

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

13/03/2020	40376	AVENUE SUPERMART	17	7	1,210.0000	2,085.0000	14,595.00	2,160.0000	15,120.00	30/03/2020	525.00			
13/03/2020	40376	AVENUE SUPERMART	17	3	1,210.0000	2,085.0000	6,255.00	2,160.1000	6,480.30	30/03/2020	225.30			
19/10/2020	40376	AVENUE SUPERMART	0	25	1,210.0000	2,029.7500	50,743.75	2,060.0000	51,500.00	19/10/2020				756.25
19/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,029.7000	8,118.80	2,060.0000	8,240.00	19/10/2020				121.20
19/10/2020	40376	AVENUE SUPERMART	0	6	1,210.0000	2,028.5500	12,171.30	2,060.0000	12,360.00	19/10/2020				188.70
19/10/2020	40376	AVENUE SUPERMART	0	40	1,210.0000	2,028.5000	81,140.00	2,060.0000	82,400.00	19/10/2020				1,260.00
19/10/2020	40376	AVENUE SUPERMART	0	71	1,210.0000	2,024.8000	1,43,760.80	2,042.0000	1,44,982.00	19/10/2020				1,221.20
19/10/2020	40376	AVENUE SUPERMART	0	29	1,210.0000	2,024.4000	58,707.60	2,042.0000	59,218.00	19/10/2020				510.40
19/10/2020	40376	AVENUE SUPERMART	0	28	1,210.0000	1,987.6500	55,654.20	2,035.0000	56,980.00	19/10/2020				1,325.80
19/10/2020	40376	AVENUE SUPERMART	0	28	1,210.0000	1,987.6000	55,652.80	2,035.0000	56,980.00	19/10/2020				1,327.20
19/10/2020	40376	AVENUE SUPERMART	0	24	1,210.0000	1,987.5000	47,700.00	2,035.0000	48,840.00	19/10/2020				1,140.00
19/10/2020	40376	AVENUE SUPERMART	0	20	1,210.0000	1,987.4500	39,749.00	2,035.0000	40,700.00	19/10/2020				951.00
19/10/2020	40376	AVENUE SUPERMART	0	23	1,210.0000	2,029.8000	46,685.40	2,060.0000	47,380.00	19/10/2020				694.60
19/10/2020	40376	AVENUE SUPERMART	0	10	1,210.0000	2,107.4500	21,074.50	2,095.0000	20,950.00	19/10/2020				-124.50
19/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,029.8500	4,059.70	2,060.0000	4,120.00	19/10/2020				60.30
20/10/2020	40376	AVENUE SUPERMART	0	30	1,210.0000	2,149.0000	64,470.00	2,145.0500	64,351.50	20/10/2020				-118.50
20/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,149.0000	8,596.00	2,145.1500	8,580.60	20/10/2020				-15.40
20/10/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	2,149.0000	10,745.00	2,145.2000	10,726.00	20/10/2020				-19.00
20/10/2020	40376	AVENUE SUPERMART	0	44	1,210.0000	2,148.5500	94,536.20	2,144.0000	94,336.00	20/10/2020				-200.20
20/10/2020	40376	AVENUE SUPERMART	0	25	1,210.0000	2,147.0500	53,676.25	2,142.4000	53,560.00	20/10/2020				-116.25
20/10/2020	40376	AVENUE SUPERMART	0	24	1,210.0000	2,147.0500	51,529.20	2,142.8500	51,428.40	20/10/2020				-100.80
20/10/2020	40376	AVENUE SUPERMART	0	50	1,210.0000	2,147.0500	1,07,352.50	2,144.0000	1,07,200.00	20/10/2020				-152.50
20/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,147.0000	2,147.00	2,142.4000	2,142.40	20/10/2020				-4.60
20/10/2020	40376	AVENUE SUPERMART	0	92	1,210.0000	2,139.6500	1,96,847.80	2,130.0000	1,95,960.00	20/10/2020				-887.80
20/10/2020	40376	AVENUE SUPERMART	0	8	1,210.0000	2,139.6000	17,116.80	2,130.0000	17,040.00	20/10/2020				-76.80
20/10/2020	40376	AVENUE SUPERMART	0	70	1,210.0000	2,126.8500	1,48,879.50	2,126.0500	1,48,823.50	20/10/2020				-56.00
20/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,126.7000	4,253.40	2,126.0500	4,252.10	20/10/2020				-1.30
20/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,126.6500	8,506.60	2,126.0500	8,504.20	20/10/2020				-2.40
20/10/2020	40376	AVENUE SUPERMART	0	14	1,210.0000	2,126.3000	29,768.20	2,126.0500	29,764.70	20/10/2020				-3.50
20/10/2020	40376	AVENUE SUPERMART	0	10	1,210.0000	2,126.0000	21,260.00	2,126.0500	21,260.50	20/10/2020				.50
20/10/2020	40376	AVENUE SUPERMART	0	9	1,210.0000	2,123.0000	19,107.00	2,122.0000	19,098.00	20/10/2020				-9.00
20/10/2020	40376	AVENUE SUPERMART	0	21	1,210.0000	2,123.0000	44,583.00	2,122.1000	44,564.10	20/10/2020				-18.90
20/10/2020	40376	AVENUE SUPERMART	0	45	1,210.0000	2,123.0000	95,535.00	2,122.2000	95,499.00	20/10/2020				-36.00
20/10/2020	40376	AVENUE SUPERMART	0	25	1,210.0000	2,123.0000	53,075.00	2,122.5000	53,062.50	20/10/2020				-12.50
20/10/2020	40376	AVENUE SUPERMART	0	6	1,210.0000	2,149.0000	12,894.00	2,144.0000	12,864.00	20/10/2020				-30.00
20/10/2020	40376	AVENUE SUPERMART	0	11	1,210.0000	2,149.0000	23,639.00	2,144.4000	23,588.40	20/10/2020				-50.60
21/10/2020	40376	AVENUE SUPERMART	0	100	1,210.0000	2,137.0000	2,13,700.00	2,150.0000	2,15,000.00	21/10/2020				1,300.00
21/10/2020	40376	AVENUE SUPERMART	0	54	1,210.0000	2,074.1000	1,12,001.40	2,086.0000	1,12,644.00	21/10/2020				642.60
21/10/2020	40376	AVENUE SUPERMART	0	26	1,210.0000	2,119.5000	55,107.00	2,128.6000	55,343.60	21/10/2020				236.60
21/10/2020	40376	AVENUE SUPERMART	0	14	1,210.0000	2,118.7500	29,662.50	2,127.2000	29,780.80	21/10/2020				118.30
21/10/2020	40376	AVENUE SUPERMART	0	38	1,210.0000	2,118.7500	80,512.50	2,127.6000	80,848.80	21/10/2020				336.30
21/10/2020	40376	AVENUE SUPERMART	0	20	1,210.0000	2,118.7500	42,375.00	2,128.5500	42,571.00	21/10/2020				196.00
21/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,118.7500	2,118.75	2,128.6000	2,128.60	21/10/2020				9.85
21/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,118.7000	2,118.70	2,127.2000	2,127.20	21/10/2020				8.50
21/10/2020	40376	AVENUE SUPERMART	0	12	1,210.0000	2,111.2000	25,334.40	2,124.0000	25,488.00	21/10/2020				153.60

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.

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

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

Date From :27/03/2020To :05/04/2021Exchange :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 :C41027Client Name :SIDDHARTH CHOPRATerm CodeBr Code

21/10/2020	40376	AVENUE SUPERMART	0	22	1,210.0000	2,111.2000	46,446.40	2,124.0500	46,729.10	21/10/2020				282.70
21/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,111.1500	4,222.30	2,124.0000	4,248.00	21/10/2020				25.70
21/10/2020	40376	AVENUE SUPERMART	0	53	1,210.0000	2,110.3500	1,11,848.55	2,124.0000	1,12,572.00	21/10/2020				723.45
21/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,110.3000	2,110.30	2,124.0000	2,124.00	21/10/2020				13.70
21/10/2020	40376	AVENUE SUPERMART	0	6	1,210.0000	2,110.2500	12,661.50	2,124.0000	12,744.00	21/10/2020				82.50
21/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,110.0000	8,440.00	2,124.0000	8,496.00	21/10/2020				56.00
21/10/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,098.7500	6,296.25	2,087.5500	6,262.65	21/10/2020				-33.60
21/10/2020	40376	AVENUE SUPERMART	0	73	1,210.0000	2,098.7500	1,53,208.75	2,087.6000	1,52,394.80	21/10/2020				-813.95
21/10/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	2,098.7500	10,493.75	2,087.7500	10,438.75	21/10/2020				-55.00
21/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,098.7500	2,098.75	2,087.8000	2,087.80	21/10/2020				-10.95
21/10/2020	40376	AVENUE SUPERMART	0	18	1,210.0000	2,098.7500	37,777.50	2,089.0000	37,602.00	21/10/2020				-175.50
21/10/2020	40376	AVENUE SUPERMART	0	24	1,210.0000	2,074.9000	49,797.60	2,086.0000	50,064.00	21/10/2020				266.40
21/10/2020	40376	AVENUE SUPERMART	0	10	1,210.0000	2,074.8500	20,748.50	2,086.0000	20,860.00	21/10/2020				111.50
21/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,074.8000	8,299.20	2,086.0000	8,344.00	21/10/2020				44.80
21/10/2020	40376	AVENUE SUPERMART	0	8	1,210.0000	2,074.7000	16,597.60	2,086.0000	16,688.00	21/10/2020				90.40
21/10/2020	40376	AVENUE SUPERMART	0	100	1,210.0000	2,136.8500	2,13,685.00	2,142.0000	2,14,200.00	21/10/2020				515.00
22/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,072.5000	4,145.00	2,078.0000	4,156.00	22/10/2020				11.00
22/10/2020	40376	AVENUE SUPERMART	0	18	1,210.0000	2,121.7000	38,190.60	2,123.0000	38,214.00	22/10/2020				23.40
22/10/2020	40376	AVENUE SUPERMART	0	45	1,210.0000	2,121.7000	95,476.50	2,123.0500	95,537.25	22/10/2020				60.75
22/10/2020	40376	AVENUE SUPERMART	0	28	1,210.0000	2,121.0000	59,388.00	2,100.3000	58,808.40	22/10/2020				-579.60
22/10/2020	40376	AVENUE SUPERMART	0	11	1,210.0000	2,121.0000	23,331.00	2,122.4000	23,346.40	22/10/2020				15.40
22/10/2020	40376	AVENUE SUPERMART	0	21	1,210.0000	2,121.0000	44,541.00	2,122.8500	44,579.85	22/10/2020				38.85
22/10/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	2,121.0000	10,605.00	2,123.0000	10,615.00	22/10/2020				10.00
22/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,120.8500	4,241.70	2,100.3000	4,200.60	22/10/2020				-41.10
22/10/2020	40376	AVENUE SUPERMART	0	27	1,210.0000	2,120.0000	57,240.00	2,094.5500	56,552.85	22/10/2020				-687.15
22/10/2020	40376	AVENUE SUPERMART	0	170	1,210.0000	2,120.0000	3,60,400.00	2,100.3000	3,57,051.00	22/10/2020				-3,349.00
22/10/2020	40376	AVENUE SUPERMART	0	41	1,210.0000	2,119.9500	86,917.95	2,094.5500	85,876.55	22/10/2020				-1,041.40
22/10/2020	40376	AVENUE SUPERMART	0	29	1,210.0000	2,119.0000	61,451.00	2,094.5500	60,741.95	22/10/2020				-709.05
22/10/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,118.4000	6,355.20	2,094.5500	6,283.65	22/10/2020				-71.55
22/10/2020	40376	AVENUE SUPERMART	0	38	1,210.0000	2,073.7000	78,800.60	2,078.0000	78,964.00	22/10/2020				163.40
22/10/2020	40376	AVENUE SUPERMART	0	28	1,210.0000	2,073.6500	58,062.20	2,078.0000	58,184.00	22/10/2020				121.80
22/10/2020	40376	AVENUE SUPERMART	0	6	1,210.0000	2,073.6000	12,441.60	2,078.0000	12,468.00	22/10/2020				26.40
22/10/2020	40376	AVENUE SUPERMART	0	26	1,210.0000	2,073.3500	53,907.10	2,078.0000	54,028.00	22/10/2020				120.90
23/10/2020	40376	AVENUE SUPERMART	0	98	1,210.0000	2,116.0000	2,07,368.00	2,126.0000	2,08,348.00	23/10/2020				980.00
23/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,115.9500	4,231.90	2,126.0000	4,252.00	23/10/2020				20.10
26/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,141.0000	4,282.00	2,131.9000	4,263.80	26/10/2020				-18.20
26/10/2020	40376	AVENUE SUPERMART	0	18	1,210.0000	2,141.0000	38,538.00	2,131.1000	38,359.80	26/10/2020				-178.20
26/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,141.0000	8,564.00	2,130.0500	8,520.20	26/10/2020				-43.80
26/10/2020	40376	AVENUE SUPERMART	0	76	1,210.0000	2,141.0000	1,62,716.00	2,130.0000	1,61,880.00	26/10/2020				-836.00
27/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,171.9500	8,687.80	2,178.3000	8,713.20	27/10/2020				25.40
27/10/2020	40376	AVENUE SUPERMART	0	56	1,210.0000	2,113.3500	1,18,347.60	2,121.0000	1,18,776.00	27/10/2020				428.40
27/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,113.5500	4,227.10	2,121.0000	4,242.00	27/10/2020				14.90
27/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,113.9000	2,113.90	2,121.0000	2,121.00	27/10/2020				7.10
27/10/2020	40376	AVENUE SUPERMART	0	28	1,210.0000	2,113.9500	59,190.60	2,121.0000	59,388.00	27/10/2020				197.40
27/10/2020	40376	AVENUE SUPERMART	0	13	1,210.0000	2,114.0000	27,482.00	2,121.0000	27,573.00	27/10/2020				91.00

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

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

Date From :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
27/10/2020	40376	AVENUE SUPERMART	0	17	1,210.0000	2,147.0000	36,499.00	2,126.8000	36,155.60	27/10/2020				-343.40
27/10/2020	40376	AVENUE SUPERMART	0	19	1,210.0000	2,179.0000	41,401.00	2,178.8500	41,398.15	27/10/2020				-2.85
27/10/2020	40376	AVENUE SUPERMART	0	25	1,210.0000	2,179.0000	54,475.00	2,178.9500	54,473.75	27/10/2020				-1.25
27/10/2020	40376	AVENUE SUPERMART	0	17	1,210.0000	2,179.0000	37,043.00	2,179.0000	37,043.00	27/10/2020				
27/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,178.9500	8,715.80	2,178.7000	8,714.80	27/10/2020				-1.00
27/10/2020	40376	AVENUE SUPERMART	0	6	1,210.0000	2,178.9500	13,073.70	2,178.8500	13,073.10	27/10/2020				-.60
27/10/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,178.9000	6,536.70	2,178.7000	6,536.10	27/10/2020				-.60
27/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,178.8500	2,178.85	2,178.7000	2,178.70	27/10/2020				-.15
27/10/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	2,178.8000	10,894.00	2,178.3000	10,891.50	27/10/2020				-2.50
27/10/2020	40376	AVENUE SUPERMART	0	19	1,210.0000	2,178.8000	41,397.20	2,178.5000	41,391.50	27/10/2020				-5.70
27/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,178.8000	2,178.80	2,178.7000	2,178.70	27/10/2020				-.10
27/10/2020	40376	AVENUE SUPERMART	0	17	1,210.0000	2,173.3500	36,946.95	2,178.3000	37,031.10	27/10/2020				84.15
27/10/2020	40376	AVENUE SUPERMART	0	8	1,210.0000	2,173.0000	17,384.00	2,178.3000	17,426.40	27/10/2020				42.40
27/10/2020	40376	AVENUE SUPERMART	0	7	1,210.0000	2,172.9500	15,210.65	2,178.3000	15,248.10	27/10/2020				37.45
27/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,172.9000	2,172.90	2,178.3000	2,178.30	27/10/2020				5.40
27/10/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,172.7500	6,518.25	2,178.3000	6,534.90	27/10/2020				16.65
27/10/2020	40376	AVENUE SUPERMART	0	10	1,210.0000	2,172.4000	21,724.00	2,178.3000	21,783.00	27/10/2020				59.00
27/10/2020	40376	AVENUE SUPERMART	0	11	1,210.0000	2,167.7000	23,844.70	2,178.0500	23,958.55	27/10/2020				113.85
27/10/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	2,167.7000	10,838.50	2,178.2000	10,891.00	27/10/2020				52.50
27/10/2020	40376	AVENUE SUPERMART	0	2	1,210.0000	2,167.7000	4,335.40	2,178.2500	4,356.50	27/10/2020				21.10
27/10/2020	40376	AVENUE SUPERMART	0	27	1,210.0000	2,167.6000	58,525.20	2,177.0500	58,780.35	27/10/2020				255.15
27/10/2020	40376	AVENUE SUPERMART	0	13	1,210.0000	2,167.6000	28,178.80	2,177.7500	28,310.75	27/10/2020				131.95
27/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,167.6000	2,167.60	2,177.8000	2,177.80	27/10/2020				10.20
27/10/2020	40376	AVENUE SUPERMART	0	22	1,210.0000	2,167.6000	47,687.20	2,178.0000	47,916.00	27/10/2020				228.80
27/10/2020	40376	AVENUE SUPERMART	0	19	1,210.0000	2,167.6000	41,184.40	2,178.0500	41,382.95	27/10/2020				198.55
27/10/2020	40376	AVENUE SUPERMART	0	4	1,210.0000	2,147.0000	8,588.00	2,125.9000	8,503.60	27/10/2020				-84.40
27/10/2020	40376	AVENUE SUPERMART	0	60	1,210.0000	2,147.0000	1,28,820.00	2,126.0000	1,27,560.00	27/10/2020				-1,260.00
27/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,147.0000	2,147.00	2,126.5000	2,126.50	27/10/2020				-20.50
27/10/2020	40376	AVENUE SUPERMART	0	18	1,210.0000	2,147.0000	38,646.00	2,126.6000	38,278.80	27/10/2020				-367.20
28/10/2020	40376	AVENUE SUPERMART	0	19	1,210.0000	2,235.0000	42,465.00	2,238.6000	42,533.40	28/10/2020				68.40
28/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,235.0000	2,235.00	2,238.6500	2,238.65	28/10/2020				3.65
29/10/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,208.8000	2,208.80	2,211.5500	2,211.55	29/10/2020				2.75
29/10/2020	40376	AVENUE SUPERMART	0	8	1,210.0000	2,208.8000	17,670.40	2,213.0500	17,704.40	29/10/2020				34.00
29/10/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	2,208.7500	11,043.75	2,211.5000	11,057.50	29/10/2020				13.75
29/10/2020	40376	AVENUE SUPERMART	0	6	1,210.0000	2,208.8000	13,252.80	2,211.5000	13,269.00	29/10/2020				16.20
30/10/2020	40376	AVENUE SUPERMART	0	10	1,210.0000	2,273.6500	22,736.50	2,236.6500	22,366.50	30/10/2020				-370.00
17/11/2020	40376	AVENUE SUPERMART	0	10	1,210.0000	2,466.5000	24,665.00	2,470.1000	24,701.00	17/11/2020				36.00
Bought Quantity :		2630	Sold Quantity :		2630	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,69,080.70	Sold Amount :		55,75,249.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		750.30	Long Term PL :			Speculative PL :		5,418.30	Long Term (Tax)					
ISIN Code :		INE192R01011												
29/05/2020	32977	BAJAJ AUTO LTD	0	2	3,379.1500	2,691.2000	5,382.40	2,708.0000	5,416.00	29/05/2020				33.60

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 :27/03/2020

To :05/04/2021

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 : C41027			Client Name : SIDDHARTH CHOPRA						Term Code			Br Code		
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,382.40	Sold Amount :		5,416.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		33.60			Long Term (Tax)			
ISIN Code :		INE917I01010												
21/04/2020	34	BAJAJ FINANCE LTD	2	5	1,688.5000	2,125.5000	10,627.50	2,186.9500	10,934.75	23/04/2020	307.25			
21/04/2020	34	BAJAJ FINANCE LTD	2	5	1,688.5000	2,125.5000	10,627.50	2,191.2000	10,956.00	23/04/2020	328.50			
22/04/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,144.8000	10,724.00	2,164.1500	10,820.75	22/04/2020				96.75
22/04/2020	34	BAJAJ FINANCE LTD	2	5	1,688.5000	2,144.8000	10,724.00	1,993.5500	9,967.75	24/04/2020	-756.25			
30/04/2020	34	BAJAJ FINANCE LTD	21	10	1,688.5000	2,368.8000	23,688.00	2,043.8000	20,438.00	21/05/2020	-3,250.00			
13/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,159.1500	21,591.50	2,180.0000	21,800.00	13/05/2020				208.50
14/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,205.8000	22,058.00	2,226.0000	22,260.00	14/05/2020				202.00
15/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,080.0000	10,400.00	2,094.9000	10,474.50	15/05/2020				74.50
15/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,076.0000	2,076.00	2,090.0000	2,090.00	15/05/2020				14.00
15/05/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,076.0000	8,304.00	2,090.2500	8,361.00	15/05/2020				57.00
15/05/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	2,105.0000	21,050.00	2,064.2500	20,642.50	21/05/2020	-407.50			
18/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,943.0000	9,715.00	1,977.0000	9,885.00	18/05/2020				170.00
18/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,054.6500	10,273.25	1,977.0000	9,885.00	18/05/2020				-388.25
18/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,951.7500	9,758.75	1,977.0000	9,885.00	18/05/2020				126.25
18/05/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	1,944.0000	29,160.00	1,977.0000	29,655.00	18/05/2020				495.00
18/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,943.0000	1,943.00	1,962.4500	1,962.45	18/05/2020				19.45
18/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,943.0000	5,829.00	1,963.2000	5,889.60	18/05/2020				60.60
18/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,943.0000	1,943.00	1,963.0500	1,963.05	18/05/2020				20.05
18/05/2020	34	BAJAJ FINANCE LTD	3	5	1,688.5000	1,968.1000	9,840.50	2,074.0000	10,370.00	21/05/2020	529.50			
18/05/2020	34	BAJAJ FINANCE LTD	3	5	1,688.5000	1,944.0000	9,720.00	2,074.0000	10,370.00	21/05/2020	650.00			
19/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,967.6000	1,967.60	1,983.0000	1,983.00	19/05/2020				15.40
19/05/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	1,967.5000	7,870.00	1,983.0000	7,932.00	19/05/2020				62.00
19/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,954.5500	9,772.75	1,945.7000	9,728.50	19/05/2020				-44.25
19/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,956.7000	9,783.50	1,958.1000	9,790.50	19/05/2020				7.00
19/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,956.7000	9,783.50	1,945.7500	9,728.75	19/05/2020				-54.75
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,987.6500	9,938.25	1,970.0000	9,850.00	20/05/2020				-88.25
20/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,987.7000	3,975.40	1,995.5000	3,991.00	20/05/2020				15.60
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,985.9500	9,929.75	1,959.4000	9,797.00	20/05/2020				-132.75
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,985.9500	9,929.75	1,970.0000	9,850.00	20/05/2020				-79.75
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,970.8000	9,854.00	1,959.4000	9,797.00	20/05/2020				-57.00
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,950.0000	9,750.00	1,952.1000	9,760.50	20/05/2020				10.50
20/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,950.0000	1,950.00	1,952.1500	1,952.15	20/05/2020				2.15
20/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,950.0000	1,950.00	1,952.2000	1,952.20	20/05/2020				2.20
20/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,950.0000	5,850.00	1,952.2500	5,856.75	20/05/2020				6.75
20/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,939.0000	19,390.00	1,951.6500	19,516.50	20/05/2020				126.50
20/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,016.3500	20,163.50	2,029.4000	20,294.00	20/05/2020				130.50
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,012.6000	10,063.00	2,023.0000	10,115.00	20/05/2020				52.00
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,012.6000	10,063.00	2,023.5000	10,117.50	20/05/2020				54.50
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,991.9500	9,959.75	2,004.8000	10,024.00	20/05/2020				64.25
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,990.0000	9,950.00	2,004.8000	10,024.00	20/05/2020				74.00
20/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,989.9500	19,899.50	2,002.1000	20,021.00	20/05/2020				121.50

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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 :27/03/2020

To :05/04/2021

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 : C41027		Client Name : SIDDHARTH CHOPRA				Term Code				Br Code				
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,989.5500	9,947.75	1,997.0000	9,985.00	20/05/2020				37.25
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,989.5500	9,947.75	1,999.0000	9,995.00	20/05/2020				47.25
20/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,989.2000	9,946.00	1,997.0000	9,985.00	20/05/2020				39.00
20/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,987.6500	5,962.95	1,995.5000	5,986.50	20/05/2020				23.55
21/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,065.4000	20,654.00	2,072.4500	20,724.50	21/05/2020				70.50
21/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,027.3500	20,273.50	1,992.0000	19,920.00	21/05/2020				-353.50
21/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,056.4500	20,564.50	2,037.3500	20,373.50	21/05/2020				-191.00
21/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,055.4500	2,055.45	2,036.8000	2,036.80	21/05/2020				-18.65
21/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,055.4000	10,277.00	2,036.8000	10,184.00	21/05/2020				-93.00
21/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,055.3500	4,110.70	2,036.8000	4,073.60	21/05/2020				-37.10
21/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,055.1000	4,110.20	2,036.8000	4,073.60	21/05/2020				-36.60
21/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,045.8000	2,045.80	2,023.5000	2,023.50	21/05/2020				-22.30
21/05/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	2,045.8000	14,320.60	2,023.5500	14,164.85	21/05/2020				-155.75
21/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,045.8000	2,045.80	2,023.8000	2,023.80	21/05/2020				-22.00
21/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,045.8000	2,045.80	2,024.0000	2,024.00	21/05/2020				-21.80
21/05/2020	34	BAJAJ FINANCE LTD	0	18	1,688.5000	2,044.5000	36,801.00	2,001.9000	36,034.20	21/05/2020				-766.80
21/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,044.4500	4,088.90	2,001.9000	4,003.80	21/05/2020				-85.10
21/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,044.0000	20,440.00	1,992.0000	19,920.00	21/05/2020				-520.00
21/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,060.0000	20,600.00	2,058.0000	20,580.00	21/05/2020				-20.00
22/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,898.9000	9,494.50	1,909.2500	9,546.25	22/05/2020				51.75
22/05/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	1,939.0000	15,512.00	1,936.0000	15,488.00	22/05/2020				-24.00
22/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,896.0000	18,960.00	1,897.8000	18,978.00	22/05/2020				18.00
22/05/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	1,892.0000	15,136.00	1,895.5500	15,164.40	22/05/2020				28.40
22/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,892.0000	3,784.00	1,895.6000	3,791.20	22/05/2020				7.20
22/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,891.1000	18,911.00	1,895.5500	18,955.50	22/05/2020				44.50
22/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,890.1500	1,890.15	1,892.1000	1,892.10	22/05/2020				1.95
22/05/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	1,890.1500	7,560.60	1,892.2500	7,569.00	22/05/2020				8.40
22/05/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	1,890.1500	7,560.60	1,894.1500	7,576.60	22/05/2020				16.00
22/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,890.1500	1,890.15	1,894.9500	1,894.95	22/05/2020				4.80
22/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,889.8000	18,898.00	1,891.0500	18,910.50	22/05/2020				12.50
22/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,873.2000	18,732.00	1,885.0000	18,850.00	22/05/2020				118.00
22/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,869.9500	18,699.50	1,878.4500	18,784.50	22/05/2020				85.00
22/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,869.0500	18,690.50	1,877.7000	18,777.00	22/05/2020				86.50
22/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,939.0000	3,878.00	1,936.2500	3,872.50	22/05/2020				-5.50
22/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,930.9000	19,309.00	1,912.1000	19,121.00	22/05/2020				-188.00
22/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,900.0000	9,500.00	1,911.5500	9,557.75	22/05/2020				57.75
22/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,900.0000	9,500.00	1,911.7500	9,558.75	22/05/2020				58.75
22/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,940.0000	19,400.00	1,975.7000	19,757.00	22/05/2020				357.00
22/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,898.1000	9,490.50	1,909.2500	9,546.25	22/05/2020				55.75
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,895.1500	9,475.75	1,881.2000	9,406.00	26/05/2020				-69.75
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,895.1500	9,475.75	1,882.0000	9,410.00	26/05/2020				-65.75
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,889.5500	9,447.75	1,876.2500	9,381.25	26/05/2020				-66.50
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,889.5500	9,447.75	1,881.2000	9,406.00	26/05/2020				-41.75
26/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,884.3500	18,843.50	1,870.1500	18,701.50	26/05/2020				-142.00
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,856.9500	9,284.75	1,864.0000	9,320.00	26/05/2020				35.25

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
26/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,856.9500	18,569.50	1,870.1500	18,701.50	26/05/2020				132.00
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,851.8500	9,259.25	1,863.5000	9,317.50	26/05/2020				58.25
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,851.8500	9,259.25	1,864.0000	9,320.00	26/05/2020				60.75
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,846.4500	9,232.25	1,850.4500	9,252.25	26/05/2020				20.00
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,840.3000	9,201.50	1,848.2000	9,241.00	26/05/2020				39.50
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,840.3000	9,201.50	1,850.4500	9,252.25	26/05/2020				50.75
26/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,840.0000	1,840.00	1,839.7500	1,839.75	26/05/2020				-25
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,840.0000	9,200.00	1,848.2000	9,241.00	26/05/2020				41.00
26/05/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	1,839.9500	7,359.80	1,839.7500	7,359.00	26/05/2020				-80
26/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,833.7500	18,337.50	1,832.2500	18,322.50	26/05/2020				-15.00
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,827.3500	9,136.75	1,831.6000	9,158.00	26/05/2020				21.25
26/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,825.6000	9,128.00	1,831.6000	9,158.00	26/05/2020				30.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,940.0000	19,400.00	1,938.3000	19,383.00	27/05/2020				-17.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,930.0000	19,300.00	1,933.2000	19,332.00	27/05/2020				32.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,791.6000	17,916.00	1,804.0000	18,040.00	27/05/2020				124.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,929.9000	19,299.00	1,928.0000	19,280.00	27/05/2020				-19.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,924.8000	19,248.00	1,922.0000	19,220.00	27/05/2020				-28.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,923.1500	19,231.50	1,918.6000	19,186.00	27/05/2020				-45.50
27/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,923.0000	5,769.00	1,917.0000	5,751.00	27/05/2020				-18.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,923.0000	19,230.00	1,918.4000	19,184.00	27/05/2020				-46.00
27/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,922.3500	3,844.70	1,917.0000	3,834.00	27/05/2020				-10.70
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,917.9500	9,589.75	1,917.0000	9,585.00	27/05/2020				-4.75
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,916.0000	19,160.00	1,916.9000	19,169.00	27/05/2020				9.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,906.7500	19,067.50	1,915.7500	19,157.50	27/05/2020				90.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,904.8000	19,048.00	1,903.2500	19,032.50	27/05/2020				-15.50
27/05/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	1,904.8000	7,619.20	1,911.3500	7,645.40	27/05/2020				26.20
27/05/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	1,904.8000	11,428.80	1,911.4000	11,468.40	27/05/2020				39.60
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,904.8000	19,048.00	1,911.6500	19,116.50	27/05/2020				68.50
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,904.8000	19,048.00	1,915.0000	19,150.00	27/05/2020				102.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,889.5000	18,895.00	1,903.2500	19,032.50	27/05/2020				137.50
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,888.7500	18,887.50	1,903.0000	19,030.00	27/05/2020				142.50
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,887.0000	18,870.00	1,881.0000	18,810.00	27/05/2020				-60.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,882.2000	18,822.00	1,881.0000	18,810.00	27/05/2020				-12.00
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,876.8000	9,384.00	1,868.6000	9,343.00	27/05/2020				-41.00
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,876.1000	18,761.00	1,867.7500	18,677.50	27/05/2020				-83.50
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,875.9000	9,379.50	1,867.5500	9,337.75	27/05/2020				-41.75
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,873.2000	9,366.00	1,867.1000	9,335.50	27/05/2020				-30.50
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,873.2000	9,366.00	1,867.5500	9,337.75	27/05/2020				-28.25
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,872.9000	9,364.50	1,867.1000	9,335.50	27/05/2020				-29.00
27/05/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	1,872.8500	26,219.90	1,865.8000	26,121.20	27/05/2020				-98.70
27/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,872.8000	3,745.60	1,865.8000	3,731.60	27/05/2020				-14.00
27/05/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	1,871.9000	7,487.60	1,865.8000	7,463.20	27/05/2020				-24.40
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,869.5000	18,695.00	1,865.1000	18,651.00	27/05/2020				-44.00
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,845.9000	9,229.50	1,826.5000	9,132.50	27/05/2020				-97.00
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,842.7500	9,213.75	1,823.4000	9,117.00	27/05/2020				-96.75

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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,842.7500	9,213.75	1,826.1500	9,130.75	27/05/2020				-83.00
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,835.3000	9,176.50	1,820.3500	9,101.75	27/05/2020				-74.75
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,835.3000	9,176.50	1,823.4000	9,117.00	27/05/2020				-59.50
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,834.7000	9,173.50	1,820.3500	9,101.75	27/05/2020				-71.75
27/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,834.6500	9,173.25	1,817.4000	9,087.00	27/05/2020				-86.25
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,808.4500	18,084.50	1,805.0000	18,050.00	27/05/2020				-34.50
27/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,795.7500	17,957.50	1,804.1000	18,041.00	27/05/2020				83.50
27/05/2020	34	BAJAJ FINANCE LTD	1	6	1,688.5000	1,811.0000	10,866.00	1,949.6000	11,697.60	28/05/2020	831.60			
27/05/2020	34	BAJAJ FINANCE LTD	1	4	1,688.5000	1,811.0000	7,244.00	1,949.8500	7,799.40	28/05/2020	555.40			
28/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,941.9500	1,941.95	1,934.0000	1,934.00	28/05/2020				-7.95
28/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,942.0000	5,826.00	1,941.5500	5,824.65	28/05/2020				-1.35
28/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,933.4000	3,866.80	1,932.3500	3,864.70	28/05/2020				-2.10
28/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,933.4000	5,800.20	1,934.0000	5,802.00	28/05/2020				1.80
28/05/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	1,976.0000	17,784.00	1,980.5000	17,824.50	28/05/2020				40.50
28/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,976.0000	1,976.00	1,980.8500	1,980.85	28/05/2020				4.85
28/05/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	1,974.7000	13,822.90	1,959.7000	13,717.90	28/05/2020				-105.00
28/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,974.7000	5,924.10	1,961.5000	5,884.50	28/05/2020				-39.60
28/05/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	1,960.0000	13,720.00	1,958.7000	13,710.90	28/05/2020				-9.10
28/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,960.0000	5,880.00	1,959.7000	5,879.10	28/05/2020				-.90
28/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,959.8000	3,919.60	1,953.4500	3,906.90	28/05/2020				-12.70
28/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,959.8000	5,879.40	1,957.0000	5,871.00	28/05/2020				-8.40
28/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,959.8000	3,919.60	1,957.6000	3,915.20	28/05/2020				-4.40
28/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,959.8000	5,879.40	1,958.7000	5,876.10	28/05/2020				-3.30
28/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,956.8500	19,568.50	1,953.4500	19,534.50	28/05/2020				-34.00
28/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,951.6000	19,516.00	1,952.6500	19,526.50	28/05/2020				10.50
28/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,951.0000	19,510.00	1,951.0500	19,510.50	28/05/2020				.50
28/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,950.9500	9,754.75	1,945.0000	9,725.00	28/05/2020				-29.75
28/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,943.8500	9,719.25	1,945.0000	9,725.00	28/05/2020				5.75
28/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,942.0000	1,942.00	1,934.0000	1,934.00	28/05/2020				-8.00
28/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	1,939.6000	9,698.00	1,934.0000	9,670.00	28/05/2020				-28.00
29/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,966.1000	1,966.10	1,961.0500	1,961.05	29/05/2020				-5.05
29/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,965.0000	1,965.00	1,955.5000	1,955.50	29/05/2020				-9.50
29/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,965.0000	1,965.00	1,961.0500	1,961.05	29/05/2020				-3.95
29/05/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	1,941.0000	3,882.00	1,951.9500	3,903.90	29/05/2020				21.90
29/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,960.0000	1,960.00	1,955.4000	1,955.40	29/05/2020				-4.60
29/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,951.0500	5,853.15	1,951.9500	5,855.85	29/05/2020				2.70
29/05/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	1,941.0000	5,823.00	1,944.1500	5,832.45	29/05/2020				9.45
29/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,960.0000	1,960.00	1,951.9500	1,951.95	29/05/2020				-8.05
01/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,094.7500	6,284.25	2,143.9000	6,431.70	01/06/2020				147.45
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,094.7500	4,189.50	2,128.0000	4,256.00	01/06/2020				66.50
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,089.2500	4,178.50	2,116.8000	4,233.60	01/06/2020				55.10
01/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,080.0000	2,080.00	2,112.2500	2,112.25	01/06/2020				32.25
01/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,079.7500	2,079.75	2,112.2500	2,112.25	01/06/2020				32.50
01/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,034.0000	2,034.00	2,078.1000	2,078.10	01/06/2020				44.10
01/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,021.9500	2,021.95	2,078.1000	2,078.10	01/06/2020				56.15

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 :27/03/2020

To :05/04/2021

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 : C41027		Client Name : SIDDHARTH CHOPRA						Term Code			Br Code			
01/06/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	2,192.2000	17,537.60	2,178.4000	17,427.20	01/06/2020				-110.40
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,192.2000	4,384.40	2,181.4500	4,362.90	01/06/2020				-21.50
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,174.0000	4,348.00	2,175.2500	4,350.50	01/06/2020				2.50
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,174.0000	4,348.00	2,178.4000	4,356.80	01/06/2020				8.80
01/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,173.1000	6,519.30	2,167.0000	6,501.00	01/06/2020				-18.30
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,167.7000	4,335.40	2,167.0000	4,334.00	01/06/2020				-1.40
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,146.8000	4,293.60	2,162.7000	4,325.40	01/06/2020				31.80
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,133.8000	4,267.60	2,143.9000	4,287.80	01/06/2020				20.20
01/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,094.7500	6,284.25	2,116.8000	6,350.40	01/06/2020				66.15
01/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,094.7500	4,189.50	2,118.3000	4,236.60	01/06/2020				47.10
01/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,089.2500	6,267.75	2,112.2500	6,336.75	01/06/2020				69.00
02/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,319.7000	11,598.50	2,329.0000	11,645.00	02/06/2020				46.50
02/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,199.8000	10,999.00	2,173.0000	10,865.00	02/06/2020				-134.00
02/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,298.3500	11,491.75	2,329.0000	11,645.00	02/06/2020				153.25
02/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,297.0000	4,594.00	2,306.8500	4,613.70	02/06/2020				19.70
02/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,297.0000	6,891.00	2,308.6000	6,925.80	02/06/2020				34.80
02/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,297.0000	11,485.00	2,320.1000	11,600.50	02/06/2020				115.50
02/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,294.9500	4,589.90	2,303.2000	4,606.40	02/06/2020				16.50
02/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,294.9500	6,884.85	2,306.8500	6,920.55	02/06/2020				35.70
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,294.3500	2,294.35	2,303.2000	2,303.20	02/06/2020				8.85
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,290.9500	2,290.95	2,303.2000	2,303.20	02/06/2020				12.25
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,285.1500	2,285.15	2,303.2000	2,303.20	02/06/2020				18.05
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,284.8500	2,284.85	2,301.7000	2,301.70	02/06/2020				16.85
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,279.2000	2,279.20	2,301.7000	2,301.70	02/06/2020				22.50
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,278.6000	2,278.60	2,301.7000	2,301.70	02/06/2020				23.10
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,278.5000	2,278.50	2,301.7000	2,301.70	02/06/2020				23.20
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,276.8000	2,276.80	2,301.7000	2,301.70	02/06/2020				24.90
02/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,223.8000	11,119.00	2,219.9500	11,099.75	02/06/2020				-19.25
02/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,223.2000	11,116.00	2,216.2000	11,081.00	02/06/2020				-35.00
02/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,199.8000	8,799.20	2,170.4000	8,681.60	02/06/2020				-117.60
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,199.8000	2,199.80	2,170.5000	2,170.50	02/06/2020				-29.30
02/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,319.7000	11,598.50	2,334.1500	11,670.75	02/06/2020				72.25
02/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,327.9500	11,639.75	2,334.1500	11,670.75	02/06/2020				31.00
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,362.9500	2,362.95	2,339.0500	2,339.05	02/06/2020				-23.90
02/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,374.1500	21,367.35	2,339.0500	21,051.45	02/06/2020				-315.90
02/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,374.1500	2,374.15	2,355.0000	2,355.00	02/06/2020				-19.15
02/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,374.1500	23,741.50	2,370.7000	23,707.00	02/06/2020				-34.50
02/06/2020	34	BAJAJ FINANCE LTD	1	10	1,688.5000	2,346.9000	23,469.00	2,447.6000	24,476.00	03/06/2020	1,007.00			
02/06/2020	34	BAJAJ FINANCE LTD	1	4	1,688.5000	2,347.7000	9,390.80	2,447.6500	9,790.60	03/06/2020	399.80			
02/06/2020	34	BAJAJ FINANCE LTD	1	6	1,688.5000	2,347.7000	14,086.20	2,447.6000	14,685.60	03/06/2020	599.40			
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,476.0000	2,476.00	2,476.0000	2,476.00	03/06/2020				
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,458.8500	2,458.85	2,435.0000	2,435.00	03/06/2020				-23.85
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,471.4500	2,471.45	2,466.8500	2,466.85	03/06/2020				-4.60
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,471.4500	2,471.45	2,476.0000	2,476.00	03/06/2020				4.55
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,468.9500	2,468.95	2,445.0500	2,445.05	03/06/2020				-23.90

