.00	-40.00				150.000	8,760.00		
288	MOREPEN LABORATO	INE083A01026	300.00	11,403.00	300.000	7,297.50		-4,105.500	4,105.50		600.000	11,676.00		
17334	MOTHERSON SUMI SY	INE775A01035									70.000	7,658.00		
32892	MOTILAL OSWAL SEC	INE338I01027									20.000	12,319.25		
33398	MUTHOOT FINANCE L	INE414G01012	3.00	3,505.10	3.000	3,764.40	259.30							
32234	NALCO EQ-RS 5/-	INE139A01034									400.000	15,305.00		
39332	NAVKAR CORPORATI	INE278M01019									100.000	3,185.00		
294	NCC LIMITED	INE868B01028	600.00	18,281.60	600.000	12,550.00	-5,731.60				408.000	7,527.60		
2168	NCL INDUSTRIES	INE732C01016	100.00	8,245.00	100.000	7,880.00	-365.00							
38057	NIPPON INDIA CPSE E	INF457M01133									8,200.000	2,00,921.75		
13683	NLC INDIA LTD	INE589A01014	50.00	2,580.00	50.000	2,782.50	202.50				50.000	2,580.00		
26371	NMDC LIMITED	INE584A01023	100.00	8,625.00	100.000	9,468.75	843.75							
30435	NOESIS INDUSTRIES	INE141B01020									40.000	4,546.00		
32481	NOIDA TOL BR	INE781B01015									500.000	6,735.00		
33273	OBEROI REALTY	INE093I01010	20.00	7,230.60	20.000	7,529.00	298.40							
32880	OMAXE LIMITED	INE800H01010	50.00	10,997.50	50.000	11,022.50				25.00	50.000	11,090.00		
315	ORIENTAL BANK OF C	INE141A01014									50.000	7,286.00		

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

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Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B54166

Client Name :SUNIL MEHTA.