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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA					Term Code			Br Code		
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,468.9000	2,468.90	2,445.0500	2,445.05	03/06/2020				-23.85
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,468.4500	2,468.45	2,445.0500	2,445.05	03/06/2020				-23.40
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,467.6500	2,467.65	2,445.0500	2,445.05	03/06/2020				-22.60
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,467.5000	2,467.50	2,445.0500	2,445.05	03/06/2020				-22.45
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,465.2500	2,465.25	2,445.0500	2,445.05	03/06/2020				-20.20
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,464.4500	2,464.45	2,445.0500	2,445.05	03/06/2020				-19.40
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,463.8000	2,463.80	2,445.0500	2,445.05	03/06/2020				-18.75
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,463.3000	2,463.30	2,445.0500	2,445.05	03/06/2020				-18.25
03/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,460.0000	2,460.00	2,445.0500	2,445.05	03/06/2020				-14.95
03/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,471.5000	7,414.50	2,476.0000	7,428.00	03/06/2020				13.50
04/06/2020	34	BAJAJ FINANCE LTD	4	10	1,688.5000	2,433.9500	24,339.50	2,500.4000	25,004.00	08/06/2020	664.50			
04/06/2020	34	BAJAJ FINANCE LTD	4	37	1,688.5000	2,434.0000	90,058.00	2,515.0000	93,055.00	08/06/2020	2,997.00			
04/06/2020	34	BAJAJ FINANCE LTD	4	3	1,688.5000	2,433.9500	7,301.85	2,515.0000	7,545.00	08/06/2020	243.15			
04/06/2020	34	BAJAJ FINANCE LTD	4	2	1,688.5000	2,433.9500	4,867.90	2,508.0000	5,016.00	08/06/2020	148.10			
04/06/2020	34	BAJAJ FINANCE LTD	4	8	1,688.5000	2,433.9500	19,471.60	2,507.8500	20,062.80	08/06/2020	591.20			
04/06/2020	34	BAJAJ FINANCE LTD	5	10	1,688.5000	2,434.0000	24,340.00	2,524.1500	25,241.50	09/06/2020	901.50			
04/06/2020	34	BAJAJ FINANCE LTD	5	20	1,688.5000	2,434.0000	48,680.00	2,525.0000	50,500.00	09/06/2020	1,820.00			
04/06/2020	34	BAJAJ FINANCE LTD	7	10	1,688.5000	2,434.0000	24,340.00	2,353.4000	23,534.00	11/06/2020	-806.00			
09/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,515.6500	12,578.25	2,520.6000	12,603.00	09/06/2020				24.75
09/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,484.3000	4,968.60	2,520.6000	5,041.20	09/06/2020				72.60
09/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,485.0000	2,485.00	2,520.6000	2,520.60	09/06/2020				35.60
09/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,495.1000	4,990.20	2,520.6000	5,041.20	09/06/2020				51.00
10/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,430.0000	24,300.00	2,450.0000	24,500.00	10/06/2020				200.00
10/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,423.1000	24,231.00	2,450.0000	24,500.00	10/06/2020				269.00
10/06/2020	34	BAJAJ FINANCE LTD	0	70	1,688.5000	2,425.5000	1,69,785.00	2,450.0000	1,71,500.00	10/06/2020				1,715.00
10/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,429.9500	24,299.50	2,450.0000	24,500.00	10/06/2020				200.50
11/06/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	2,413.6000	16,895.20	2,390.4500	16,733.15	11/06/2020				-162.05
11/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,413.6000	7,240.80	2,390.5000	7,171.50	11/06/2020				-69.30
11/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,410.7500	24,107.50	2,390.4500	23,904.50	11/06/2020				-203.00
11/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,405.8500	24,058.50	2,390.4500	23,904.50	11/06/2020				-154.00
11/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,372.5000	23,725.00	2,390.4500	23,904.50	11/06/2020				179.50
11/06/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	2,361.9500	18,895.60	2,381.6000	19,052.80	11/06/2020				157.20
11/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,361.9500	23,619.50	2,385.5000	23,855.00	11/06/2020				235.50
11/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,359.0000	4,718.00	2,381.6000	4,763.20	11/06/2020				45.20
11/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,346.7000	23,467.00	2,373.1500	23,731.50	11/06/2020				264.50
11/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,341.0000	21,069.00	2,373.1500	21,358.35	11/06/2020				289.35
11/06/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	2,340.9500	16,386.65	2,351.9000	16,463.30	11/06/2020				76.65
11/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,340.9500	7,022.85	2,351.9500	7,055.85	11/06/2020				33.00
11/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,340.9500	2,340.95	2,373.1500	2,373.15	11/06/2020				32.20
11/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,334.1000	23,341.00	2,351.9000	23,519.00	11/06/2020				178.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,457.3500	24,573.50	2,461.7500	24,617.50	12/06/2020				44.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,310.5500	23,105.50	2,305.4500	23,054.50	12/06/2020				-51.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,437.8000	24,378.00	2,461.7500	24,617.50	12/06/2020				239.50
12/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,437.4000	21,936.60	2,460.0000	22,140.00	12/06/2020				203.40
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,422.7000	24,227.00	2,443.0000	24,430.00	12/06/2020				203.00

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA					Term Code			Br Code		
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,411.1000	24,111.00	2,443.0000	24,430.00	12/06/2020				319.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,409.0000	24,090.00	2,431.3000	24,313.00	12/06/2020				223.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,404.8000	24,048.00	2,431.3000	24,313.00	12/06/2020				265.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,402.8000	24,028.00	2,421.5500	24,215.50	12/06/2020				187.50
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,391.3500	23,913.50	2,415.2500	24,152.50	12/06/2020				239.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,382.9000	23,829.00	2,415.0000	24,150.00	12/06/2020				321.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,378.7000	23,787.00	2,408.2500	24,082.50	12/06/2020				295.50
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,373.0000	23,730.00	2,397.8000	23,978.00	12/06/2020				248.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,346.7000	23,467.00	2,375.1000	23,751.00	12/06/2020				284.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,340.0000	23,400.00	2,358.0000	23,580.00	12/06/2020				180.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,340.0000	23,400.00	2,364.4000	23,644.00	12/06/2020				244.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,340.0000	23,400.00	2,371.9000	23,719.00	12/06/2020				319.00
12/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,324.1500	6,972.45	2,353.0000	7,059.00	12/06/2020				86.55
12/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,317.0000	2,317.00	2,353.0000	2,353.00	12/06/2020				36.00
12/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,310.5500	23,105.50	2,247.5000	22,475.00	12/06/2020				-630.50
12/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,437.8000	2,437.80	2,460.0000	2,460.00	12/06/2020				22.20
12/06/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	2,464.1500	24,641.50	2,456.0000	24,560.00	18/06/2020	-81.50			
12/06/2020	34	BAJAJ FINANCE LTD	6	1	1,688.5000	2,460.2500	2,460.25	2,455.5500	2,455.55	18/06/2020	-4.70			
12/06/2020	34	BAJAJ FINANCE LTD	6	9	1,688.5000	2,460.2500	22,142.25	2,455.7500	22,101.75	18/06/2020	-40.50			
12/06/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	2,457.0000	24,570.00	2,430.1000	24,301.00	18/06/2020	-269.00			
12/06/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	2,449.0000	24,490.00	2,421.7000	24,217.00	18/06/2020	-273.00			
15/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,392.0000	23,920.00	2,370.0500	23,700.50	15/06/2020				-219.50
15/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,364.9500	11,824.75	2,350.2000	11,751.00	15/06/2020				-73.75
15/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,391.5000	2,391.50	2,370.0000	2,370.00	15/06/2020				-21.50
15/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,391.5000	21,523.50	2,370.0500	21,330.45	15/06/2020				-193.05
15/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,384.4500	23,844.50	2,351.5000	23,515.00	15/06/2020				-329.50
15/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,342.0000	23,420.00	2,341.0000	23,410.00	15/06/2020				-10.00
15/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,342.9500	23,429.50	2,341.0000	23,410.00	15/06/2020				-19.50
15/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,351.9500	23,519.50	2,342.7500	23,427.50	15/06/2020				-92.00
15/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,352.7000	2,352.70	2,343.0500	2,343.05	15/06/2020				-9.65
15/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,352.7000	4,705.40	2,342.8500	4,685.70	15/06/2020				-19.70
15/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,352.7000	4,705.40	2,342.8000	4,685.60	15/06/2020				-19.80
15/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,352.7000	11,763.50	2,342.7500	11,713.75	15/06/2020				-49.75
15/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,354.7500	9,419.00	2,347.7000	9,390.80	15/06/2020				-28.20
15/06/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	2,354.8000	37,676.80	2,347.7000	37,563.20	15/06/2020				-113.60
15/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,361.0000	23,610.00	2,347.7000	23,477.00	15/06/2020				-133.00
15/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,364.7500	11,823.75	2,350.2000	11,751.00	15/06/2020				-72.75
16/06/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	2,411.5000	48,230.00	2,386.4500	47,729.00	16/06/2020				-501.00
16/06/2020	34	BAJAJ FINANCE LTD	2	10	1,688.5000	2,411.5000	24,115.00	2,533.2500	25,332.50	18/06/2020	1,217.50			
16/06/2020	34	BAJAJ FINANCE LTD	2	10	1,688.5000	2,411.5000	24,115.00	2,525.4500	25,254.50	18/06/2020	1,139.50			
16/06/2020	34	BAJAJ FINANCE LTD	2	10	1,688.5000	2,411.5000	24,115.00	2,523.5500	25,235.50	18/06/2020	1,120.50			
16/06/2020	34	BAJAJ FINANCE LTD	2	10	1,688.5000	2,411.5000	24,115.00	2,520.9000	25,209.00	18/06/2020	1,094.00			
16/06/2020	34	BAJAJ FINANCE LTD	2	20	1,688.5000	2,411.5000	48,230.00	2,484.6000	49,692.00	18/06/2020	1,462.00			
16/06/2020	34	BAJAJ FINANCE LTD	2	20	1,688.5000	2,411.5000	48,230.00	2,514.9000	50,298.00	18/06/2020	2,068.00			
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,382.2500	23,822.50	2,389.5000	23,895.00	17/06/2020				72.50

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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

17/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,415.6500	7,246.95	2,415.5500	7,246.65	17/06/2020				-30
17/06/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	2,415.2500	7,245.75	2,415.5500	7,246.65	17/06/2020				.90
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,405.2000	24,052.00	2,414.0500	24,140.50	17/06/2020				88.50
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,392.8000	23,928.00	2,389.5000	23,895.00	17/06/2020				-33.00
17/06/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	2,399.6500	19,197.20	2,413.2000	19,305.60	17/06/2020				108.40
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,396.9500	23,969.50	2,409.0000	24,090.00	17/06/2020				120.50
17/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,416.0500	9,664.20	2,415.5500	9,662.20	17/06/2020				-2.00
17/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,399.6500	4,799.30	2,413.1500	4,826.30	17/06/2020				27.00
18/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,491.6000	24,916.00	2,442.5000	24,425.00	18/06/2020				-491.00
18/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,491.0000	24,910.00	2,442.0000	24,420.00	18/06/2020				-490.00
18/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,490.5500	24,905.50	2,442.0000	24,420.00	18/06/2020				-485.50
18/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,470.1000	2,470.10	2,438.5500	2,438.55	18/06/2020				-31.55
18/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,470.0500	22,230.45	2,438.5500	21,946.95	18/06/2020				-283.50
18/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,468.2000	9,872.80	2,438.5500	9,754.20	18/06/2020				-118.60
18/06/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	2,468.1500	14,808.90	2,438.5500	14,631.30	18/06/2020				-177.60
18/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,496.8500	22,471.65	2,448.3500	22,035.15	18/06/2020				-436.50
18/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,496.8500	2,496.85	2,448.0000	2,448.00	18/06/2020				-48.85
18/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,507.7500	22,569.75	2,448.5500	22,036.95	18/06/2020				-532.80
18/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,507.7500	2,507.75	2,448.3500	2,448.35	18/06/2020				-59.40
18/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,493.2000	24,932.00	2,447.1500	24,471.50	18/06/2020				-460.50
19/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,615.0000	5,230.00	2,625.4000	5,250.80	19/06/2020				20.80
19/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,664.7000	26,647.00	2,681.8500	26,818.50	19/06/2020				171.50
19/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,678.5000	26,785.00	2,695.1000	26,951.00	19/06/2020				166.00
19/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,673.0000	26,730.00	2,688.0500	26,880.50	19/06/2020				150.50
19/06/2020	34	BAJAJ FINANCE LTD	0	69	1,688.5000	2,615.0000	1,80,435.00	2,625.4500	1,81,156.05	19/06/2020				721.05
19/06/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	2,611.0000	2,61,100.00	2,625.0000	2,62,500.00	19/06/2020				1,400.00
19/06/2020	34	BAJAJ FINANCE LTD	0	24	1,688.5000	2,615.0000	62,760.00	2,626.0000	63,024.00	19/06/2020				264.00
19/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,615.0000	13,075.00	2,625.5500	13,127.75	19/06/2020				52.75
19/06/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	2,604.3500	2,60,435.00	2,622.0000	2,62,200.00	19/06/2020				1,765.00
22/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,850.9000	14,254.50	2,757.7500	13,788.75	22/06/2020				-465.75
22/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,850.0000	14,250.00	2,757.7500	13,788.75	22/06/2020				-461.25
22/06/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	2,848.0000	17,088.00	2,757.7500	16,546.50	22/06/2020				-541.50
22/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,847.5500	11,390.20	2,757.7500	11,031.00	22/06/2020				-359.20
22/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,852.4000	28,524.00	2,757.7500	27,577.50	22/06/2020				-946.50
22/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,842.0000	28,420.00	2,757.7500	27,577.50	22/06/2020				-842.50
22/06/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	2,844.9000	56,898.00	2,757.7500	55,155.00	22/06/2020				-1,743.00
22/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,851.9500	14,259.75	2,757.7500	13,788.75	22/06/2020				-471.00
22/06/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	2,847.0000	56,940.00	2,757.7500	55,155.00	22/06/2020				-1,785.00
22/06/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	2,846.4500	42,696.75	2,757.7500	41,366.25	22/06/2020				-1,330.50
23/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,926.0000	5,852.00	2,935.6500	5,871.30	23/06/2020				19.30
23/06/2020	34	BAJAJ FINANCE LTD	0	19	1,688.5000	2,926.0000	55,594.00	2,958.7000	56,215.30	23/06/2020				621.30
23/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,926.0000	2,926.00	2,958.8500	2,958.85	23/06/2020				32.85
23/06/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	2,926.0000	58,520.00	2,959.8000	59,196.00	23/06/2020				676.00
23/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,926.0000	29,260.00	2,963.0500	29,630.50	23/06/2020				370.50
23/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,926.0000	29,260.00	2,964.7000	29,647.00	23/06/2020				387.00

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
23/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,926.0000	29,260.00	2,968.5000	29,685.00	23/06/2020				425.00
23/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,926.0000	29,260.00	2,981.2000	29,812.00	23/06/2020				552.00
23/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,047.4500	30,474.50	2,981.2000	29,812.00	23/06/2020				-662.50
23/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,047.4500	30,474.50	2,984.9000	29,849.00	23/06/2020				-625.50
23/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,926.0000	11,704.00	2,922.3500	11,689.40	23/06/2020				-14.60
23/06/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	2,926.0000	17,556.00	2,922.7000	17,536.20	23/06/2020				-19.80
23/06/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	2,926.0000	23,408.00	2,935.6000	23,484.80	23/06/2020				76.80
24/06/2020	34	BAJAJ FINANCE LTD	1	10	1,688.5000	3,046.5500	30,465.50	2,982.7500	29,827.50	23/06/2020	-638.00			
24/06/2020	34	BAJAJ FINANCE LTD	1	10	1,688.5000	3,039.6500	30,396.50	2,982.7500	29,827.50	23/06/2020	-569.00			
24/06/2020	34	BAJAJ FINANCE LTD	1	3	1,688.5000	3,049.8500	9,149.55	2,982.7500	8,948.25	23/06/2020	-201.30			
24/06/2020	34	BAJAJ FINANCE LTD	1	7	1,688.5000	3,049.8500	21,348.95	2,982.9000	20,880.30	23/06/2020	-468.65			
24/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,011.8500	30,118.50	3,058.0000	30,580.00	24/06/2020				461.50
24/06/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	3,055.8000	30,558.00	2,831.3000	28,313.00	30/06/2020	-2,245.00			
24/06/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	3,051.0000	30,510.00	2,831.3000	28,313.00	30/06/2020	-2,197.00			
24/06/2020	34	BAJAJ FINANCE LTD	6	25	1,688.5000	3,072.0000	76,800.00	2,831.3000	70,782.50	30/06/2020	-6,017.50			
24/06/2020	34	BAJAJ FINANCE LTD	6	5	1,688.5000	3,072.0000	15,360.00	2,831.3500	14,156.75	30/06/2020	-1,203.25			
24/06/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	3,072.0000	30,720.00	2,841.6500	28,416.50	30/06/2020	-2,303.50			
24/06/2020	34	BAJAJ FINANCE LTD	6	6	1,688.5000	3,072.0000	18,432.00	2,842.2500	17,053.50	30/06/2020	-1,378.50			
24/06/2020	34	BAJAJ FINANCE LTD	6	4	1,688.5000	3,072.0000	12,288.00	2,842.4500	11,369.80	30/06/2020	-918.20			
24/06/2020	34	BAJAJ FINANCE LTD	6	5	1,688.5000	3,072.0000	15,360.00	2,883.5500	14,417.75	30/06/2020	-942.25			
24/06/2020	34	BAJAJ FINANCE LTD	6	5	1,688.5000	3,072.0000	15,360.00	2,883.6000	14,418.00	30/06/2020	-942.00			
24/06/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	3,072.0000	30,720.00	2,885.0000	28,850.00	30/06/2020	-1,870.00			
24/06/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	3,072.0000	30,720.00	2,885.7500	28,857.50	30/06/2020	-1,862.50			
24/06/2020	34	BAJAJ FINANCE LTD	9	20	1,688.5000	3,072.0000	61,440.00	2,925.3500	58,507.00	03/07/2020	-2,933.00			
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,964.1500	29,641.50	2,983.7000	29,837.00	25/06/2020				195.50
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,999.0000	29,990.00	2,988.3500	29,883.50	25/06/2020				-106.50
25/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,960.8000	2,960.80	2,974.3500	2,974.35	25/06/2020				13.55
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,952.5500	29,525.50	2,963.5000	29,635.00	25/06/2020				109.50
25/06/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	2,941.7500	17,650.50	2,931.2500	17,587.50	25/06/2020				-63.00
25/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,941.7000	11,766.80	2,931.2500	11,725.00	25/06/2020				-41.80
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,028.7500	30,287.50	3,033.0000	30,330.00	25/06/2020				42.50
25/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,023.0000	15,115.00	3,031.2500	15,156.25	25/06/2020				41.25
25/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,023.0000	15,115.00	3,031.3000	15,156.50	25/06/2020				41.50
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,022.6500	30,226.50	3,017.7000	30,177.00	25/06/2020				-49.50
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,013.3500	30,133.50	3,017.0000	30,170.00	25/06/2020				36.50
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,011.3500	30,113.50	3,016.0000	30,160.00	25/06/2020				46.50
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,007.6000	30,076.00	3,014.2000	30,142.00	25/06/2020				66.00
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,006.9000	30,069.00	3,014.0000	30,140.00	25/06/2020				71.00
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,006.2500	30,062.50	3,011.9000	30,119.00	25/06/2020				56.50
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,005.0000	30,050.00	3,011.2500	30,112.50	25/06/2020				62.50
25/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,004.6000	30,046.00	3,005.0000	30,050.00	25/06/2020				4.00
25/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,960.8500	26,647.65	2,974.3500	26,769.15	25/06/2020				121.50
26/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,911.3500	11,645.40	2,916.0000	11,664.00	26/06/2020				18.60
26/06/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	2,911.0000	17,466.00	2,916.0000	17,496.00	26/06/2020				30.00
26/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,900.6500	29,006.50	2,908.2000	29,082.00	26/06/2020				75.50

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 :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
26/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,878.0000	28,780.00	2,886.2000	28,862.00	26/06/2020				82.00
26/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,900.0000	29,000.00	2,903.4000	29,034.00	26/06/2020				34.00
26/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,891.6500	28,916.50	2,896.7000	28,967.00	26/06/2020				50.50
26/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,886.6500	28,866.50	2,895.1000	28,951.00	26/06/2020				84.50
26/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,900.0500	29,000.50	2,907.5500	29,075.50	26/06/2020				75.00
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,838.9500	28,389.50	2,877.3500	28,773.50	29/06/2020				384.00
29/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,822.2000	14,111.00	2,825.0000	14,125.00	29/06/2020				14.00
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,822.0000	28,220.00	2,815.5000	28,155.00	29/06/2020				-65.00
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,819.6500	28,196.50	2,813.9500	28,139.50	29/06/2020				-57.00
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,819.6500	28,196.50	2,815.3500	28,153.50	29/06/2020				-43.00
29/06/2020	34	BAJAJ FINANCE LTD	0	18	1,688.5000	2,816.0000	50,688.00	2,813.9500	50,651.10	29/06/2020				-36.90
29/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,815.5500	5,631.10	2,813.9500	5,627.90	29/06/2020				-3.20
29/06/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	2,813.1500	22,505.20	2,813.9500	22,511.60	29/06/2020				6.40
29/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,812.9500	5,625.90	2,813.9500	5,627.90	29/06/2020				2.00
29/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,812.6000	14,063.00	2,797.8500	13,989.25	29/06/2020				-73.75
29/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,812.5500	11,250.20	2,797.8500	11,191.40	29/06/2020				-58.80
29/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,812.5000	2,812.50	2,797.8500	2,797.85	29/06/2020				-14.65
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,812.2000	28,122.00	2,787.9500	27,879.50	29/06/2020				-242.50
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,793.1500	27,931.50	2,787.9500	27,879.50	29/06/2020				-52.00
29/06/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	2,823.0000	16,938.00	2,852.1500	17,112.90	29/06/2020				174.90
29/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,822.7000	11,290.80	2,852.1500	11,408.60	29/06/2020				117.80
29/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,822.5500	14,112.75	2,825.0000	14,125.00	29/06/2020				12.25
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,822.5500	28,225.50	2,830.7500	28,307.50	29/06/2020				82.00
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,822.5500	28,225.50	2,833.4000	28,334.00	29/06/2020				108.50
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,822.2000	28,222.00	2,815.5000	28,155.00	29/06/2020				-67.00
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,822.2000	28,222.00	2,823.2000	28,232.00	29/06/2020				10.00
29/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,823.7000	28,237.00	2,861.8500	28,618.50	29/06/2020				381.50
30/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,837.1000	5,674.20	2,883.2500	5,766.50	30/06/2020				92.30
30/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,837.0500	11,348.20	2,883.2500	11,533.00	30/06/2020				184.80
30/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,828.6500	14,143.25	2,883.2500	14,416.25	30/06/2020				273.00
30/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,828.6000	14,143.00	2,883.2500	14,416.25	30/06/2020				273.25
30/06/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,837.3000	11,349.20	2,883.2500	11,533.00	30/06/2020				183.80
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,917.3000	29,173.00	2,923.1500	29,231.50	01/07/2020				58.50
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,917.0000	29,170.00	2,920.3500	29,203.50	01/07/2020				33.50
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,916.9000	29,169.00	2,918.3000	29,183.00	01/07/2020				14.00
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,912.8500	29,128.50	2,903.8500	29,038.50	01/07/2020				-90.00
01/07/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,910.4500	26,194.05	2,858.8500	25,729.65	01/07/2020				-464.40
01/07/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,910.4500	2,910.45	2,859.0000	2,859.00	01/07/2020				-51.45
01/07/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,901.8500	14,509.25	2,850.1000	14,250.50	01/07/2020				-258.75
01/07/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,901.0000	14,505.00	2,850.1000	14,250.50	01/07/2020				-254.50
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,949.9000	29,499.00	2,937.6000	29,376.00	01/07/2020				-123.00
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,949.9000	29,499.00	2,941.6000	29,416.00	01/07/2020				-83.00
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,949.9000	29,499.00	2,958.0000	29,580.00	01/07/2020				81.00
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,949.9000	29,499.00	2,962.4000	29,624.00	01/07/2020				125.00
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,949.9000	29,499.00	2,966.9500	29,669.50	01/07/2020				170.50

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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,943.9500	29,439.50	2,935.9000	29,359.00	01/07/2020				-80.50
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,938.4000	29,384.00	2,928.1000	29,281.00	01/07/2020				-103.00
01/07/2020	34	BAJAJ FINANCE LTD	0	18	1,688.5000	2,934.5500	52,821.90	2,928.1000	52,705.80	01/07/2020				-116.10
01/07/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,933.4000	5,866.80	2,928.1000	5,856.20	01/07/2020				-10.60
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,924.3000	29,243.00	2,928.0000	29,280.00	01/07/2020				37.00
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,919.8000	29,198.00	2,927.0000	29,270.00	01/07/2020				72.00
01/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,918.0000	29,180.00	2,926.1000	29,261.00	01/07/2020				81.00
01/07/2020	34	BAJAJ FINANCE LTD	2	7	1,688.5000	2,950.3000	20,652.10	2,925.3500	20,477.45	03/07/2020	-174.65			
01/07/2020	34	BAJAJ FINANCE LTD	2	3	1,688.5000	2,950.3000	8,850.90	2,925.4500	8,776.35	03/07/2020	-74.55			
01/07/2020	34	BAJAJ FINANCE LTD	2	6	1,688.5000	2,947.1500	17,682.90	2,925.3500	17,552.10	03/07/2020	-130.80			
01/07/2020	34	BAJAJ FINANCE LTD	2	4	1,688.5000	2,947.6500	11,790.60	2,925.3500	11,701.40	03/07/2020	-89.20			
01/07/2020	34	BAJAJ FINANCE LTD	2	4	1,688.5000	2,947.2000	11,788.80	2,925.3500	11,701.40	03/07/2020	-87.40			
01/07/2020	34	BAJAJ FINANCE LTD	2	6	1,688.5000	2,947.8500	17,687.10	2,925.3500	17,552.10	03/07/2020	-135.00			
02/07/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,993.4000	14,967.00	2,979.6500	14,898.25	02/07/2020				-68.75
02/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	2,967.0000	23,736.00	2,950.3500	23,602.80	02/07/2020				-133.20
02/07/2020	34	BAJAJ FINANCE LTD	0	26	1,688.5000	2,997.8000	77,942.80	2,988.0000	77,688.00	02/07/2020				-254.80
02/07/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	2,997.8000	59,956.00	3,001.8500	60,037.00	02/07/2020				81.00
02/07/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,997.1000	11,988.40	2,988.0000	11,952.00	02/07/2020				-36.40
02/07/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	2,993.4500	41,908.30	2,988.0000	41,832.00	02/07/2020				-76.30
02/07/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,967.0000	5,934.00	2,950.6500	5,901.30	02/07/2020				-32.70
02/07/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,993.4000	2,993.40	2,979.7500	2,979.75	02/07/2020				-13.65
02/07/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,993.4000	11,973.60	2,980.0000	11,920.00	02/07/2020				-53.60
02/07/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	2,993.4000	17,960.40	2,988.0000	17,928.00	02/07/2020				-32.40
02/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,993.3500	29,933.50	2,977.8500	29,778.50	02/07/2020				-155.00
02/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,993.2000	29,932.00	2,950.6500	29,506.50	02/07/2020				-425.50
02/07/2020	34	BAJAJ FINANCE LTD	1	20	1,688.5000	2,942.6000	58,852.00	2,926.5500	58,531.00	03/07/2020	-321.00			
02/07/2020	34	BAJAJ FINANCE LTD	1	10	1,688.5000	2,993.4500	29,934.50	2,926.5500	29,265.50	03/07/2020	-669.00			
06/07/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,050.9500	3,050.95	3,000.8000	3,000.80	06/07/2020				-50.15
06/07/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	2,993.8000	11,975.20	2,985.0000	11,940.00	06/07/2020				-35.20
06/07/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,046.3000	6,092.60	2,985.0000	5,970.00	06/07/2020				-122.60
06/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,046.3500	24,370.80	3,000.8000	24,006.40	06/07/2020				-364.40
06/07/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,050.9500	3,050.95	3,000.8500	3,000.85	06/07/2020				-50.10
06/07/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	2,993.4000	17,960.40	2,985.0000	17,910.00	06/07/2020				-50.40
06/07/2020	34	BAJAJ FINANCE LTD	4	14	1,688.5000	3,050.9500	42,713.30	3,371.0000	47,194.00	10/07/2020	4,480.70			
06/07/2020	34	BAJAJ FINANCE LTD	4	10	1,688.5000	2,993.9500	29,939.50	3,371.0000	33,710.00	10/07/2020	3,770.50			
06/07/2020	34	BAJAJ FINANCE LTD	4	1	1,688.5000	3,001.1000	3,001.10	3,371.0000	3,371.00	10/07/2020	369.90			
06/07/2020	34	BAJAJ FINANCE LTD	4	1	1,688.5000	3,003.7500	3,003.75	3,371.0000	3,371.00	10/07/2020	367.25			
06/07/2020	34	BAJAJ FINANCE LTD	4	1	1,688.5000	3,049.0500	3,049.05	3,371.0000	3,371.00	10/07/2020	321.95			
06/07/2020	34	BAJAJ FINANCE LTD	4	1	1,688.5000	3,049.2500	3,049.25	3,371.0000	3,371.00	10/07/2020	321.75			
06/07/2020	34	BAJAJ FINANCE LTD	4	8	1,688.5000	3,049.9000	24,399.20	3,371.0000	26,968.00	10/07/2020	2,568.80			
06/07/2020	34	BAJAJ FINANCE LTD	4	10	1,688.5000	3,052.3000	30,523.00	3,371.0000	33,710.00	10/07/2020	3,187.00			
06/07/2020	34	BAJAJ FINANCE LTD	4	4	1,688.5000	3,051.0000	12,204.00	3,371.0000	13,484.00	10/07/2020	1,280.00			
06/07/2020	34	BAJAJ FINANCE LTD	11	10	1,688.5000	3,093.0000	30,930.00	3,295.4000	32,954.00	17/07/2020	2,024.00			
06/07/2020	34	BAJAJ FINANCE LTD	11	10	1,688.5000	3,060.0500	30,600.50	3,295.0000	32,950.00	17/07/2020	2,349.50			
06/07/2020	34	BAJAJ FINANCE LTD	11	5	1,688.5000	3,055.0000	15,275.00	3,295.0000	16,475.00	17/07/2020	1,200.00			

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :05/04/2021Exchange :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 :C41027Client Name :SIDDHARTH CHOPRATerm CodeBr Code

06/07/2020	34	BAJAJ FINANCE LTD	11	2	1,688.5000	3,055.0000	6,110.00	3,290.2500	6,580.50	17/07/2020	470.50			
06/07/2020	34	BAJAJ FINANCE LTD	11	13	1,688.5000	3,055.0000	39,715.00	3,290.3000	42,773.90	17/07/2020	3,058.90			
06/07/2020	34	BAJAJ FINANCE LTD	11	3	1,688.5000	3,053.9500	9,161.85	3,290.2500	9,870.75	17/07/2020	708.90			
06/07/2020	34	BAJAJ FINANCE LTD	11	7	1,688.5000	3,054.0000	21,378.00	3,290.2500	23,031.75	17/07/2020	1,653.75			
07/07/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	3,355.9500	70,474.95	3,361.3500	70,588.35	07/07/2020				113.40
07/07/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,234.0000	12,936.00	3,235.3500	12,941.40	07/07/2020				5.40
07/07/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,324.9500	46,549.30	3,293.0000	46,102.00	07/07/2020				-447.30
07/07/2020	34	BAJAJ FINANCE LTD	0	36	1,688.5000	3,324.8500	1,19,694.60	3,293.0000	1,18,548.00	07/07/2020				-1,146.60
07/07/2020	34	BAJAJ FINANCE LTD	0	38	1,688.5000	3,291.8000	1,25,088.40	3,293.0000	1,25,134.00	07/07/2020				45.60
07/07/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,209.5500	9,628.65	3,213.7000	9,641.10	07/07/2020				12.45
07/07/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,209.5000	9,628.50	3,213.7000	9,641.10	07/07/2020				12.60
07/07/2020	34	BAJAJ FINANCE LTD	0	31	1,688.5000	3,209.4500	99,492.95	3,213.6500	99,623.15	07/07/2020				130.20
07/07/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,208.8000	3,20,880.00	3,210.0000	3,21,000.00	07/07/2020				120.00
07/07/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,188.7000	3,188.70	3,200.3000	3,200.30	07/07/2020				11.60
07/07/2020	34	BAJAJ FINANCE LTD	0	99	1,688.5000	3,188.5000	3,15,661.50	3,200.3000	3,16,829.70	07/07/2020				1,168.20
07/07/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,170.0000	28,530.00	3,186.5500	28,678.95	07/07/2020				148.95
07/07/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,170.0000	12,680.00	3,186.6000	12,746.40	07/07/2020				66.40
07/07/2020	34	BAJAJ FINANCE LTD	0	37	1,688.5000	3,170.0000	1,17,290.00	3,186.6500	1,17,906.05	07/07/2020				616.05
07/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,156.0000	31,560.00	3,167.7500	31,677.50	07/07/2020				117.50
07/07/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	3,156.0000	1,26,240.00	3,168.0000	1,26,720.00	07/07/2020				480.00
07/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,234.0000	25,872.00	3,235.4000	25,883.20	07/07/2020				11.20
07/07/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,234.0000	51,744.00	3,235.5000	51,768.00	07/07/2020				24.00
07/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,229.6500	25,837.20	3,235.3500	25,882.80	07/07/2020				45.60
07/07/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,225.0000	3,22,500.00	3,222.7500	3,22,275.00	07/07/2020				-225.00
07/07/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,209.7500	12,839.00	3,213.9000	12,855.60	07/07/2020				16.60
07/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,209.7500	1,60,487.50	3,214.1000	1,60,705.00	07/07/2020				217.50
07/07/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,209.7000	12,838.80	3,213.7000	12,854.80	07/07/2020				16.00
07/07/2020	34	BAJAJ FINANCE LTD	0	13	1,688.5000	3,209.7000	41,726.10	3,213.9000	41,780.70	07/07/2020				54.60
07/07/2020	34	BAJAJ FINANCE LTD	0	12	1,688.5000	3,291.0000	39,492.00	3,293.0000	39,516.00	07/07/2020				24.00
07/07/2020	34	BAJAJ FINANCE LTD	0	89	1,688.5000	3,266.0000	2,90,674.00	3,269.2000	2,90,958.80	07/07/2020				284.80
07/07/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,266.0000	9,798.00	3,269.2500	9,807.75	07/07/2020				9.75
07/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,266.0000	26,128.00	3,271.0000	26,168.00	07/07/2020				40.00
07/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,260.0000	32,600.00	3,248.5000	32,485.00	07/07/2020				-115.00
07/07/2020	34	BAJAJ FINANCE LTD	0	75	1,688.5000	3,260.0000	2,44,500.00	3,248.8000	2,43,660.00	07/07/2020				-840.00
07/07/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	3,260.0000	48,900.00	3,249.0000	48,735.00	07/07/2020				-165.00
07/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,260.0000	26,080.00	3,269.2000	26,153.60	07/07/2020				73.60
07/07/2020	34	BAJAJ FINANCE LTD	0	42	1,688.5000	3,234.2500	1,35,838.50	3,235.5000	1,35,891.00	07/07/2020				52.50
07/07/2020	34	BAJAJ FINANCE LTD	0	12	1,688.5000	3,234.2500	38,811.00	3,235.5500	38,826.60	07/07/2020				15.60
07/07/2020	34	BAJAJ FINANCE LTD	0	18	1,688.5000	3,234.2500	58,216.50	3,235.6000	58,240.80	07/07/2020				24.30
07/07/2020	34	BAJAJ FINANCE LTD	0	29	1,688.5000	3,355.9500	97,322.55	3,361.4000	97,480.60	07/07/2020				158.05
15/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,251.0000	32,510.00	3,284.0000	32,840.00	15/07/2020				330.00
15/07/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	3,250.1000	1,30,004.00	3,284.0000	1,31,360.00	15/07/2020				1,356.00
15/07/2020	34	BAJAJ FINANCE LTD	5	10	1,688.5000	3,251.0000	32,510.00	3,394.5000	33,945.00	20/07/2020	1,435.00			
15/07/2020	34	BAJAJ FINANCE LTD	5	10	1,688.5000	3,251.0000	32,510.00	3,394.9500	33,949.50	20/07/2020	1,439.50			
15/07/2020	34	BAJAJ FINANCE LTD	5	5	1,688.5000	3,251.0000	16,255.00	3,425.0000	17,125.00	20/07/2020	870.00			

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
15/07/2020	34	BAJAJ FINANCE LTD	5	5	1,688.5000	3,251.0000	16,255.00	3,424.6000	17,123.00	20/07/2020	868.00			
15/07/2020	34	BAJAJ FINANCE LTD	8	10	1,688.5000	3,251.0000	32,510.00	3,310.0000	33,100.00	23/07/2020	590.00			
15/07/2020	34	BAJAJ FINANCE LTD	8	10	1,688.5000	3,251.0000	32,510.00	3,315.0000	33,150.00	23/07/2020	640.00			
22/07/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,230.5500	12,922.20	3,282.0000	13,128.00	22/07/2020				205.80
22/07/2020	34	BAJAJ FINANCE LTD	0	46	1,688.5000	3,230.6000	1,48,607.60	3,282.0000	1,50,972.00	22/07/2020				2,364.40
22/07/2020	34	BAJAJ FINANCE LTD	15	20	1,688.5000	3,264.0000	65,280.00	3,343.1500	66,863.00	06/08/2020	1,583.00			
22/07/2020	34	BAJAJ FINANCE LTD	15	5	1,688.5000	3,263.0000	16,315.00	3,337.4000	16,687.00	06/08/2020	372.00			
22/07/2020	34	BAJAJ FINANCE LTD	15	5	1,688.5000	3,263.0000	16,315.00	3,337.6000	16,688.00	06/08/2020	373.00			
22/07/2020	34	BAJAJ FINANCE LTD	15	10	1,688.5000	3,268.1000	32,681.00	3,347.9500	33,479.50	06/08/2020	798.50			
22/07/2020	34	BAJAJ FINANCE LTD	15	10	1,688.5000	3,264.9500	32,649.50	3,344.0000	33,440.00	06/08/2020	790.50			
28/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,223.2000	25,785.60	3,250.5500	26,004.40	28/07/2020				218.80
28/07/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,223.2500	6,446.50	3,250.5500	6,501.10	28/07/2020				54.60
29/07/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,310.5000	33,105.00	3,272.0000	32,720.00	29/07/2020				-385.00
30/07/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,295.0000	6,590.00	3,314.2500	6,628.50	30/07/2020				38.50
30/07/2020	34	BAJAJ FINANCE LTD	0	22	1,688.5000	3,295.0000	72,490.00	3,316.2000	72,956.40	30/07/2020				466.40
30/07/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,295.0000	19,770.00	3,316.1500	19,896.90	30/07/2020				126.90
30/07/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,295.0000	65,900.00	3,314.8500	66,297.00	30/07/2020				397.00
04/08/2020	34	BAJAJ FINANCE LTD	6	10	1,688.5000	3,242.9500	32,429.50	3,430.6500	34,306.50	10/08/2020	1,877.00			
05/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,314.0000	33,140.00	3,295.0000	32,950.00	05/08/2020				-190.00
06/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,344.0000	3,344.00	3,345.2000	3,345.20	06/08/2020				1.20
06/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,346.0000	33,460.00	3,368.4500	33,684.50	06/08/2020				224.50
06/08/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,344.0000	30,096.00	3,344.9000	30,104.10	06/08/2020				8.10
06/08/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,344.0000	26,752.00	3,368.4500	26,947.60	06/08/2020				195.60
07/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,468.0000	34,680.00	3,403.2000	34,032.00	07/08/2020				-648.00
07/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,477.9000	17,389.50	3,478.0500	17,390.25	07/08/2020				.75
07/08/2020	34	BAJAJ FINANCE LTD	0	68	1,688.5000	3,468.0000	2,35,824.00	3,478.0500	2,36,507.40	07/08/2020				683.40
07/08/2020	34	BAJAJ FINANCE LTD	0	22	1,688.5000	3,468.0000	76,296.00	3,478.0000	76,516.00	07/08/2020				220.00
07/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,478.0000	17,390.00	3,478.0500	17,390.25	07/08/2020				.25
07/08/2020	34	BAJAJ FINANCE LTD	0	83	1,688.5000	3,478.0000	2,88,674.00	3,478.2000	2,88,690.60	07/08/2020				16.60
07/08/2020	34	BAJAJ FINANCE LTD	0	17	1,688.5000	3,478.0000	59,126.00	3,479.5000	59,151.50	07/08/2020				25.50
10/08/2020	34	BAJAJ FINANCE LTD	0	17	1,688.5000	3,446.2500	58,586.25	3,431.0000	58,327.00	10/08/2020				-259.25
10/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,504.1500	7,008.30	3,487.0000	6,974.00	10/08/2020				-34.30
10/08/2020	34	BAJAJ FINANCE LTD	0	19	1,688.5000	3,446.0000	65,474.00	3,430.6500	65,182.35	10/08/2020				-291.65
10/08/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,446.1500	48,246.10	3,431.0000	48,034.00	10/08/2020				-212.10
10/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,504.2500	7,008.50	3,487.0000	6,974.00	10/08/2020				-34.50
10/08/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,503.5500	21,021.30	3,487.0000	20,922.00	10/08/2020				-99.30
10/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,446.2500	34,462.50	3,487.0000	34,870.00	10/08/2020				407.50
10/08/2020	34	BAJAJ FINANCE LTD	0	12	1,688.5000	3,446.1500	41,353.80	3,430.6500	41,167.80	10/08/2020				-186.00
10/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,446.1500	6,892.30	3,430.7000	6,861.40	10/08/2020				-30.90
10/08/2020	34	BAJAJ FINANCE LTD	0	26	1,688.5000	3,446.2500	89,602.50	3,432.0000	89,232.00	10/08/2020				-370.50
11/08/2020	34	BAJAJ FINANCE LTD	0	24	1,688.5000	3,448.0000	82,752.00	3,470.4000	83,289.60	11/08/2020				537.60
11/08/2020	34	BAJAJ FINANCE LTD	0	11	1,688.5000	3,448.0000	37,928.00	3,470.3500	38,173.85	11/08/2020				245.85
11/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,448.0000	34,480.00	3,470.3000	34,703.00	11/08/2020				223.00
11/08/2020	34	BAJAJ FINANCE LTD	0	49	1,688.5000	3,448.0000	1,68,952.00	3,470.2000	1,70,039.80	11/08/2020				1,087.80
11/08/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,447.8500	20,687.10	3,470.2000	20,821.20	11/08/2020				134.10

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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
11/08/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,421.8000	47,905.20	3,451.7500	48,324.50	11/08/2020				419.30
11/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,421.8500	3,421.85	3,451.7500	3,451.75	11/08/2020				29.90
11/08/2020	34	BAJAJ FINANCE LTD	0	41	1,688.5000	3,421.9000	1,40,297.90	3,451.7500	1,41,521.75	11/08/2020				1,223.85
11/08/2020	34	BAJAJ FINANCE LTD	0	41	1,688.5000	3,421.9500	1,40,299.95	3,451.7500	1,41,521.75	11/08/2020				1,221.80
11/08/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,422.0000	10,266.00	3,451.7500	10,355.25	11/08/2020				89.25
12/08/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,398.9500	47,585.30	3,436.0000	48,104.00	12/08/2020				518.70
12/08/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	3,399.0000	84,975.00	3,436.0000	85,900.00	12/08/2020				925.00
12/08/2020	34	BAJAJ FINANCE LTD	0	61	1,688.5000	3,399.0500	2,07,342.05	3,436.0000	2,09,596.00	12/08/2020				2,253.95
14/08/2020	34	BAJAJ FINANCE LTD	0	46	1,688.5000	3,353.7500	1,54,272.50	3,371.7000	1,55,098.20	14/08/2020				825.70
14/08/2020	34	BAJAJ FINANCE LTD	0	32	1,688.5000	3,441.2000	1,10,118.40	3,385.0000	1,08,320.00	14/08/2020				-1,798.40
14/08/2020	34	BAJAJ FINANCE LTD	0	54	1,688.5000	3,353.7500	1,81,102.50	3,371.8000	1,82,077.20	14/08/2020				974.70
14/08/2020	34	BAJAJ FINANCE LTD	0	108	1,688.5000	3,330.0000	3,59,640.00	3,333.7500	3,60,045.00	14/08/2020				405.00
14/08/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,357.9000	26,863.20	3,385.0000	27,080.00	14/08/2020				216.80
14/08/2020	34	BAJAJ FINANCE LTD	0	28	1,688.5000	3,440.6000	96,336.80	3,385.0000	94,780.00	14/08/2020				-1,556.80
14/08/2020	34	BAJAJ FINANCE LTD	0	11	1,688.5000	3,440.9000	37,849.90	3,385.0000	37,235.00	14/08/2020				-614.90
14/08/2020	34	BAJAJ FINANCE LTD	0	29	1,688.5000	3,440.9500	99,787.55	3,385.0000	98,165.00	14/08/2020				-1,622.55
17/08/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	3,342.5000	70,192.50	3,362.0000	70,602.00	17/08/2020				409.50
17/08/2020	34	BAJAJ FINANCE LTD	0	49	1,688.5000	3,345.0000	1,63,905.00	3,369.9500	1,65,127.55	17/08/2020				1,222.55
17/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,346.5500	3,346.55	3,369.9500	3,369.95	17/08/2020				23.40
17/08/2020	34	BAJAJ FINANCE LTD	0	49	1,688.5000	3,346.6000	1,63,983.40	3,369.9500	1,65,127.55	17/08/2020				1,144.15
17/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,346.6500	3,346.65	3,369.9500	3,369.95	17/08/2020				23.30
17/08/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,342.5000	46,795.00	3,362.0500	47,068.70	17/08/2020				273.70
17/08/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,342.5000	46,795.00	3,362.2500	47,071.50	17/08/2020				276.50
17/08/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,342.5000	1,67,125.00	3,363.0000	1,68,150.00	17/08/2020				1,025.00
17/08/2020	34	BAJAJ FINANCE LTD	0	90	1,688.5000	3,341.8500	3,00,766.50	3,330.3500	2,99,731.50	17/08/2020				-1,035.00
17/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,341.8500	33,418.50	3,330.6000	33,306.00	17/08/2020				-112.50
17/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,342.5000	3,342.50	3,362.1000	3,362.10	17/08/2020				19.60
18/08/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	3,403.0000	51,045.00	3,421.2500	51,318.75	18/08/2020				273.75
18/08/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,391.6000	3,39,160.00	3,407.1000	3,40,710.00	18/08/2020				1,550.00
18/08/2020	34	BAJAJ FINANCE LTD	0	11	1,688.5000	3,403.4000	37,437.40	3,421.2500	37,633.75	18/08/2020				196.35
18/08/2020	34	BAJAJ FINANCE LTD	0	18	1,688.5000	3,403.4000	61,261.20	3,421.3000	61,583.40	18/08/2020				322.20
18/08/2020	34	BAJAJ FINANCE LTD	0	53	1,688.5000	3,403.4000	1,80,380.20	3,421.4000	1,81,334.20	18/08/2020				954.00
18/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,403.4000	6,806.80	3,421.4500	6,842.90	18/08/2020				36.10
18/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,403.0000	3,403.00	3,421.2000	3,421.20	18/08/2020				18.20
19/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,409.4500	17,047.25	3,421.0500	17,105.25	19/08/2020				58.00
19/08/2020	34	BAJAJ FINANCE LTD	0	76	1,688.5000	3,409.4500	2,59,118.20	3,421.0000	2,59,996.00	19/08/2020				877.80
19/08/2020	34	BAJAJ FINANCE LTD	0	37	1,688.5000	3,443.4000	1,27,405.80	3,423.8500	1,26,682.45	19/08/2020				-723.35
19/08/2020	34	BAJAJ FINANCE LTD	0	18	1,688.5000	3,443.4000	61,981.20	3,423.7000	61,626.60	19/08/2020				-354.60
19/08/2020	34	BAJAJ FINANCE LTD	0	36	1,688.5000	3,443.4000	1,23,962.40	3,423.2000	1,23,235.20	19/08/2020				-727.20
19/08/2020	34	BAJAJ FINANCE LTD	0	13	1,688.5000	3,405.2500	44,268.25	3,408.5000	44,310.50	19/08/2020				42.25
19/08/2020	34	BAJAJ FINANCE LTD	0	67	1,688.5000	3,405.2500	2,28,151.75	3,408.1500	2,28,346.05	19/08/2020				194.30
19/08/2020	34	BAJAJ FINANCE LTD	0	19	1,688.5000	3,405.2500	64,699.75	3,408.4500	64,760.55	19/08/2020				60.80
19/08/2020	34	BAJAJ FINANCE LTD	0	19	1,688.5000	3,409.4500	64,779.55	3,421.1000	65,000.90	19/08/2020				221.35
19/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,405.3000	3,405.30	3,408.5000	3,408.50	19/08/2020				3.20
19/08/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,443.4000	30,990.60	3,423.1500	30,808.35	19/08/2020				-182.25

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 :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
20/08/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,398.2500	54,372.00	3,372.0000	53,952.00	20/08/2020				-420.00
20/08/2020	34	BAJAJ FINANCE LTD	0	33	1,688.5000	3,398.2500	1,12,142.25	3,372.1500	1,11,280.95	20/08/2020				-861.30
20/08/2020	34	BAJAJ FINANCE LTD	0	41	1,688.5000	3,398.2500	1,39,328.25	3,372.2000	1,38,260.20	20/08/2020				-1,068.05
20/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,398.5000	16,992.50	3,372.2000	16,861.00	20/08/2020				-131.50
20/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,398.9500	3,398.95	3,382.7500	3,382.75	20/08/2020				-16.20
20/08/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,398.9500	67,979.00	3,382.7000	67,654.00	20/08/2020				-325.00
20/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,398.9500	16,994.75	3,372.2000	16,861.00	20/08/2020				-133.75
20/08/2020	34	BAJAJ FINANCE LTD	0	47	1,688.5000	3,408.9500	1,60,220.65	3,386.1000	1,59,146.70	20/08/2020				-1,073.95
20/08/2020	34	BAJAJ FINANCE LTD	0	12	1,688.5000	3,408.9500	40,907.40	3,386.0500	40,632.60	20/08/2020				-274.80
20/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,408.9500	3,408.95	3,385.9000	3,385.90	20/08/2020				-23.05
20/08/2020	34	BAJAJ FINANCE LTD	0	17	1,688.5000	3,408.9500	57,952.15	3,385.8500	57,559.45	20/08/2020				-392.70
20/08/2020	34	BAJAJ FINANCE LTD	0	23	1,688.5000	3,409.0000	78,407.00	3,386.1000	77,880.30	20/08/2020				-526.70
20/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,411.0000	17,055.00	3,390.1500	16,950.75	20/08/2020				-104.25
20/08/2020	34	BAJAJ FINANCE LTD	0	95	1,688.5000	3,411.0000	3,24,045.00	3,390.0000	3,22,050.00	20/08/2020				-1,995.00
20/08/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,398.9500	30,590.55	3,383.0000	30,447.00	20/08/2020				-143.55
20/08/2020	34	BAJAJ FINANCE LTD	5	70	1,688.5000	3,398.0000	2,37,860.00	3,571.4500	2,50,001.50	25/08/2020	12,141.50			
20/08/2020	34	BAJAJ FINANCE LTD	7	30	1,688.5000	3,398.0000	1,01,940.00	3,618.1500	1,08,544.50	27/08/2020	6,604.50			
21/08/2020	34	BAJAJ FINANCE LTD	0	90	1,688.5000	3,421.5000	3,07,935.00	3,425.1000	3,08,259.00	21/08/2020				324.00
21/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,421.5000	34,215.00	3,425.5000	34,255.00	21/08/2020				40.00
24/08/2020	34	BAJAJ FINANCE LTD	0	70	1,688.5000	3,432.0000	2,40,240.00	3,415.5000	2,39,085.00	24/08/2020				-1,155.00
24/08/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,432.0000	1,02,960.00	3,439.0000	1,03,170.00	24/08/2020				210.00
24/08/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,426.9000	1,02,807.00	3,415.5000	1,02,465.00	24/08/2020				-342.00
24/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,479.9000	17,399.50	3,486.2500	17,431.25	24/08/2020				31.75
24/08/2020	34	BAJAJ FINANCE LTD	0	44	1,688.5000	3,479.8500	1,53,113.40	3,486.0500	1,53,386.20	24/08/2020				272.80
24/08/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,479.8500	55,677.60	3,486.1000	55,777.60	24/08/2020				100.00
24/08/2020	34	BAJAJ FINANCE LTD	0	35	1,688.5000	3,479.8500	1,21,794.75	3,486.2500	1,22,018.75	24/08/2020				224.00
24/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,474.5500	34,745.50	3,465.0500	34,650.50	24/08/2020				-95.00
24/08/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,474.0000	69,480.00	3,465.0500	69,301.00	24/08/2020				-179.00
24/08/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,460.0000	3,46,000.00	3,448.5000	3,44,850.00	24/08/2020				-1,150.00
24/08/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,458.0000	3,45,800.00	3,448.0000	3,44,800.00	24/08/2020				-1,000.00
24/08/2020	34	BAJAJ FINANCE LTD	0	38	1,688.5000	3,457.0000	1,31,366.00	3,443.4500	1,30,851.10	24/08/2020				-514.90
24/08/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	3,456.7500	51,851.25	3,443.4500	51,651.75	24/08/2020				-199.50
24/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,456.4500	17,282.25	3,443.4500	17,217.25	24/08/2020				-65.00
24/08/2020	34	BAJAJ FINANCE LTD	0	42	1,688.5000	3,456.3500	1,45,166.70	3,443.4500	1,44,624.90	24/08/2020				-541.80
24/08/2020	34	BAJAJ FINANCE LTD	0	31	1,688.5000	3,478.8500	1,07,844.35	3,483.2000	1,07,979.20	24/08/2020				134.85
24/08/2020	34	BAJAJ FINANCE LTD	0	18	1,688.5000	3,478.8000	62,618.40	3,483.2000	62,697.60	24/08/2020				79.20
24/08/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,478.2000	1,73,910.00	3,483.0000	1,74,150.00	24/08/2020				240.00
24/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,478.2000	3,478.20	3,483.2000	3,483.20	24/08/2020				5.00
24/08/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,477.0000	55,632.00	3,465.1000	55,441.60	24/08/2020				-190.40
24/08/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,477.0000	10,431.00	3,465.1500	10,395.45	24/08/2020				-35.55
24/08/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,477.0000	1,04,310.00	3,465.3500	1,03,960.50	24/08/2020				-349.50
24/08/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,477.0000	10,431.00	3,465.5500	10,396.65	24/08/2020				-34.35
24/08/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,477.0000	1,04,310.00	3,483.0000	1,04,490.00	24/08/2020				180.00
24/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,476.9500	6,953.90	3,465.1000	6,930.20	24/08/2020				-23.70
24/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,476.3000	17,381.50	3,465.0500	17,325.25	24/08/2020				-56.25

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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
24/08/2020	34	BAJAJ FINANCE LTD	0	11	1,688.5000	3,476.3000	38,239.30	3,465.1000	38,116.10	24/08/2020				-123.20
25/08/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,605.0000	1,08,150.00	3,572.2000	1,07,166.00	25/08/2020				-984.00
25/08/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,605.0000	3,60,500.00	3,575.5000	3,57,550.00	25/08/2020				-2,950.00
25/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,592.4500	7,184.90	3,571.5000	7,143.00	25/08/2020				-41.90
25/08/2020	34	BAJAJ FINANCE LTD	0	18	1,688.5000	3,592.4500	64,664.10	3,572.2000	64,299.60	25/08/2020				-364.50
25/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,592.4000	3,592.40	3,571.4500	3,571.45	25/08/2020				-20.95
25/08/2020	34	BAJAJ FINANCE LTD	0	45	1,688.5000	3,527.5000	1,58,737.50	3,527.2000	1,58,724.00	25/08/2020				-13.50
25/08/2020	34	BAJAJ FINANCE LTD	0	34	1,688.5000	3,573.4000	1,21,495.60	3,552.6000	1,20,788.40	25/08/2020				-707.20
25/08/2020	34	BAJAJ FINANCE LTD	0	66	1,688.5000	3,573.2500	2,35,834.50	3,552.6000	2,34,471.60	25/08/2020				-1,362.90
25/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,527.8000	35,278.00	3,527.2000	35,272.00	25/08/2020				-6.00
25/08/2020	34	BAJAJ FINANCE LTD	0	45	1,688.5000	3,527.5500	1,58,739.75	3,527.2000	1,58,724.00	25/08/2020				-15.75
25/08/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,592.0000	32,328.00	3,571.4500	32,143.05	25/08/2020				-184.95
26/08/2020	34	BAJAJ FINANCE LTD	0	44	1,688.5000	3,652.0000	1,60,688.00	3,674.1500	1,61,662.60	26/08/2020				974.60
26/08/2020	34	BAJAJ FINANCE LTD	0	28	1,688.5000	3,651.9500	1,02,254.60	3,633.6000	1,01,740.80	26/08/2020				-513.80
26/08/2020	34	BAJAJ FINANCE LTD	0	72	1,688.5000	3,651.8500	2,62,933.20	3,633.6000	2,61,619.20	26/08/2020				-1,314.00
26/08/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,653.2000	21,919.20	3,674.1500	22,044.90	26/08/2020				125.70
26/08/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,653.2000	58,451.20	3,674.2000	58,787.20	26/08/2020				336.00
26/08/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,652.0000	1,09,560.00	3,672.9500	1,10,188.50	26/08/2020				628.50
26/08/2020	34	BAJAJ FINANCE LTD	0	34	1,688.5000	3,652.0000	1,24,168.00	3,674.0500	1,24,917.70	26/08/2020				749.70
26/08/2020	34	BAJAJ FINANCE LTD	1	8	1,688.5000	3,653.2500	29,226.00	3,620.0000	28,960.00	27/08/2020	-266.00			
26/08/2020	34	BAJAJ FINANCE LTD	1	46	1,688.5000	3,653.2000	1,68,047.20	3,618.1500	1,66,434.90	27/08/2020	-1,612.30			
26/08/2020	34	BAJAJ FINANCE LTD	1	23	1,688.5000	3,653.2500	84,024.75	3,618.1500	83,217.45	27/08/2020	-807.30			
26/08/2020	34	BAJAJ FINANCE LTD	1	1	1,688.5000	3,653.2500	3,653.25	3,618.9500	3,618.95	27/08/2020	-34.30			
27/08/2020	34	BAJAJ FINANCE LTD	0	57	1,688.5000	3,641.3500	2,07,556.95	3,620.0000	2,06,340.00	27/08/2020				-1,216.95
27/08/2020	34	BAJAJ FINANCE LTD	0	43	1,688.5000	3,641.3500	1,56,578.05	3,620.5000	1,55,681.50	27/08/2020				-896.55
28/08/2020	34	BAJAJ FINANCE LTD	0	19	1,688.5000	3,660.0000	69,540.00	3,632.5500	69,018.45	28/08/2020				-521.55
28/08/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,660.0000	1,09,800.00	3,632.2000	1,08,966.00	28/08/2020				-834.00
28/08/2020	34	BAJAJ FINANCE LTD	0	51	1,688.5000	3,660.0000	1,86,660.00	3,632.0000	1,85,232.00	28/08/2020				-1,428.00
28/08/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,661.3000	3,66,130.00	3,668.5500	3,66,855.00	28/08/2020				725.00
28/08/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,667.9000	11,003.70	3,675.0000	11,025.00	28/08/2020				21.30
28/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,668.0000	18,340.00	3,675.0000	18,375.00	28/08/2020				35.00
28/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,668.3000	18,341.50	3,675.0000	18,375.00	28/08/2020				33.50
28/08/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	3,668.5000	25,679.50	3,676.0000	25,732.00	28/08/2020				52.50
28/08/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	3,668.5000	77,038.50	3,675.4000	77,183.40	28/08/2020				144.90
28/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,668.5000	3,668.50	3,675.3500	3,675.35	28/08/2020				6.85
28/08/2020	34	BAJAJ FINANCE LTD	0	58	1,688.5000	3,668.5000	2,12,773.00	3,675.0000	2,13,150.00	28/08/2020				377.00
28/08/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	3,673.9000	25,717.30	3,678.5000	25,749.50	28/08/2020				32.20
28/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,673.9500	7,347.90	3,678.5500	7,357.10	28/08/2020				9.20
28/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,673.9500	18,369.75	3,678.5000	18,392.50	28/08/2020				22.75
28/08/2020	34	BAJAJ FINANCE LTD	0	17	1,688.5000	3,674.0000	62,458.00	3,679.3000	62,548.10	28/08/2020				90.10
28/08/2020	34	BAJAJ FINANCE LTD	0	61	1,688.5000	3,674.0000	2,24,114.00	3,679.0000	2,24,419.00	28/08/2020				305.00
28/08/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,674.0000	29,392.00	3,678.5500	29,428.40	28/08/2020				36.40
28/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,656.8500	18,284.25	3,632.0000	18,160.00	28/08/2020				-124.25
28/08/2020	34	BAJAJ FINANCE LTD	0	95	1,688.5000	3,656.8000	3,47,396.00	3,632.0000	3,45,040.00	28/08/2020				-2,356.00
28/08/2020	34	BAJAJ FINANCE LTD	0	31	1,688.5000	3,622.0000	1,12,282.00	3,621.7500	1,12,274.25	28/08/2020				-7.75

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA					Term Code			Br Code		
28/08/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	3,622.0000	1,44,880.00	3,621.8000	1,44,872.00	28/08/2020				-8.00
28/08/2020	34	BAJAJ FINANCE LTD	0	24	1,688.5000	3,622.0000	86,928.00	3,622.1500	86,931.60	28/08/2020				3.60
28/08/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,622.0000	10,866.00	3,622.2000	10,866.60	28/08/2020				.60
28/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,622.0000	7,244.00	3,622.3500	7,244.70	28/08/2020				.70
31/08/2020	34	BAJAJ FINANCE LTD	0	99	1,688.5000	3,519.2500	3,48,405.75	3,596.2500	3,56,028.75	31/08/2020				7,623.00
31/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,519.2500	3,519.25	3,596.2000	3,596.20	31/08/2020				76.95
31/08/2020	34	BAJAJ FINANCE LTD	0	23	1,688.5000	3,606.8000	82,956.40	3,596.2500	82,713.75	31/08/2020				-242.65
31/08/2020	34	BAJAJ FINANCE LTD	0	39	1,688.5000	3,607.0000	1,40,673.00	3,596.3000	1,40,255.70	31/08/2020				-417.30
31/08/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,661.5000	32,953.50	3,674.0000	33,066.00	31/08/2020				112.50
31/08/2020	34	BAJAJ FINANCE LTD	0	56	1,688.5000	3,661.5000	2,05,044.00	3,673.2500	2,05,702.00	31/08/2020				658.00
31/08/2020	34	BAJAJ FINANCE LTD	0	71	1,688.5000	3,688.0000	2,61,848.00	3,699.4000	2,62,657.40	31/08/2020				809.40
31/08/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	3,688.0000	92,200.00	3,699.2000	92,480.00	31/08/2020				280.00
31/08/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,688.0000	14,752.00	3,699.0000	14,796.00	31/08/2020				44.00
31/08/2020	34	BAJAJ FINANCE LTD	0	13	1,688.5000	3,706.8000	48,188.40	3,722.1500	48,387.95	31/08/2020				199.55
31/08/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	3,707.0000	77,847.00	3,723.0000	78,183.00	31/08/2020				336.00
31/08/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,707.0000	22,242.00	3,722.9500	22,337.70	31/08/2020				95.70
31/08/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,707.0000	1,11,210.00	3,722.1500	1,11,664.50	31/08/2020				454.50
31/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,707.2000	18,536.00	3,723.0000	18,615.00	31/08/2020				79.00
31/08/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	3,707.5000	92,687.50	3,723.0000	93,075.00	31/08/2020				387.50
31/08/2020	34	BAJAJ FINANCE LTD	0	37	1,688.5000	3,716.9000	1,37,525.30	3,727.8000	1,37,928.60	31/08/2020				403.30
31/08/2020	34	BAJAJ FINANCE LTD	0	24	1,688.5000	3,716.9000	89,205.60	3,727.7500	89,466.00	31/08/2020				260.40
31/08/2020	34	BAJAJ FINANCE LTD	0	39	1,688.5000	3,716.9000	1,44,959.10	3,727.7000	1,45,380.30	31/08/2020				421.20
31/08/2020	34	BAJAJ FINANCE LTD	0	38	1,688.5000	3,607.0000	1,37,066.00	3,596.2500	1,36,657.50	31/08/2020				-408.50
31/08/2020	34	BAJAJ FINANCE LTD	0	45	1,688.5000	3,623.3500	1,63,050.75	3,606.2500	1,62,281.25	31/08/2020				-769.50
31/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,623.3500	3,623.35	3,606.2000	3,606.20	31/08/2020				-17.15
31/08/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,623.3500	14,493.40	3,606.1500	14,424.60	31/08/2020				-68.80
31/08/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,623.3500	7,246.70	3,606.0000	7,212.00	31/08/2020				-34.70
31/08/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,623.3500	21,740.10	3,605.7500	21,634.50	31/08/2020				-105.60
31/08/2020	34	BAJAJ FINANCE LTD	0	19	1,688.5000	3,623.3500	68,843.65	3,605.7000	68,508.30	31/08/2020				-335.35
31/08/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	3,623.4000	54,351.00	3,606.2500	54,093.75	31/08/2020				-257.25
31/08/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,623.5000	28,988.00	3,606.2500	28,850.00	31/08/2020				-138.00
31/08/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,661.3000	32,951.70	3,673.2500	33,059.25	31/08/2020				107.55
31/08/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,661.3500	58,581.60	3,673.2500	58,772.00	31/08/2020				190.40
31/08/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,661.3000	36,613.00	3,673.1000	36,731.00	31/08/2020				118.00
01/09/2020	34	BAJAJ FINANCE LTD	0	11	1,688.5000	3,633.1500	39,964.65	3,637.0500	40,007.55	01/09/2020				42.90
01/09/2020	34	BAJAJ FINANCE LTD	0	31	1,688.5000	3,633.1000	1,12,626.10	3,637.0500	1,12,748.55	01/09/2020				122.45
01/09/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,631.9000	7,263.80	3,637.0500	7,274.10	01/09/2020				10.30
01/09/2020	34	BAJAJ FINANCE LTD	0	33	1,688.5000	3,633.0000	1,19,889.00	3,637.0500	1,20,022.65	01/09/2020				133.65
01/09/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	3,632.9500	76,291.95	3,637.0500	76,378.05	01/09/2020				86.10
01/09/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,633.0500	7,266.10	3,637.0500	7,274.10	01/09/2020				8.00
02/09/2020	34	BAJAJ FINANCE LTD	0	27	1,688.5000	3,650.9500	98,575.65	3,662.7000	98,892.90	02/09/2020				317.25
02/09/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,650.8500	10,952.55	3,662.7000	10,988.10	02/09/2020				35.55
02/09/2020	34	BAJAJ FINANCE LTD	0	32	1,688.5000	3,596.8000	1,15,097.60	3,620.5000	1,15,856.00	02/09/2020				758.40
02/09/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,596.7500	28,774.00	3,620.5000	28,964.00	02/09/2020				190.00
02/09/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	3,596.6500	1,43,866.00	3,620.1000	1,44,804.00	02/09/2020				938.00

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :05/04/2021

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 : C41027		Client Name : SIDDHARTH CHOPRA						Term Code			Br Code			
02/09/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,651.3000	29,210.40	3,662.8500	29,302.80	02/09/2020				92.40
02/09/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,651.2500	7,302.50	3,662.8000	7,325.60	02/09/2020				23.10
02/09/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,651.2500	73,025.00	3,662.8500	73,257.00	02/09/2020				232.00
02/09/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,651.1000	14,604.40	3,662.8000	14,651.20	02/09/2020				46.80
02/09/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,651.0000	21,906.00	3,662.7000	21,976.20	02/09/2020				70.20
02/09/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,651.0000	36,510.00	3,662.8000	36,628.00	02/09/2020				118.00
03/09/2020	34	BAJAJ FINANCE LTD	0	55	1,688.5000	3,622.5500	1,99,240.25	3,613.2000	1,98,726.00	03/09/2020				-514.25
03/09/2020	34	BAJAJ FINANCE LTD	0	80	1,688.5000	3,630.0000	2,90,400.00	3,643.2500	2,91,460.00	03/09/2020				1,060.00
03/09/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,639.6000	58,233.60	3,658.3500	58,533.60	03/09/2020				300.00
03/09/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,639.6500	3,639.65	3,658.3500	3,658.35	03/09/2020				18.70
03/09/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,639.7000	14,558.80	3,658.4000	14,633.60	03/09/2020				74.80
03/09/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,622.5500	7,245.10	3,614.0000	7,228.00	03/09/2020				-17.10
03/09/2020	34	BAJAJ FINANCE LTD	0	22	1,688.5000	3,639.8000	80,075.60	3,659.0000	80,498.00	03/09/2020				422.40
03/09/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,639.8000	18,199.00	3,658.6000	18,293.00	03/09/2020				94.00
03/09/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,639.8000	29,118.40	3,658.4000	29,267.20	03/09/2020				148.80
03/09/2020	34	BAJAJ FINANCE LTD	0	13	1,688.5000	3,639.9500	47,319.35	3,659.0000	47,567.00	03/09/2020				247.65
03/09/2020	34	BAJAJ FINANCE LTD	0	23	1,688.5000	3,622.5500	83,318.65	3,613.2500	83,104.75	03/09/2020				-213.90
03/09/2020	34	BAJAJ FINANCE LTD	0	11	1,688.5000	3,639.7000	40,036.70	3,658.3500	40,241.85	03/09/2020				205.15
04/09/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,614.3000	3,614.30	3,626.0000	3,626.00	04/09/2020				11.70
04/09/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,614.3500	14,457.40	3,626.0500	14,504.20	04/09/2020				46.80
04/09/2020	34	BAJAJ FINANCE LTD	0	74	1,688.5000	3,589.0000	2,65,586.00	3,558.0500	2,63,295.70	04/09/2020				-2,290.30
04/09/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,614.3000	3,614.30	3,626.0500	3,626.05	04/09/2020				11.75
04/09/2020	34	BAJAJ FINANCE LTD	0	74	1,688.5000	3,614.0000	2,67,436.00	3,626.0000	2,68,324.00	04/09/2020				888.00
04/09/2020	34	BAJAJ FINANCE LTD	0	41	1,688.5000	3,594.9000	1,47,390.90	3,615.3000	1,48,227.30	04/09/2020				836.40
04/09/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,594.8000	57,516.80	3,614.8500	57,837.60	04/09/2020				320.80
04/09/2020	34	BAJAJ FINANCE LTD	0	23	1,688.5000	3,594.8000	82,680.40	3,615.3000	83,151.90	04/09/2020				471.50
04/09/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	3,594.2500	7,188.50	3,604.1000	7,208.20	04/09/2020				19.70
04/09/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,594.2000	35,942.00	3,604.1000	36,041.00	04/09/2020				99.00
04/09/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	3,594.1000	53,911.50	3,604.1000	54,061.50	04/09/2020				150.00
04/09/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	3,594.0500	53,910.75	3,604.0500	54,060.75	04/09/2020				150.00
04/09/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,594.0500	57,504.80	3,604.1000	57,665.60	04/09/2020				160.80
04/09/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,594.0000	21,564.00	3,604.0000	21,624.00	04/09/2020				60.00
04/09/2020	34	BAJAJ FINANCE LTD	0	64	1,688.5000	3,634.0000	2,32,576.00	3,628.3000	2,32,211.20	04/09/2020				-364.80
04/09/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,634.0000	58,144.00	3,628.2500	58,052.00	04/09/2020				-92.00
04/09/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,594.0000	57,504.00	3,604.0500	57,664.80	04/09/2020				160.80
04/09/2020	34	BAJAJ FINANCE LTD	0	80	1,688.5000	3,592.0500	2,87,364.00	3,597.0000	2,87,760.00	04/09/2020				396.00
04/09/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,589.0000	21,534.00	3,557.8500	21,347.10	04/09/2020				-186.90
04/09/2020	34	BAJAJ FINANCE LTD	0	80	1,688.5000	3,589.5000	2,87,160.00	3,580.1000	2,86,408.00	04/09/2020				-752.00
07/09/2020	34	BAJAJ FINANCE LTD	0	36	1,688.5000	3,552.5500	1,27,891.80	3,510.0000	1,26,360.00	07/09/2020				-1,531.80
07/09/2020	34	BAJAJ FINANCE LTD	0	31	1,688.5000	3,581.6500	1,11,031.15	3,606.7000	1,11,807.70	07/09/2020				776.55
07/09/2020	34	BAJAJ FINANCE LTD	0	49	1,688.5000	3,581.6500	1,75,500.85	3,606.7500	1,76,730.75	07/09/2020				1,229.90
07/09/2020	34	BAJAJ FINANCE LTD	0	17	1,688.5000	3,552.9500	60,400.15	3,552.0000	60,384.00	07/09/2020				-16.15
07/09/2020	34	BAJAJ FINANCE LTD	0	80	1,688.5000	3,481.3500	2,78,508.00	3,503.3000	2,80,264.00	07/09/2020				1,756.00
07/09/2020	34	BAJAJ FINANCE LTD	0	30	1,688.5000	3,552.6500	1,06,579.50	3,510.0000	1,05,300.00	07/09/2020				-1,279.50
07/09/2020	34	BAJAJ FINANCE LTD	0	53	1,688.5000	3,552.7000	1,88,293.10	3,552.0000	1,88,256.00	07/09/2020				-37.10

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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 :27/03/2020

To :05/04/2021

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 : C41027		Client Name : SIDDHARTH CHOPRA					Term Code			Br Code				
07/09/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,552.9000	21,317.40	3,552.0000	21,312.00	07/09/2020				-5.40
07/09/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,552.4500	49,734.30	3,510.0000	49,140.00	07/09/2020				-594.30
07/09/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,552.9500	14,211.80	3,552.0500	14,208.20	07/09/2020				-3.60
08/09/2020	34	BAJAJ FINANCE LTD	0	13	1,688.5000	3,489.8000	45,367.40	3,503.0000	45,539.00	08/09/2020				171.60
08/09/2020	34	BAJAJ FINANCE LTD	0	33	1,688.5000	3,489.8500	1,15,165.05	3,503.0000	1,15,599.00	08/09/2020				433.95
08/09/2020	34	BAJAJ FINANCE LTD	0	12	1,688.5000	3,490.1000	41,881.20	3,503.0000	42,036.00	08/09/2020				154.80
08/09/2020	34	BAJAJ FINANCE LTD	0	22	1,688.5000	3,489.9000	76,777.80	3,503.0000	77,066.00	08/09/2020				288.20
09/09/2020	34	BAJAJ FINANCE LTD	0	35	1,688.5000	3,409.0500	1,19,316.75	3,400.0000	1,19,000.00	09/09/2020				-316.75
09/09/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,408.9000	47,724.60	3,400.0000	47,600.00	09/09/2020				-124.60
09/09/2020	34	BAJAJ FINANCE LTD	0	26	1,688.5000	3,409.1000	88,636.60	3,400.0000	88,400.00	09/09/2020				-236.60
09/09/2020	34	BAJAJ FINANCE LTD	0	49	1,688.5000	3,420.0000	1,67,580.00	3,415.0000	1,67,335.00	09/09/2020				-245.00
09/09/2020	34	BAJAJ FINANCE LTD	0	31	1,688.5000	3,420.4000	1,06,032.40	3,415.0000	1,05,865.00	09/09/2020				-167.40
09/09/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,432.9000	13,731.60	3,451.0000	13,804.00	09/09/2020				72.40
09/09/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,432.9000	34,329.00	3,450.9000	34,509.00	09/09/2020				180.00
09/09/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,433.0000	10,299.00	3,451.1000	10,353.30	09/09/2020				54.30
09/09/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	3,433.0000	72,093.00	3,451.0000	72,471.00	09/09/2020				378.00
09/09/2020	34	BAJAJ FINANCE LTD	0	14	1,688.5000	3,433.4000	48,067.60	3,451.2000	48,316.80	09/09/2020				249.20
09/09/2020	34	BAJAJ FINANCE LTD	0	28	1,688.5000	3,433.4000	96,135.20	3,451.1500	96,632.20	09/09/2020				497.00
09/09/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,460.8500	1,73,042.50	3,486.0000	1,74,300.00	09/09/2020				1,257.50
09/09/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,460.8500	69,217.00	3,485.9500	69,719.00	09/09/2020				502.00
09/09/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,460.8500	3,460.85	3,485.4500	3,485.45	09/09/2020				24.60
09/09/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,460.8500	31,147.65	3,485.3000	31,367.70	09/09/2020				220.05
09/09/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,409.1000	17,045.50	3,400.0500	17,000.25	09/09/2020				-45.25
10/09/2020	34	BAJAJ FINANCE LTD	0	29	1,688.5000	3,468.9500	1,00,599.55	3,471.0000	1,00,659.00	10/09/2020				59.45
10/09/2020	34	BAJAJ FINANCE LTD	0	26	1,688.5000	3,459.7000	89,952.20	3,440.0000	89,440.00	10/09/2020				-512.20
10/09/2020	34	BAJAJ FINANCE LTD	0	23	1,688.5000	3,459.6500	79,571.95	3,440.0000	79,120.00	10/09/2020				-451.95
10/09/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	3,459.6000	72,651.60	3,440.0000	72,240.00	10/09/2020				-411.60
10/09/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,458.1500	34,581.50	3,440.0000	34,400.00	10/09/2020				-181.50
10/09/2020	34	BAJAJ FINANCE LTD	0	27	1,688.5000	3,454.0000	93,258.00	3,434.4000	92,728.80	10/09/2020				-529.20
10/09/2020	34	BAJAJ FINANCE LTD	0	52	1,688.5000	3,453.9000	1,79,602.80	3,434.4000	1,78,588.80	10/09/2020				-1,014.00
10/09/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,453.8000	3,453.80	3,434.4000	3,434.40	10/09/2020				-19.40
10/09/2020	34	BAJAJ FINANCE LTD	0	76	1,688.5000	3,509.9500	2,66,756.20	3,486.2500	2,64,955.00	10/09/2020				-1,801.20
10/09/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,509.9000	14,039.60	3,486.2500	13,945.00	10/09/2020				-94.60
10/09/2020	34	BAJAJ FINANCE LTD	0	77	1,688.5000	3,472.1000	2,67,351.70	3,478.4500	2,67,840.65	10/09/2020				488.95
10/09/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,472.0500	10,416.15	3,478.4500	10,435.35	10/09/2020				19.20
10/09/2020	34	BAJAJ FINANCE LTD	0	51	1,688.5000	3,469.0000	1,76,919.00	3,471.0000	1,77,021.00	10/09/2020				102.00
11/09/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,485.0000	69,700.00	3,475.0000	69,500.00	11/09/2020				-200.00
11/09/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	3,485.0000	52,275.00	3,475.0500	52,125.75	11/09/2020				-149.25
11/09/2020	34	BAJAJ FINANCE LTD	0	80	1,688.5000	3,545.0000	2,83,600.00	3,504.0000	2,80,320.00	11/09/2020				-3,280.00
11/09/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,549.9500	17,749.75	3,527.0000	17,635.00	11/09/2020				-114.75
11/09/2020	34	BAJAJ FINANCE LTD	0	75	1,688.5000	3,550.0000	2,66,250.00	3,527.0000	2,64,525.00	11/09/2020				-1,725.00
11/09/2020	34	BAJAJ FINANCE LTD	0	45	1,688.5000	3,485.0000	1,56,825.00	3,475.2000	1,56,384.00	11/09/2020				-441.00
14/09/2020	34	BAJAJ FINANCE LTD	0	26	1,688.5000	3,506.0000	91,156.00	3,463.3000	90,045.80	14/09/2020				-1,110.20
14/09/2020	34	BAJAJ FINANCE LTD	0	31	1,688.5000	3,441.0000	1,06,671.00	3,456.3000	1,07,145.30	14/09/2020				474.30
14/09/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,441.0000	55,056.00	3,456.1000	55,297.60	14/09/2020				241.60

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code			
14/09/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,441.0000	17,205.00	3,456.0500	17,280.25	14/09/2020				75.25	
14/09/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,441.0000	68,820.00	3,456.0000	69,120.00	14/09/2020				300.00	
14/09/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,441.0000	27,528.00	3,455.9000	27,647.20	14/09/2020				119.20	
14/09/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	3,506.0500	56,096.80	3,463.3000	55,412.80	14/09/2020				-684.00	
14/09/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,506.4500	28,051.60	3,463.3000	27,706.40	14/09/2020				-345.20	
14/09/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,508.0000	35,080.00	3,464.6000	34,646.00	14/09/2020				-434.00	
14/09/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,508.0000	21,048.00	3,463.3000	20,779.80	14/09/2020				-268.20	
14/09/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,508.0000	14,032.00	3,463.3500	13,853.40	14/09/2020				-178.60	
14/09/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,508.0000	35,080.00	3,463.4000	34,634.00	14/09/2020				-446.00	
15/09/2020	34	BAJAJ FINANCE LTD	0	70	1,688.5000	3,514.5500	2,46,018.50	3,516.2000	2,46,134.00	15/09/2020				115.50	
15/09/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,510.2500	35,102.50	3,490.7000	34,907.00	15/09/2020				-195.50	
15/09/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,510.2500	1,75,512.50	3,491.0000	1,74,550.00	15/09/2020				-962.50	
15/09/2020	34	BAJAJ FINANCE LTD	0	70	1,688.5000	3,484.0000	2,43,880.00	3,486.0000	2,44,020.00	15/09/2020				140.00	
15/09/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	3,510.2500	35,102.50	3,516.2000	35,162.00	15/09/2020				59.50	
15/09/2020	34	BAJAJ FINANCE LTD	0	6	1,688.5000	3,484.0000	20,904.00	3,490.6500	20,943.90	15/09/2020				39.90	
15/09/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,484.0000	13,936.00	3,490.6000	13,962.40	15/09/2020				26.40	
16/09/2020	34	BAJAJ FINANCE LTD	0	70	1,688.5000	3,543.0000	2,48,010.00	3,555.0000	2,48,850.00	16/09/2020				840.00	
16/09/2020	34	BAJAJ FINANCE LTD	5	30	1,688.5000	3,521.9500	1,05,658.50	3,408.0000	1,02,240.00	21/09/2020	-3,418.50				
19/11/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	4,760.0000	47,600.00	4,773.4500	47,734.50	19/11/2020				134.50	
19/11/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	4,737.3000	37,898.40	4,746.4000	37,971.20	19/11/2020				72.80	
19/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,737.3000	9,474.60	4,746.6500	9,493.30	19/11/2020				18.70	
19/11/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	4,712.0000	23,560.00	4,726.0000	23,630.00	19/11/2020				70.00	
19/11/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	4,727.6500	47,276.50	4,730.1000	47,301.00	19/11/2020				24.50	
19/11/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	4,720.0000	47,200.00	4,726.8000	47,268.00	19/11/2020				68.00	
19/11/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	4,712.0000	23,560.00	4,725.3500	23,626.75	19/11/2020				66.75	
19/11/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	4,729.9000	47,299.00	4,735.0500	47,350.50	19/11/2020				51.50	
Bought Quantity :		12958		Sold Quantity :		12958		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,15,74,877.60		Sold Amount :		4,16,14,416.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		38,793.20		Long Term PL :				Speculative PL :		745.50		Long Term (Tax)			
ISIN Code :		INE296A01024													

28/05/2020	32978	BAJAJ FINSERV LTD	0	3	4,863.4500	4,284.0000	12,852.00	4,262.0500	12,786.15	28/05/2020				-65.85
28/05/2020	32978	BAJAJ FINSERV LTD	0	2	4,863.4500	4,303.6500	8,607.30	4,262.0500	8,524.10	28/05/2020				-83.20

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,459.30	Sold Amount :	21,310.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-149.05	Long Term (Tax)	
ISIN Code :	INE918I01018						

17/07/2020	32454	BHARTI AIRTEL	90	10	445.7500	569.2000	5,692.00	408.5000	4,085.00	15/10/2020	-1,607.00			
23/09/2020	32454	BHARTI AIRTEL	0	4	445.7500	461.2500	1,845.00	431.3500	1,725.40	23/09/2020				-119.60
23/09/2020	32454	BHARTI AIRTEL	0	196	445.7500	461.3000	90,414.80	431.3500	84,544.60	23/09/2020				-5,870.20
30/10/2020	32454	BHARTI AIRTEL	6	10	445.7500	437.6000	4,376.00	457.1500	4,571.50	05/11/2020	195.50			