Term Code

Br 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
34809	PC JEWELLER LIMITE	INE785M01013									50.000	910.00		
32522	PETRONET LNG	INE347G01014	50.00	11,827.50	50.000	12,555.00	727.50							
39150	PNC INFRATECH	INE195J01029									30.000	5,095.50		
22205	PRAJ INDUSTRIES	INE074A01025	50.00	7,287.50	50.000	3,700.00		-3,587.500	3,587.50		250.000	28,959.00		
33344	PTC INDIA FINANCIAL	INE560K01014									200.000	7,672.00		
32524	PTC INDIA LIMITED	INE877F01012									600.000	70,069.00		
32461	PUNJAB NAT BNK	INE160A01022									85.000	2,541.50		
39978	QUESS CORP LIMITED	INE615P01015	10.00	3,866.50	10.000	4,428.20	561.70							
40065	RBL BANK LIMITED	INE976G01028	260.00	37,668.00	260.000	41,528.75	3,530.75			330.00	10.000	1,951.50		
32955	REC LTD - EQ	INE020B01018	100.00	9,710.00	100.000	11,105.25	1,395.25							
32712	RELIANCE COMM. LT	INE330H01018									94.000	1,515.28		
890147	RELIANCE INDP	IN9002A01024	10.00	10,655.00	10.000	11,298.55	643.55							
325	RELIANCE INDUSTRIE	INE002A01018	130.00	1,60,885.50	130.000	1,63,574.50	1,976.25			712.75			10.00	17,879.50
40767	RELIANCE NIPPON LIF	INE298J01013	10.00	2,205.50	10.000	2,252.00				46.50				
32939	RELIANCE POWER	INE614G01033									23.000	1,655.69		
43228	ROUTE MOBILE LTD	INE450U01017	7.00	4,925.55	7.000	4,968.35	42.80							
33552	RUPA & COMPANY LT	INE895B01021	15.00	2,541.75	15.000	2,624.25				82.50				
39450	S H KELKAR AND CO	INE500L01026	75.00	6,528.75	75.000	8,233.75	1,705.00				25.000	2,176.25		
14304	S KUMAR'S NATION	INE772A01016									100.000	1,379.00		
40642	SALASAR TECHNO EN	INE170V01019	50.00	4,697.50	50.000	7,434.50	2,737.00							
30073	SANGHVI MOVERS	INE989A01024									25.000	6,721.25		
19260	SANWARIA CONSUME	INE890C01046									500.000	9,615.00		
26885	SARLA PERFORMANC	INE453D01025									1,000.000	52,076.00		
376	SATYAM COMPUTER										25.000	1,565.00		
43066	SBI CARDS AND PAY	INE018E01016	50.00	26,795.00	50.000	27,345.30	550.30						4.00	3,176.00
32793	SHR ASTHVIN CINE VI	INE538H01024									20.000	165.00		
32670	SHREE RENUKA SUGA	INE087H01022									100.000	1,499.00		
23236	SHRENUJ & CO	INE633A01028									2,500.000	6,680.00		
11218	SHRIRAM TRANSPORT	INE721A01013	12.00	8,951.90	12.000	9,146.20	63.30			131.00	25.000	17,569.25		
33206	SJVN LTD	INE002L01015									500.000	12,295.00		
24715	SUN PHARMACEUTIC	INE044A01036	40.00	19,736.00	40.000	20,799.20	1,063.20							
32733	SUN TELEVISION	INE424H01027	20.00	8,786.00	20.000	9,344.00	558.00							
32667	SUZLON ENERGY LTD	INE040H01021									1,000.000	17,200.00		
17506	T T K PRESTIGE	INE690A01010	2.00	10,655.05	2.000	11,441.25	786.20							
770	TATA CHEMICALS	INE092A01019	30.00	10,107.00	30.000	10,343.75				236.75				
570	TATA MOTORS	INE155A01022	430.00	43,482.25	430.000	45,555.00	1,862.75			210.00				
400	TATA POWER COMPA	INE245A01021	100.00	4,980.00	100.000	5,430.00	450.00							
55	TATA STEEL BSL LTD	INE824B01021	300.00	6,525.00	300.000	6,985.00	460.00							
32755	TECH MAHINDRA LTD	INE669C01036	20.00	10,334.00	20.000	10,554.00	220.00							
32358	TELE DATA IN	INE480B01022									75.000	5,755.25		
33326	TEXMACO RAIL & EN	INE621L01012	100.00	3,065.00	100.000	3,435.00	370.00							
4096	TORRENT CABLES										100.000	36,335.95		
21064	TRIDENT LTD.	INE064C01022									300.000	18,270.00		
32356	TRIVENI ENGG	INE256C01024									50.000	3,935.00		
32515	TV TODAY	INE038F01029	30.00	6,629.70	30.000	6,832.50	202.80							
32343	TVS MOTOR	INE494B01023									10.000	4,738.50		
32505	UCO BANK	INE691A01018									150.000	7,389.50		

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. 2020-2021

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B54166Client Name :SUNIL MEHTA.Term 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
39874	UJJIVAN FINANCIAL	INE334L01012	30.00	6,459.00	30.000	7,119.00	660.00							
32538	ULTRATECH CEMENT	INE481G01011	3.00	11,498.40	3.000	11,807.65	309.25							
12070	UPL LIMITED	INE628A01036	10.00	4,803.00	10.000	5,001.75	198.75							
11431	VAKRANGEE LIMITED	INE051B01021	25.00	5,918.75	25.000	923.75		-4,995.000	4,995.00		200.000	6,156.25		
32917	VARUN IND	INE032G01012									50.000	3,331.50		
295	VEDANTA LIMITED	INE205A01025	550.00	48,372.50	550.000	56,080.50	7,708.00				100.000	10,570.00		
30521	VIRAT INDUSTRIES	INE467D01017									200.000	38,859.00		
34976	VMART RETAIL LTD	INE665J01013	5.00	9,936.80	5.000	10,242.10				305.30				
32822	VODAFONE IDEA	INE669E01016	3,000.00	20,400.00	3,000.000	27,678.00	7,003.00			275.00	1,400.000	15,285.60		
32648	YES BANK	INE528G01035	125.00	7,715.00	125.000	1,981.25	-5,733.75				1,400.000	21,960.00		
5537	ZEE ENTERTAINMENT	INE256A01028	60.00	11,951.95	60.000	12,602.50	247.00			403.55				
Total			23,942.00	18,01,098.57	23,942.00	18,09,800.35	91,871.38	-91,165.25	-93,693.25	7,995.65	32,538.00	13,47,674.37	132.00	42,861.05

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.