Bought Quantity :	220	Sold Quantity :	220	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,327.80	Sold Amount :	94,926.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,411.50	Long Term PL :		Speculative PL :	-5,989.80	Long Term (Tax)	
ISIN Code :	INE397D01024						

20/05/2020	BSE	BSE LIMITED-EQ 2/-	1	20	902.6000	449.3500	8,987.00	443.5500	8,871.00	21/05/2020	-116.00			
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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 :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
27/05/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	389.4500	3,894.50	391.5000	3,915.00	27/05/2020				20.50
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,881.50	Sold Amount :		12,786.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-116.00	Long Term PL :			Speculative PL :		20.50			Long Term (Tax)			
ISIN Code :		INE118H01025												
10/08/2020	11196	CAN FIN HOMES LTD	0	100	452.6000	392.3000	39,230.00	384.0500	38,405.00	10/08/2020				-825.00
27/08/2020	11196	CAN FIN HOMES LTD	33	60	452.6000	386.7500	23,205.00	422.5500	25,353.00	29/09/2020	2,148.00			
27/08/2020	11196	CAN FIN HOMES LTD	33	40	452.6000	386.7500	15,470.00	422.6000	16,904.00	29/09/2020	1,434.00			
27/08/2020	11196	CAN FIN HOMES LTD	41	40	452.6000	386.7500	15,470.00	430.1000	17,204.00	07/10/2020	1,734.00			
16/09/2020	11196	CAN FIN HOMES LTD	0	140	452.6000	435.9500	61,033.00	440.0000	61,600.00	16/09/2020				567.00
16/09/2020	11196	CAN FIN HOMES LTD	0	125	452.6000	429.9500	53,743.75	439.2500	54,906.25	16/09/2020				1,162.50
16/09/2020	11196	CAN FIN HOMES LTD	0	15	452.6000	429.9500	6,449.25	439.2000	6,588.00	16/09/2020				138.75
17/09/2020	11196	CAN FIN HOMES LTD	0	25	452.6000	435.4500	10,886.25	435.1000	10,877.50	17/09/2020				-8.75
17/09/2020	11196	CAN FIN HOMES LTD	0	67	452.6000	435.4500	29,175.15	435.0500	29,148.35	17/09/2020				-26.80
17/09/2020	11196	CAN FIN HOMES LTD	0	8	452.6000	435.5000	3,484.00	435.1000	3,480.80	17/09/2020				-3.20
24/09/2020	11196	CAN FIN HOMES LTD	0	16	452.6000	397.1000	6,353.60	406.0000	6,496.00	24/09/2020				142.40
24/09/2020	11196	CAN FIN HOMES LTD	0	11	452.6000	397.0000	4,367.00	405.4500	4,459.95	24/09/2020				92.95
24/09/2020	11196	CAN FIN HOMES LTD	0	7	452.6000	397.0000	2,779.00	405.4000	2,837.80	24/09/2020				58.80
24/09/2020	11196	CAN FIN HOMES LTD	0	39	452.6000	397.0000	15,483.00	405.3500	15,808.65	24/09/2020				325.65
24/09/2020	11196	CAN FIN HOMES LTD	0	3	452.6000	397.0000	1,191.00	405.3000	1,215.90	24/09/2020				24.90
24/09/2020	11196	CAN FIN HOMES LTD	0	11	452.6000	397.0500	4,367.55	405.5500	4,461.05	24/09/2020				93.50
24/09/2020	11196	CAN FIN HOMES LTD	0	12	452.6000	397.1000	4,765.20	405.6000	4,867.20	24/09/2020				102.00
24/09/2020	11196	CAN FIN HOMES LTD	0	1	452.6000	397.1000	397.10	405.5500	405.55	24/09/2020				8.45
08/10/2020	11196	CAN FIN HOMES LTD	0	23	452.6000	437.1500	10,054.45	438.8500	10,093.55	08/10/2020				39.10
08/10/2020	11196	CAN FIN HOMES LTD	0	3	452.6000	437.1500	1,311.45	438.9000	1,316.70	08/10/2020				5.25
08/10/2020	11196	CAN FIN HOMES LTD	0	23	452.6000	437.2000	10,055.60	438.9000	10,094.70	08/10/2020				39.10
08/10/2020	11196	CAN FIN HOMES LTD	0	23	452.6000	437.2500	10,056.75	439.0000	10,097.00	08/10/2020				40.25
08/10/2020	11196	CAN FIN HOMES LTD	0	14	452.6000	437.2500	6,121.50	438.9000	6,144.60	08/10/2020				23.10
08/10/2020	11196	CAN FIN HOMES LTD	0	14	452.6000	437.1500	6,120.10	438.8000	6,143.20	08/10/2020				23.10
Bought Quantity :		820	Sold Quantity :		820	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,41,569.70	Sold Amount :		3,48,908.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,316.00	Long Term PL :			Speculative PL :		2,023.05			Long Term (Tax)			
ISIN Code :		INE477A01020												
01/10/2020	43233	CHEMCON S C LTD	0	43		641.0000	27,563.00	584.8000	25,146.40	01/10/2020				-2,416.60
01/10/2020	43233	CHEMCON S C LTD	0	3		641.2000	1,923.60	584.8000	1,754.40	01/10/2020				-169.20
01/10/2020	43233	CHEMCON S C LTD	0	7		641.0500	4,487.35	584.8000	4,093.60	01/10/2020				-393.75
01/10/2020	43233	CHEMCON S C LTD	0	2		641.1000	1,282.20	584.8000	1,169.60	01/10/2020				-112.60
01/10/2020	43233	CHEMCON S C LTD	0	45		641.1500	28,851.75	584.8000	26,316.00	01/10/2020				-2,535.75
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		64,107.90	Sold Amount :		58,480.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-5,627.90			Long Term (Tax)			
ISIN Code :		INE03YM01018												
29/05/2020	124	DR. REDDY'S LABS	0	1	2,305.0000	4,071.4000	4,071.40	4,048.2500	4,048.25	29/05/2020				-23.15
29/05/2020	124	DR. REDDY'S LABS	0	1	2,305.0000	4,068.7000	4,068.70	4,036.1000	4,036.10	29/05/2020				-32.60
29/05/2020	124	DR. REDDY'S LABS	0	1	2,305.0000	3,970.0000	3,970.00	3,982.4000	3,982.40	29/05/2020				12.40

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
29/05/2020	124	DR. REDDY'S LABS	0	2	2,305.0000	3,999.9500	7,999.90	4,018.6000	8,037.20	29/05/2020				37.30
29/05/2020	124	DR. REDDY'S LABS	0	1	2,305.0000	4,055.1500	4,055.15	4,036.1000	4,036.10	29/05/2020				-19.05
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,165.15	Sold Amount :		24,140.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-25.10			Long Term (Tax)			
ISIN Code :		INE089A01023												
07/08/2020	469	FEDERAL BANK	60	100	101.8500	53.5500	5,355.00	51.4000	5,140.00	06/10/2020	-215.00			
01/09/2020	469	FEDERAL BANK	35	100	101.8500	54.5500	5,455.00	51.4000	5,140.00	06/10/2020	-315.00			
29/10/2020	469	FEDERAL BANK	7	200	101.8500	50.7500	10,150.00	54.2000	10,840.00	05/11/2020	690.00			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,960.00	Sold Amount :		21,120.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		160.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE171A01029												
17/09/2020	43227	HAPPIEST MINDS TEC	0	308		383.6000	1,18,148.80	376.2500	1,15,885.00	17/09/2020				-2,263.80
17/09/2020	43227	HAPPIEST MINDS TEC	0	100		381.0000	38,100.00	376.2500	37,625.00	17/09/2020				-475.00
17/09/2020	43227	HAPPIEST MINDS TEC	0	399		370.4500	1,47,809.55	376.2500	1,50,123.75	17/09/2020				2,314.20
17/09/2020	43227	HAPPIEST MINDS TEC	0	1		370.4000	370.40	376.2500	376.25	17/09/2020				5.85
17/09/2020	43227	HAPPIEST MINDS TEC	0	192		365.0000	70,080.00	376.2500	72,240.00	17/09/2020				2,160.00
17/09/2020	43227	HAPPIEST MINDS TEC	0	313		365.0000	1,14,245.00	371.2500	1,16,201.25	17/09/2020				1,956.25
17/09/2020	43227	HAPPIEST MINDS TEC	0	82		365.0000	29,930.00	371.3000	30,446.60	17/09/2020				516.60
17/09/2020	43227	HAPPIEST MINDS TEC	0	13		365.0000	4,745.00	371.3500	4,827.55	17/09/2020				82.55
17/09/2020	43227	HAPPIEST MINDS TEC	0	400		365.0000	1,46,000.00	370.0000	1,48,000.00	17/09/2020				2,000.00
18/09/2020	43227	HAPPIEST MINDS TEC	0	184		376.9500	69,358.80	360.8500	66,396.40	18/09/2020				-2,962.40
18/09/2020	43227	HAPPIEST MINDS TEC	0	247		376.9500	93,106.65	360.9000	89,142.30	18/09/2020				-3,964.35
18/09/2020	43227	HAPPIEST MINDS TEC	0	97		376.9500	36,564.15	360.9500	35,012.15	18/09/2020				-1,552.00
18/09/2020	43227	HAPPIEST MINDS TEC	0	195		376.9500	73,505.25	361.0000	70,395.00	18/09/2020				-3,110.25
18/09/2020	43227	HAPPIEST MINDS TEC	0	277		376.9000	1,04,401.30	360.8500	99,955.45	18/09/2020				-4,445.85
18/09/2020	43227	HAPPIEST MINDS TEC	0	799		359.8000	2,87,480.20	360.0500	2,87,679.95	18/09/2020				199.75
18/09/2020	43227	HAPPIEST MINDS TEC	0	196		359.8000	70,520.80	360.2500	70,609.00	18/09/2020				88.20
18/09/2020	43227	HAPPIEST MINDS TEC	0	5		359.8000	1,799.00	360.2000	1,801.00	18/09/2020				2.00
18/09/2020	43227	HAPPIEST MINDS TEC	6	119		358.5000	42,661.50	335.0000	39,865.00	24/09/2020	-2,796.50			
18/09/2020	43227	HAPPIEST MINDS TEC	6	866		358.5500	3,10,504.30	335.0000	2,90,110.00	24/09/2020	-20,394.30			
18/09/2020	43227	HAPPIEST MINDS TEC	6	15		358.4500	5,376.75	335.0000	5,025.00	24/09/2020	-351.75			
21/09/2020	43227	HAPPIEST MINDS TEC	0	401		350.8500	1,40,690.85	355.2500	1,42,455.25	21/09/2020				1,764.40
21/09/2020	43227	HAPPIEST MINDS TEC	0	41		350.9000	14,386.90	355.2500	14,565.25	21/09/2020				178.35
21/09/2020	43227	HAPPIEST MINDS TEC	0	250		350.0000	87,500.00	347.5000	86,875.00	21/09/2020				-625.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	247		350.0000	86,450.00	347.5500	85,844.85	21/09/2020				-605.15
21/09/2020	43227	HAPPIEST MINDS TEC	0	82		350.0000	28,700.00	347.6000	28,503.20	21/09/2020				-196.80
21/09/2020	43227	HAPPIEST MINDS TEC	0	119		350.0000	41,650.00	347.6500	41,370.35	21/09/2020				-279.65
21/09/2020	43227	HAPPIEST MINDS TEC	0	11		349.9500	3,849.45	347.3500	3,820.85	21/09/2020				-28.60
21/09/2020	43227	HAPPIEST MINDS TEC	0	141		349.9000	49,335.90	347.3000	48,969.30	21/09/2020				-366.60
21/09/2020	43227	HAPPIEST MINDS TEC	0	20		349.9000	6,998.00	347.3500	6,947.00	21/09/2020				-51.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	11		349.8500	3,848.35	347.3000	3,820.30	21/09/2020				-28.05
21/09/2020	43227	HAPPIEST MINDS TEC	0	223		347.9000	77,581.70	345.6500	77,079.95	21/09/2020				-501.75
21/09/2020	43227	HAPPIEST MINDS TEC	0	1		347.9000	347.90	345.7500	345.75	21/09/2020				-2.15

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
21/09/2020	43227	HAPPIEST MINDS TEC	0	20		347.9000	6,958.00	345.8000	6,916.00	21/09/2020				-42.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	100		347.9000	34,790.00	346.0000	34,600.00	21/09/2020				-190.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	3		347.9000	1,043.70	346.0500	1,038.15	21/09/2020				-5.55
21/09/2020	43227	HAPPIEST MINDS TEC	0	50		347.9000	17,395.00	346.1500	17,307.50	21/09/2020				-87.50
21/09/2020	43227	HAPPIEST MINDS TEC	0	258		347.9000	89,758.20	346.2500	89,332.50	21/09/2020				-425.70
21/09/2020	43227	HAPPIEST MINDS TEC	0	313		347.8500	1,08,877.05	345.6000	1,08,172.80	21/09/2020				-704.25
21/09/2020	43227	HAPPIEST MINDS TEC	0	28		347.8500	9,739.80	345.6500	9,678.20	21/09/2020				-61.60
21/09/2020	43227	HAPPIEST MINDS TEC	0	4		347.8000	1,391.20	345.6000	1,382.40	21/09/2020				-8.80
21/09/2020	43227	HAPPIEST MINDS TEC	0	79		368.7000	29,127.30	357.5000	28,242.50	21/09/2020				-884.80
21/09/2020	43227	HAPPIEST MINDS TEC	0	307		368.7000	1,13,190.90	357.5500	1,09,767.85	21/09/2020				-3,423.05
21/09/2020	43227	HAPPIEST MINDS TEC	0	25		368.7000	9,217.50	357.6000	8,940.00	21/09/2020				-277.50
21/09/2020	43227	HAPPIEST MINDS TEC	0	52		368.7000	19,172.40	357.6500	18,597.80	21/09/2020				-574.60
21/09/2020	43227	HAPPIEST MINDS TEC	0	115		368.7000	42,400.50	357.7000	41,135.50	21/09/2020				-1,265.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	41		368.7000	15,116.70	357.7500	14,667.75	21/09/2020				-448.95
21/09/2020	43227	HAPPIEST MINDS TEC	0	110		368.7000	40,557.00	357.8000	39,358.00	21/09/2020				-1,199.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	88		368.6500	32,441.20	357.4500	31,455.60	21/09/2020				-985.60
21/09/2020	43227	HAPPIEST MINDS TEC	0	183		368.6500	67,462.95	357.5000	65,422.50	21/09/2020				-2,040.45
21/09/2020	43227	HAPPIEST MINDS TEC	0	315		362.9000	1,14,313.50	355.5500	1,11,998.25	21/09/2020				-2,315.25
21/09/2020	43227	HAPPIEST MINDS TEC	0	27		362.8500	9,796.95	355.4000	9,595.80	21/09/2020				-201.15
21/09/2020	43227	HAPPIEST MINDS TEC	0	520		362.8500	1,88,682.00	355.5000	1,84,860.00	21/09/2020				-3,822.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	58		362.8500	21,045.30	355.5500	20,621.90	21/09/2020				-423.40
21/09/2020	43227	HAPPIEST MINDS TEC	0	80		362.8000	29,024.00	355.4000	28,432.00	21/09/2020				-592.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	417		351.0000	1,46,367.00	355.2500	1,48,139.25	21/09/2020				1,772.25
21/09/2020	43227	HAPPIEST MINDS TEC	0	41		351.0000	14,391.00	355.3000	14,567.30	21/09/2020				176.30
21/09/2020	43227	HAPPIEST MINDS TEC	0	100		350.9500	35,095.00	355.2500	35,525.00	21/09/2020				430.00
21/09/2020	43227	HAPPIEST MINDS TEC	0	119		350.0000	41,650.00	347.3500	41,334.65	21/09/2020				-315.35
22/09/2020	43227	HAPPIEST MINDS TEC	0	52		355.5000	18,486.00	351.1000	18,257.20	22/09/2020				-228.80
22/09/2020	43227	HAPPIEST MINDS TEC	0	96		335.9000	32,246.40	341.5000	32,784.00	22/09/2020				537.60
22/09/2020	43227	HAPPIEST MINDS TEC	0	45		355.3000	15,988.50	351.1000	15,799.50	22/09/2020				-189.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	50		355.2000	17,760.00	351.1000	17,555.00	22/09/2020				-205.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	59		355.1500	20,953.85	351.1000	20,714.90	22/09/2020				-238.95
22/09/2020	43227	HAPPIEST MINDS TEC	0	382		355.0000	1,35,610.00	351.0500	1,34,101.10	22/09/2020				-1,508.90
22/09/2020	43227	HAPPIEST MINDS TEC	0	219		355.0000	77,745.00	351.1000	76,890.90	22/09/2020				-854.10
22/09/2020	43227	HAPPIEST MINDS TEC	0	41		354.9500	14,552.95	351.0500	14,393.05	22/09/2020				-159.90
22/09/2020	43227	HAPPIEST MINDS TEC	0	2		354.9000	709.80	351.0500	702.10	22/09/2020				-7.70
22/09/2020	43227	HAPPIEST MINDS TEC	0	100		354.8500	35,485.00	351.0500	35,105.00	22/09/2020				-380.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	28		352.9500	9,882.60	350.1000	9,802.80	22/09/2020				-79.80
22/09/2020	43227	HAPPIEST MINDS TEC	0	20		352.9500	7,059.00	350.2000	7,004.00	22/09/2020				-55.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	50		352.9500	17,647.50	350.2500	17,512.50	22/09/2020				-135.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	359		352.9500	1,26,709.05	350.4000	1,25,793.60	22/09/2020				-915.45
22/09/2020	43227	HAPPIEST MINDS TEC	0	256		352.9500	90,355.20	350.5000	89,728.00	22/09/2020				-627.20
22/09/2020	43227	HAPPIEST MINDS TEC	0	187		352.9000	65,992.30	350.1000	65,468.70	22/09/2020				-523.60
22/09/2020	43227	HAPPIEST MINDS TEC	0	100		352.8500	35,285.00	350.1000	35,010.00	22/09/2020				-275.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	817		345.1000	2,81,946.70	350.0500	2,85,990.85	22/09/2020				4,044.15
22/09/2020	43227	HAPPIEST MINDS TEC	0	61		345.1000	21,051.10	350.1000	21,356.10	22/09/2020				305.00

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

22/09/2020	43227	HAPPIEST MINDS TEC	0	41		345.0500	14,147.05	350.0500	14,352.05	22/09/2020				205.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	71		345.0000	24,495.00	350.0500	24,853.55	22/09/2020				358.55
22/09/2020	43227	HAPPIEST MINDS TEC	0	10		344.9500	3,449.50	350.0500	3,500.50	22/09/2020				51.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	58		341.8000	19,824.40	343.5000	19,923.00	22/09/2020				98.60
22/09/2020	43227	HAPPIEST MINDS TEC	0	200		341.8000	68,360.00	343.5500	68,710.00	22/09/2020				350.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	48		341.8000	16,406.40	343.6000	16,492.80	22/09/2020				86.40
22/09/2020	43227	HAPPIEST MINDS TEC	0	24		341.8000	8,203.20	343.6500	8,247.60	22/09/2020				44.40
22/09/2020	43227	HAPPIEST MINDS TEC	0	216		341.8000	73,828.80	343.7000	74,239.20	22/09/2020				410.40
22/09/2020	43227	HAPPIEST MINDS TEC	0	29		341.8000	9,912.20	343.7500	9,968.75	22/09/2020				56.55
22/09/2020	43227	HAPPIEST MINDS TEC	0	143		341.8000	48,877.40	343.8000	49,163.40	22/09/2020				286.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	31		341.8000	10,595.80	343.8500	10,659.35	22/09/2020				63.55
22/09/2020	43227	HAPPIEST MINDS TEC	0	24		341.8000	8,203.20	343.9000	8,253.60	22/09/2020				50.40
22/09/2020	43227	HAPPIEST MINDS TEC	0	45		341.8000	15,381.00	344.0000	15,480.00	22/09/2020				99.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	41		341.8000	14,013.80	344.0500	14,106.05	22/09/2020				92.25
22/09/2020	43227	HAPPIEST MINDS TEC	0	100		341.7500	34,175.00	343.5000	34,350.00	22/09/2020				175.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	41		341.7000	14,009.70	343.5000	14,083.50	22/09/2020				73.80
22/09/2020	43227	HAPPIEST MINDS TEC	0	307		336.0000	1,03,152.00	341.5000	1,04,840.50	22/09/2020				1,688.50
22/09/2020	43227	HAPPIEST MINDS TEC	0	50		336.0000	16,800.00	341.5500	17,077.50	22/09/2020				277.50
22/09/2020	43227	HAPPIEST MINDS TEC	0	270		336.0000	90,720.00	341.6000	92,232.00	22/09/2020				1,512.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	146		336.0000	49,056.00	341.7000	49,888.20	22/09/2020				832.20
22/09/2020	43227	HAPPIEST MINDS TEC	0	24		336.0000	8,064.00	341.7500	8,202.00	22/09/2020				138.00
22/09/2020	43227	HAPPIEST MINDS TEC	0	82		336.0000	27,552.00	341.8000	28,027.60	22/09/2020				475.60
22/09/2020	43227	HAPPIEST MINDS TEC	0	25		335.9500	8,398.75	341.5000	8,537.50	22/09/2020				138.75
22/09/2020	43227	HAPPIEST MINDS TEC	0	50		355.3500	17,767.50	351.1000	17,555.00	22/09/2020				-212.50
23/09/2020	43227	HAPPIEST MINDS TEC	41	2		358.7000	717.40	343.2000	686.40	03/11/2020	-31.00			
23/09/2020	43227	HAPPIEST MINDS TEC	41	170		358.7500	60,987.50	343.2500	58,352.50	03/11/2020	-2,635.00			
23/09/2020	43227	HAPPIEST MINDS TEC	41	70		358.6500	25,105.50	343.1000	24,017.00	03/11/2020	-1,088.50			
23/09/2020	43227	HAPPIEST MINDS TEC	41	58		358.7000	20,804.60	343.1000	19,899.80	03/11/2020	-904.80			
23/09/2020	43227	HAPPIEST MINDS TEC	41	41		358.7000	14,706.70	343.1500	14,069.15	03/11/2020	-637.55			
23/09/2020	43227	HAPPIEST MINDS TEC	41	149		358.7000	53,446.30	343.2500	51,144.25	03/11/2020	-2,302.05			
23/09/2020	43227	HAPPIEST MINDS TEC	41	10		358.6500	3,586.50	343.0500	3,430.50	03/11/2020	-156.00			
23/09/2020	43227	HAPPIEST MINDS TEC	83	200		358.7500	71,750.00	321.1000	64,220.00	15/12/2020	-7,530.00			
23/09/2020	43227	HAPPIEST MINDS TEC	86	147		358.7500	52,736.25	330.3000	48,554.10	18/12/2020	-4,182.15			
23/09/2020	43227	HAPPIEST MINDS TEC	86	153		358.7500	54,888.75	330.2500	50,528.25	18/12/2020	-4,360.50			
24/09/2020	43227	HAPPIEST MINDS TEC	0	5		341.0000	1,705.00	336.3500	1,681.75	24/09/2020				-23.25
24/09/2020	43227	HAPPIEST MINDS TEC	0	256		341.0000	87,296.00	336.1000	86,041.60	24/09/2020				-1,254.40
24/09/2020	43227	HAPPIEST MINDS TEC	0	100		340.9500	34,095.00	336.0500	33,605.00	24/09/2020				-490.00
24/09/2020	43227	HAPPIEST MINDS TEC	0	1000		348.5000	3,48,500.00	344.3000	3,44,300.00	24/09/2020				-4,200.00
24/09/2020	43227	HAPPIEST MINDS TEC	0	52		346.3500	18,010.20	342.4500	17,807.40	24/09/2020				-202.80
24/09/2020	43227	HAPPIEST MINDS TEC	0	218		346.3000	75,493.40	342.4000	74,643.20	24/09/2020				-850.20
24/09/2020	43227	HAPPIEST MINDS TEC	0	48		346.3000	16,622.40	342.4500	16,437.60	24/09/2020				-184.80
24/09/2020	43227	HAPPIEST MINDS TEC	0	94		346.2500	32,547.50	342.3500	32,180.90	24/09/2020				-366.60
24/09/2020	43227	HAPPIEST MINDS TEC	0	29		346.2500	10,041.25	342.4000	9,929.60	24/09/2020				-111.65
24/09/2020	43227	HAPPIEST MINDS TEC	0	20		346.2000	6,924.00	342.3500	6,847.00	24/09/2020				-77.00
24/09/2020	43227	HAPPIEST MINDS TEC	0	71		346.1000	24,573.10	342.3500	24,306.85	24/09/2020				-266.25

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 :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code			
24/09/2020	43227	HAPPIEST MINDS TEC	0	50		346.0500	17,302.50	342.3500	17,117.50	24/09/2020				-185.00	
24/09/2020	43227	HAPPIEST MINDS TEC	0	59		346.0000	20,414.00	342.3000	20,195.70	24/09/2020				-218.30	
24/09/2020	43227	HAPPIEST MINDS TEC	0	265		346.0000	91,690.00	342.3500	90,722.75	24/09/2020				-967.25	
24/09/2020	43227	HAPPIEST MINDS TEC	0	82		345.9500	28,367.90	342.3000	28,068.60	24/09/2020				-299.30	
24/09/2020	43227	HAPPIEST MINDS TEC	0	1		345.9000	345.90	342.3000	342.30	24/09/2020				-3.60	
24/09/2020	43227	HAPPIEST MINDS TEC	0	11		345.8000	3,803.80	342.3000	3,765.30	24/09/2020				-38.50	
24/09/2020	43227	HAPPIEST MINDS TEC	0	120		341.9500	41,034.00	342.0500	41,046.00	24/09/2020				12.00	
24/09/2020	43227	HAPPIEST MINDS TEC	0	35		341.9500	11,968.25	342.1000	11,973.50	24/09/2020				5.25	
24/09/2020	43227	HAPPIEST MINDS TEC	0	87		341.9500	29,749.65	342.2500	29,775.75	24/09/2020				26.10	
24/09/2020	43227	HAPPIEST MINDS TEC	0	180		341.9500	61,551.00	342.3000	61,614.00	24/09/2020				63.00	
24/09/2020	43227	HAPPIEST MINDS TEC	0	347		341.9000	1,18,639.30	342.0000	1,18,674.00	24/09/2020				34.70	
24/09/2020	43227	HAPPIEST MINDS TEC	0	3		341.9000	1,025.70	342.0500	1,026.15	24/09/2020				.45	
24/09/2020	43227	HAPPIEST MINDS TEC	0	1		341.8500	341.85	341.8000	341.80	24/09/2020				-.05	
24/09/2020	43227	HAPPIEST MINDS TEC	0	122		341.8500	41,705.70	342.0000	41,724.00	24/09/2020				18.30	
24/09/2020	43227	HAPPIEST MINDS TEC	0	41		341.8000	14,013.80	341.8000	14,013.80	24/09/2020					
24/09/2020	43227	HAPPIEST MINDS TEC	0	64		341.7500	21,872.00	341.8000	21,875.20	24/09/2020				3.20	
24/09/2020	43227	HAPPIEST MINDS TEC	0	622		341.0000	2,12,102.00	336.0500	2,09,023.10	24/09/2020				-3,078.90	
24/09/2020	43227	HAPPIEST MINDS TEC	0	17		341.0000	5,797.00	336.4500	5,719.65	24/09/2020				-77.35	
25/09/2020	43227	HAPPIEST MINDS TEC	0	215		378.0000	81,270.00	381.0500	81,925.75	25/09/2020				655.75	
25/09/2020	43227	HAPPIEST MINDS TEC	0	2		378.0000	756.00	381.1000	762.20	25/09/2020				6.20	
25/09/2020	43227	HAPPIEST MINDS TEC	0	123		378.0000	46,494.00	381.1500	46,881.45	25/09/2020				387.45	
25/09/2020	43227	HAPPIEST MINDS TEC	0	39		378.0000	14,742.00	381.2000	14,866.80	25/09/2020				124.80	
25/09/2020	43227	HAPPIEST MINDS TEC	0	78		378.0000	29,484.00	381.2500	29,737.50	25/09/2020				253.50	
25/09/2020	43227	HAPPIEST MINDS TEC	0	110		378.0000	41,580.00	381.6000	41,976.00	25/09/2020				396.00	
25/09/2020	43227	HAPPIEST MINDS TEC	0	333		378.0000	1,25,874.00	381.6500	1,27,089.45	25/09/2020				1,215.45	
25/09/2020	43227	HAPPIEST MINDS TEC	0	17		377.9500	6,425.15	381.0000	6,477.00	25/09/2020				51.85	
25/09/2020	43227	HAPPIEST MINDS TEC	0	32		377.9500	12,094.40	381.0500	12,193.60	25/09/2020				99.20	
25/09/2020	43227	HAPPIEST MINDS TEC	0	2		377.9000	755.80	381.0000	762.00	25/09/2020				6.20	
25/09/2020	43227	HAPPIEST MINDS TEC	0	508		377.8000	1,91,922.40	380.8000	1,93,446.40	25/09/2020				1,524.00	
25/09/2020	43227	HAPPIEST MINDS TEC	0	500		377.8000	1,88,900.00	381.0000	1,90,500.00	25/09/2020				1,600.00	
25/09/2020	43227	HAPPIEST MINDS TEC	0	743		375.0000	2,78,625.00	369.0000	2,74,167.00	25/09/2020				-4,458.00	
25/09/2020	43227	HAPPIEST MINDS TEC	0	50		375.0000	18,750.00	369.0500	18,452.50	25/09/2020				-297.50	
25/09/2020	43227	HAPPIEST MINDS TEC	0	2		375.0000	750.00	369.1000	738.20	25/09/2020				-11.80	
25/09/2020	43227	HAPPIEST MINDS TEC	0	131		375.0000	49,125.00	369.2000	48,365.20	25/09/2020				-759.80	
25/09/2020	43227	HAPPIEST MINDS TEC	0	82		375.0000	30,750.00	369.3000	30,282.60	25/09/2020				-467.40	
25/09/2020	43227	HAPPIEST MINDS TEC	0	87		370.8000	32,259.60	368.9500	32,098.65	25/09/2020				-160.95	
25/09/2020	43227	HAPPIEST MINDS TEC	0	713		370.8000	2,64,380.40	369.0000	2,63,097.00	25/09/2020				-1,283.40	
25/09/2020	43227	HAPPIEST MINDS TEC	0	200		370.7000	74,140.00	368.9500	73,790.00	25/09/2020				-350.00	
25/09/2020	43227	HAPPIEST MINDS TEC	0	720		369.5000	2,66,040.00	366.0000	2,63,520.00	25/09/2020				-2,520.00	
25/09/2020	43227	HAPPIEST MINDS TEC	0	232		369.5000	85,724.00	366.0500	84,923.60	25/09/2020				-800.40	
25/09/2020	43227	HAPPIEST MINDS TEC	0	48		369.4500	17,733.60	366.0000	17,568.00	25/09/2020				-165.60	
25/09/2020	43227	HAPPIEST MINDS TEC	0	197		363.7500	71,658.75	366.0000	72,102.00	25/09/2020				443.25	
25/09/2020	43227	HAPPIEST MINDS TEC	0	25		363.7000	9,092.50	366.0000	9,150.00	25/09/2020				57.50	
25/09/2020	43227	HAPPIEST MINDS TEC	0	50		363.6500	18,182.50	366.0000	18,300.00	25/09/2020				117.50	
25/09/2020	43227	HAPPIEST MINDS TEC	0	225		363.6000	81,810.00	366.0000	82,350.00	25/09/2020				540.00	

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

25/09/2020	43227	HAPPIEST MINDS TEC	0	1		363.5500	363.55	366.0000	366.00	25/09/2020				2.45
25/09/2020	43227	HAPPIEST MINDS TEC	0	409		363.5000	1,48,671.50	366.0000	1,49,694.00	25/09/2020				1,022.50
25/09/2020	43227	HAPPIEST MINDS TEC	0	7		379.7000	2,657.90	381.7000	2,671.90	25/09/2020				14.00
25/09/2020	43227	HAPPIEST MINDS TEC	0	1		379.7000	379.70	381.7500	381.75	25/09/2020				2.05
25/09/2020	43227	HAPPIEST MINDS TEC	0	9		378.1500	3,403.35	381.7000	3,435.30	25/09/2020				31.95
25/09/2020	43227	HAPPIEST MINDS TEC	0	4		378.1000	1,512.40	381.6500	1,526.60	25/09/2020				14.20
25/09/2020	43227	HAPPIEST MINDS TEC	0	44		378.1000	16,636.40	381.7000	16,794.80	25/09/2020				158.40
25/09/2020	43227	HAPPIEST MINDS TEC	0	93		363.4500	33,800.85	366.0000	34,038.00	25/09/2020				237.15
25/09/2020	43227	HAPPIEST MINDS TEC	0	687		359.5000	2,46,976.50	347.0000	2,38,389.00	25/09/2020				-8,587.50
25/09/2020	43227	HAPPIEST MINDS TEC	0	3		359.5000	1,078.50	347.0500	1,041.15	25/09/2020				-37.35
25/09/2020	43227	HAPPIEST MINDS TEC	0	8		359.5000	2,876.00	362.5500	2,900.40	25/09/2020				24.40
25/09/2020	43227	HAPPIEST MINDS TEC	0	1000		359.5000	3,59,500.00	366.0000	3,66,000.00	25/09/2020				6,500.00
25/09/2020	43227	HAPPIEST MINDS TEC	0	90		359.4500	32,350.50	346.7000	31,203.00	25/09/2020				-1,147.50
25/09/2020	43227	HAPPIEST MINDS TEC	0	100		359.4500	35,945.00	346.7500	34,675.00	25/09/2020				-1,270.00
25/09/2020	43227	HAPPIEST MINDS TEC	0	6		359.4500	2,156.70	346.8500	2,081.10	25/09/2020				-75.60
25/09/2020	43227	HAPPIEST MINDS TEC	0	114		359.4500	40,977.30	347.0000	39,558.00	25/09/2020				-1,419.30
25/09/2020	43227	HAPPIEST MINDS TEC	84	187		359.9000	67,301.30	338.3500	63,271.45	18/12/2020	-4,029.85			
25/09/2020	43227	HAPPIEST MINDS TEC	84	110		359.8000	39,578.00	338.3500	37,218.50	18/12/2020	-2,359.50			
25/09/2020	43227	HAPPIEST MINDS TEC	84	10		359.6500	3,596.50	338.3500	3,383.50	18/12/2020	-213.00			
25/09/2020	43227	HAPPIEST MINDS TEC	84	103		359.5000	37,028.50	338.3500	34,850.05	18/12/2020	-2,178.45			
25/09/2020	43227	HAPPIEST MINDS TEC	84	22		359.5500	7,910.10	338.3500	7,443.70	18/12/2020	-466.40			
25/09/2020	43227	HAPPIEST MINDS TEC	84	283		359.5000	1,01,738.50	338.2500	95,724.75	18/12/2020	-6,013.75			
25/09/2020	43227	HAPPIEST MINDS TEC	84	100		359.5000	35,950.00	338.3000	33,830.00	18/12/2020	-2,120.00			
25/09/2020	43227	HAPPIEST MINDS TEC	84	185		359.6000	66,526.00	338.3500	62,594.75	18/12/2020	-3,931.25			
28/09/2020	43227	HAPPIEST MINDS TEC	0	45		367.8000	16,551.00	366.6500	16,499.25	28/09/2020				-51.75
28/09/2020	43227	HAPPIEST MINDS TEC	0	41		365.8000	14,997.80	365.6500	14,991.65	28/09/2020				-6.15
28/09/2020	43227	HAPPIEST MINDS TEC	0	2		367.8000	735.60	366.7500	733.50	28/09/2020				-2.10
28/09/2020	43227	HAPPIEST MINDS TEC	0	3		367.8000	1,103.40	366.8500	1,100.55	28/09/2020				-2.85
28/09/2020	43227	HAPPIEST MINDS TEC	0	10		367.8000	3,678.00	366.9000	3,669.00	28/09/2020				-9.00
28/09/2020	43227	HAPPIEST MINDS TEC	0	44		367.8000	16,183.20	366.9500	16,145.80	28/09/2020				-37.40
28/09/2020	43227	HAPPIEST MINDS TEC	0	49		367.8000	18,022.20	367.0000	17,983.00	28/09/2020				-39.20
28/09/2020	43227	HAPPIEST MINDS TEC	0	7		367.8000	2,574.60	367.0500	2,569.35	28/09/2020				-5.25
28/09/2020	43227	HAPPIEST MINDS TEC	0	78		367.7500	28,684.50	366.5000	28,587.00	28/09/2020				-97.50
28/09/2020	43227	HAPPIEST MINDS TEC	0	75		367.7500	27,581.25	366.5500	27,491.25	28/09/2020				-90.00
28/09/2020	43227	HAPPIEST MINDS TEC	0	5		367.7500	1,838.75	366.6000	1,833.00	28/09/2020				-5.75
28/09/2020	43227	HAPPIEST MINDS TEC	0	200		367.7500	73,550.00	366.6500	73,330.00	28/09/2020				-220.00
28/09/2020	43227	HAPPIEST MINDS TEC	0	218		367.7000	80,158.60	366.5000	79,897.00	28/09/2020				-261.60
28/09/2020	43227	HAPPIEST MINDS TEC	0	112		367.6500	41,176.80	366.5000	41,048.00	28/09/2020				-128.80
28/09/2020	43227	HAPPIEST MINDS TEC	0	78		367.6000	28,672.80	366.5000	28,587.00	28/09/2020				-85.80
28/09/2020	43227	HAPPIEST MINDS TEC	0	125		366.2000	45,775.00	365.6500	45,706.25	28/09/2020				-68.75
28/09/2020	43227	HAPPIEST MINDS TEC	0	75		366.0500	27,453.75	365.6500	27,423.75	28/09/2020				-30.00
28/09/2020	43227	HAPPIEST MINDS TEC	0	384		366.0000	1,40,544.00	365.6500	1,40,409.60	28/09/2020				-134.40
28/09/2020	43227	HAPPIEST MINDS TEC	0	275		365.9000	1,00,622.50	365.6500	1,00,553.75	28/09/2020				-68.75
28/09/2020	43227	HAPPIEST MINDS TEC	0	100		365.8500	36,585.00	365.6500	36,565.00	28/09/2020				-20.00
28/09/2020	43227	HAPPIEST MINDS TEC	0	74		367.8000	27,217.20	366.7000	27,135.80	28/09/2020				-81.40

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
29/09/2020	43227	HAPPIEST MINDS TEC	0	27		364.8000	9,849.60	366.3000	9,890.10	29/09/2020				40.50
29/09/2020	43227	HAPPIEST MINDS TEC	0	360		350.4000	1,26,144.00	350.0000	1,26,000.00	29/09/2020				-144.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	103		364.8000	37,574.40	366.4000	37,739.20	29/09/2020				164.80
29/09/2020	43227	HAPPIEST MINDS TEC	0	242		359.0000	86,878.00	361.0000	87,362.00	29/09/2020				484.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	97		359.0000	34,823.00	361.0500	35,021.85	29/09/2020				198.85
29/09/2020	43227	HAPPIEST MINDS TEC	0	34		359.0000	12,206.00	361.1000	12,277.40	29/09/2020				71.40
29/09/2020	43227	HAPPIEST MINDS TEC	0	611		358.9000	2,19,287.90	361.0000	2,20,571.00	29/09/2020				1,283.10
29/09/2020	43227	HAPPIEST MINDS TEC	0	113		358.8500	40,550.05	361.0000	40,793.00	29/09/2020				242.95
29/09/2020	43227	HAPPIEST MINDS TEC	0	235		358.8000	84,318.00	361.0000	84,835.00	29/09/2020				517.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	30		358.6000	10,758.00	361.0000	10,830.00	29/09/2020				72.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	48		358.5500	17,210.40	361.0000	17,328.00	29/09/2020				117.60
29/09/2020	43227	HAPPIEST MINDS TEC	0	157		358.5000	56,284.50	359.6000	56,457.20	29/09/2020				172.70
29/09/2020	43227	HAPPIEST MINDS TEC	0	349		358.5000	1,25,116.50	359.6500	1,25,517.85	29/09/2020				401.35
29/09/2020	43227	HAPPIEST MINDS TEC	0	117		358.5000	41,944.50	359.7000	42,084.90	29/09/2020				140.40
29/09/2020	43227	HAPPIEST MINDS TEC	0	267		358.5000	95,719.50	359.7500	96,053.25	29/09/2020				333.75
29/09/2020	43227	HAPPIEST MINDS TEC	0	590		358.5000	2,11,515.00	361.0000	2,12,990.00	29/09/2020				1,475.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	10		358.4500	3,584.50	359.6000	3,596.00	29/09/2020				11.50
29/09/2020	43227	HAPPIEST MINDS TEC	0	67		358.4000	24,012.80	359.5500	24,089.85	29/09/2020				77.05
29/09/2020	43227	HAPPIEST MINDS TEC	0	33		358.4000	11,827.20	359.6000	11,866.80	29/09/2020				39.60
29/09/2020	43227	HAPPIEST MINDS TEC	0	219		358.0500	78,412.95	350.1000	76,671.90	29/09/2020				-1,741.05
29/09/2020	43227	HAPPIEST MINDS TEC	0	34		358.0500	12,173.70	350.1500	11,905.10	29/09/2020				-268.60
29/09/2020	43227	HAPPIEST MINDS TEC	0	39		358.0000	13,962.00	350.0000	13,650.00	29/09/2020				-312.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	76		358.0000	27,208.00	350.0500	26,603.80	29/09/2020				-604.20
29/09/2020	43227	HAPPIEST MINDS TEC	0	251		358.0000	89,858.00	350.1000	87,875.10	29/09/2020				-1,982.90
29/09/2020	43227	HAPPIEST MINDS TEC	0	150		357.9000	53,685.00	350.0000	52,500.00	29/09/2020				-1,185.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	8		357.7500	2,862.00	350.0000	2,800.00	29/09/2020				-62.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	48		357.7000	17,169.60	350.0000	16,800.00	29/09/2020				-369.60
29/09/2020	43227	HAPPIEST MINDS TEC	0	84		357.6000	30,038.40	350.0000	29,400.00	29/09/2020				-638.40
29/09/2020	43227	HAPPIEST MINDS TEC	0	41		357.5500	14,659.55	350.0000	14,350.00	29/09/2020				-309.55
29/09/2020	43227	HAPPIEST MINDS TEC	0	423		365.0000	1,54,395.00	366.4000	1,54,987.20	29/09/2020				592.20
29/09/2020	43227	HAPPIEST MINDS TEC	0	100		364.9500	36,495.00	366.4000	36,640.00	29/09/2020				145.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	230		364.8500	83,915.50	366.4000	84,272.00	29/09/2020				356.50
29/09/2020	43227	HAPPIEST MINDS TEC	0	3		364.8000	1,094.40	366.2500	1,098.75	29/09/2020				4.35
29/09/2020	43227	HAPPIEST MINDS TEC	0	50		357.4500	17,872.50	350.0000	17,500.00	29/09/2020				-372.50
29/09/2020	43227	HAPPIEST MINDS TEC	0	443		350.5000	1,55,271.50	350.0000	1,55,050.00	29/09/2020				-221.50
29/09/2020	43227	HAPPIEST MINDS TEC	0	197		350.4500	69,038.65	350.0000	68,950.00	29/09/2020				-88.65
29/09/2020	43227	HAPPIEST MINDS TEC	0	313		350.4000	1,09,675.20	348.1000	1,08,955.30	29/09/2020				-719.90
29/09/2020	43227	HAPPIEST MINDS TEC	0	80		350.4000	28,032.00	348.1500	27,852.00	29/09/2020				-180.00
29/09/2020	43227	HAPPIEST MINDS TEC	0	546		350.4000	1,91,318.40	348.2000	1,90,117.20	29/09/2020				-1,201.20
29/09/2020	43227	HAPPIEST MINDS TEC	0	50		350.4000	17,520.00	348.2500	17,412.50	29/09/2020				-107.50
29/09/2020	43227	HAPPIEST MINDS TEC	0	11		350.4000	3,854.40	348.3000	3,831.30	29/09/2020				-23.10
29/09/2020	43227	HAPPIEST MINDS TEC	0	114		364.8000	41,587.20	366.3500	41,763.90	29/09/2020				176.70
30/09/2020	43227	HAPPIEST MINDS TEC	0	689		361.5000	2,49,073.50	363.1000	2,50,175.90	30/09/2020				1,102.40
30/09/2020	43227	HAPPIEST MINDS TEC	0	1000		348.0000	3,48,000.00	346.5500	3,46,550.00	30/09/2020				-1,450.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	16		361.5000	5,784.00	363.2000	5,811.20	30/09/2020				27.20

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

30/09/2020	43227	HAPPIEST MINDS TEC	0	167		361.5000	60,370.50	363.3500	60,679.45	30/09/2020				308.95
30/09/2020	43227	HAPPIEST MINDS TEC	0	61		361.4500	22,048.45	363.1000	22,149.10	30/09/2020				100.65
30/09/2020	43227	HAPPIEST MINDS TEC	0	131		361.4000	47,343.40	362.7000	47,513.70	30/09/2020				170.30
30/09/2020	43227	HAPPIEST MINDS TEC	0	20		361.4000	7,228.00	362.7500	7,255.00	30/09/2020				27.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	19		361.4000	6,866.60	363.0500	6,897.95	30/09/2020				31.35
30/09/2020	43227	HAPPIEST MINDS TEC	0	7		361.4000	2,529.80	363.1000	2,541.70	30/09/2020				11.90
30/09/2020	43227	HAPPIEST MINDS TEC	0	76		361.3500	27,462.60	362.7000	27,565.20	30/09/2020				102.60
30/09/2020	43227	HAPPIEST MINDS TEC	0	618		361.3000	2,23,283.40	362.7000	2,24,148.60	30/09/2020				865.20
30/09/2020	43227	HAPPIEST MINDS TEC	0	62		361.2500	22,397.50	362.7000	22,487.40	30/09/2020				89.90
30/09/2020	43227	HAPPIEST MINDS TEC	0	2		361.2000	722.40	362.7000	725.40	30/09/2020				3.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	23		361.0500	8,304.15	362.5000	8,337.50	30/09/2020				33.35
30/09/2020	43227	HAPPIEST MINDS TEC	0	16		361.0500	5,776.80	362.5500	5,800.80	30/09/2020				24.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	11		361.0500	3,971.55	362.7000	3,989.70	30/09/2020				18.15
30/09/2020	43227	HAPPIEST MINDS TEC	0	41		361.0000	14,801.00	362.5000	14,862.50	30/09/2020				61.50
30/09/2020	43227	HAPPIEST MINDS TEC	0	157		359.6000	56,457.20	359.0000	56,363.00	30/09/2020				-94.20
30/09/2020	43227	HAPPIEST MINDS TEC	0	50		359.5500	17,977.50	359.0000	17,950.00	30/09/2020				-27.50
30/09/2020	43227	HAPPIEST MINDS TEC	0	33		359.5000	11,863.50	359.0000	11,847.00	30/09/2020				-16.50
30/09/2020	43227	HAPPIEST MINDS TEC	0	175		359.4500	62,903.75	358.5000	62,737.50	30/09/2020				-166.25
30/09/2020	43227	HAPPIEST MINDS TEC	0	186		359.4500	66,857.70	358.5500	66,690.30	30/09/2020				-167.40
30/09/2020	43227	HAPPIEST MINDS TEC	0	47		359.4500	16,894.15	358.6000	16,854.20	30/09/2020				-39.95
30/09/2020	43227	HAPPIEST MINDS TEC	0	22		359.4500	7,907.90	358.7000	7,891.40	30/09/2020				-16.50
30/09/2020	43227	HAPPIEST MINDS TEC	0	20		359.4500	7,189.00	358.8500	7,177.00	30/09/2020				-12.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	2		359.4500	718.90	358.9000	717.80	30/09/2020				-1.10
30/09/2020	43227	HAPPIEST MINDS TEC	0	308		359.4500	1,10,710.60	359.0000	1,10,572.00	30/09/2020				-138.60
30/09/2020	43227	HAPPIEST MINDS TEC	0	514		358.0000	1,84,012.00	358.5000	1,84,269.00	30/09/2020				257.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	14		357.9500	5,011.30	358.4500	5,018.30	30/09/2020				7.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	141		357.9500	50,470.95	358.5000	50,548.50	30/09/2020				77.55
30/09/2020	43227	HAPPIEST MINDS TEC	0	50		357.9000	17,895.00	358.4500	17,922.50	30/09/2020				27.50
30/09/2020	43227	HAPPIEST MINDS TEC	0	281		357.8500	1,00,555.85	358.4500	1,00,724.45	30/09/2020				168.60
30/09/2020	43227	HAPPIEST MINDS TEC	0	10		357.0000	3,570.00	358.4000	3,584.00	30/09/2020				14.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	307		357.0000	1,09,599.00	358.4500	1,10,044.15	30/09/2020				445.15
30/09/2020	43227	HAPPIEST MINDS TEC	0	227		356.9500	81,027.65	358.3000	81,334.10	30/09/2020				306.45
30/09/2020	43227	HAPPIEST MINDS TEC	0	151		356.9500	53,899.45	358.3500	54,110.85	30/09/2020				211.40
30/09/2020	43227	HAPPIEST MINDS TEC	0	95		356.9500	33,910.25	358.4000	34,048.00	30/09/2020				137.75
30/09/2020	43227	HAPPIEST MINDS TEC	0	85		356.9000	30,336.50	358.3000	30,455.50	30/09/2020				119.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	175		356.8500	62,448.75	353.0500	61,783.75	30/09/2020				-665.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	8		356.8500	2,854.80	358.2500	2,866.00	30/09/2020				11.20
30/09/2020	43227	HAPPIEST MINDS TEC	0	117		356.8500	41,751.45	358.3000	41,921.10	30/09/2020				169.65
30/09/2020	43227	HAPPIEST MINDS TEC	0	808		356.8000	2,88,294.40	353.0000	2,85,224.00	30/09/2020				-3,070.40
30/09/2020	43227	HAPPIEST MINDS TEC	0	17		356.8000	6,065.60	353.0500	6,001.85	30/09/2020				-63.75
30/09/2020	43227	HAPPIEST MINDS TEC	0	195		356.2500	69,468.75	352.1500	68,669.25	30/09/2020				-799.50
30/09/2020	43227	HAPPIEST MINDS TEC	0	800		356.2500	2,85,000.00	352.2000	2,81,760.00	30/09/2020				-3,240.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	5		356.2500	1,781.25	352.2500	1,761.25	30/09/2020				-20.00
30/09/2020	43227	HAPPIEST MINDS TEC	0	41		361.5000	14,821.50	363.1500	14,889.15	30/09/2020				67.65
01/10/2020	43227	HAPPIEST MINDS TEC	0	92		351.2000	32,310.40	352.0000	32,384.00	01/10/2020				73.60

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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 :27/03/2020

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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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
01/10/2020	43227	HAPPIEST MINDS TEC	0	80		343.8000	27,504.00	342.0000	27,360.00	01/10/2020				-144.00
01/10/2020	43227	HAPPIEST MINDS TEC	0	341		351.1500	1,19,742.15	352.0000	1,20,032.00	01/10/2020				289.85
01/10/2020	43227	HAPPIEST MINDS TEC	0	379		351.0000	1,33,029.00	351.8000	1,33,332.20	01/10/2020				303.20
01/10/2020	43227	HAPPIEST MINDS TEC	0	82		351.0000	28,782.00	351.8500	28,851.70	01/10/2020				69.70
01/10/2020	43227	HAPPIEST MINDS TEC	0	5		351.0000	1,755.00	351.9000	1,759.50	01/10/2020				4.50
01/10/2020	43227	HAPPIEST MINDS TEC	0	829		351.0000	2,90,979.00	352.0000	2,91,808.00	01/10/2020				829.00
01/10/2020	43227	HAPPIEST MINDS TEC	0	43		350.9500	15,090.85	351.8000	15,127.40	01/10/2020				36.55
01/10/2020	43227	HAPPIEST MINDS TEC	0	82		350.8500	28,769.70	351.8000	28,847.60	01/10/2020				77.90
01/10/2020	43227	HAPPIEST MINDS TEC	0	44		350.8000	15,435.20	351.8000	15,479.20	01/10/2020				44.00
01/10/2020	43227	HAPPIEST MINDS TEC	0	74		350.0000	25,900.00	349.1000	25,833.40	01/10/2020				-66.60
01/10/2020	43227	HAPPIEST MINDS TEC	0	10		350.0000	3,500.00	349.1500	3,491.50	01/10/2020				-8.50
01/10/2020	43227	HAPPIEST MINDS TEC	0	117		350.0000	40,950.00	349.2000	40,856.40	01/10/2020				-93.60
01/10/2020	43227	HAPPIEST MINDS TEC	0	1014		350.0000	3,54,900.00	349.2500	3,54,139.50	01/10/2020				-760.50
01/10/2020	43227	HAPPIEST MINDS TEC	0	375		350.0000	1,31,250.00	349.3000	1,30,987.50	01/10/2020				-262.50
01/10/2020	43227	HAPPIEST MINDS TEC	0	61		350.0000	21,350.00	349.3500	21,310.35	01/10/2020				-39.65
01/10/2020	43227	HAPPIEST MINDS TEC	0	112		350.0000	39,200.00	349.5000	39,144.00	01/10/2020				-56.00
01/10/2020	43227	HAPPIEST MINDS TEC	0	21		350.0000	7,350.00	349.5500	7,340.55	01/10/2020				-9.45
01/10/2020	43227	HAPPIEST MINDS TEC	0	121		350.0000	42,350.00	349.6000	42,301.60	01/10/2020				-48.40
01/10/2020	43227	HAPPIEST MINDS TEC	0	82		350.0000	28,700.00	349.6500	28,671.30	01/10/2020				-28.70
01/10/2020	43227	HAPPIEST MINDS TEC	0	12		350.0000	4,200.00	349.7000	4,196.40	01/10/2020				-3.60
01/10/2020	43227	HAPPIEST MINDS TEC	0	1		350.0000	350.00	349.8000	349.80	01/10/2020				-2.20
01/10/2020	43227	HAPPIEST MINDS TEC	0	12		344.7000	4,136.40	345.4000	4,144.80	01/10/2020				8.40
01/10/2020	43227	HAPPIEST MINDS TEC	0	1		344.7000	344.70	345.4500	345.45	01/10/2020				.75
01/10/2020	43227	HAPPIEST MINDS TEC	0	3		344.6500	1,033.95	345.4000	1,036.20	01/10/2020				2.25
01/10/2020	43227	HAPPIEST MINDS TEC	0	11		344.6000	3,790.60	345.4000	3,799.40	01/10/2020				8.80
01/10/2020	43227	HAPPIEST MINDS TEC	0	596		344.5500	2,05,351.80	345.4000	2,05,858.40	01/10/2020				506.60
01/10/2020	43227	HAPPIEST MINDS TEC	0	484		344.5000	1,66,738.00	345.4000	1,67,173.60	01/10/2020				435.60
01/10/2020	43227	HAPPIEST MINDS TEC	0	774		344.4500	2,66,604.30	345.3000	2,67,262.20	01/10/2020				657.90
01/10/2020	43227	HAPPIEST MINDS TEC	0	239		344.4500	82,323.55	345.4000	82,550.60	01/10/2020				227.05
01/10/2020	43227	HAPPIEST MINDS TEC	0	322		344.4000	1,10,896.80	345.3000	1,11,186.60	01/10/2020				289.80
01/10/2020	43227	HAPPIEST MINDS TEC	0	494		344.3500	1,70,108.90	345.3000	1,70,578.20	01/10/2020				469.30
01/10/2020	43227	HAPPIEST MINDS TEC	0	224		344.3000	77,123.20	345.3000	77,347.20	01/10/2020				224.00
01/10/2020	43227	HAPPIEST MINDS TEC	0	100		344.2500	34,425.00	345.3000	34,530.00	01/10/2020				105.00
01/10/2020	43227	HAPPIEST MINDS TEC	0	86		344.2000	29,601.20	345.3000	29,695.80	01/10/2020				94.60
01/10/2020	43227	HAPPIEST MINDS TEC	0	367		343.9000	1,26,211.30	342.0000	1,25,514.00	01/10/2020				-697.30
01/10/2020	43227	HAPPIEST MINDS TEC	0	1373		343.9000	4,72,174.70	342.0500	4,69,634.65	01/10/2020				-2,540.05
01/10/2020	43227	HAPPIEST MINDS TEC	0	180		343.9000	61,902.00	342.1000	61,578.00	01/10/2020				-324.00
01/10/2020	43227	HAPPIEST MINDS TEC	0	103		351.2000	36,173.60	352.0500	36,261.15	01/10/2020				87.55
05/10/2020	43227	HAPPIEST MINDS TEC	0	183		346.9500	63,491.85	346.0500	63,327.15	05/10/2020				-164.70
05/10/2020	43227	HAPPIEST MINDS TEC	0	260		346.9000	90,194.00	346.0000	89,960.00	05/10/2020				-234.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	61		346.8500	21,157.85	346.0000	21,106.00	05/10/2020				-51.85
05/10/2020	43227	HAPPIEST MINDS TEC	0	886		346.8000	3,07,264.80	346.0000	3,06,556.00	05/10/2020				-708.80
05/10/2020	43227	HAPPIEST MINDS TEC	0	793		345.9000	2,74,298.70	345.0000	2,73,585.00	05/10/2020				-713.70
05/10/2020	43227	HAPPIEST MINDS TEC	0	24		345.8500	8,300.40	344.8000	8,275.20	05/10/2020				-25.20
05/10/2020	43227	HAPPIEST MINDS TEC	0	351		345.8500	1,21,393.35	345.0000	1,21,095.00	05/10/2020				-298.35

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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

05/10/2020	43227	HAPPIEST MINDS TEC	0	721		345.8000	2,49,321.80	344.7500	2,48,564.75	05/10/2020				-757.05
05/10/2020	43227	HAPPIEST MINDS TEC	0	70		345.8000	24,206.00	344.8000	24,136.00	05/10/2020				-70.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	82		345.7500	28,351.50	344.2500	28,228.50	05/10/2020				-123.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	100		345.7500	34,575.00	344.3000	34,430.00	05/10/2020				-145.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	54		345.7500	18,670.50	344.3500	18,594.90	05/10/2020				-75.60
05/10/2020	43227	HAPPIEST MINDS TEC	0	41		345.7500	14,175.75	344.7500	14,134.75	05/10/2020				-41.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	100		345.7000	34,570.00	344.2500	34,425.00	05/10/2020				-145.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	12		345.6500	4,147.80	344.2000	4,130.40	05/10/2020				-17.40
05/10/2020	43227	HAPPIEST MINDS TEC	0	39		345.6500	13,480.35	344.2500	13,425.75	05/10/2020				-54.60
05/10/2020	43227	HAPPIEST MINDS TEC	0	6		345.6000	2,073.60	343.9000	2,063.40	05/10/2020				-10.20
05/10/2020	43227	HAPPIEST MINDS TEC	0	51		345.6000	17,625.60	343.9500	17,541.45	05/10/2020				-84.15
05/10/2020	43227	HAPPIEST MINDS TEC	0	80		345.6000	27,648.00	344.0000	27,520.00	05/10/2020				-128.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	249		345.6000	86,054.40	344.1500	85,693.35	05/10/2020				-361.05
05/10/2020	43227	HAPPIEST MINDS TEC	0	124		345.6000	42,854.40	344.2000	42,680.80	05/10/2020				-173.60
05/10/2020	43227	HAPPIEST MINDS TEC	0	61		345.5500	21,078.55	343.9000	20,977.90	05/10/2020				-100.65
05/10/2020	43227	HAPPIEST MINDS TEC	0	42		345.5000	14,511.00	343.9000	14,443.80	05/10/2020				-67.20
05/10/2020	43227	HAPPIEST MINDS TEC	0	59		345.0000	20,355.00	343.8000	20,284.20	05/10/2020				-70.80
05/10/2020	43227	HAPPIEST MINDS TEC	0	722		345.0000	2,49,090.00	343.8500	2,48,259.70	05/10/2020				-830.30
05/10/2020	43227	HAPPIEST MINDS TEC	0	65		345.0000	22,425.00	343.9000	22,353.50	05/10/2020				-71.50
05/10/2020	43227	HAPPIEST MINDS TEC	0	71		344.9500	24,491.45	343.7000	24,402.70	05/10/2020				-88.75
05/10/2020	43227	HAPPIEST MINDS TEC	0	3		344.9500	1,034.85	343.7500	1,031.25	05/10/2020				-3.60
05/10/2020	43227	HAPPIEST MINDS TEC	0	391		344.9500	1,34,875.45	343.8000	1,34,425.80	05/10/2020				-449.65
05/10/2020	43227	HAPPIEST MINDS TEC	0	8		344.9000	2,759.20	343.0500	2,744.40	05/10/2020				-14.80
05/10/2020	43227	HAPPIEST MINDS TEC	0	17		344.9000	5,863.30	343.7000	5,842.90	05/10/2020				-20.40
05/10/2020	43227	HAPPIEST MINDS TEC	0	60		344.8500	20,691.00	343.0500	20,583.00	05/10/2020				-108.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	1		344.7000	344.70	343.0500	343.05	05/10/2020				-1.65
05/10/2020	43227	HAPPIEST MINDS TEC	0	222		344.6500	76,512.30	343.0000	76,146.00	05/10/2020				-366.30
05/10/2020	43227	HAPPIEST MINDS TEC	0	175		344.6500	60,313.75	343.0500	60,033.75	05/10/2020				-280.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	61		344.6000	21,020.60	343.0000	20,923.00	05/10/2020				-97.60
05/10/2020	43227	HAPPIEST MINDS TEC	0	44		344.5500	15,160.20	343.0000	15,092.00	05/10/2020				-68.20
05/10/2020	43227	HAPPIEST MINDS TEC	0	41		344.5000	14,124.50	343.0000	14,063.00	05/10/2020				-61.50
05/10/2020	43227	HAPPIEST MINDS TEC	0	60		344.4000	20,664.00	343.0000	20,580.00	05/10/2020				-84.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	49		344.3500	16,873.15	343.0000	16,807.00	05/10/2020				-66.15
05/10/2020	43227	HAPPIEST MINDS TEC	0	199		344.1000	68,475.90	343.0000	68,257.00	05/10/2020				-218.90
05/10/2020	43227	HAPPIEST MINDS TEC	0	148		344.0500	50,919.40	339.3500	50,223.80	05/10/2020				-695.60
05/10/2020	43227	HAPPIEST MINDS TEC	0	51		344.0500	17,546.55	339.7000	17,324.70	05/10/2020				-221.85
05/10/2020	43227	HAPPIEST MINDS TEC	0	65		344.0500	22,363.25	339.7500	22,083.75	05/10/2020				-279.50
05/10/2020	43227	HAPPIEST MINDS TEC	0	92		344.0500	31,652.60	339.8000	31,261.60	05/10/2020				-391.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	80		344.0500	27,524.00	343.0000	27,440.00	05/10/2020				-84.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	534		344.0000	1,83,696.00	339.2000	1,81,132.80	05/10/2020				-2,563.20
05/10/2020	43227	HAPPIEST MINDS TEC	0	356		344.0000	1,22,464.00	339.2500	1,20,773.00	05/10/2020				-1,691.00
05/10/2020	43227	HAPPIEST MINDS TEC	0	88		344.0000	30,272.00	339.3500	29,862.80	05/10/2020				-409.20
05/10/2020	43227	HAPPIEST MINDS TEC	0	61		343.9500	20,980.95	339.2000	20,691.20	05/10/2020				-289.75
05/10/2020	43227	HAPPIEST MINDS TEC	0	2		343.9000	687.80	339.2000	678.40	05/10/2020				-9.40
05/10/2020	43227	HAPPIEST MINDS TEC	0	50		343.8500	17,192.50	339.2000	16,960.00	05/10/2020				-232.50

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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 :27/03/2020To :05/04/2021Exchange :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 :C41027Client Name :SIDDHARTH CHOPRATerm CodeBr Code

05/10/2020	43227	HAPPIEST MINDS TEC	0	48		343.8000	16,502.40	339.2000	16,281.60	05/10/2020				-220.80
05/10/2020	43227	HAPPIEST MINDS TEC	0	189		343.7500	64,968.75	339.1500	64,099.35	05/10/2020				-869.40
05/10/2020	43227	HAPPIEST MINDS TEC	0	25		343.7500	8,593.75	339.2000	8,480.00	05/10/2020				-113.75
05/10/2020	43227	HAPPIEST MINDS TEC	0	41		343.7000	14,091.70	339.1500	13,905.15	05/10/2020				-186.55
05/10/2020	43227	HAPPIEST MINDS TEC	0	250		343.6000	85,900.00	339.1500	84,787.50	05/10/2020				-1,112.50
05/10/2020	43227	HAPPIEST MINDS TEC	0	34		347.0000	11,798.00	346.0500	11,765.70	05/10/2020				-32.30
05/10/2020	43227	HAPPIEST MINDS TEC	0	41		347.0000	14,227.00	346.1500	14,192.15	05/10/2020				-34.85
05/10/2020	43227	HAPPIEST MINDS TEC	0	102		347.0000	35,394.00	346.2000	35,312.40	05/10/2020				-81.60
05/10/2020	43227	HAPPIEST MINDS TEC	0	433		346.9500	1,50,229.35	346.0000	1,49,818.00	05/10/2020				-411.35
06/10/2020	43227	HAPPIEST MINDS TEC	0	483		349.7000	1,68,905.10	348.7500	1,68,446.25	06/10/2020				-458.85
06/10/2020	43227	HAPPIEST MINDS TEC	0	71		350.0000	24,850.00	350.0500	24,853.55	06/10/2020				3.55
06/10/2020	43227	HAPPIEST MINDS TEC	0	31		349.8000	10,843.80	349.6500	10,839.15	06/10/2020				-4.65
06/10/2020	43227	HAPPIEST MINDS TEC	0	1417		349.8000	4,95,666.60	348.7500	4,94,178.75	06/10/2020				-1,487.85
06/10/2020	43227	HAPPIEST MINDS TEC	0	84		349.8500	29,387.40	349.8000	29,383.20	06/10/2020				-4.20
06/10/2020	43227	HAPPIEST MINDS TEC	0	5		349.8500	1,749.25	349.7500	1,748.75	06/10/2020				-5.50
06/10/2020	43227	HAPPIEST MINDS TEC	0	9		349.8500	3,148.65	349.7000	3,147.30	06/10/2020				-1.35
06/10/2020	43227	HAPPIEST MINDS TEC	0	144		349.9000	50,385.60	350.0000	50,400.00	06/10/2020				14.40
06/10/2020	43227	HAPPIEST MINDS TEC	0	48		349.9000	16,795.20	349.9000	16,795.20	06/10/2020				
06/10/2020	43227	HAPPIEST MINDS TEC	0	1197		349.9000	4,18,830.30	349.8500	4,18,770.45	06/10/2020				-59.85
06/10/2020	43227	HAPPIEST MINDS TEC	0	425		349.9000	1,48,707.50	349.8000	1,48,665.00	06/10/2020				-42.50
06/10/2020	43227	HAPPIEST MINDS TEC	0	862		350.0000	3,01,700.00	350.0000	3,01,700.00	06/10/2020				
06/10/2020	43227	HAPPIEST MINDS TEC	0	100		349.6500	34,965.00	348.7500	34,875.00	06/10/2020				-90.00
06/10/2020	43227	HAPPIEST MINDS TEC	0	1032		349.9500	3,61,148.40	350.0000	3,61,200.00	06/10/2020				51.60
06/10/2020	43227	HAPPIEST MINDS TEC	0	200		350.0000	70,000.00	351.1000	70,220.00	06/10/2020				220.00
06/10/2020	43227	HAPPIEST MINDS TEC	0	12		350.0000	4,200.00	350.1500	4,201.80	06/10/2020				1.80
06/10/2020	43227	HAPPIEST MINDS TEC	0	79		350.0000	27,650.00	350.1000	27,657.90	06/10/2020				7.90
06/10/2020	43227	HAPPIEST MINDS TEC	0	1		349.8000	349.80	349.7000	349.70	06/10/2020				-1.10
07/10/2020	43227	HAPPIEST MINDS TEC	0	108		345.7000	37,335.60	345.7500	37,341.00	07/10/2020				5.40
07/10/2020	43227	HAPPIEST MINDS TEC	0	365		345.5500	1,26,125.75	345.3500	1,26,052.75	07/10/2020				-73.00
07/10/2020	43227	HAPPIEST MINDS TEC	0	515		345.5000	1,77,932.50	345.3500	1,77,855.25	07/10/2020				-77.25
07/10/2020	43227	HAPPIEST MINDS TEC	0	61		345.4500	21,072.45	345.3500	21,066.35	07/10/2020				-6.10
07/10/2020	43227	HAPPIEST MINDS TEC	0	50		345.7000	17,285.00	345.7000	17,285.00	07/10/2020				
07/10/2020	43227	HAPPIEST MINDS TEC	0	352		345.7000	1,21,686.40	345.6500	1,21,668.80	07/10/2020				-17.60
07/10/2020	43227	HAPPIEST MINDS TEC	0	50		345.7000	17,285.00	345.5500	17,277.50	07/10/2020				-7.50
07/10/2020	43227	HAPPIEST MINDS TEC	0	259		345.7000	89,536.30	345.5000	89,484.50	07/10/2020				-51.80
07/10/2020	43227	HAPPIEST MINDS TEC	0	118		345.7000	40,792.60	345.3500	40,751.30	07/10/2020				-41.30
07/10/2020	43227	HAPPIEST MINDS TEC	0	100		347.0000	34,700.00	345.7500	34,575.00	07/10/2020				-125.00
07/10/2020	43227	HAPPIEST MINDS TEC	0	100		347.1500	34,715.00	345.7500	34,575.00	07/10/2020				-140.00
07/10/2020	43227	HAPPIEST MINDS TEC	0	100		347.5000	34,750.00	345.7500	34,575.00	07/10/2020				-175.00
07/10/2020	43227	HAPPIEST MINDS TEC	0	95		347.7500	33,036.25	345.8000	32,851.00	07/10/2020				-185.25
07/10/2020	43227	HAPPIEST MINDS TEC	0	5		347.7500	1,738.75	345.7500	1,728.75	07/10/2020				-10.00
07/10/2020	43227	HAPPIEST MINDS TEC	0	100		347.9000	34,790.00	348.1500	34,815.00	07/10/2020				25.00
07/10/2020	43227	HAPPIEST MINDS TEC	0	100		349.5000	34,950.00	350.0000	35,000.00	07/10/2020				50.00
07/10/2020	43227	HAPPIEST MINDS TEC	0	10		345.0000	3,450.00	345.1500	3,451.50	07/10/2020				1.50
07/10/2020	43227	HAPPIEST MINDS TEC	0	8		345.1500	2,761.20	345.1500	2,761.20	07/10/2020				

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

07/10/2020	43227	HAPPIEST MINDS TEC	0	80		345.2000	27,616.00	345.2000	27,616.00	07/10/2020				
07/10/2020	43227	HAPPIEST MINDS TEC	0	2		345.2000	690.40	345.1500	690.30	07/10/2020				-1.10
07/10/2020	43227	HAPPIEST MINDS TEC	0	52		345.3500	17,958.20	345.2000	17,950.40	07/10/2020				-7.80
07/10/2020	43227	HAPPIEST MINDS TEC	0	48		345.4000	16,579.20	345.2000	16,569.60	07/10/2020				-9.60
07/10/2020	43227	HAPPIEST MINDS TEC	0	22		345.4000	7,598.80	345.3500	7,597.70	07/10/2020				-1.10
08/10/2020	43227	HAPPIEST MINDS TEC	0	33		355.4000	11,728.20	352.2000	11,622.60	08/10/2020				-105.60
08/10/2020	43227	HAPPIEST MINDS TEC	0	151		355.4000	53,665.40	352.2500	53,189.75	08/10/2020				-475.65
08/10/2020	43227	HAPPIEST MINDS TEC	0	66		355.4000	23,456.40	352.3000	23,251.80	08/10/2020				-204.60
08/10/2020	43227	HAPPIEST MINDS TEC	0	298		355.4000	1,05,909.20	352.5000	1,05,045.00	08/10/2020				-864.20
08/10/2020	43227	HAPPIEST MINDS TEC	0	61		355.4000	21,679.40	352.5500	21,505.55	08/10/2020				-173.85
08/10/2020	43227	HAPPIEST MINDS TEC	0	150		355.4000	53,310.00	352.6500	52,897.50	08/10/2020				-412.50
08/10/2020	43227	HAPPIEST MINDS TEC	0	128		355.4000	45,491.20	352.7000	45,145.60	08/10/2020				-345.60
08/10/2020	43227	HAPPIEST MINDS TEC	0	57		355.4000	20,257.80	352.7500	20,106.75	08/10/2020				-151.05
08/10/2020	43227	HAPPIEST MINDS TEC	0	10		355.4000	3,554.00	353.0000	3,530.00	08/10/2020				-24.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	41		355.3500	14,569.35	352.2000	14,440.20	08/10/2020				-129.15
08/10/2020	43227	HAPPIEST MINDS TEC	0	5		355.1500	1,775.75	352.2000	1,761.00	08/10/2020				-14.75
08/10/2020	43227	HAPPIEST MINDS TEC	0	13		351.3000	4,566.90	352.2000	4,578.60	08/10/2020				11.70
08/10/2020	43227	HAPPIEST MINDS TEC	0	16		351.2500	5,620.00	352.2000	5,635.20	08/10/2020				15.20
08/10/2020	43227	HAPPIEST MINDS TEC	0	71		351.2000	24,935.20	352.2000	25,006.20	08/10/2020				71.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	38		351.0000	13,338.00	352.1500	13,381.70	08/10/2020				43.70
08/10/2020	43227	HAPPIEST MINDS TEC	0	21		351.0000	7,371.00	352.2000	7,396.20	08/10/2020				25.20
08/10/2020	43227	HAPPIEST MINDS TEC	0	41		350.9500	14,388.95	352.1500	14,438.15	08/10/2020				49.20
08/10/2020	43227	HAPPIEST MINDS TEC	0	34		350.8500	11,928.90	352.1000	11,971.40	08/10/2020				42.50
08/10/2020	43227	HAPPIEST MINDS TEC	0	66		350.8000	23,152.80	352.1000	23,238.60	08/10/2020				85.80
08/10/2020	43227	HAPPIEST MINDS TEC	0	10		350.7000	3,507.00	352.1000	3,521.00	08/10/2020				14.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	190		350.6000	66,614.00	352.1000	66,899.00	08/10/2020				285.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	59		350.5500	20,682.45	350.6500	20,688.35	08/10/2020				5.90
08/10/2020	43227	HAPPIEST MINDS TEC	0	25		350.5500	8,763.75	350.8500	8,771.25	08/10/2020				7.50
08/10/2020	43227	HAPPIEST MINDS TEC	0	100		350.5500	35,055.00	351.3000	35,130.00	08/10/2020				75.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	100		350.5500	35,055.00	351.5000	35,150.00	08/10/2020				95.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	59		350.5500	20,682.45	352.0000	20,768.00	08/10/2020				85.55
08/10/2020	43227	HAPPIEST MINDS TEC	0	41		350.5500	14,372.55	352.0500	14,434.05	08/10/2020				61.50
08/10/2020	43227	HAPPIEST MINDS TEC	0	294		350.5000	1,03,047.00	350.5500	1,03,061.70	08/10/2020				14.70
08/10/2020	43227	HAPPIEST MINDS TEC	0	16		350.5000	5,608.00	350.6500	5,610.40	08/10/2020				2.40
08/10/2020	43227	HAPPIEST MINDS TEC	0	102		350.3000	35,730.60	350.5500	35,756.10	08/10/2020				25.50
08/10/2020	43227	HAPPIEST MINDS TEC	0	254		350.2000	88,950.80	350.5500	89,039.70	08/10/2020				88.90
08/10/2020	43227	HAPPIEST MINDS TEC	0	42		350.1500	14,706.30	350.5500	14,723.10	08/10/2020				16.80
08/10/2020	43227	HAPPIEST MINDS TEC	0	100		350.1000	35,010.00	350.5500	35,055.00	08/10/2020				45.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	108		350.0000	37,800.00	350.5500	37,859.40	08/10/2020				59.40
08/10/2020	43227	HAPPIEST MINDS TEC	0	100		349.8500	34,985.00	350.5500	35,055.00	08/10/2020				70.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	92		358.8000	33,009.60	359.9000	33,110.80	08/10/2020				101.20
08/10/2020	43227	HAPPIEST MINDS TEC	0	174		358.7000	62,413.80	359.5000	62,553.00	08/10/2020				139.20
08/10/2020	43227	HAPPIEST MINDS TEC	0	100		358.7000	35,870.00	359.6500	35,965.00	08/10/2020				95.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	30		358.7000	10,761.00	359.7000	10,791.00	08/10/2020				30.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	82		358.7000	29,413.40	359.7500	29,499.50	08/10/2020				86.10

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

08/10/2020	43227	HAPPIEST MINDS TEC	0	2		358.7000	717.40	359.8000	719.60	08/10/2020				2.20
08/10/2020	43227	HAPPIEST MINDS TEC	0	256		358.7000	91,827.20	359.8500	92,121.60	08/10/2020				294.40
08/10/2020	43227	HAPPIEST MINDS TEC	0	198		358.7000	71,022.60	359.9000	71,260.20	08/10/2020				237.60
08/10/2020	43227	HAPPIEST MINDS TEC	0	250		358.6000	89,650.00	359.5000	89,875.00	08/10/2020				225.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	253		358.5500	90,713.15	359.5000	90,953.50	08/10/2020				240.35
08/10/2020	43227	HAPPIEST MINDS TEC	0	225		358.5000	80,662.50	359.5000	80,887.50	08/10/2020				225.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	338		358.4500	1,21,156.10	359.5000	1,21,511.00	08/10/2020				354.90
08/10/2020	43227	HAPPIEST MINDS TEC	0	69		357.8000	24,688.20	355.8000	24,550.20	08/10/2020				-138.00
08/10/2020	43227	HAPPIEST MINDS TEC	0	31		357.8000	11,091.80	355.9000	11,032.90	08/10/2020				-58.90
08/10/2020	43227	HAPPIEST MINDS TEC	0	93		356.8500	33,187.05	354.7000	32,987.10	08/10/2020				-199.95
08/10/2020	43227	HAPPIEST MINDS TEC	0	7		356.8500	2,497.95	355.0000	2,485.00	08/10/2020				-12.95
08/10/2020	43227	HAPPIEST MINDS TEC	0	208		356.8500	74,224.80	355.8000	74,006.40	08/10/2020				-218.40
09/10/2020	43227	HAPPIEST MINDS TEC	0	41		352.8000	14,464.80	352.4000	14,448.40	09/10/2020				-16.40
09/10/2020	43227	HAPPIEST MINDS TEC	0	31		352.8000	10,936.80	352.3500	10,922.85	09/10/2020				-13.95
09/10/2020	43227	HAPPIEST MINDS TEC	0	99		352.7500	34,922.25	352.0000	34,848.00	09/10/2020				-74.25
09/10/2020	43227	HAPPIEST MINDS TEC	0	408		352.7500	1,43,922.00	352.0500	1,43,636.40	09/10/2020				-285.60
09/10/2020	43227	HAPPIEST MINDS TEC	0	159		352.7000	56,079.30	352.0000	55,968.00	09/10/2020				-111.30
09/10/2020	43227	HAPPIEST MINDS TEC	0	154		352.6500	54,308.10	352.0000	54,208.00	09/10/2020				-100.10
09/10/2020	43227	HAPPIEST MINDS TEC	0	156		352.5500	54,997.80	352.0000	54,912.00	09/10/2020				-85.80
09/10/2020	43227	HAPPIEST MINDS TEC	0	45		352.5000	15,862.50	351.9500	15,837.75	09/10/2020				-24.75
09/10/2020	43227	HAPPIEST MINDS TEC	0	404		352.5000	1,42,410.00	352.0000	1,42,208.00	09/10/2020				-202.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	128		352.4500	45,113.60	351.9500	45,049.60	09/10/2020				-64.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	30		352.3500	10,570.50	351.5000	10,545.00	09/10/2020				-25.50
09/10/2020	43227	HAPPIEST MINDS TEC	0	151		352.3500	53,204.85	351.9500	53,144.45	09/10/2020				-60.40
09/10/2020	43227	HAPPIEST MINDS TEC	0	82		352.3000	28,888.60	351.5000	28,823.00	09/10/2020				-65.60
09/10/2020	43227	HAPPIEST MINDS TEC	0	188		352.2500	66,223.00	351.5000	66,082.00	09/10/2020				-141.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	17		350.4500	5,957.65	351.4500	5,974.65	09/10/2020				17.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	50		350.4500	17,522.50	351.5000	17,575.00	09/10/2020				52.50
09/10/2020	43227	HAPPIEST MINDS TEC	0	233		350.4000	81,643.20	351.4500	81,887.85	09/10/2020				244.65
09/10/2020	43227	HAPPIEST MINDS TEC	0	51		354.5500	18,082.05	353.1500	18,010.65	09/10/2020				-71.40
09/10/2020	43227	HAPPIEST MINDS TEC	0	41		354.5000	14,534.50	353.1500	14,479.15	09/10/2020				-55.35
09/10/2020	43227	HAPPIEST MINDS TEC	0	8		354.4500	2,835.60	353.1500	2,825.20	09/10/2020				-10.40
09/10/2020	43227	HAPPIEST MINDS TEC	0	100		352.9500	35,295.00	353.1500	35,315.00	09/10/2020				20.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	254		352.9000	89,636.60	352.8000	89,611.20	09/10/2020				-25.40
09/10/2020	43227	HAPPIEST MINDS TEC	0	61		352.9000	21,526.90	353.0000	21,533.00	09/10/2020				6.10
09/10/2020	43227	HAPPIEST MINDS TEC	0	43		352.9000	15,174.70	353.0500	15,181.15	09/10/2020				6.45
09/10/2020	43227	HAPPIEST MINDS TEC	0	5		352.9000	1,764.50	353.1000	1,765.50	09/10/2020				1.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	55		352.9000	19,409.50	353.1500	19,423.25	09/10/2020				13.75
09/10/2020	43227	HAPPIEST MINDS TEC	0	188		352.8500	66,335.80	352.8000	66,326.40	09/10/2020				-9.40
09/10/2020	43227	HAPPIEST MINDS TEC	0	3		352.8000	1,058.40	352.0500	1,056.15	09/10/2020				-2.25
09/10/2020	43227	HAPPIEST MINDS TEC	0	61		352.8000	21,520.80	352.1000	21,478.10	09/10/2020				-42.70
09/10/2020	43227	HAPPIEST MINDS TEC	0	50		352.8000	17,640.00	352.2000	17,610.00	09/10/2020				-30.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	100		352.8000	35,280.00	352.2500	35,225.00	09/10/2020				-55.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	10		352.8000	3,528.00	352.3000	3,523.00	09/10/2020				-5.00
09/10/2020	43227	HAPPIEST MINDS TEC	0	194		352.8000	68,443.20	352.8000	68,443.20	09/10/2020				

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

12/10/2020	43227	HAPPIEST MINDS TEC	0	255		344.3000	87,796.50	344.2500	87,783.75	12/10/2020				-12.75
12/10/2020	43227	HAPPIEST MINDS TEC	0	26		343.3000	8,925.80	343.3000	8,925.80	12/10/2020				
12/10/2020	43227	HAPPIEST MINDS TEC	0	383		344.2500	1,31,847.75	344.2500	1,31,847.75	12/10/2020				
12/10/2020	43227	HAPPIEST MINDS TEC	0	85		344.2000	29,257.00	344.2000	29,257.00	12/10/2020				
12/10/2020	43227	HAPPIEST MINDS TEC	0	43		344.1500	14,798.45	344.2000	14,800.60	12/10/2020				2.15
12/10/2020	43227	HAPPIEST MINDS TEC	0	338		344.1000	1,16,305.80	344.1000	1,16,305.80	12/10/2020				
12/10/2020	43227	HAPPIEST MINDS TEC	0	245		344.1000	84,304.50	344.1500	84,316.75	12/10/2020				12.25
12/10/2020	43227	HAPPIEST MINDS TEC	0	153		344.1000	52,647.30	344.2000	52,662.60	12/10/2020				15.30
12/10/2020	43227	HAPPIEST MINDS TEC	0	95		344.0000	32,680.00	344.0500	32,684.75	12/10/2020				4.75
12/10/2020	43227	HAPPIEST MINDS TEC	0	393		344.0000	1,35,192.00	344.1000	1,35,231.30	12/10/2020				39.30
12/10/2020	43227	HAPPIEST MINDS TEC	0	160		343.9000	55,024.00	344.0500	55,048.00	12/10/2020				24.00
12/10/2020	43227	HAPPIEST MINDS TEC	0	49		343.8500	16,848.65	344.0000	16,856.00	12/10/2020				7.35
12/10/2020	43227	HAPPIEST MINDS TEC	0	1		343.8500	343.85	344.0500	344.05	12/10/2020				.20
12/10/2020	43227	HAPPIEST MINDS TEC	0	249		343.8000	85,606.20	344.0000	85,656.00	12/10/2020				49.80
12/10/2020	43227	HAPPIEST MINDS TEC	0	550		343.7500	1,89,062.50	344.0000	1,89,200.00	12/10/2020				137.50
12/10/2020	43227	HAPPIEST MINDS TEC	0	164		343.6000	56,350.40	344.0000	56,416.00	12/10/2020				65.60
12/10/2020	43227	HAPPIEST MINDS TEC	0	284		343.5000	97,554.00	343.9500	97,681.80	12/10/2020				127.80
12/10/2020	43227	HAPPIEST MINDS TEC	0	93		348.4000	32,401.20	344.7500	32,061.75	12/10/2020				-339.45
12/10/2020	43227	HAPPIEST MINDS TEC	0	53		348.3000	18,459.90	344.5000	18,258.50	12/10/2020				-201.40
12/10/2020	43227	HAPPIEST MINDS TEC	0	17		348.3000	5,921.10	344.5500	5,857.35	12/10/2020				-63.75
12/10/2020	43227	HAPPIEST MINDS TEC	0	67		348.3000	23,336.10	344.7500	23,098.25	12/10/2020				-237.85
12/10/2020	43227	HAPPIEST MINDS TEC	0	22		348.2000	7,660.40	344.5000	7,579.00	12/10/2020				-81.40
12/10/2020	43227	HAPPIEST MINDS TEC	0	48		348.1500	16,711.20	344.5000	16,536.00	12/10/2020				-175.20
12/10/2020	43227	HAPPIEST MINDS TEC	0	120		344.3500	41,322.00	344.2500	41,310.00	12/10/2020				-12.00
12/10/2020	43227	HAPPIEST MINDS TEC	0	24		344.3500	8,264.40	344.3000	8,263.20	12/10/2020				-1.20
12/10/2020	43227	HAPPIEST MINDS TEC	0	5		344.3500	1,721.75	344.3500	1,721.75	12/10/2020				
12/10/2020	43227	HAPPIEST MINDS TEC	0	2		344.3500	688.70	344.4000	688.80	12/10/2020				.10
12/10/2020	43227	HAPPIEST MINDS TEC	0	24		344.3500	8,264.40	344.4500	8,266.80	12/10/2020				2.40
12/10/2020	43227	HAPPIEST MINDS TEC	0	156		344.3500	53,718.60	344.5000	53,742.00	12/10/2020				23.40
12/10/2020	43227	HAPPIEST MINDS TEC	0	200		343.5000	68,700.00	344.0000	68,800.00	12/10/2020				100.00
12/10/2020	43227	HAPPIEST MINDS TEC	0	46		343.4500	15,798.70	343.4000	15,796.40	12/10/2020				-2.30
12/10/2020	43227	HAPPIEST MINDS TEC	0	2		343.4500	686.90	343.4500	686.90	12/10/2020				
12/10/2020	43227	HAPPIEST MINDS TEC	0	642		343.4500	2,20,494.90	343.5500	2,20,559.10	12/10/2020				64.20
12/10/2020	43227	HAPPIEST MINDS TEC	0	51		343.4500	17,515.95	343.6500	17,526.15	12/10/2020				10.20
12/10/2020	43227	HAPPIEST MINDS TEC	0	46		343.4500	15,798.70	343.7500	15,812.50	12/10/2020				13.80
12/10/2020	43227	HAPPIEST MINDS TEC	0	41		343.4500	14,081.45	343.8000	14,095.80	12/10/2020				14.35
12/10/2020	43227	HAPPIEST MINDS TEC	0	500		343.4500	1,71,725.00	343.9000	1,71,950.00	12/10/2020				225.00
12/10/2020	43227	HAPPIEST MINDS TEC	0	40		343.4500	13,738.00	343.9500	13,758.00	12/10/2020				20.00
12/10/2020	43227	HAPPIEST MINDS TEC	0	24		343.4000	8,241.60	343.4000	8,241.60	12/10/2020				
12/10/2020	43227	HAPPIEST MINDS TEC	0	309		343.3500	1,06,095.15	343.3000	1,06,079.70	12/10/2020				-15.45
12/10/2020	43227	HAPPIEST MINDS TEC	0	10		343.3500	3,433.50	343.3500	3,433.50	12/10/2020				
12/10/2020	43227	HAPPIEST MINDS TEC	0	118		343.3500	40,515.30	343.4000	40,521.20	12/10/2020				5.90
12/10/2020	43227	HAPPIEST MINDS TEC	0	167		344.2500	57,489.75	344.2000	57,481.40	12/10/2020				-8.35
13/10/2020	43227	HAPPIEST MINDS TEC	0	176		348.0000	61,248.00	347.0500	61,080.80	13/10/2020				-167.20
13/10/2020	43227	HAPPIEST MINDS TEC	0	200		348.0000	69,600.00	347.1000	69,420.00	13/10/2020				-180.00

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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 :27/03/2020

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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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

13/10/2020	43227	HAPPIEST MINDS TEC	0	356		348.0000	1,23,888.00	347.3000	1,23,638.80	13/10/2020				-249.20
13/10/2020	43227	HAPPIEST MINDS TEC	0	82		348.0000	28,536.00	347.7500	28,515.50	13/10/2020				-20.50
13/10/2020	43227	HAPPIEST MINDS TEC	0	25		348.0000	8,700.00	347.4000	8,685.00	13/10/2020				-15.00
13/10/2020	43227	HAPPIEST MINDS TEC	0	100		348.0000	34,800.00	347.7000	34,770.00	13/10/2020				-30.00
13/10/2020	43227	HAPPIEST MINDS TEC	0	61		348.0000	21,228.00	347.3500	21,188.35	13/10/2020				-39.65
14/10/2020	43227	HAPPIEST MINDS TEC	0	290		355.9500	1,03,225.50	358.0500	1,03,834.50	14/10/2020				609.00
14/10/2020	43227	HAPPIEST MINDS TEC	0	250		355.9000	88,975.00	358.0500	89,512.50	14/10/2020				537.50
14/10/2020	43227	HAPPIEST MINDS TEC	0	61		355.8500	21,706.85	358.0500	21,841.05	14/10/2020				134.20
14/10/2020	43227	HAPPIEST MINDS TEC	0	43		355.6500	15,292.95	358.0500	15,396.15	14/10/2020				103.20
14/10/2020	43227	HAPPIEST MINDS TEC	0	259		355.7500	92,139.25	358.0500	92,734.95	14/10/2020				595.70
14/10/2020	43227	HAPPIEST MINDS TEC	0	90		355.7000	32,013.00	358.0500	32,224.50	14/10/2020				211.50
14/10/2020	43227	HAPPIEST MINDS TEC	0	7		355.8000	2,490.60	358.0500	2,506.35	14/10/2020				15.75
15/10/2020	43227	HAPPIEST MINDS TEC	0	147		340.4500	50,046.15	340.7000	50,082.90	15/10/2020				36.75
15/10/2020	43227	HAPPIEST MINDS TEC	0	253		340.4500	86,133.85	340.7500	86,209.75	15/10/2020				75.90
15/10/2020	43227	HAPPIEST MINDS TEC	0	148		340.4500	50,386.60	340.9500	50,460.60	15/10/2020				74.00
15/10/2020	43227	HAPPIEST MINDS TEC	0	150		340.4000	51,060.00	340.7000	51,105.00	15/10/2020				45.00
15/10/2020	43227	HAPPIEST MINDS TEC	0	124		340.3500	42,203.40	340.7000	42,246.80	15/10/2020				43.40
15/10/2020	43227	HAPPIEST MINDS TEC	0	361		340.2500	1,22,830.25	340.5000	1,22,920.50	15/10/2020				90.25
15/10/2020	43227	HAPPIEST MINDS TEC	0	61		340.2500	20,755.25	340.5500	20,773.55	15/10/2020				18.30
15/10/2020	43227	HAPPIEST MINDS TEC	0	123		340.2500	41,850.75	340.6000	41,893.80	15/10/2020				43.05
15/10/2020	43227	HAPPIEST MINDS TEC	0	250		340.2500	85,062.50	340.6500	85,162.50	15/10/2020				100.00
15/10/2020	43227	HAPPIEST MINDS TEC	0	36		340.2500	12,249.00	340.7000	12,265.20	15/10/2020				16.20
15/10/2020	43227	HAPPIEST MINDS TEC	0	168		340.2000	57,153.60	340.5000	57,204.00	15/10/2020				50.40
15/10/2020	43227	HAPPIEST MINDS TEC	0	179		340.1500	60,886.85	340.5000	60,949.50	15/10/2020				62.65
16/10/2020	43227	HAPPIEST MINDS TEC	0	1980		325.7500	6,44,985.00	325.0000	6,43,500.00	16/10/2020				-1,485.00
16/10/2020	43227	HAPPIEST MINDS TEC	0	20		325.7000	6,514.00	325.0000	6,500.00	16/10/2020				-14.00
19/10/2020	43227	HAPPIEST MINDS TEC	0	200		325.8000	65,160.00	327.2500	65,450.00	19/10/2020				290.00
19/10/2020	43227	HAPPIEST MINDS TEC	0	2		327.3000	654.60	328.7500	657.50	19/10/2020				2.90
19/10/2020	43227	HAPPIEST MINDS TEC	0	7		327.3000	2,291.10	328.7000	2,300.90	19/10/2020				9.80
19/10/2020	43227	HAPPIEST MINDS TEC	0	191		327.3000	62,514.30	328.6500	62,772.15	19/10/2020				257.85
29/10/2020	43227	HAPPIEST MINDS TEC	0	49		329.2000	16,130.80	330.4500	16,192.05	29/10/2020				61.25
29/10/2020	43227	HAPPIEST MINDS TEC	0	104		329.2000	34,236.80	330.2500	34,346.00	29/10/2020				109.20
29/10/2020	43227	HAPPIEST MINDS TEC	0	17		332.1500	5,646.55	333.9500	5,677.15	29/10/2020				30.60
29/10/2020	43227	HAPPIEST MINDS TEC	0	64		332.2000	21,260.80	333.9500	21,372.80	29/10/2020				112.00
29/10/2020	43227	HAPPIEST MINDS TEC	0	57		332.3000	18,941.10	333.9500	19,035.15	29/10/2020				94.05
29/10/2020	43227	HAPPIEST MINDS TEC	0	50		332.3500	16,617.50	334.0000	16,700.00	29/10/2020				82.50
29/10/2020	43227	HAPPIEST MINDS TEC	0	12		332.3500	3,988.20	333.9500	4,007.40	29/10/2020				19.20
29/10/2020	43227	HAPPIEST MINDS TEC	0	47		329.2000	15,472.40	330.4000	15,528.80	29/10/2020				56.40
05/11/2020	43227	HAPPIEST MINDS TEC	0	82		336.8500	27,621.70	333.6000	27,355.20	05/11/2020				-266.50
05/11/2020	43227	HAPPIEST MINDS TEC	0	114		336.9500	38,412.30	333.6000	38,030.40	05/11/2020				-381.90
05/11/2020	43227	HAPPIEST MINDS TEC	0	54		337.0000	18,198.00	333.6000	18,014.40	05/11/2020				-183.60
05/11/2020	43227	HAPPIEST MINDS TEC	43	250		337.0000	84,250.00	338.3500	84,587.50	18/12/2020	337.50			
06/11/2020	43227	HAPPIEST MINDS TEC	42	29		326.8000	9,477.20	338.3500	9,812.15	18/12/2020	334.95			
06/11/2020	43227	HAPPIEST MINDS TEC	42	17		326.9500	5,558.15	338.3500	5,751.95	18/12/2020	193.80			
06/11/2020	43227	HAPPIEST MINDS TEC	42	10		326.8500	3,268.50	338.3500	3,383.50	18/12/2020	115.00			

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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 :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
06/11/2020	43227	HAPPIEST MINDS TEC	42	44		326.9000	14,383.60	338.3500	14,887.40	18/12/2020	503.80			
10/11/2020	43227	HAPPIEST MINDS TEC	38	108		318.9000	34,441.20	338.3500	36,541.80	18/12/2020	2,100.60			
10/11/2020	43227	HAPPIEST MINDS TEC	38	42		318.9000	13,393.80	338.4000	14,212.80	18/12/2020	819.00			
17/11/2020	43227	HAPPIEST MINDS TEC	0	35		324.7000	11,364.50	325.8000	11,403.00	17/11/2020				38.50
17/11/2020	43227	HAPPIEST MINDS TEC	0	27		324.7500	8,768.25	325.9000	8,799.30	17/11/2020				31.05
17/11/2020	43227	HAPPIEST MINDS TEC	0	10		324.7500	3,247.50	325.8500	3,258.50	17/11/2020				11.00
17/11/2020	43227	HAPPIEST MINDS TEC	0	4		324.7500	1,299.00	325.8000	1,303.20	17/11/2020				4.20
17/11/2020	43227	HAPPIEST MINDS TEC	0	25		324.8000	8,120.00	326.0000	8,150.00	17/11/2020				30.00
17/11/2020	43227	HAPPIEST MINDS TEC	0	69		324.8000	22,411.20	325.9000	22,487.10	17/11/2020				75.90
17/11/2020	43227	HAPPIEST MINDS TEC	0	30		324.7000	9,741.00	325.7000	9,771.00	17/11/2020				30.00
24/11/2020	43227	HAPPIEST MINDS TEC	0	9		322.3000	2,900.70	322.6500	2,903.85	24/11/2020				3.15
24/11/2020	43227	HAPPIEST MINDS TEC	0	66		322.3500	21,275.10	322.8000	21,304.80	24/11/2020				29.70
24/11/2020	43227	HAPPIEST MINDS TEC	0	18		322.3500	5,802.30	322.7000	5,808.60	24/11/2020				6.30
24/11/2020	43227	HAPPIEST MINDS TEC	0	69		322.4000	22,245.60	322.8000	22,273.20	24/11/2020				27.60
24/11/2020	43227	HAPPIEST MINDS TEC	0	38		322.3000	12,247.40	322.7000	12,262.60	24/11/2020				15.20
11/12/2020	43227	HAPPIEST MINDS TEC	0	109		323.4000	35,250.60	324.2500	35,343.25	11/12/2020				92.65
11/12/2020	43227	HAPPIEST MINDS TEC	0	50		323.4500	16,172.50	324.3500	16,217.50	11/12/2020				45.00
11/12/2020	43227	HAPPIEST MINDS TEC	0	19		323.4500	6,145.55	324.3000	6,161.70	11/12/2020				16.15
11/12/2020	43227	HAPPIEST MINDS TEC	0	22		323.4000	7,114.80	324.3000	7,134.60	11/12/2020				19.80
16/12/2020	43227	HAPPIEST MINDS TEC	0	4		325.6000	1,302.40	326.1000	1,304.40	16/12/2020				2.00
16/12/2020	43227	HAPPIEST MINDS TEC	0	49		325.6000	15,954.40	326.2500	15,986.25	16/12/2020				31.85
16/12/2020	43227	HAPPIEST MINDS TEC	0	47		325.6000	15,303.20	326.2000	15,331.40	16/12/2020				28.20
16/12/2020	43227	HAPPIEST MINDS TEC	0	100		325.6000	32,560.00	326.1500	32,615.00	16/12/2020				55.00
17/12/2020	43227	HAPPIEST MINDS TEC	0	41		323.8000	13,275.80	325.5000	13,345.50	17/12/2020				69.70
17/12/2020	43227	HAPPIEST MINDS TEC	0	65		323.8500	21,050.25	325.5000	21,157.50	17/12/2020				107.25
17/12/2020	43227	HAPPIEST MINDS TEC	0	8		323.7500	2,590.00	325.3500	2,602.80	17/12/2020				12.80
17/12/2020	43227	HAPPIEST MINDS TEC	0	86		323.7500	27,842.50	325.5000	27,993.00	17/12/2020				150.50
17/12/2020	43227	HAPPIEST MINDS TEC	0	50		323.5000	16,175.00	324.5500	16,227.50	17/12/2020				52.50
17/12/2020	43227	HAPPIEST MINDS TEC	0	50		323.5000	16,175.00	324.4500	16,222.50	17/12/2020				47.50
21/12/2020	43227	HAPPIEST MINDS TEC	15	23		315.3000	7,251.90	343.2500	7,894.75	05/01/2021	642.85			
21/12/2020	43227	HAPPIEST MINDS TEC	15	42		315.2500	13,240.50	343.2500	14,416.50	05/01/2021	1,176.00			
21/12/2020	43227	HAPPIEST MINDS TEC	15	35		315.3500	11,037.25	343.2500	12,013.75	05/01/2021	976.50			
21/12/2020	43227	HAPPIEST MINDS TEC	24	14		333.4000	4,667.60	346.2000	4,846.80	14/01/2021	179.20			
21/12/2020	43227	HAPPIEST MINDS TEC	24	67		333.6000	22,351.20	346.2500	23,198.75	14/01/2021	847.55			
21/12/2020	43227	HAPPIEST MINDS TEC	24	22		333.3000	7,332.60	346.1500	7,615.30	14/01/2021	282.70			
21/12/2020	43227	HAPPIEST MINDS TEC	24	39		333.2500	12,996.75	346.1000	13,497.90	14/01/2021	501.15			
21/12/2020	43227	HAPPIEST MINDS TEC	24	23		333.2500	7,664.75	346.1500	7,961.45	14/01/2021	296.70			
21/12/2020	43227	HAPPIEST MINDS TEC	24	100		333.2000	33,320.00	346.1000	34,610.00	14/01/2021	1,290.00			
21/12/2020	43227	HAPPIEST MINDS TEC	24	50		333.1000	16,655.00	346.1000	17,305.00	14/01/2021	650.00			
21/12/2020	43227	HAPPIEST MINDS TEC	24	130		333.0500	43,296.50	346.0500	44,986.50	14/01/2021	1,690.00			
21/12/2020	43227	HAPPIEST MINDS TEC	24	150		333.0500	49,957.50	346.1000	51,915.00	14/01/2021	1,957.50			
21/12/2020	43227	HAPPIEST MINDS TEC	24	110		333.0000	36,630.00	346.0000	38,060.00	14/01/2021	1,430.00			
21/12/2020	43227	HAPPIEST MINDS TEC	24	375		333.0000	1,24,875.00	346.0500	1,29,768.75	14/01/2021	4,893.75			
21/12/2020	43227	HAPPIEST MINDS TEC	24	62		332.9500	20,642.90	346.0000	21,452.00	14/01/2021	809.10			
21/12/2020	43227	HAPPIEST MINDS TEC	24	123		327.5500	40,288.65	346.0000	42,558.00	14/01/2021	2,269.35			

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

21/12/2020	43227	HAPPIEST MINDS TEC	24	25		327.5000	8,187.50	345.9500	8,648.75	14/01/2021	461.25			
21/12/2020	43227	HAPPIEST MINDS TEC	24	5		327.5000	1,637.50	346.0000	1,730.00	14/01/2021	92.50			
21/12/2020	43227	HAPPIEST MINDS TEC	24	101		327.4500	33,072.45	345.9500	34,940.95	14/01/2021	1,868.50			
21/12/2020	43227	HAPPIEST MINDS TEC	24	46		327.4000	15,060.40	345.9500	15,913.70	14/01/2021	853.30			
21/12/2020	43227	HAPPIEST MINDS TEC	24	17		315.5500	5,364.35	345.9500	5,881.15	14/01/2021	516.80			
21/12/2020	43227	HAPPIEST MINDS TEC	24	60		315.4500	18,927.00	345.9500	20,757.00	14/01/2021	1,830.00			
21/12/2020	43227	HAPPIEST MINDS TEC	24	8		315.4000	2,523.20	345.9500	2,767.60	14/01/2021	244.40			
21/12/2020	43227	HAPPIEST MINDS TEC	24	15		315.3500	4,730.25	345.9500	5,189.25	14/01/2021	459.00			
21/12/2020	43227	HAPPIEST MINDS TEC	24	60		333.4000	20,004.00	346.1500	20,769.00	14/01/2021	765.00			
21/12/2020	43227	HAPPIEST MINDS TEC	24	272		333.4500	90,698.40	346.2500	94,180.00	14/01/2021	3,481.60			
21/12/2020	43227	HAPPIEST MINDS TEC	24	26		333.4000	8,668.40	346.2500	9,002.50	14/01/2021	334.10			
01/01/2021	43227	HAPPIEST MINDS TEC	0	7		346.7000	2,426.90	347.5000	2,432.50	01/01/2021				5.60
01/01/2021	43227	HAPPIEST MINDS TEC	0	57		346.6000	19,756.20	347.5000	19,807.50	01/01/2021				51.30
01/01/2021	43227	HAPPIEST MINDS TEC	0	36		346.6500	12,479.40	347.5000	12,510.00	01/01/2021				30.60
04/01/2021	43227	HAPPIEST MINDS TEC	0	100		344.4000	34,440.00	345.0500	34,505.00	04/01/2021				65.00
04/01/2021	43227	HAPPIEST MINDS TEC	0	29		339.6500	9,849.85	341.2000	9,894.80	04/01/2021				44.95
04/01/2021	43227	HAPPIEST MINDS TEC	0	33		339.7000	11,210.10	341.2000	11,259.60	04/01/2021				49.50
04/01/2021	43227	HAPPIEST MINDS TEC	0	38		339.8000	12,912.40	341.2000	12,965.60	04/01/2021				53.20
05/01/2021	43227	HAPPIEST MINDS TEC	0	82		342.0000	28,044.00	343.2500	28,146.50	05/01/2021				102.50
05/01/2021	43227	HAPPIEST MINDS TEC	0	493		341.9500	1,68,581.35	342.2000	1,68,704.60	05/01/2021				123.25
05/01/2021	43227	HAPPIEST MINDS TEC	0	240		341.9500	82,068.00	342.2500	82,140.00	05/01/2021				72.00
05/01/2021	43227	HAPPIEST MINDS TEC	0	218		341.9500	74,545.10	342.3000	74,621.40	05/01/2021				76.30
05/01/2021	43227	HAPPIEST MINDS TEC	0	218		341.9500	74,545.10	343.2500	74,828.50	05/01/2021				283.40
05/01/2021	43227	HAPPIEST MINDS TEC	0	300		341.7000	1,02,510.00	341.0000	1,02,300.00	05/01/2021				-210.00
05/01/2021	43227	HAPPIEST MINDS TEC	0	49		341.9000	16,753.10	342.2000	16,767.80	05/01/2021				14.70
05/01/2021	43227	HAPPIEST MINDS TEC	0	102		341.8500	34,868.70	341.0000	34,782.00	05/01/2021				-86.70
05/01/2021	43227	HAPPIEST MINDS TEC	0	18		341.8500	6,153.30	341.1000	6,139.80	05/01/2021				-13.50
05/01/2021	43227	HAPPIEST MINDS TEC	0	100		341.7000	34,170.00	340.3000	34,030.00	05/01/2021				-140.00
05/01/2021	43227	HAPPIEST MINDS TEC	0	80		341.9000	27,352.00	341.1000	27,288.00	05/01/2021				-64.00
06/01/2021	43227	HAPPIEST MINDS TEC	0	200		347.1000	69,420.00	347.8000	69,560.00	06/01/2021				140.00
06/01/2021	43227	HAPPIEST MINDS TEC	0	10		342.8500	3,428.50	344.0500	3,440.50	06/01/2021				12.00
06/01/2021	43227	HAPPIEST MINDS TEC	0	114		344.0000	39,216.00	345.1000	39,341.40	06/01/2021				125.40
06/01/2021	43227	HAPPIEST MINDS TEC	0	28		344.0000	9,632.00	345.0500	9,661.40	06/01/2021				29.40
06/01/2021	43227	HAPPIEST MINDS TEC	0	90		342.8500	30,856.50	344.0000	30,960.00	06/01/2021				103.50
06/01/2021	43227	HAPPIEST MINDS TEC	0	19		343.7000	6,530.30	345.0000	6,555.00	06/01/2021				24.70
06/01/2021	43227	HAPPIEST MINDS TEC	0	44		344.0000	15,136.00	345.1500	15,186.60	06/01/2021				50.60
06/01/2021	43227	HAPPIEST MINDS TEC	0	50		344.0000	17,200.00	345.2000	17,260.00	06/01/2021				60.00
06/01/2021	43227	HAPPIEST MINDS TEC	0	174		344.0000	59,856.00	345.2500	60,073.50	06/01/2021				217.50
06/01/2021	43227	HAPPIEST MINDS TEC	0	113		343.9500	38,866.35	345.0500	38,990.65	06/01/2021				124.30
06/01/2021	43227	HAPPIEST MINDS TEC	0	12		343.9000	4,126.80	345.0500	4,140.60	06/01/2021				13.80
06/01/2021	43227	HAPPIEST MINDS TEC	0	268		343.8500	92,151.80	345.0000	92,460.00	06/01/2021				308.20
06/01/2021	43227	HAPPIEST MINDS TEC	0	95		343.8500	32,665.75	345.0500	32,779.75	06/01/2021				114.00
06/01/2021	43227	HAPPIEST MINDS TEC	0	55		343.8000	18,909.00	345.0000	18,975.00	06/01/2021				66.00
06/01/2021	43227	HAPPIEST MINDS TEC	0	28		343.7500	9,625.00	345.0000	9,660.00	06/01/2021				35.00
06/01/2021	43227	HAPPIEST MINDS TEC	8	10		338.4000	3,384.00	346.4000	3,464.00	14/01/2021	80.00			

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
06/01/2021	43227	HAPPIEST MINDS TEC	8	41		338.4000	13,874.40	346.3000	14,198.30	14/01/2021	323.90			
06/01/2021	43227	HAPPIEST MINDS TEC	8	49		338.4000	16,581.60	346.2500	16,966.25	14/01/2021	384.65			
08/01/2021	43227	HAPPIEST MINDS TEC	0	100		343.5000	34,350.00	344.7000	34,470.00	08/01/2021				120.00
08/01/2021	43227	HAPPIEST MINDS TEC	0	66		343.4500	22,667.70	344.7000	22,750.20	08/01/2021				82.50
08/01/2021	43227	HAPPIEST MINDS TEC	0	100		343.4000	34,340.00	344.7000	34,470.00	08/01/2021				130.00
08/01/2021	43227	HAPPIEST MINDS TEC	0	5		343.3500	1,716.75	344.3000	1,721.50	08/01/2021				4.75
08/01/2021	43227	HAPPIEST MINDS TEC	0	2		343.3500	686.70	344.3500	688.70	08/01/2021				2.00
08/01/2021	43227	HAPPIEST MINDS TEC	0	34		343.3500	11,673.90	344.7000	11,719.80	08/01/2021				45.90
08/01/2021	43227	HAPPIEST MINDS TEC	0	100		342.6500	34,265.00	343.5000	34,350.00	08/01/2021				85.00
08/01/2021	43227	HAPPIEST MINDS TEC	0	20		343.1500	6,863.00	344.0000	6,880.00	08/01/2021				17.00
08/01/2021	43227	HAPPIEST MINDS TEC	0	100		343.0000	34,300.00	343.5000	34,350.00	08/01/2021				50.00
08/01/2021	43227	HAPPIEST MINDS TEC	0	100		342.8000	34,280.00	343.5000	34,350.00	08/01/2021				70.00
08/01/2021	43227	HAPPIEST MINDS TEC	0	200		342.7000	68,540.00	343.5000	68,700.00	08/01/2021				160.00
08/01/2021	43227	HAPPIEST MINDS TEC	0	49		342.6500	16,789.85	343.1500	16,814.35	08/01/2021				24.50
08/01/2021	43227	HAPPIEST MINDS TEC	0	51		342.6500	17,475.15	343.2000	17,503.20	08/01/2021				28.05
08/01/2021	43227	HAPPIEST MINDS TEC	0	80		343.2000	27,456.00	344.0000	27,520.00	08/01/2021				64.00
11/01/2021	43227	HAPPIEST MINDS TEC	0	17		353.5000	6,009.50	354.8500	6,032.45	11/01/2021				22.95
11/01/2021	43227	HAPPIEST MINDS TEC	0	55		353.5000	19,442.50	355.3500	19,544.25	11/01/2021				101.75
11/01/2021	43227	HAPPIEST MINDS TEC	0	23		353.4500	8,129.35	354.8500	8,161.55	11/01/2021				32.20
11/01/2021	43227	HAPPIEST MINDS TEC	0	60		353.4500	21,207.00	354.8000	21,288.00	11/01/2021				81.00
11/01/2021	43227	HAPPIEST MINDS TEC	0	45		353.5000	15,907.50	355.4000	15,993.00	11/01/2021				85.50
13/01/2021	43227	HAPPIEST MINDS TEC	0	72		349.5000	25,164.00	351.0500	25,275.60	13/01/2021				111.60
13/01/2021	43227	HAPPIEST MINDS TEC	0	73		349.4000	25,506.20	342.3000	24,987.90	13/01/2021				-518.30
13/01/2021	43227	HAPPIEST MINDS TEC	0	27		349.4000	9,433.80	342.2500	9,240.75	13/01/2021				-193.05
13/01/2021	43227	HAPPIEST MINDS TEC	0	28		349.4500	9,784.60	351.0500	9,829.40	13/01/2021				44.80
15/01/2021	43227	HAPPIEST MINDS TEC	0	500		364.9500	1,82,475.00	370.6000	1,85,300.00	15/01/2021				2,825.00
15/01/2021	43227	HAPPIEST MINDS TEC	0	1500		365.0000	5,47,500.00	370.6000	5,55,900.00	15/01/2021				8,400.00
18/01/2021	43227	HAPPIEST MINDS TEC	0	14		383.4000	5,367.60	387.0500	5,418.70	18/01/2021				51.10
18/01/2021	43227	HAPPIEST MINDS TEC	0	62		383.4000	23,770.80	387.1500	24,003.30	18/01/2021				232.50
18/01/2021	43227	HAPPIEST MINDS TEC	0	300		383.4000	1,15,020.00	387.2000	1,16,160.00	18/01/2021				1,140.00
18/01/2021	43227	HAPPIEST MINDS TEC	0	32		383.4000	12,268.80	387.2500	12,392.00	18/01/2021				123.20
18/01/2021	43227	HAPPIEST MINDS TEC	0	35		383.4000	13,419.00	387.3000	13,555.50	18/01/2021				136.50
18/01/2021	43227	HAPPIEST MINDS TEC	0	129		383.1500	49,426.35	386.0000	49,794.00	18/01/2021				367.65
18/01/2021	43227	HAPPIEST MINDS TEC	0	728		383.3500	2,79,078.80	386.0000	2,81,008.00	18/01/2021				1,929.20
18/01/2021	43227	HAPPIEST MINDS TEC	0	449		383.3500	1,72,124.15	387.0500	1,73,785.45	18/01/2021				1,661.30
18/01/2021	43227	HAPPIEST MINDS TEC	0	1		383.3000	383.30	386.0000	386.00	18/01/2021				2.70
18/01/2021	43227	HAPPIEST MINDS TEC	0	41		383.2500	15,713.25	386.0000	15,826.00	18/01/2021				112.75
18/01/2021	43227	HAPPIEST MINDS TEC	0	101		383.2000	38,703.20	386.0000	38,986.00	18/01/2021				282.80
18/01/2021	43227	HAPPIEST MINDS TEC	0	108		383.4000	41,407.20	387.3500	41,833.80	18/01/2021				426.60
19/01/2021	43227	HAPPIEST MINDS TEC	0	13		375.3500	4,879.55	376.8000	4,898.40	19/01/2021				18.85
19/01/2021	43227	HAPPIEST MINDS TEC	0	2		375.3500	750.70	376.8500	753.70	19/01/2021				3.00
19/01/2021	43227	HAPPIEST MINDS TEC	0	16		375.5000	6,008.00	377.1000	6,033.60	19/01/2021				25.60
19/01/2021	43227	HAPPIEST MINDS TEC	0	41		375.5000	15,395.50	377.1500	15,463.15	19/01/2021				67.65
19/01/2021	43227	HAPPIEST MINDS TEC	0	235		375.4500	88,230.75	377.0000	88,595.00	19/01/2021				364.25
19/01/2021	43227	HAPPIEST MINDS TEC	0	301		375.4000	1,12,995.40	377.0000	1,13,477.00	19/01/2021				481.60

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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
19/01/2021	43227	HAPPIEST MINDS TEC	0	64		375.4500	24,028.80	377.1000	24,134.40	19/01/2021				105.60
19/01/2021	43227	HAPPIEST MINDS TEC	0	59		375.4000	22,148.60	376.8500	22,234.15	19/01/2021				85.55
19/01/2021	43227	HAPPIEST MINDS TEC	0	59		375.4000	22,148.60	376.9000	22,237.10	19/01/2021				88.50
19/01/2021	43227	HAPPIEST MINDS TEC	0	209		375.4000	78,458.60	376.9500	78,782.55	19/01/2021				323.95
19/01/2021	43227	HAPPIEST MINDS TEC	0	1		375.4500	375.45	377.0500	377.05	19/01/2021				1.60
20/01/2021	43227	HAPPIEST MINDS TEC	0	715		377.0000	2,69,555.00	378.6500	2,70,734.75	20/01/2021				1,179.75
20/01/2021	43227	HAPPIEST MINDS TEC	0	1023		377.0000	3,85,671.00	378.7000	3,87,410.10	20/01/2021				1,739.10
20/01/2021	43227	HAPPIEST MINDS TEC	0	50		376.9500	18,847.50	378.6500	18,932.50	20/01/2021				85.00
20/01/2021	43227	HAPPIEST MINDS TEC	0	123		377.0000	46,371.00	378.8000	46,592.40	20/01/2021				221.40
20/01/2021	43227	HAPPIEST MINDS TEC	0	89		377.0000	33,553.00	378.7500	33,708.75	20/01/2021				155.75
21/01/2021	43227	HAPPIEST MINDS TEC	0	61		373.5000	22,783.50	373.5500	22,786.55	21/01/2021				3.05
21/01/2021	43227	HAPPIEST MINDS TEC	0	590		373.5000	2,20,365.00	373.6000	2,20,424.00	21/01/2021				59.00
21/01/2021	43227	HAPPIEST MINDS TEC	0	143		373.5000	53,410.50	373.6500	53,431.95	21/01/2021				21.45
21/01/2021	43227	HAPPIEST MINDS TEC	0	100		373.5000	37,350.00	373.7000	37,370.00	21/01/2021				20.00
21/01/2021	43227	HAPPIEST MINDS TEC	0	26		373.5000	9,711.00	373.7500	9,717.50	21/01/2021				6.50
21/01/2021	43227	HAPPIEST MINDS TEC	0	41		373.5000	15,313.50	373.8000	15,325.80	21/01/2021				12.30
21/01/2021	43227	HAPPIEST MINDS TEC	0	39		373.5000	14,566.50	373.8500	14,580.15	21/01/2021				13.65
21/01/2021	43227	HAPPIEST MINDS TEC	0	1169		364.5000	4,26,100.50	366.0000	4,27,854.00	21/01/2021				1,753.50
21/01/2021	43227	HAPPIEST MINDS TEC	0	77		364.5000	28,066.50	366.0500	28,185.85	21/01/2021				119.35
21/01/2021	43227	HAPPIEST MINDS TEC	0	407		364.5000	1,48,351.50	366.2000	1,49,043.40	21/01/2021				691.90
21/01/2021	43227	HAPPIEST MINDS TEC	0	164		364.4500	59,769.80	366.0000	60,024.00	21/01/2021				254.20
21/01/2021	43227	HAPPIEST MINDS TEC	0	3		364.3000	1,092.90	366.0000	1,098.00	21/01/2021				5.10
21/01/2021	43227	HAPPIEST MINDS TEC	0	58		364.2500	21,126.50	365.9500	21,225.10	21/01/2021				98.60
21/01/2021	43227	HAPPIEST MINDS TEC	0	762		364.2500	2,77,558.50	366.0000	2,78,892.00	21/01/2021				1,333.50
21/01/2021	43227	HAPPIEST MINDS TEC	0	71		364.2000	25,858.20	365.6500	25,961.15	21/01/2021				102.95
21/01/2021	43227	HAPPIEST MINDS TEC	0	27		364.2000	9,833.40	365.8000	9,876.60	21/01/2021				43.20
21/01/2021	43227	HAPPIEST MINDS TEC	0	20		364.2000	7,284.00	365.8500	7,317.00	21/01/2021				33.00
21/01/2021	43227	HAPPIEST MINDS TEC	0	25		364.2000	9,105.00	365.9500	9,148.75	21/01/2021				43.75
21/01/2021	43227	HAPPIEST MINDS TEC	0	83		364.1500	30,224.45	365.6500	30,348.95	21/01/2021				124.50
21/01/2021	43227	HAPPIEST MINDS TEC	0	2		364.0500	728.10	365.6500	731.30	21/01/2021				3.20
21/01/2021	43227	HAPPIEST MINDS TEC	0	132		364.0000	48,048.00	365.6500	48,265.80	21/01/2021				217.80
22/01/2021	43227	HAPPIEST MINDS TEC	0	500		358.6500	1,79,325.00	359.9000	1,79,950.00	22/01/2021				625.00
22/01/2021	43227	HAPPIEST MINDS TEC	0	38		375.0000	14,250.00	378.5500	14,384.90	22/01/2021				134.90
22/01/2021	43227	HAPPIEST MINDS TEC	0	142		375.0000	53,250.00	378.5000	53,747.00	22/01/2021				497.00
22/01/2021	43227	HAPPIEST MINDS TEC	0	110		375.0000	41,250.00	378.3500	41,618.50	22/01/2021				368.50
22/01/2021	43227	HAPPIEST MINDS TEC	0	2		375.1000	750.20	378.5500	757.10	22/01/2021				6.90
22/01/2021	43227	HAPPIEST MINDS TEC	0	1500		358.5500	5,37,825.00	359.9000	5,39,850.00	22/01/2021				2,025.00
22/01/2021	43227	HAPPIEST MINDS TEC	0	497		375.4000	1,86,573.80	378.6500	1,88,189.05	22/01/2021				1,615.25
22/01/2021	43227	HAPPIEST MINDS TEC	0	3		375.4000	1,126.20	378.6000	1,135.80	22/01/2021				9.60
22/01/2021	43227	HAPPIEST MINDS TEC	0	34		375.4000	12,763.60	378.5500	12,870.70	22/01/2021				107.10
22/01/2021	43227	HAPPIEST MINDS TEC	0	100		375.5000	37,550.00	378.6500	37,865.00	22/01/2021				315.00
22/01/2021	43227	HAPPIEST MINDS TEC	0	44		375.5500	16,524.20	378.6500	16,660.60	22/01/2021				136.40
22/01/2021	43227	HAPPIEST MINDS TEC	0	30		375.1500	11,254.50	378.5500	11,356.50	22/01/2021				102.00
25/01/2021	43227	HAPPIEST MINDS TEC	0	192		361.9000	69,484.80	363.0000	69,696.00	25/01/2021				211.20
25/01/2021	43227	HAPPIEST MINDS TEC	0	4		361.8500	1,447.40	363.0000	1,452.00	25/01/2021				4.60

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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

25/01/2021	43227	HAPPIEST MINDS TEC	0	123		361.8000	44,501.40	363.0000	44,649.00	25/01/2021				147.60
25/01/2021	43227	HAPPIEST MINDS TEC	0	54		361.7500	19,534.50	363.0000	19,602.00	25/01/2021				67.50
25/01/2021	43227	HAPPIEST MINDS TEC	0	42		361.7000	15,191.40	363.0000	15,246.00	25/01/2021				54.60
25/01/2021	43227	HAPPIEST MINDS TEC	0	99		361.6000	35,798.40	363.0000	35,937.00	25/01/2021				138.60
25/01/2021	43227	HAPPIEST MINDS TEC	0	378		361.9500	1,36,817.10	363.0000	1,37,214.00	25/01/2021				396.90
25/01/2021	43227	HAPPIEST MINDS TEC	0	53		362.0000	19,186.00	363.8000	19,281.40	25/01/2021				95.40
25/01/2021	43227	HAPPIEST MINDS TEC	0	161		362.0000	58,282.00	363.7500	58,563.75	25/01/2021				281.75
25/01/2021	43227	HAPPIEST MINDS TEC	0	17		362.0000	6,154.00	363.7000	6,182.90	25/01/2021				28.90
25/01/2021	43227	HAPPIEST MINDS TEC	0	27		362.0000	9,774.00	363.6500	9,818.55	25/01/2021				44.55
25/01/2021	43227	HAPPIEST MINDS TEC	0	100		362.0000	36,200.00	363.6000	36,360.00	25/01/2021				160.00
25/01/2021	43227	HAPPIEST MINDS TEC	0	1006		362.0000	3,64,172.00	363.5000	3,65,681.00	25/01/2021				1,509.00
25/01/2021	43227	HAPPIEST MINDS TEC	0	15		362.0000	5,430.00	363.4500	5,451.75	25/01/2021				21.75
25/01/2021	43227	HAPPIEST MINDS TEC	0	600		362.0000	2,17,200.00	363.4000	2,18,040.00	25/01/2021				840.00
25/01/2021	43227	HAPPIEST MINDS TEC	0	21		362.0000	7,602.00	363.3000	7,629.30	25/01/2021				27.30
25/01/2021	43227	HAPPIEST MINDS TEC	0	41		362.0000	14,842.00	363.1000	14,887.10	25/01/2021				45.10
25/01/2021	43227	HAPPIEST MINDS TEC	0	979		362.0000	3,54,398.00	363.0000	3,55,377.00	25/01/2021				979.00
25/01/2021	43227	HAPPIEST MINDS TEC	0	88		362.0000	31,856.00	363.0500	31,948.40	25/01/2021				92.40
27/01/2021	43227	HAPPIEST MINDS TEC	0	12		358.0000	4,296.00	358.5500	4,302.60	27/01/2021				6.60
27/01/2021	43227	HAPPIEST MINDS TEC	0	29		367.7000	10,663.30	369.0500	10,702.45	27/01/2021				39.15
27/01/2021	43227	HAPPIEST MINDS TEC	0	118		367.6500	43,382.70	369.0000	43,542.00	27/01/2021				159.30
27/01/2021	43227	HAPPIEST MINDS TEC	0	12		367.6500	4,411.80	369.0500	4,428.60	27/01/2021				16.80
27/01/2021	43227	HAPPIEST MINDS TEC	0	100		367.5500	36,755.00	369.0000	36,900.00	27/01/2021				145.00
27/01/2021	43227	HAPPIEST MINDS TEC	0	53		367.4500	19,474.85	369.0000	19,557.00	27/01/2021				82.15
27/01/2021	43227	HAPPIEST MINDS TEC	0	592		367.4000	2,17,500.80	369.0000	2,18,448.00	27/01/2021				947.20
27/01/2021	43227	HAPPIEST MINDS TEC	0	8		367.3500	2,938.80	368.6500	2,949.20	27/01/2021				10.40
27/01/2021	43227	HAPPIEST MINDS TEC	0	96		367.3500	35,265.60	369.0000	35,424.00	27/01/2021				158.40
27/01/2021	43227	HAPPIEST MINDS TEC	0	54		366.3000	19,780.20	368.6000	19,904.40	27/01/2021				124.20
27/01/2021	43227	HAPPIEST MINDS TEC	0	173		366.3000	63,369.90	368.6500	63,776.45	27/01/2021				406.55
27/01/2021	43227	HAPPIEST MINDS TEC	0	12		366.2000	4,394.40	368.5500	4,422.60	27/01/2021				28.20
27/01/2021	43227	HAPPIEST MINDS TEC	0	88		366.2000	32,225.60	368.6000	32,436.80	27/01/2021				211.20
27/01/2021	43227	HAPPIEST MINDS TEC	0	42		366.1000	15,376.20	368.4500	15,474.90	27/01/2021				98.70
27/01/2021	43227	HAPPIEST MINDS TEC	0	40		366.1000	14,644.00	368.5500	14,742.00	27/01/2021				98.00
27/01/2021	43227	HAPPIEST MINDS TEC	0	75		366.0500	27,453.75	368.4000	27,630.00	27/01/2021				176.25
27/01/2021	43227	HAPPIEST MINDS TEC	0	52		366.0500	19,034.60	368.4500	19,159.40	27/01/2021				124.80
27/01/2021	43227	HAPPIEST MINDS TEC	0	300		366.0000	1,09,800.00	368.4000	1,10,520.00	27/01/2021				720.00
27/01/2021	43227	HAPPIEST MINDS TEC	0	18		365.9500	6,587.10	368.3000	6,629.40	27/01/2021				42.30
27/01/2021	43227	HAPPIEST MINDS TEC	0	146		365.9500	53,428.70	368.4000	53,786.40	27/01/2021				357.70
27/01/2021	43227	HAPPIEST MINDS TEC	0	49		358.4500	17,564.05	358.9500	17,588.55	27/01/2021				24.50
27/01/2021	43227	HAPPIEST MINDS TEC	0	356		358.4000	1,27,590.40	358.7000	1,27,697.20	27/01/2021				106.80
27/01/2021	43227	HAPPIEST MINDS TEC	0	97		358.4000	34,764.80	358.7500	34,798.75	27/01/2021				33.95
27/01/2021	43227	HAPPIEST MINDS TEC	0	41		358.4000	14,694.40	358.8000	14,710.80	27/01/2021				16.40
27/01/2021	43227	HAPPIEST MINDS TEC	0	1		358.4000	358.40	358.8500	358.85	27/01/2021				.45
27/01/2021	43227	HAPPIEST MINDS TEC	0	21		358.4000	7,526.40	358.9500	7,537.95	27/01/2021				11.55
27/01/2021	43227	HAPPIEST MINDS TEC	0	95		358.3500	34,043.25	358.7000	34,076.50	27/01/2021				33.25
27/01/2021	43227	HAPPIEST MINDS TEC	0	23		358.3000	8,240.90	358.7000	8,250.10	27/01/2021				9.20

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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

27/01/2021	43227	HAPPIEST MINDS TEC	0	600		358.2500	2,14,950.00	358.7000	2,15,220.00	27/01/2021				270.00
27/01/2021	43227	HAPPIEST MINDS TEC	0	297		358.2000	1,06,385.40	358.5500	1,06,489.35	27/01/2021				103.95
27/01/2021	43227	HAPPIEST MINDS TEC	0	65		358.2000	23,283.00	358.6000	23,309.00	27/01/2021				26.00
27/01/2021	43227	HAPPIEST MINDS TEC	0	13		358.2000	4,656.60	358.6500	4,662.45	27/01/2021				5.85
27/01/2021	43227	HAPPIEST MINDS TEC	0	11		358.2000	3,940.20	358.7000	3,945.70	27/01/2021				5.50
27/01/2021	43227	HAPPIEST MINDS TEC	0	100		358.1000	35,810.00	358.5500	35,855.00	27/01/2021				45.00
27/01/2021	43227	HAPPIEST MINDS TEC	0	2		358.0500	716.10	358.5500	717.10	27/01/2021				1.00
27/01/2021	43227	HAPPIEST MINDS TEC	0	217		358.0000	77,686.00	358.5000	77,794.50	27/01/2021				108.50
27/01/2021	43227	HAPPIEST MINDS TEC	16	1020		358.0000	3,65,160.00	385.2500	3,92,955.00	12/02/2021	27,795.00			
27/01/2021	43227	HAPPIEST MINDS TEC	16	288		358.0000	1,03,104.00	385.3500	1,10,980.80	12/02/2021	7,876.80			
27/01/2021	43227	HAPPIEST MINDS TEC	16	113		358.0000	40,454.00	385.4000	43,550.20	12/02/2021	3,096.20			
27/01/2021	43227	HAPPIEST MINDS TEC	16	84		358.0000	30,072.00	385.4500	32,377.80	12/02/2021	2,305.80			
27/01/2021	43227	HAPPIEST MINDS TEC	16	115		357.8500	41,152.75	385.2500	44,303.75	12/02/2021	3,151.00			
27/01/2021	43227	HAPPIEST MINDS TEC	16	21		358.0000	7,518.00	385.6000	8,097.60	12/02/2021	579.60			
27/01/2021	43227	HAPPIEST MINDS TEC	16	261		357.9500	93,424.95	385.2500	1,00,550.25	12/02/2021	7,125.30			
27/01/2021	43227	HAPPIEST MINDS TEC	16	95		357.9000	34,000.50	385.2500	36,598.75	12/02/2021	2,598.25			
27/01/2021	43227	HAPPIEST MINDS TEC	16	3		358.0000	1,074.00	385.5000	1,156.50	12/02/2021	82.50			
11/02/2021	43227	HAPPIEST MINDS TEC	0	93		367.5000	34,177.50	368.3000	34,251.90	11/02/2021				74.40
11/02/2021	43227	HAPPIEST MINDS TEC	0	205		367.5000	75,337.50	368.3500	75,511.75	11/02/2021				174.25
11/02/2021	43227	HAPPIEST MINDS TEC	0	215		367.4500	79,001.75	368.3000	79,184.50	11/02/2021				182.75
11/02/2021	43227	HAPPIEST MINDS TEC	0	42		367.3500	15,428.70	368.3000	15,468.60	11/02/2021				39.90
11/02/2021	43227	HAPPIEST MINDS TEC	0	340		369.1500	1,25,511.00	370.4000	1,25,936.00	11/02/2021				425.00
11/02/2021	43227	HAPPIEST MINDS TEC	0	71		369.1000	26,206.10	370.4000	26,298.40	11/02/2021				92.30
11/02/2021	43227	HAPPIEST MINDS TEC	0	95		369.0500	35,059.75	370.4000	35,188.00	11/02/2021				128.25
11/02/2021	43227	HAPPIEST MINDS TEC	0	413		369.0000	1,52,397.00	370.3000	1,52,933.90	11/02/2021				536.90
11/02/2021	43227	HAPPIEST MINDS TEC	0	42		369.0000	15,498.00	370.3500	15,554.70	11/02/2021				56.70
11/02/2021	43227	HAPPIEST MINDS TEC	0	39		369.0000	14,391.00	370.4000	14,445.60	11/02/2021				54.60
11/02/2021	43227	HAPPIEST MINDS TEC	0	474		368.3000	1,74,574.20	370.0000	1,75,380.00	11/02/2021				805.80
11/02/2021	43227	HAPPIEST MINDS TEC	0	53		368.3000	19,519.90	370.0500	19,612.65	11/02/2021				92.75
11/02/2021	43227	HAPPIEST MINDS TEC	0	460		368.2500	1,69,395.00	370.0000	1,70,200.00	11/02/2021				805.00
11/02/2021	43227	HAPPIEST MINDS TEC	0	55		368.2000	20,251.00	370.0000	20,350.00	11/02/2021				99.00
11/02/2021	43227	HAPPIEST MINDS TEC	0	56		368.1500	20,616.40	369.8500	20,711.60	11/02/2021				95.20
11/02/2021	43227	HAPPIEST MINDS TEC	0	16		368.1500	5,890.40	369.9000	5,918.40	11/02/2021				28.00
11/02/2021	43227	HAPPIEST MINDS TEC	0	311		368.1500	1,14,494.65	370.0000	1,15,070.00	11/02/2021				575.35
11/02/2021	43227	HAPPIEST MINDS TEC	0	219		368.1000	80,613.90	369.8500	80,997.15	11/02/2021				383.25
11/02/2021	43227	HAPPIEST MINDS TEC	0	1		368.0500	368.05	369.8500	369.85	11/02/2021				1.80
11/02/2021	43227	HAPPIEST MINDS TEC	0	26		368.0000	9,568.00	369.7500	9,613.50	11/02/2021				45.50
11/02/2021	43227	HAPPIEST MINDS TEC	0	184		368.0000	67,712.00	369.8000	68,043.20	11/02/2021				331.20
11/02/2021	43227	HAPPIEST MINDS TEC	0	116		368.0000	42,688.00	369.8500	42,902.60	11/02/2021				214.60
11/02/2021	43227	HAPPIEST MINDS TEC	0	29		367.9500	10,670.55	369.7500	10,722.75	11/02/2021				52.20
11/02/2021	43227	HAPPIEST MINDS TEC	0	28		367.7000	10,295.60	368.3500	10,313.80	11/02/2021				18.20
11/02/2021	43227	HAPPIEST MINDS TEC	0	2		367.7000	735.40	368.4000	736.80	11/02/2021				1.40
11/02/2021	43227	HAPPIEST MINDS TEC	0	116		367.7000	42,653.20	368.4500	42,740.20	11/02/2021				87.00
11/02/2021	43227	HAPPIEST MINDS TEC	0	115		367.7000	42,285.50	368.5500	42,383.25	11/02/2021				97.75
11/02/2021	43227	HAPPIEST MINDS TEC	0	82		367.7000	30,151.40	368.6000	30,225.20	11/02/2021				73.80

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
11/02/2021	43227	HAPPIEST MINDS TEC	0	100		367.6000	36,760.00	368.3500	36,835.00	11/02/2021				75.00
11/02/2021	43227	HAPPIEST MINDS TEC	0	2		367.5500	735.10	368.3500	736.70	11/02/2021				1.60
15/02/2021	43227	HAPPIEST MINDS TEC	0	57		404.6000	23,062.20	406.0500	23,144.85	15/02/2021				82.65
15/02/2021	43227	HAPPIEST MINDS TEC	0	43		404.6500	17,399.95	406.3000	17,470.90	15/02/2021				70.95
15/02/2021	43227	HAPPIEST MINDS TEC	0	183		401.5500	73,483.65	402.3000	73,620.90	15/02/2021				137.25
15/02/2021	43227	HAPPIEST MINDS TEC	0	62		401.5500	24,896.10	402.3500	24,945.70	15/02/2021				49.60
15/02/2021	43227	HAPPIEST MINDS TEC	0	31		401.5500	12,448.05	402.4000	12,474.40	15/02/2021				26.35
15/02/2021	43227	HAPPIEST MINDS TEC	0	40		401.5000	16,060.00	402.3000	16,092.00	15/02/2021				32.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	44		401.4500	17,663.80	402.3000	17,701.20	15/02/2021				37.40
15/02/2021	43227	HAPPIEST MINDS TEC	0	117		401.4000	46,963.80	402.3000	47,069.10	15/02/2021				105.30
15/02/2021	43227	HAPPIEST MINDS TEC	0	441		401.3500	1,76,995.35	402.3000	1,77,414.30	15/02/2021				418.95
15/02/2021	43227	HAPPIEST MINDS TEC	0	82		401.3000	32,906.60	402.3000	32,988.60	15/02/2021				82.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	288		397.4500	1,14,465.60	398.5000	1,14,768.00	15/02/2021				302.40
15/02/2021	43227	HAPPIEST MINDS TEC	0	100		397.4500	39,745.00	398.6500	39,865.00	15/02/2021				120.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	39		397.4000	15,498.60	398.4500	15,539.55	15/02/2021				40.95
15/02/2021	43227	HAPPIEST MINDS TEC	0	462		397.4000	1,83,598.80	398.5000	1,84,107.00	15/02/2021				508.20
15/02/2021	43227	HAPPIEST MINDS TEC	0	41		397.3500	16,291.35	398.4000	16,334.40	15/02/2021				43.05
15/02/2021	43227	HAPPIEST MINDS TEC	0	43		397.3500	17,086.05	398.4500	17,133.35	15/02/2021				47.30
15/02/2021	43227	HAPPIEST MINDS TEC	0	9		397.3000	3,575.70	398.4000	3,585.60	15/02/2021				9.90
15/02/2021	43227	HAPPIEST MINDS TEC	0	18		397.2500	7,150.50	398.4000	7,171.20	15/02/2021				20.70
15/02/2021	43227	HAPPIEST MINDS TEC	0	13		410.0000	5,330.00	409.2500	5,320.25	15/02/2021				-9.75
15/02/2021	43227	HAPPIEST MINDS TEC	0	48		410.0000	19,680.00	409.3000	19,646.40	15/02/2021				-33.60
15/02/2021	43227	HAPPIEST MINDS TEC	0	45		410.0000	18,450.00	409.3500	18,420.75	15/02/2021				-29.25
15/02/2021	43227	HAPPIEST MINDS TEC	0	340		410.0000	1,39,400.00	409.4000	1,39,196.00	15/02/2021				-204.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	423		410.0000	1,73,430.00	409.4500	1,73,197.35	15/02/2021				-232.65
15/02/2021	43227	HAPPIEST MINDS TEC	0	113		410.0000	46,330.00	409.5000	46,273.50	15/02/2021				-56.50
15/02/2021	43227	HAPPIEST MINDS TEC	0	858		410.0000	3,51,780.00	412.8000	3,54,182.40	15/02/2021				2,402.40
15/02/2021	43227	HAPPIEST MINDS TEC	0	67		410.0000	27,470.00	412.8500	27,660.95	15/02/2021				190.95
15/02/2021	43227	HAPPIEST MINDS TEC	0	50		410.0000	20,500.00	412.9000	20,645.00	15/02/2021				145.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	120		410.0000	49,200.00	412.9500	49,554.00	15/02/2021				354.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	905		410.0000	3,71,050.00	413.0000	3,73,765.00	15/02/2021				2,715.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	18		409.9500	7,379.10	409.2500	7,366.50	15/02/2021				-12.60
15/02/2021	43227	HAPPIEST MINDS TEC	0	526		408.8500	2,15,055.10	406.3000	2,13,713.80	15/02/2021				-1,341.30
15/02/2021	43227	HAPPIEST MINDS TEC	0	32		408.8000	13,081.60	406.3000	13,001.60	15/02/2021				-80.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	41		408.7500	16,758.75	406.3000	16,658.30	15/02/2021				-100.45
15/02/2021	43227	HAPPIEST MINDS TEC	0	401		408.6500	1,63,868.65	406.3000	1,62,926.30	15/02/2021				-942.35
15/02/2021	43227	HAPPIEST MINDS TEC	0	134		404.8500	54,249.90	406.3000	54,444.20	15/02/2021				194.30
15/02/2021	43227	HAPPIEST MINDS TEC	0	100		404.8000	40,480.00	406.3000	40,630.00	15/02/2021				150.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	513		404.7500	2,07,636.75	406.3000	2,08,431.90	15/02/2021				795.15
15/02/2021	43227	HAPPIEST MINDS TEC	0	100		404.7000	40,470.00	406.3000	40,630.00	15/02/2021				160.00
15/02/2021	43227	HAPPIEST MINDS TEC	0	12		404.6500	4,855.80	406.0500	4,872.60	15/02/2021				16.80
15/02/2021	43227	HAPPIEST MINDS TEC	0	41		404.5500	16,586.55	406.0500	16,648.05	15/02/2021				61.50
16/02/2021	43227	HAPPIEST MINDS TEC	0	474		408.4000	1,93,581.60	411.0000	1,94,814.00	16/02/2021				1,232.40
16/02/2021	43227	HAPPIEST MINDS TEC	0	17		402.5000	6,842.50	403.6000	6,861.20	16/02/2021				18.70
16/02/2021	43227	HAPPIEST MINDS TEC	0	50		408.3000	20,415.00	411.0000	20,550.00	16/02/2021				135.00

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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 :27/03/2020

To :05/04/2021

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 : C41027			Client Name : SIDDHARTH CHOPRA					Term Code			Br Code				
16/02/2021	43227	HAPPIEST MINDS TEC	0	242		408.2000	98,784.40	411.0000	99,462.00	16/02/2021				677.60	
16/02/2021	43227	HAPPIEST MINDS TEC	0	10		408.1500	4,081.50	410.7000	4,107.00	16/02/2021				25.50	
16/02/2021	43227	HAPPIEST MINDS TEC	0	54		408.1500	22,040.10	411.0000	22,194.00	16/02/2021				153.90	
16/02/2021	43227	HAPPIEST MINDS TEC	0	56		408.1000	22,853.60	410.5500	22,990.80	16/02/2021				137.20	
16/02/2021	43227	HAPPIEST MINDS TEC	0	100		408.1000	40,810.00	410.6000	41,060.00	16/02/2021				250.00	
16/02/2021	43227	HAPPIEST MINDS TEC	0	125		408.1000	51,012.50	410.6500	51,331.25	16/02/2021				318.75	
16/02/2021	43227	HAPPIEST MINDS TEC	0	72		408.1000	29,383.20	410.7000	29,570.40	16/02/2021				187.20	
16/02/2021	43227	HAPPIEST MINDS TEC	0	82		408.0500	33,460.10	410.5500	33,665.10	16/02/2021				205.00	
16/02/2021	43227	HAPPIEST MINDS TEC	0	294		408.0000	1,19,952.00	408.2500	1,20,025.50	16/02/2021				73.50	
16/02/2021	43227	HAPPIEST MINDS TEC	0	137		408.0000	55,896.00	410.5000	56,238.50	16/02/2021				342.50	
16/02/2021	43227	HAPPIEST MINDS TEC	0	418		408.0000	1,70,544.00	410.5500	1,71,609.90	16/02/2021				1,065.90	
16/02/2021	43227	HAPPIEST MINDS TEC	0	36		407.9500	14,686.20	408.2500	14,697.00	16/02/2021				10.80	
16/02/2021	43227	HAPPIEST MINDS TEC	0	117		407.9000	47,724.30	408.1000	47,747.70	16/02/2021				23.40	
16/02/2021	43227	HAPPIEST MINDS TEC	0	82		407.9000	33,447.80	408.1500	33,468.30	16/02/2021				20.50	
16/02/2021	43227	HAPPIEST MINDS TEC	0	45		407.9000	18,355.50	408.2500	18,371.25	16/02/2021				15.75	
16/02/2021	43227	HAPPIEST MINDS TEC	0	2		407.8500	815.70	408.1000	816.20	16/02/2021				.50	
16/02/2021	43227	HAPPIEST MINDS TEC	0	73		407.8000	29,769.40	408.0000	29,784.00	16/02/2021				14.60	
16/02/2021	43227	HAPPIEST MINDS TEC	0	161		407.8000	65,655.80	408.0500	65,696.05	16/02/2021				40.25	
16/02/2021	43227	HAPPIEST MINDS TEC	0	59		407.8000	24,060.20	408.1000	24,077.90	16/02/2021				17.70	
16/02/2021	43227	HAPPIEST MINDS TEC	0	83		407.7500	33,843.25	408.0000	33,864.00	16/02/2021				20.75	
16/02/2021	43227	HAPPIEST MINDS TEC	0	48		407.7000	19,569.60	408.0000	19,584.00	16/02/2021				14.40	
16/02/2021	43227	HAPPIEST MINDS TEC	0	141		403.0000	56,823.00	403.7500	56,928.75	16/02/2021				105.75	
16/02/2021	43227	HAPPIEST MINDS TEC	0	766		403.0000	3,08,698.00	403.8000	3,09,310.80	16/02/2021				612.80	
16/02/2021	43227	HAPPIEST MINDS TEC	0	97		403.0000	39,091.00	403.8500	39,173.45	16/02/2021				82.45	
16/02/2021	43227	HAPPIEST MINDS TEC	0	156		403.0000	62,868.00	403.9000	63,008.40	16/02/2021				140.40	
16/02/2021	43227	HAPPIEST MINDS TEC	0	57		403.0000	22,971.00	403.9500	23,025.15	16/02/2021				54.15	
16/02/2021	43227	HAPPIEST MINDS TEC	0	113		403.0000	45,539.00	404.0000	45,652.00	16/02/2021				113.00	
16/02/2021	43227	HAPPIEST MINDS TEC	0	363		402.9500	1,46,270.85	403.7500	1,46,561.25	16/02/2021				290.40	
16/02/2021	43227	HAPPIEST MINDS TEC	0	690		402.9000	2,78,001.00	403.7000	2,78,553.00	16/02/2021				552.00	
16/02/2021	43227	HAPPIEST MINDS TEC	0	46		402.9000	18,533.40	403.7500	18,572.50	16/02/2021				39.10	
16/02/2021	43227	HAPPIEST MINDS TEC	0	157		402.8500	63,247.45	403.6000	63,365.20	16/02/2021				117.75	
16/02/2021	43227	HAPPIEST MINDS TEC	0	56		402.8500	22,559.60	403.7000	22,607.20	16/02/2021				47.60	
16/02/2021	43227	HAPPIEST MINDS TEC	0	229		402.8000	92,241.20	403.6000	92,424.40	16/02/2021				183.20	
16/02/2021	43227	HAPPIEST MINDS TEC	0	277		402.7500	1,11,561.75	403.6000	1,11,797.20	16/02/2021				235.45	
16/02/2021	43227	HAPPIEST MINDS TEC	0	41		402.7000	16,510.70	403.6000	16,547.60	16/02/2021				36.90	
16/02/2021	43227	HAPPIEST MINDS TEC	0	41		402.6000	16,506.60	403.6000	16,547.60	16/02/2021				41.00	
16/02/2021	43227	HAPPIEST MINDS TEC	0	638		402.5000	2,56,795.00	403.5000	2,57,433.00	16/02/2021				638.00	
16/02/2021	43227	HAPPIEST MINDS TEC	0	115		402.5000	46,287.50	403.5500	46,408.25	16/02/2021				120.75	
16/02/2021	43227	HAPPIEST MINDS TEC	0	180		408.3500	73,503.00	411.0000	73,980.00	16/02/2021				477.00	
Bought Quantity :		146295		Sold Quantity :		146295		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,25,58,468.65		Sold Amount :		5,25,74,091.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21,920.15		Long Term PL :				Speculative PL :		-6,297.50		Long Term (Tax)			
ISIN Code :		INE419U01012													
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,977.2000	29,772.00	2,688.0500	26,880.50	02/02/2021				-2,891.50	
02/02/2021	43258	INDIGO PAINTS LIMIT	0	4		2,617.4500	10,469.80	2,648.6500	10,594.60	02/02/2021				124.80	

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
02/02/2021	43258	INDIGO PAINTS LIMIT	0	6		2,618.5500	15,711.30	2,648.6500	15,891.90	02/02/2021				180.60
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,690.0000	26,900.00	2,652.6000	26,526.00	02/02/2021				-374.00
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		3,099.9000	30,999.00	2,777.8000	27,778.00	02/02/2021				-3,221.00
02/02/2021	43258	INDIGO PAINTS LIMIT	0	2		3,079.0000	6,158.00	2,728.6000	5,457.20	02/02/2021				-700.80
02/02/2021	43258	INDIGO PAINTS LIMIT	0	2		3,078.9500	6,157.90	2,728.5500	5,457.10	02/02/2021				-700.80
02/02/2021	43258	INDIGO PAINTS LIMIT	0	6		3,078.9500	18,473.70	2,728.6000	16,371.60	02/02/2021				-2,102.10
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,987.0000	29,870.00	2,717.1000	27,171.00	02/02/2021				-2,699.00
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,524.6500	25,246.50	2,643.7000	26,437.00	02/02/2021				1,190.50
02/02/2021	43258	INDIGO PAINTS LIMIT	0	3		2,706.1000	8,118.30	2,653.0000	7,959.00	02/02/2021				-159.30
02/02/2021	43258	INDIGO PAINTS LIMIT	0	7		2,705.1000	18,935.70	2,653.0000	18,571.00	02/02/2021				-364.70
03/02/2021	43258	INDIGO PAINTS LIMIT	0	8		3,241.0000	25,928.00	3,321.3500	26,570.80	03/02/2021				642.80
03/02/2021	43258	INDIGO PAINTS LIMIT	0	2		3,241.0000	6,482.00	3,321.4000	6,642.80	03/02/2021				160.80
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,59,222.20	Sold Amount :		2,48,308.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-10,913.70		Long Term (Tax)				
ISIN Code :		INE09VQ01012												
16/09/2020	209	INFOSYS LTD	0	1	1,166.6000	996.8500	996.85	1,001.9000	1,001.90	16/09/2020				5.05
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		996.85	Sold Amount :		1,001.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		5.05		Long Term (Tax)				
ISIN Code :		INE009A01021												
22/05/2020	42830	IRCTC LTD	0	5		1,438.6000	7,193.00	1,420.0000	7,100.00	22/05/2020				-93.00
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,193.00	Sold Amount :		7,100.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-93.00		Long Term (Tax)				
ISIN Code :		INE335Y01012												
20/10/2020	43240	LIKHITHA INFRASTR	5	90		164.2000	14,778.00	135.0000	12,150.00	15/10/2020	-2,628.00			
20/10/2020	43240	LIKHITHA INFRASTR	5	10		164.2000	1,642.00	135.4000	1,354.00	15/10/2020	-288.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,420.00	Sold Amount :		13,504.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,916.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE060901019												
27/05/2020	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	5,237.4000	5,237.40	5,239.7500	5,239.75	27/05/2020				2.35
27/05/2020	32500	MARUTI SUZUKI INDI	0	4	9,584.0000	5,237.4500	20,949.80	5,239.7500	20,959.00	27/05/2020				9.20
01/06/2020	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	5,754.3000	5,754.30	5,800.0500	5,800.05	01/06/2020				45.75
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,941.50	Sold Amount :		31,998.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		57.30		Long Term (Tax)				
ISIN Code :		INE585B01010												
12/10/2020	43237	MAZAGON DOCK SHI	0	189		190.8000	36,061.20	192.1000	36,306.90	12/10/2020				245.70
12/10/2020	43237	MAZAGON DOCK SHI	0	81		190.8000	15,454.80	192.1500	15,564.15	12/10/2020				109.35
12/10/2020	43237	MAZAGON DOCK SHI	0	131		190.8000	24,994.80	192.2500	25,184.75	12/10/2020				189.95
12/10/2020	43237	MAZAGON DOCK SHI	0	131		190.7500	24,988.25	192.0500	25,158.55	12/10/2020				170.30
12/10/2020	43237	MAZAGON DOCK SHI	0	2		190.7000	381.40	192.0500	384.10	12/10/2020				2.70
12/10/2020	43237	MAZAGON DOCK SHI	0	8		190.6500	1,525.20	192.0500	1,536.40	12/10/2020				11.20

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
12/10/2020	43237	MAZAGON DOCK SHI	0	647		190.4500	1,23,221.15	187.7000	1,21,441.90	12/10/2020				-1,779.25
12/10/2020	43237	MAZAGON DOCK SHI	0	111		190.4500	21,139.95	187.7500	20,840.25	12/10/2020				-299.70
12/10/2020	43237	MAZAGON DOCK SHI	0	60		190.4000	11,424.00	187.7000	11,262.00	12/10/2020				-162.00
12/10/2020	43237	MAZAGON DOCK SHI	0	99		190.3500	18,844.65	187.7000	18,582.30	12/10/2020				-262.35
12/10/2020	43237	MAZAGON DOCK SHI	0	3		190.3000	570.90	187.6500	562.95	12/10/2020				-7.95
12/10/2020	43237	MAZAGON DOCK SHI	0	80		190.3000	15,224.00	187.7000	15,016.00	12/10/2020				-208.00
12/10/2020	43237	MAZAGON DOCK SHI	0	431		183.8000	79,217.80	185.0500	79,756.55	12/10/2020				538.75
12/10/2020	43237	MAZAGON DOCK SHI	0	566		183.8000	1,04,030.80	185.1000	1,04,766.60	12/10/2020				735.80
12/10/2020	43237	MAZAGON DOCK SHI	0	1		183.8000	183.80	185.1500	185.15	12/10/2020				1.35
12/10/2020	43237	MAZAGON DOCK SHI	0	8		183.7000	1,469.60	184.5500	1,476.40	12/10/2020				6.80
12/10/2020	43237	MAZAGON DOCK SHI	0	2		183.7000	367.40	185.0500	370.10	12/10/2020				2.70
12/10/2020	43237	MAZAGON DOCK SHI	0	936		183.5000	1,71,756.00	184.5500	1,72,738.80	12/10/2020				982.80
12/10/2020	43237	MAZAGON DOCK SHI	0	8		183.4500	1,467.60	176.0000	1,408.00	12/10/2020				-59.60
12/10/2020	43237	MAZAGON DOCK SHI	0	56		183.4500	10,273.20	184.5500	10,334.80	12/10/2020				61.60
12/10/2020	43237	MAZAGON DOCK SHI	0	252		181.9000	45,838.80	176.0000	44,352.00	12/10/2020				-1,486.80
12/10/2020	43237	MAZAGON DOCK SHI	0	100		181.8500	18,185.00	176.0000	17,600.00	12/10/2020				-585.00
12/10/2020	43237	MAZAGON DOCK SHI	0	154		181.7500	27,989.50	176.0000	27,104.00	12/10/2020				-885.50
12/10/2020	43237	MAZAGON DOCK SHI	0	125		181.7000	22,712.50	176.0000	22,000.00	12/10/2020				-712.50
12/10/2020	43237	MAZAGON DOCK SHI	0	47		181.6500	8,537.55	176.0000	8,272.00	12/10/2020				-265.55
12/10/2020	43237	MAZAGON DOCK SHI	0	306		181.6000	55,569.60	176.0000	53,856.00	12/10/2020				-1,713.60
12/10/2020	43237	MAZAGON DOCK SHI	0	8		181.5500	1,452.40	173.5000	1,388.00	12/10/2020				-64.40
12/10/2020	43237	MAZAGON DOCK SHI	0	8		181.5500	1,452.40	176.0000	1,408.00	12/10/2020				-44.40
12/10/2020	43237	MAZAGON DOCK SHI	0	204		175.8000	35,863.20	173.5000	35,394.00	12/10/2020				-469.20
12/10/2020	43237	MAZAGON DOCK SHI	0	729		175.7500	1,28,121.75	173.5000	1,26,481.50	12/10/2020				-1,640.25
12/10/2020	43237	MAZAGON DOCK SHI	0	8		175.7000	1,405.60	173.1500	1,385.20	12/10/2020				-20.40
12/10/2020	43237	MAZAGON DOCK SHI	0	59		175.7000	10,366.30	173.5000	10,236.50	12/10/2020				-129.80
12/10/2020	43237	MAZAGON DOCK SHI	0	136		175.5500	23,874.80	173.0000	23,528.00	12/10/2020				-346.80
12/10/2020	43237	MAZAGON DOCK SHI	0	11		175.5500	1,931.05	173.0500	1,903.55	12/10/2020				-27.50
12/10/2020	43237	MAZAGON DOCK SHI	0	62		175.5500	10,884.10	173.1500	10,735.30	12/10/2020				-148.80
12/10/2020	43237	MAZAGON DOCK SHI	0	26		175.4500	4,561.70	173.0000	4,498.00	12/10/2020				-63.70
12/10/2020	43237	MAZAGON DOCK SHI	0	16		175.4000	2,806.40	173.0000	2,768.00	12/10/2020				-38.40
12/10/2020	43237	MAZAGON DOCK SHI	0	377		175.2500	66,069.25	172.1500	64,900.55	12/10/2020				-1,168.70
12/10/2020	43237	MAZAGON DOCK SHI	0	741		175.2500	1,29,860.25	173.0000	1,28,193.00	12/10/2020				-1,667.25
12/10/2020	43237	MAZAGON DOCK SHI	0	622		175.2000	1,08,974.40	172.1500	1,07,077.30	12/10/2020				-1,897.10
12/10/2020	43237	MAZAGON DOCK SHI	0	458		190.8000	87,386.40	192.0500	87,958.90	12/10/2020				572.50
12/10/2020	43237	MAZAGON DOCK SHI	0	1		175.1500	175.15	172.1500	172.15	12/10/2020				-3.00
12/10/2020	43237	MAZAGON DOCK SHI	0	322		191.0000	61,502.00	193.3500	62,258.70	12/10/2020				756.70
12/10/2020	43237	MAZAGON DOCK SHI	0	678		190.9500	1,29,464.10	193.3500	1,31,091.30	12/10/2020				1,627.20
13/10/2020	43237	MAZAGON DOCK SHI	0	53		179.3000	9,502.90	180.7000	9,577.10	13/10/2020				74.20
13/10/2020	43237	MAZAGON DOCK SHI	0	530		179.3000	95,029.00	180.7500	95,797.50	13/10/2020				768.50
13/10/2020	43237	MAZAGON DOCK SHI	0	120		179.2500	21,510.00	180.7000	21,684.00	13/10/2020				174.00
13/10/2020	43237	MAZAGON DOCK SHI	0	297		179.2000	53,222.40	180.7000	53,667.90	13/10/2020				445.50
13/10/2020	43237	MAZAGON DOCK SHI	0	5		177.4000	887.00	175.9500	879.75	13/10/2020				-7.25
13/10/2020	43237	MAZAGON DOCK SHI	0	560		177.4000	99,344.00	176.0000	98,560.00	13/10/2020				-784.00
13/10/2020	43237	MAZAGON DOCK SHI	0	50		177.4000	8,870.00	176.0500	8,802.50	13/10/2020				-67.50

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

Date From :27/03/2020

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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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

13/10/2020	43237	MAZAGON DOCK SHI	0	266		177.3500	47,175.10	175.8500	46,776.10	13/10/2020				-399.00
13/10/2020	43237	MAZAGON DOCK SHI	0	11		177.3500	1,950.85	175.9000	1,934.90	13/10/2020				-15.95
13/10/2020	43237	MAZAGON DOCK SHI	0	108		177.3500	19,153.80	175.9500	19,002.60	13/10/2020				-151.20
13/10/2020	43237	MAZAGON DOCK SHI	0	13		175.9000	2,286.70	174.0500	2,262.65	13/10/2020				-24.05
13/10/2020	43237	MAZAGON DOCK SHI	0	987		175.9000	1,73,613.30	174.1000	1,71,836.70	13/10/2020				-1,776.60
13/10/2020	43237	MAZAGON DOCK SHI	0	62		173.2500	10,741.50	173.0500	10,729.10	13/10/2020				-12.40
13/10/2020	43237	MAZAGON DOCK SHI	0	724		173.2000	1,25,396.80	173.0000	1,25,252.00	13/10/2020				-144.80
13/10/2020	43237	MAZAGON DOCK SHI	0	214		173.2000	37,064.80	173.0500	37,032.70	13/10/2020				-32.10
13/10/2020	43237	MAZAGON DOCK SHI	0	480		181.8000	87,264.00	183.0000	87,840.00	13/10/2020				576.00
13/10/2020	43237	MAZAGON DOCK SHI	0	213		181.8000	38,723.40	183.0500	38,989.65	13/10/2020				266.25
13/10/2020	43237	MAZAGON DOCK SHI	0	307		181.7500	55,797.25	183.0000	56,181.00	13/10/2020				383.75
13/10/2020	43237	MAZAGON DOCK SHI	0	201		181.0000	36,381.00	182.3000	36,642.30	13/10/2020				261.30
13/10/2020	43237	MAZAGON DOCK SHI	0	24		180.9500	4,342.80	182.3000	4,375.20	13/10/2020				32.40
13/10/2020	43237	MAZAGON DOCK SHI	0	20		180.8500	3,617.00	182.3000	3,646.00	13/10/2020				29.00
13/10/2020	43237	MAZAGON DOCK SHI	0	640		180.8000	1,15,712.00	182.3000	1,16,672.00	13/10/2020				960.00
13/10/2020	43237	MAZAGON DOCK SHI	0	115		180.7500	20,786.25	182.3000	20,964.50	13/10/2020				178.25
13/10/2020	43237	MAZAGON DOCK SHI	0	119		180.5000	21,479.50	181.3000	21,574.70	13/10/2020				95.20
13/10/2020	43237	MAZAGON DOCK SHI	0	299		180.4500	53,954.55	181.3000	54,208.70	13/10/2020				254.15
13/10/2020	43237	MAZAGON DOCK SHI	0	451		180.4000	81,360.40	181.3000	81,766.30	13/10/2020				405.90
13/10/2020	43237	MAZAGON DOCK SHI	0	126		180.3500	22,724.10	181.3000	22,843.80	13/10/2020				119.70
13/10/2020	43237	MAZAGON DOCK SHI	0	2		180.3000	360.60	181.3000	362.60	13/10/2020				2.00
13/10/2020	43237	MAZAGON DOCK SHI	0	3		180.2000	540.60	181.3000	543.90	13/10/2020				3.30
13/10/2020	43237	MAZAGON DOCK SHI	0	185		180.0000	33,300.00	180.8500	33,457.25	13/10/2020				157.25
13/10/2020	43237	MAZAGON DOCK SHI	0	93		180.0000	16,740.00	180.9000	16,823.70	13/10/2020				83.70
13/10/2020	43237	MAZAGON DOCK SHI	0	118		179.9500	21,234.10	180.8000	21,334.40	13/10/2020				100.30
13/10/2020	43237	MAZAGON DOCK SHI	0	152		179.9500	27,352.40	180.8500	27,489.20	13/10/2020				136.80
13/10/2020	43237	MAZAGON DOCK SHI	0	318		179.9000	57,208.20	180.8000	57,494.40	13/10/2020				286.20
13/10/2020	43237	MAZAGON DOCK SHI	0	134		179.8500	24,099.90	180.8000	24,227.20	13/10/2020				127.30
14/10/2020	43237	MAZAGON DOCK SHI	0	9		182.9000	1,646.10	182.1000	1,638.90	14/10/2020				-7.20
14/10/2020	43237	MAZAGON DOCK SHI	0	500		182.9000	91,450.00	182.1500	91,075.00	14/10/2020				-375.00
14/10/2020	43237	MAZAGON DOCK SHI	0	40		182.9000	7,316.00	182.2000	7,288.00	14/10/2020				-28.00
14/10/2020	43237	MAZAGON DOCK SHI	0	324		179.8500	58,271.40	181.1500	58,692.60	14/10/2020				421.20
14/10/2020	43237	MAZAGON DOCK SHI	0	4		182.9000	731.60	182.3000	729.20	14/10/2020				-2.40
14/10/2020	43237	MAZAGON DOCK SHI	0	483		179.9000	86,891.70	181.1500	87,495.45	14/10/2020				603.75
14/10/2020	43237	MAZAGON DOCK SHI	0	193		179.9000	34,720.70	181.2000	34,971.60	14/10/2020				250.90
14/10/2020	43237	MAZAGON DOCK SHI	0	447		182.9000	81,756.30	182.2500	81,465.75	14/10/2020				-290.55
15/10/2020	43237	MAZAGON DOCK SHI	0	749		177.4500	1,32,910.05	176.0500	1,31,861.45	15/10/2020				-1,048.60
15/10/2020	43237	MAZAGON DOCK SHI	0	125		177.4000	22,175.00	176.0500	22,006.25	15/10/2020				-168.75
15/10/2020	43237	MAZAGON DOCK SHI	0	35		177.3500	6,207.25	176.0500	6,161.75	15/10/2020				-45.50
15/10/2020	43237	MAZAGON DOCK SHI	0	137		174.9500	23,968.15	176.0000	24,112.00	15/10/2020				143.85
15/10/2020	43237	MAZAGON DOCK SHI	0	89		177.2500	15,775.25	176.0500	15,668.45	15/10/2020				-106.80
15/10/2020	43237	MAZAGON DOCK SHI	0	620		175.0000	1,08,500.00	176.0000	1,09,120.00	15/10/2020				620.00
15/10/2020	43237	MAZAGON DOCK SHI	0	243		175.0000	42,525.00	176.0500	42,780.15	15/10/2020				255.15
15/10/2020	43237	MAZAGON DOCK SHI	0	2		177.3000	354.60	176.0500	352.10	15/10/2020				-2.50
16/10/2020	43237	MAZAGON DOCK SHI	0	350		170.6000	59,710.00	169.3000	59,255.00	16/10/2020				-455.00

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
16/10/2020	43237	MAZAGON DOCK SHI	0	432		170.6000	73,699.20	168.7500	72,900.00	16/10/2020				-799.20
16/10/2020	43237	MAZAGON DOCK SHI	0	115		170.5500	19,613.25	168.7500	19,406.25	16/10/2020				-207.00
16/10/2020	43237	MAZAGON DOCK SHI	0	304		170.5000	51,832.00	168.6500	51,269.60	16/10/2020				-562.40
16/10/2020	43237	MAZAGON DOCK SHI	0	47		170.5000	8,013.50	168.7000	7,928.90	16/10/2020				-84.60
16/10/2020	43237	MAZAGON DOCK SHI	0	315		167.9000	52,888.50	167.0500	52,620.75	16/10/2020				-267.75
16/10/2020	43237	MAZAGON DOCK SHI	0	592		167.9000	99,396.80	168.2000	99,574.40	16/10/2020				177.60
16/10/2020	43237	MAZAGON DOCK SHI	0	249		167.9000	41,807.10	168.2500	41,894.25	16/10/2020				87.15
16/10/2020	43237	MAZAGON DOCK SHI	0	159		167.9000	26,696.10	168.4000	26,775.60	16/10/2020				79.50
16/10/2020	43237	MAZAGON DOCK SHI	0	56		167.8500	9,399.60	167.0500	9,354.80	16/10/2020				-44.80
16/10/2020	43237	MAZAGON DOCK SHI	0	5		167.7500	838.75	167.0500	835.25	16/10/2020				-3.50
16/10/2020	43237	MAZAGON DOCK SHI	0	80		167.5000	13,400.00	167.0500	13,364.00	16/10/2020				-36.00
16/10/2020	43237	MAZAGON DOCK SHI	0	41		167.4500	6,865.45	167.0500	6,849.05	16/10/2020				-16.40
16/10/2020	43237	MAZAGON DOCK SHI	0	101		167.4000	16,907.40	166.8500	16,851.85	16/10/2020				-55.55
16/10/2020	43237	MAZAGON DOCK SHI	0	2		167.4000	334.80	166.9000	333.80	16/10/2020				-1.00
16/10/2020	43237	MAZAGON DOCK SHI	0	359		167.4000	60,096.60	167.0000	59,953.00	16/10/2020				-143.60
16/10/2020	43237	MAZAGON DOCK SHI	0	41		167.4000	6,863.40	167.0500	6,849.05	16/10/2020				-14.35
16/10/2020	43237	MAZAGON DOCK SHI	0	48		172.3000	8,270.40	173.5000	8,328.00	16/10/2020				57.60
16/10/2020	43237	MAZAGON DOCK SHI	0	136		172.3000	23,432.80	173.5500	23,602.80	16/10/2020				170.00
16/10/2020	43237	MAZAGON DOCK SHI	0	22		172.3000	3,790.60	173.6000	3,819.20	16/10/2020				28.60
16/10/2020	43237	MAZAGON DOCK SHI	0	56		172.2500	9,646.00	173.5000	9,716.00	16/10/2020				70.00
16/10/2020	43237	MAZAGON DOCK SHI	0	7		172.2000	1,205.40	173.5000	1,214.50	16/10/2020				9.10
16/10/2020	43237	MAZAGON DOCK SHI	0	444		172.1500	76,434.60	173.4500	77,011.80	16/10/2020				577.20
16/10/2020	43237	MAZAGON DOCK SHI	0	26		172.1500	4,475.90	173.5000	4,511.00	16/10/2020				35.10
16/10/2020	43237	MAZAGON DOCK SHI	0	102		172.1000	17,554.20	173.4000	17,686.80	16/10/2020				132.60
16/10/2020	43237	MAZAGON DOCK SHI	0	83		172.1000	14,284.30	173.4500	14,396.35	16/10/2020				112.05
16/10/2020	43237	MAZAGON DOCK SHI	0	38		172.0500	6,537.90	173.3500	6,587.30	16/10/2020				49.40
16/10/2020	43237	MAZAGON DOCK SHI	0	14		172.0500	2,408.70	173.4000	2,427.60	16/10/2020				18.90
16/10/2020	43237	MAZAGON DOCK SHI	0	24		172.0000	4,128.00	173.3500	4,160.40	16/10/2020				32.40
16/10/2020	43237	MAZAGON DOCK SHI	0	188		170.7500	32,101.00	169.3000	31,828.40	16/10/2020				-272.60
16/10/2020	43237	MAZAGON DOCK SHI	0	27		170.7500	4,610.25	169.3500	4,572.45	16/10/2020				-37.80
16/10/2020	43237	MAZAGON DOCK SHI	0	435		170.7000	74,254.50	169.3000	73,645.50	16/10/2020				-609.00
16/10/2020	43237	MAZAGON DOCK SHI	0	102		170.5500	17,396.10	168.7000	17,207.40	16/10/2020				-188.70
20/10/2020	43237	MAZAGON DOCK SHI	0	8		167.6500	1,341.20	165.6000	1,324.80	20/10/2020				-16.40
20/10/2020	43237	MAZAGON DOCK SHI	0	26		167.6000	4,357.60	165.6000	4,305.60	20/10/2020				-52.00
20/10/2020	43237	MAZAGON DOCK SHI	0	455		167.6000	76,258.00	165.5500	75,325.25	20/10/2020				-932.75
20/10/2020	43237	MAZAGON DOCK SHI	0	11		167.6500	1,844.15	165.7000	1,822.70	20/10/2020				-21.45
21/10/2020	43237	MAZAGON DOCK SHI	0	180		174.2000	31,356.00	173.1500	31,167.00	21/10/2020				-189.00
21/10/2020	43237	MAZAGON DOCK SHI	0	137		174.2000	23,865.40	173.2000	23,728.40	21/10/2020				-137.00
21/10/2020	43237	MAZAGON DOCK SHI	0	51		171.9500	8,769.45	173.0000	8,823.00	21/10/2020				53.55
21/10/2020	43237	MAZAGON DOCK SHI	0	642		172.0000	1,10,424.00	173.0000	1,11,066.00	21/10/2020				642.00
21/10/2020	43237	MAZAGON DOCK SHI	0	307		171.9500	52,788.65	172.8000	53,049.60	21/10/2020				260.95
21/10/2020	43237	MAZAGON DOCK SHI	0	183		174.2000	31,878.60	173.2500	31,704.75	21/10/2020				-173.85
23/10/2020	43237	MAZAGON DOCK SHI	0	232		175.9500	40,820.40	176.7000	40,994.40	23/10/2020				174.00
23/10/2020	43237	MAZAGON DOCK SHI	0	42		175.9000	7,387.80	176.6500	7,419.30	23/10/2020				31.50
23/10/2020	43237	MAZAGON DOCK SHI	0	1		175.9000	175.90	176.7000	176.70	23/10/2020				.80

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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 :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
23/10/2020	43237	MAZAGON DOCK SHI	0	15		175.8000	2,637.00	176.5500	2,648.25	23/10/2020				11.25
23/10/2020	43237	MAZAGON DOCK SHI	0	284		175.8500	49,941.40	176.6000	50,154.40	23/10/2020				213.00
23/10/2020	43237	MAZAGON DOCK SHI	0	127		175.8500	22,332.95	176.6500	22,434.55	23/10/2020				101.60
23/10/2020	43237	MAZAGON DOCK SHI	0	299		175.8500	52,579.15	176.5500	52,788.45	23/10/2020				209.30
Bought Quantity :		29000		Sold Quantity :		29000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		51,59,156.75		Sold Amount :		51,49,753.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-9,403.00		Long Term (Tax)		
ISIN Code :		INE249Z01012												
20/01/2020	325	RELIANCE INDUSTRI	93	10	964.9000	1,583.8500	15,838.50	1,337.0000	13,370.00	22/04/2020	-2,468.50			
20/01/2020	325	RELIANCE INDUSTRI	95	10	964.9000	1,583.8500	15,838.50	1,429.5500	14,295.50	24/04/2020	-1,543.00			
04/03/2020	325	RELIANCE INDUSTRI	78	10	964.9000	1,339.5500	13,395.50	1,439.3000	14,393.00	21/05/2020	997.50			
05/03/2020	325	RELIANCE INDUSTRI	84	4	964.9000	1,316.2000	5,264.80	1,471.5500	5,886.20	28/05/2020	621.40			
05/03/2020	325	RELIANCE INDUSTRI	84	1	964.9000	1,316.2000	1,316.20	1,471.8000	1,471.80	28/05/2020	155.60			
05/03/2020	325	RELIANCE INDUSTRI	90	15	964.9000	1,316.2000	19,743.00	1,543.0000	23,145.00	03/06/2020	3,402.00			
28/04/2020	325	RELIANCE INDUSTRI	36	10	964.9000	1,400.2500	14,002.50	1,543.0000	15,430.00	03/06/2020	1,427.50			
13/05/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,474.4000	14,744.00	1,480.0000	14,800.00	13/05/2020				56.00
20/05/2020	325	RELIANCE INDUSTRI	14	10	964.9000	1,425.0000	14,250.00	1,543.0000	15,430.00	03/06/2020	1,180.00			
22/05/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,433.7000	14,337.00	1,443.0000	14,430.00	22/05/2020				93.00
26/05/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,422.3000	14,223.00	1,421.4500	14,214.50	26/05/2020				-8.50
26/05/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,424.2500	14,242.50	1,427.0500	14,270.50	26/05/2020				28.00
27/05/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,418.8500	14,188.50	1,438.0000	14,380.00	27/05/2020				191.50
27/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,439.6500	7,198.25	1,444.2000	7,221.00	27/05/2020				22.75
27/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,439.6000	7,198.00	1,444.2000	7,221.00	27/05/2020				23.00
28/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,466.2500	7,331.25	1,470.0000	7,350.00	28/05/2020				18.75
28/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,466.2500	7,331.25	1,470.2500	7,351.25	28/05/2020				20.00
29/05/2020	325	RELIANCE INDUSTRI	5	5	964.9000	1,462.4000	7,312.00	1,543.0000	7,715.00	03/06/2020	403.00			
01/06/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,478.2500	7,391.25	1,495.5500	7,477.75	01/06/2020				86.50
01/06/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,500.0000	7,500.00	1,510.8000	7,554.00	01/06/2020				54.00
01/06/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,508.3000	1,508.30	1,524.8500	1,524.85	01/06/2020				16.55
01/06/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,514.0000	1,514.00	1,524.8500	1,524.85	01/06/2020				10.85
01/06/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,478.2500	7,391.25	1,500.2500	7,501.25	01/06/2020				110.00
01/06/2020	325	RELIANCE INDUSTRI	0	3	964.9000	1,534.3500	4,603.05	1,524.8500	4,574.55	01/06/2020				-28.50
01/06/2020	325	RELIANCE INDUSTRI	0	4	964.9000	1,537.5000	6,150.00	1,524.8500	6,099.40	01/06/2020				-50.60
01/06/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,519.1000	1,519.10	1,524.8500	1,524.85	01/06/2020				5.75
02/06/2020	325	RELIANCE INDUSTRI	0	17	964.9000	1,528.9000	25,991.30	1,528.0500	25,976.85	02/06/2020				-14.45
02/06/2020	325	RELIANCE INDUSTRI	0	23	964.9000	1,528.9000	35,164.70	1,528.2500	35,149.75	02/06/2020				-14.95
09/06/2020	325	RELIANCE INDUSTRI	7	9	964.9000	1,573.2500	14,159.25	1,604.3000	14,438.70	16/06/2020	279.45			
09/06/2020	325	RELIANCE INDUSTRI	7	1	964.9000	1,573.2500	1,573.25	1,604.4000	1,604.40	16/06/2020	31.15			
09/06/2020	325	RELIANCE INDUSTRI	10	3	964.9000	1,577.5500	4,732.65	1,744.0000	5,232.00	19/06/2020	499.35			
09/06/2020	325	RELIANCE INDUSTRI	10	7	964.9000	1,577.5000	11,042.50	1,744.0000	12,208.00	19/06/2020	1,165.50			
09/06/2020	325	RELIANCE INDUSTRI	10	10	964.9000	1,579.2500	15,792.50	1,745.2000	17,452.00	19/06/2020	1,659.50			
15/06/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,605.9500	32,119.00	1,609.4000	32,188.00	15/06/2020				69.00
15/06/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,605.9500	16,059.50	1,613.2500	16,132.50	15/06/2020				73.00
15/06/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,605.9500	32,119.00	1,616.6000	32,332.00	15/06/2020				213.00
15/06/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,605.9500	32,119.00	1,621.5500	32,431.00	15/06/2020				312.00

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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 :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA				Term Code				Br Code		
15/06/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,605.9500	16,059.50	1,624.0000	16,240.00	15/06/2020				180.50
15/06/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,605.9500	8,029.75	1,611.7500	8,058.75	15/06/2020				29.00
15/06/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,605.9500	8,029.75	1,611.8000	8,059.00	15/06/2020				29.25
15/06/2020	325	RELIANCE INDUSTRI	4	5	964.9000	1,605.9500	8,029.75	1,745.2000	8,726.00	19/06/2020	696.25			
15/06/2020	325	RELIANCE INDUSTRI	4	5	964.9000	1,605.9500	8,029.75	1,745.3000	8,726.50	19/06/2020	696.75			
17/06/2020	325	RELIANCE INDUSTRI	2	10	964.9000	1,622.0500	16,220.50	1,747.2500	17,472.50	19/06/2020	1,252.00			
23/06/2020	325	RELIANCE INDUSTRI	10	2	964.9000	1,727.8000	3,455.60	1,787.0500	3,574.10	03/07/2020	118.50			
23/06/2020	325	RELIANCE INDUSTRI	10	10	964.9000	1,727.1000	17,271.00	1,774.1000	17,741.00	03/07/2020	470.00			
23/06/2020	325	RELIANCE INDUSTRI	10	8	964.9000	1,727.8000	13,822.40	1,787.1000	14,296.80	03/07/2020	474.40			
23/06/2020	325	RELIANCE INDUSTRI	52	30	964.9000	1,727.8000	51,834.00	2,108.2500	63,247.50	14/08/2020	11,413.50			
24/06/2020	325	RELIANCE INDUSTRI	51	10	964.9000	1,752.5500	17,525.50	2,108.2500	21,082.50	14/08/2020	3,557.00			
06/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,829.0000	9,145.00	1,815.0000	9,075.00	06/07/2020				-70.00
06/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,849.7000	9,248.50	1,815.0000	9,075.00	06/07/2020				-173.50
15/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,941.8000	97,090.00	1,959.0000	97,950.00	15/07/2020				860.00
15/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,941.8000	48,545.00	1,973.0500	49,326.25	15/07/2020				781.25
15/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,941.8000	48,545.00	1,973.3000	49,332.50	15/07/2020				787.50
29/07/2020	325	RELIANCE INDUSTRI	0	40	964.9000	2,165.0000	86,600.00	2,175.0000	87,000.00	29/07/2020				400.00
30/07/2020	325	RELIANCE INDUSTRI	0	8	964.9000	2,119.7500	16,958.00	2,131.4500	17,051.60	30/07/2020				93.60
30/07/2020	325	RELIANCE INDUSTRI	32	10	964.9000	2,119.7500	21,197.50	2,088.0000	20,880.00	31/08/2020	-317.50			
05/08/2020	325	RELIANCE INDUSTRI	26	10	964.9000	2,151.2000	21,512.00	2,088.0000	20,880.00	31/08/2020	-632.00			
05/08/2020	325	RELIANCE INDUSTRI	26	10	964.9000	2,138.4000	21,384.00	2,088.0000	20,880.00	31/08/2020	-504.00			
06/08/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,147.0000	21,470.00	2,164.4000	21,644.00	06/08/2020				174.00
17/08/2020	325	RELIANCE INDUSTRI	14	40	964.9000	2,080.9000	83,236.00	2,088.0000	83,520.00	31/08/2020	284.00			
27/08/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,120.0000	53,000.00	2,133.2000	53,330.00	27/08/2020				330.00
27/08/2020	325	RELIANCE INDUSTRI	0	45	964.9000	2,119.7500	95,388.75	2,133.2000	95,994.00	27/08/2020				605.25
28/08/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,112.6000	2,112.60	2,109.4500	2,109.45	28/08/2020				-3.15
28/08/2020	325	RELIANCE INDUSTRI	0	69	964.9000	2,112.6000	1,45,769.40	2,109.2500	1,45,538.25	28/08/2020				-231.15
01/09/2020	325	RELIANCE INDUSTRI	7	20	964.9000	2,077.6000	41,552.00	2,102.7500	42,055.00	08/09/2020	503.00			
01/09/2020	325	RELIANCE INDUSTRI	7	1	964.9000	2,073.9000	2,073.90	2,102.4000	2,102.40	08/09/2020	28.50			
01/09/2020	325	RELIANCE INDUSTRI	7	38	964.9000	2,073.9000	78,808.20	2,102.2500	79,885.50	08/09/2020	1,077.30			
01/09/2020	325	RELIANCE INDUSTRI	7	11	964.9000	2,073.9000	22,812.90	2,102.7500	23,130.25	08/09/2020	317.35			
09/09/2020	325	RELIANCE INDUSTRI	34	22	964.9000	2,145.2000	47,194.40	2,275.5000	50,061.00	13/10/2020	2,866.60			
09/09/2020	325	RELIANCE INDUSTRI	34	8	964.9000	2,145.1500	17,161.20	2,275.5000	18,204.00	13/10/2020	1,042.80			
09/09/2020	325	RELIANCE INDUSTRI	35	5	964.9000	2,145.2000	10,726.00	2,282.9000	11,414.50	14/10/2020	688.50			
09/09/2020	325	RELIANCE INDUSTRI	35	5	964.9000	2,145.2500	10,726.25	2,282.9000	11,414.50	14/10/2020	688.25			
09/09/2020	325	RELIANCE INDUSTRI	58	10	964.9000	2,145.2500	21,452.50	2,022.1000	20,221.00	06/11/2020	-1,231.50			
09/09/2020	325	RELIANCE INDUSTRI	58	20	964.9000	2,145.2500	42,905.00	2,015.0000	40,300.00	06/11/2020	-2,605.00			
14/09/2020	325	RELIANCE INDUSTRI	0	6	964.9000	2,343.0000	14,058.00	2,354.0500	14,124.30	14/09/2020				66.30
14/09/2020	325	RELIANCE INDUSTRI	0	14	964.9000	2,343.0000	32,802.00	2,355.0000	32,970.00	14/09/2020				168.00
16/09/2020	325	RELIANCE INDUSTRI	0	22	964.9000	2,334.9500	51,368.90	2,345.0500	51,591.10	16/09/2020				222.20
16/09/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,334.9500	2,334.95	2,345.1000	2,345.10	16/09/2020				10.15
16/09/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,334.9500	2,334.95	2,345.2000	2,345.20	16/09/2020				10.25
16/09/2020	325	RELIANCE INDUSTRI	0	45	964.9000	2,334.9500	1,05,072.75	2,345.3000	1,05,538.50	16/09/2020				465.75
16/09/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,334.9500	2,334.95	2,345.4000	2,345.40	16/09/2020				10.45
16/09/2020	325	RELIANCE INDUSTRI	0	70	964.9000	2,323.1000	1,62,617.00	2,344.0000	1,64,080.00	16/09/2020				1,463.00

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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 :27/03/2020

To :05/04/2021

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 : C41027				Client Name : SIDDHARTH CHOPRA					Term Code			Br Code		
17/09/2020	325	RELIANCE INDUSTRI	0	70	964.9000	2,308.0000	1,61,560.00	2,302.8500	1,61,199.50	17/09/2020				-360.50
21/09/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,296.8500	45,937.00	2,309.0000	46,180.00	21/09/2020				243.00
21/09/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,296.8500	1,14,842.50	2,309.0500	1,15,452.50	21/09/2020				610.00
23/09/2020	325	RELIANCE INDUSTRI	0	27	964.9000	2,228.7000	60,174.90	2,216.1000	59,834.70	23/09/2020				-340.20
23/09/2020	325	RELIANCE INDUSTRI	0	43	964.9000	2,228.7000	95,834.10	2,216.1500	95,294.45	23/09/2020				-539.65
07/10/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,257.0000	1,12,850.00	2,251.8000	1,12,590.00	07/10/2020				-260.00
07/10/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,257.8000	45,156.00	2,256.2500	45,125.00	07/10/2020				-31.00
07/10/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,257.0000	45,140.00	2,253.1000	45,062.00	07/10/2020				-78.00
07/10/2020	325	RELIANCE INDUSTRI	0	14	964.9000	2,261.2000	31,656.80	2,265.9500	31,723.30	07/10/2020				66.50
07/10/2020	325	RELIANCE INDUSTRI	0	6	964.9000	2,261.2000	13,567.20	2,265.3500	13,592.10	07/10/2020				24.90
07/10/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,261.2000	1,13,060.00	2,256.2500	1,12,812.50	07/10/2020				-247.50
07/10/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,263.5000	1,13,175.00	2,265.9500	1,13,297.50	07/10/2020				122.50
07/10/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,293.0000	45,860.00	2,300.0000	46,000.00	07/10/2020				140.00
07/10/2020	325	RELIANCE INDUSTRI	0	30	964.9000	2,257.8000	67,734.00	2,253.1000	67,593.00	07/10/2020				-141.00
08/10/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,235.0500	11,175.25	2,225.5000	11,127.50	08/10/2020				-47.75
08/10/2020	325	RELIANCE INDUSTRI	0	4	964.9000	2,235.6500	8,942.60	2,236.2500	8,945.00	08/10/2020				2.40
08/10/2020	325	RELIANCE INDUSTRI	0	6	964.9000	2,235.6000	13,413.60	2,236.2500	13,417.50	08/10/2020				3.90
08/10/2020	325	RELIANCE INDUSTRI	0	65	964.9000	2,235.0500	1,45,278.25	2,225.1500	1,44,634.75	08/10/2020				-643.50
09/10/2020	325	RELIANCE INDUSTRI	0	32	964.9000	2,229.2000	71,334.40	2,233.1500	71,460.80	09/10/2020				126.40
09/10/2020	325	RELIANCE INDUSTRI	0	24	964.9000	2,229.1000	53,498.40	2,233.1500	53,595.60	09/10/2020				97.20
09/10/2020	325	RELIANCE INDUSTRI	0	14	964.9000	2,229.1500	31,208.10	2,233.1500	31,264.10	09/10/2020				56.00
12/10/2020	325	RELIANCE INDUSTRI	0	70	964.9000	2,251.0000	1,57,570.00	2,242.0500	1,56,943.50	12/10/2020				-626.50
15/10/2020	325	RELIANCE INDUSTRI	22	20	964.9000	2,273.3000	45,466.00	2,025.0000	40,500.00	06/11/2020	-4,966.00			
15/10/2020	325	RELIANCE INDUSTRI	22	10	964.9000	2,257.3500	22,573.50	2,025.0000	20,250.00	06/11/2020	-2,323.50			
16/10/2020	325	RELIANCE INDUSTRI	21	10	964.9000	2,196.0000	21,960.00	2,030.6000	20,306.00	06/11/2020	-1,654.00			
19/10/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,190.0000	1,09,500.00	2,176.2500	1,08,812.50	19/10/2020				-687.50
19/10/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,190.0000	1,09,500.00	2,175.0000	1,08,750.00	19/10/2020				-750.00
21/10/2020	325	RELIANCE INDUSTRI	0	40	964.9000	2,109.0500	84,362.00	2,113.5500	84,542.00	21/10/2020				180.00
21/10/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,109.2500	2,109.25	2,113.5500	2,113.55	21/10/2020				4.30
21/10/2020	325	RELIANCE INDUSTRI	0	2	964.9000	2,109.4000	4,218.80	2,113.5500	4,227.10	21/10/2020				8.30
21/10/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,109.4500	2,109.45	2,113.5500	2,113.55	21/10/2020				4.10
21/10/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,109.5000	2,109.50	2,113.6000	2,113.60	21/10/2020				4.10
21/10/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,126.4500	2,12,645.00	2,120.8500	2,12,085.00	21/10/2020				-560.00
21/10/2020	325	RELIANCE INDUSTRI	0	13	964.9000	2,160.4000	28,085.20	2,136.1000	27,769.30	21/10/2020				-315.90
21/10/2020	325	RELIANCE INDUSTRI	0	9	964.9000	2,160.4500	19,444.05	2,136.2500	19,226.25	21/10/2020				-217.80
21/10/2020	325	RELIANCE INDUSTRI	0	45	964.9000	2,160.4500	97,220.25	2,136.2000	96,129.00	21/10/2020				-1,091.25
21/10/2020	325	RELIANCE INDUSTRI	0	33	964.9000	2,160.4500	71,294.85	2,136.1000	70,491.30	21/10/2020				-803.55
21/10/2020	325	RELIANCE INDUSTRI	0	55	964.9000	2,109.5000	1,16,022.50	2,113.5500	1,16,245.25	21/10/2020				222.75
26/10/2020	325	RELIANCE INDUSTRI	0	18	964.9000	2,022.9500	36,413.10	2,028.1000	36,505.80	26/10/2020				92.70
26/10/2020	325	RELIANCE INDUSTRI	0	79	964.9000	2,023.0000	1,59,817.00	2,028.1000	1,60,219.90	26/10/2020				402.90
26/10/2020	325	RELIANCE INDUSTRI	0	3	964.9000	2,023.0000	6,069.00	2,028.5500	6,085.65	26/10/2020				16.65
28/10/2020	325	RELIANCE INDUSTRI	0	21	964.9000	2,009.4000	42,197.40	2,020.3000	42,426.30	28/10/2020				228.90
28/10/2020	325	RELIANCE INDUSTRI	0	49	964.9000	2,009.4000	98,460.60	2,020.3500	98,997.15	28/10/2020				536.55
29/10/2020	325	RELIANCE INDUSTRI	0	18	964.9000	2,022.0000	36,396.00	2,023.6000	36,424.80	29/10/2020				28.80
29/10/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,022.0000	2,022.00	2,023.6500	2,023.65	29/10/2020				1.65

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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 :27/03/2020To :05/04/2021Exchange :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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
29/10/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,022.0000	2,022.00	2,023.7500	2,023.75	29/10/2020				1.75
29/10/2020	325	RELIANCE INDUSTRI	0	49	964.9000	2,022.0000	99,078.00	2,023.8000	99,166.20	29/10/2020				88.20
29/10/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,022.0000	2,022.00	2,024.0000	2,024.00	29/10/2020				2.00
30/10/2020	325	RELIANCE INDUSTRI	0	70	964.9000	2,044.1000	1,43,087.00	2,045.8500	1,43,209.50	30/10/2020				122.50
30/10/2020	325	RELIANCE INDUSTRI	0	80	964.9000	2,037.3000	1,62,984.00	2,040.0000	1,63,200.00	30/10/2020				216.00
30/10/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,037.3000	40,746.00	2,039.9500	40,799.00	30/10/2020				53.00
02/11/2020	325	RELIANCE INDUSTRI	4	20	964.9000	2,002.0000	40,040.00	2,030.6000	40,612.00	06/11/2020	572.00			
02/11/2020	325	RELIANCE INDUSTRI	4	10	964.9000	2,002.0000	20,020.00	2,034.0000	20,340.00	06/11/2020	320.00			
02/11/2020	325	RELIANCE INDUSTRI	80	13	964.9000	2,002.0000	26,026.00	2,108.2500	27,407.25	21/01/2021	1,381.25			
02/11/2020	325	RELIANCE INDUSTRI	80	18	964.9000	2,002.0000	36,036.00	2,108.5000	37,953.00	21/01/2021	1,917.00			
02/11/2020	325	RELIANCE INDUSTRI	80	39	964.9000	2,002.0000	78,078.00	2,108.8500	82,245.15	21/01/2021	4,167.15			
10/11/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,058.8500	20,588.50	2,057.5000	20,575.00	10/11/2020				-13.50
22/01/2021	325	RELIANCE INDUSTRI	0	70	964.9000	2,104.0000	1,47,280.00							
Bought Quantity :		2738		Sold Quantity :		2738		Os Purchase Qty :		70		Os Sales Qty :		
Bought Amount :		56,43,740.50		Sold Amount :		56,75,297.70		Os Purchase Value :		1,47,280.00		Os Sales Value :		
Short Term PL :		28,109.05		Long Term PL :				Speculative PL :		3,448.15		Long Term (Tax)		
ISIN Code :		INE002A01018												
08/10/2020	43228	ROUTE MOBILE LTD	0	50		804.5000	40,225.00	806.0000	40,300.00	08/10/2020				75.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,225.00		Sold Amount :		40,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		75.00		Long Term (Tax)		
ISIN Code :		INE450U01017												
17/04/2018	19260	SANWARIA CONSUM	0	1000	24.4000	20.1603	20,160.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		20,160.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE890C01046												
15/01/2020	112	SBI - EQ	225	5	316.6000	323.8500	1,619.25	215.0000	1,075.00	27/08/2020	-544.25			
02/03/2020	112	SBI - EQ	178	50	316.6000	306.9000	15,345.00	215.0000	10,750.00	27/08/2020	-4,595.00			
17/07/2020	112	SBI - EQ	41	45	316.6000	188.7500	8,493.75	215.0000	9,675.00	27/08/2020	1,181.25			
28/10/2020	112	SBI - EQ	8	100	316.6000	190.3000	19,030.00	219.0500	21,905.00	05/11/2020	2,875.00			
05/11/2020	112	SBI - EQ	0	100	316.6000	216.6500	21,665.00	219.0000	21,900.00	05/11/2020				235.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		66,153.00		Sold Amount :		65,305.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,083.00		Long Term PL :				Speculative PL :		235.00		Long Term (Tax)		
ISIN Code :		INE062A01020												
03/06/2020	43066	SBI CARDS AND PAY	113	1		617.7500	617.75	816.2500	816.25	24/09/2020	198.50			
03/06/2020	43066	SBI CARDS AND PAY	113	1		617.8000	617.80	816.2500	816.25	24/09/2020	198.45			
12/06/2020	43066	SBI CARDS AND PAY	104	5		592.1000	2,960.50	816.2500	4,081.25	24/09/2020	1,120.75			
24/06/2020	43066	SBI CARDS AND PAY	92	2		677.9000	1,355.80	816.2500	1,632.50	24/09/2020	276.70			
07/07/2020	43066	SBI CARDS AND PAY	79	1		702.2000	702.20	816.2500	816.25	24/09/2020	114.05			
22/07/2020	43066	SBI CARDS AND PAY	64	1		752.4000	752.40	816.2500	816.25	24/09/2020	63.85			
26/08/2020	43066	SBI CARDS AND PAY	29	1		824.1000	824.10	816.2500	816.25	24/09/2020	-7.85			
31/08/2020	43066	SBI CARDS AND PAY	24	1		810.7500	810.75	816.2500	816.25	24/09/2020	5.50			
25/09/2020	43066	SBI CARDS AND PAY	1	17		810.0000	13,770.00	816.2500	13,876.25	24/09/2020	106.25			

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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 :27/03/2020

To :05/04/2021

Exchange :All

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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 : C41027				Client Name : SIDDHARTH CHOPRA						Term Code			Br Code	
25/09/2020	43066	SBI CARDS AND PAY	103	1		810.0000	810.00	948.3500	948.35	06/01/2021	138.35			
25/09/2020	43066	SBI CARDS AND PAY	103	12		810.0000	9,720.00	948.5000	11,382.00	06/01/2021	1,662.00			
21/10/2020	43066	SBI CARDS AND PAY	77	3		891.4500	2,674.35	948.5000	2,845.50	06/01/2021	171.15			
26/10/2020	43066	SBI CARDS AND PAY	0	8		793.7000	6,349.60	801.7500	6,414.00	26/10/2020				64.40
26/10/2020	43066	SBI CARDS AND PAY	0	12		793.8000	9,525.60	801.8500	9,622.20	26/10/2020				96.60
26/10/2020	43066	SBI CARDS AND PAY	0	15		793.7000	11,905.50	801.8500	12,027.75	26/10/2020				122.25
06/11/2020	43066	SBI CARDS AND PAY	0	30		846.4500	25,393.50	850.2000	25,506.00	06/11/2020				112.50
01/01/0001	43066	SBI CARDS AND PAY	0					948.5000	13,279.00	06/01/2021				
Bought Quantity :		111		Sold Quantity :		111		Os Purchase Qty :				Os Sales Qty :		14
Bought Amount :		88,789.85		Sold Amount :		93,233.30		Os Purchase Value :				Os Sales Value :		13,279.00
Short Term PL :		4,047.70		Long Term PL :				Speculative PL :		395.75		Long Term (Tax)		
ISIN Code :		INE018E01016												
29/05/2020	32872	SUN PHARMA ADVAN	4	100	475.2500	139.3500	13,935.00	140.1000	14,010.00	02/06/2020	75.00			
02/06/2020	32872	SUN PHARMA ADVAN	0	25	475.2500	142.3000	3,557.50	140.0000	3,500.00	02/06/2020				-57.50
02/06/2020	32872	SUN PHARMA ADVAN	0	25	475.2500	142.7000	3,567.50	140.0000	3,500.00	02/06/2020				-67.50
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,060.00		Sold Amount :		21,010.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		75.00		Long Term PL :				Speculative PL :		-125.00		Long Term (Tax)		
ISIN Code :		INE232I01014												
29/07/2020	24715	SUN PHARMACEUTIC	2	16	594.9000	490.7500	7,852.00	515.5000	8,248.00	31/07/2020	396.00			
29/07/2020	24715	SUN PHARMACEUTIC	2	84	594.9000	490.7000	41,218.80	515.5000	43,302.00	31/07/2020	2,083.20			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,070.80		Sold Amount :		51,550.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,479.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE044A01036												
27/10/2020	570	TATA MOTORS	0	80	401.0000	134.8000	10,784.00	131.8000	10,544.00	27/10/2020				-240.00
27/10/2020	570	TATA MOTORS	0	20	401.0000	134.8500	2,697.00	131.8000	2,636.00	27/10/2020				-61.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,481.00		Sold Amount :		13,180.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-301.00		Long Term (Tax)		
ISIN Code :		INE155A01022												
01/06/2020	470	TATA STEEL LTD	2	35	747.2500	315.2000	11,032.00	318.3000	11,140.50	03/06/2020	108.50			
01/06/2020	470	TATA STEEL LTD	2	5	747.2500	315.1000	1,575.50	318.3000	1,591.50	03/06/2020	16.00			
01/06/2020	470	TATA STEEL LTD	2	3	747.2500	314.8000	944.40	318.3000	954.90	03/06/2020	10.50			
01/06/2020	470	TATA STEEL LTD	2	7	747.2500	314.7500	2,203.25	318.3000	2,228.10	03/06/2020	24.85			
01/06/2020	470	TATA STEEL LTD	2	5	747.2500	315.7000	1,578.50	321.0000	1,605.00	03/06/2020	26.50			
01/06/2020	470	TATA STEEL LTD	2	5	747.2500	316.4000	1,582.00	321.3500	1,606.75	03/06/2020	24.75			
01/06/2020	470	TATA STEEL LTD	2	5	747.2500	316.6500	1,583.25	321.3500	1,606.75	03/06/2020	23.50			
01/06/2020	470	TATA STEEL LTD	2	10	747.2500	315.2500	3,152.50	318.3000	3,183.00	03/06/2020	30.50			
01/06/2020	470	TATA STEEL LTD	2	5	747.2500	315.2500	1,576.25	321.0000	1,605.00	03/06/2020	28.75			
01/06/2020	470	TATA STEEL LTD	2	5	747.2500	314.2000	1,571.00	318.2500	1,591.25	03/06/2020	20.25			
01/06/2020	470	TATA STEEL LTD	2	10	747.2500	314.3000	3,143.00	318.3000	3,183.00	03/06/2020	40.00			

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

Term Code

Br Code

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,941.65	Sold Amount :	30,295.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	354.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01012						

13/03/2020	32822	VODAFONE IDEA	158	150	96.0000	5.3000	795.00	8.7500	1,312.50	18/08/2020	517.50			
13/03/2020	32822	VODAFONE IDEA	216	850	96.0000	5.3000	4,505.00	8.0500	6,842.50	15/10/2020	2,337.50			
06/07/2020	32822	VODAFONE IDEA	101	100	96.0000	9.8000	980.00	8.0500	805.00	15/10/2020	-175.00			
17/07/2020	32822	VODAFONE IDEA	90	50	96.0000	8.9500	447.50	8.0500	402.50	15/10/2020	-45.00			
04/09/2020	32822	VODAFONE IDEA	80	500	96.0000	12.7000	6,350.00	10.2500	5,125.00	23/11/2020	-1,225.00			
09/10/2020	32822	VODAFONE IDEA	48	500	96.0000	8.9000	4,450.00	9.6500	4,825.00	26/11/2020	375.00			
09/10/2020	32822	VODAFONE IDEA	69	500	96.0000	8.9000	4,450.00	10.0000	5,000.00	17/12/2020	550.00			
20/10/2020	32822	VODAFONE IDEA	58	1008	96.0000	8.7000	8,769.60	10.0000	10,080.00	17/12/2020	1,310.40			
25/11/2020	32822	VODAFONE IDEA	22	500	96.0000	10.1500	5,075.00	10.0000	5,000.00	17/12/2020	-75.00			
18/12/2020	32822	VODAFONE IDEA	0	2000	96.0000	9.8000	19,600.00							

Bought Quantity :	4158	Sold Quantity :	4158	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	35,822.10	Sold Amount :	39,392.50	Os Purchase Value :	19,600.00	Os Sales Value :	
Short Term PL :	3,570.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

08/10/2020	7685	WIPRO	0	100	308.9500	361.8500	36,185.00	359.3500	35,935.00	08/10/2020				-250.00
08/10/2020	7685	WIPRO	0	100	308.9500	362.4500	36,245.00	365.0000	36,500.00	08/10/2020				255.00
09/10/2020	7685	WIPRO	0	12	308.9500	367.2000	4,406.40	366.2000	4,394.40	09/10/2020				-12.00
09/10/2020	7685	WIPRO	0	100	308.9500	367.2000	36,720.00	362.0500	36,205.00	09/10/2020				-515.00
09/10/2020	7685	WIPRO	0	88	308.9500	367.2500	32,318.00	366.2000	32,225.60	09/10/2020				-92.40

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,45,874.40	Sold Amount :	1,45,260.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-614.40	Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total										1,00,048.60				-27,082.25
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	67,42,755.30	68,42,803.90	1,00,048.60	1,00,048.60
Speculation (Intraday - No Delivery)	10,43,73,060.50	10,43,45,978.25	-27,082.25	-27,082.25

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
40376	AVENUE SUPERMART	INE192R01011	2,630.00	55,69,080.70	2,630.000	55,75,249.30	750.30			5,418.30				
32977	BAJAJ AUTO LTD	INE917I01010	2.00	5,382.40	2.000	5,416.00				33.60				
34	BAJAJ FINANCE LTD	INE296A01024	12,958.00	4,15,74,877.60	12,958.000	4,16,14,416.30	38,793.20			745.50				
32978	BAJAJ FINSERV LTD	INE918I01018	5.00	21,459.30	5.000	21,310.25				-149.05				
32454	BHARTI AIRTEL	INE397D01024	220.00	1,02,327.80	220.000	94,926.50	-1,411.50			-5,989.80				
BSE	BSE LIMITED-EQ 2/-	INE118H01025	30.00	12,881.50	30.000	12,786.00	-116.00			20.50				
11196	CAN FIN HOMES LTD	INE477A01020	820.00	3,41,569.70	820.000	3,48,908.75	5,316.00			2,023.05				
43233	CHEMCON S C LTD	INE03YM01018	100.00	64,107.90	100.000	58,480.00				-5,627.90				

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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 :27/03/2020

To :05/04/2021

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 :C41027

Client Name :SIDDHARTH CHOPRA

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
124	DR. REDDY'S LABS	INE089A01023	6.00	24,165.15	6.000	24,140.05				-25.10				
469	FEDERAL BANK	INE171A01029	400.00	20,960.00	400.000	21,120.00	160.00							
43227	HAPPIEST MINDS TEC	INE419U01012	1,46,295.00	5,25,58,468.65	1,46,295.00	5,25,74,091.30	21,920.15			-6,297.50				
43258	INDIGO PAINTS LIMIT	INE09VQ01012	90.00	2,59,222.20	90.000	2,48,308.50				-10,913.70				
209	INFOSYS LTD	INE009A01021	1.00	996.85	1.000	1,001.90				5.05				
42830	IRCTC LTD	INE335Y01012	5.00	7,193.00	5.000	7,100.00				-93.00				
43240	LIKHITHA INFRASTRU	INE060901019	100.00	16,420.00	100.000	13,504.00	-2,916.00							
32500	MARUTI SUZUKI INDI	INE585B01010	6.00	31,941.50	6.000	31,998.80				57.30				
43237	MAZAGON DOCK SHIP	INE249Z01012	29,000.00	51,59,156.75	29,000.000	51,49,753.75				-9,403.00				
325	RELIANCE INDUSTRIE	INE002A01018	2,738.00	56,43,740.50	2,738.000	56,75,297.70	28,109.05			3,448.15	70.000	1,47,280.00		
43228	ROUTE MOBILE LTD	INE450U01017	50.00	40,225.00	50.000	40,300.00				75.00				
19260	SANWARIA CONSUME	INE890C01046									1,000.000	20,160.30		
112	SBI - EQ	INE062A01020	300.00	66,153.00	300.000	65,305.00	-1,083.00			235.00				
43066	SBI CARDS AND PAY	INE018E01016	111.00	88,789.85	111.000	93,233.30	4,047.70			395.75			14.00	13,279.00
32872	SUN PHARMA ADVAN	INE232I01014	150.00	21,060.00	150.000	21,010.00	75.00			-125.00				
24715	SUN PHARMACEUTIC	INE044A01036	100.00	49,070.80	100.000	51,550.00	2,479.20							
570	TATA MOTORS	INE155A01022	100.00	13,481.00	100.000	13,180.00				-301.00				
470	TATA STEEL LTD	INE081A01012	95.00	29,941.65	95.000	30,295.75	354.10							
32822	VODAFONE IDEA	INE669E01016	4,158.00	35,822.10	4,158.000	39,392.50	3,570.40				2,000.000	19,600.00		
7685	WIPRO	INE075A01022	400.00	1,45,874.40	400.000	1,45,260.00				-614.40				
Total			2,00,870.00	11,19,04,369.3	2,00,870.00	11,19,77,335.6	1,00,048.60	0.00	0.00	-27,082.25	3,070.00	1,87,040.30	14.00	13,279.00

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.