



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

Code : **B15578**
Name : **SANJAY MEHTA**
Address : 53 GUNDOCHIYO
: KA BAS
: GOL NIMBRA
: PALI - 306401 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B15578**Name : SANJAY MEHTA****Address :** 53 GUNDOCHIYO
KA BAS
GOL NIMBRA
PALI 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code: B15578****Mobile No. :** *****2964**Tel. No. :** *****2964**Email ID :** s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/04/2020		B/NM/001-284		To Bill B/Nm/001-284 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000169830	35,616.00		35,616.00	
07/04/2020		B/NM/002-292		By Bill B/Nm/002-292 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170418		69,373.00		33757.00
07/04/2020		B/NM/003/276		To Bill B/Nm/003/276 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000110	58,169.00		24,412.00	
08/04/2020		B/NM/004/312		To Bill B/Nm/004/312 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000771	7,132.00		31,544.00	
09/04/2020		B/NM/005/353		By Bill B/Nm/005/353 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001399		2,54,130.00		222586.00
13/04/2020		B/NM/006/339		By Bill B/Nm/006/339 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 2720210000001941		28,343.00		250929.00
15/04/2020		PYNEFTR0000109	7004573	Pd. Towards Cr. In A/C	2,45,554.00			5375.00
15/04/2020		B/NM/007/361		By Bill B/Nm/007/361 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 2720210000002632		85,794.00		91169.00
16/04/2020		B/NM/008/391		To Bill B/Nm/008/391 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003483	91,169.00			
17/04/2020		REAPR 0000551	IMPS	Imps-010814148983-Sanjay Mehta-Hdfc-XXXXXXX		1,00,000.00		100000.00
17/04/2020		B/NM/009/389		To Bill B/Nm/009/389 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000004076	1,83,444.00		83,444.00	
18/04/2020		REAPR 0000559	IMPS	Imps-010916156876-Sanjay Mehta-Hdfc-XXXX		81,283.00	2,161.00	
20/04/2020		B/NM/010/313		By Bill B/Nm/010/313 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004793		2,161.00		
21/04/2020		B/NM/011/413		By Bill B/Nm/011/413 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005458		67,115.00		67115.00
22/04/2020		B/NM/012/386		To Bill B/Nm/012/386 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006311	1,16,086.00		48,971.00	
23/04/2020		B/NM/013/406		To Bill B/Nm/013/406 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000006906	2,10,938.00		2,59,909.00	
24/04/2020		B/NA/013/8		To Bill B/Na/013/8 For Ex: Bse - Bt: Auction - Settlement=2021013 Gst Invoice # : 2720210000008213	745.00		2,60,654.00	
27/04/2020		B/NM/015/359		By Bill B/Nm/015/359 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008213		1,07,994.00	1,52,660.00	
28/04/2020		B/NM/016/417		To Bill B/Nm/016/417 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009254	8,102.00		1,60,762.00	
29/04/2020		PYNEFTR0000384	6008984	Pd. Towards Cr. In A/C	1,85,577.00		3,46,339.00	
29/04/2020		B/NM/017/345		By Bill B/Nm/017/345 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009835		3,46,339.00		
30/04/2020		PYNEFTR0000412	7004703	Pd. Towards Cr. In A/C	3,72,611.00		3,72,611.00	
30/04/2020		B/NM/018/339		By Bill B/Nm/018/339 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010523		3,72,611.00		
02/05/2020		JVMAY 0000088		Delay Settlement Charges For April 2020	972.61		972.61	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/05/2020		B/NM/019/396		By Bill B/Nm/019/396 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011394		29,879.00		28906.39
05/05/2020		REMAI 0000088		Neft Cr-Ibkl0neft01-Sanjay Mehta-Mehta E		1,15,678.61		144585.00
05/05/2020		B/NM/020/478		By Bill B/Nm/020/478 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012013		69,230.00		213815.00
06/05/2020		B/NM/021/440		To Bill B/Nm/021/440 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000012945	2,13,815.00			
08/05/2020		B/NM/022/385		To Bill B/Nm/022/385 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013776	75,242.00		75,242.00	
11/05/2020		REB15 0000098		Neft		1,94,628.00		119386.00
11/05/2020		B/NM/023/394		To Bill B/Nm/023/394 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014494	68,820.00			50566.00
11/05/2020		B/NM/024/340		By Bill B/Nm/024/340 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015213		39,976.00		90542.00
12/05/2020		B/NM/025/377		To Bill B/Nm/025/377 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015879	90,542.00			
13/05/2020		REB15 0000103		Neft		2,00,000.00		200000.00
13/05/2020		B/NM/026/300		To Bill B/Nm/026/300 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016623	2,68,938.00		68,938.00	
14/05/2020		REMAI 0000462		Neft Cr-Ibkl0neft01-Sanjay Mehta-Mehta E		1,12,147.00		43209.00
14/05/2020		B/NM/027/394		To Bill B/Nm/027/394 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017326	9,873.00			33336.00
15/05/2020		B/NM/028/420		To Bill B/Nm/028/420 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018103	33,336.00			
18/05/2020		REB15 0000110		Neft		90,705.00		90705.00
18/05/2020		B/NM/029/382		To Bill B/Nm/029/382 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018896	21,558.00			69147.00
19/05/2020		B/NM/030/240		To Bill B/Nm/030/240 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019611	69,147.00			
20/05/2020		REB15 0000122		Neft		1,81,571.00		181571.00
20/05/2020		B/NM/031/456		To Bill B/Nm/031/456 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020359	1,81,571.00			
22/05/2020		B/NM/033/308		To Bill B/Nm/033/308 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021901	5,03,133.00		5,03,133.00	
26/05/2020		B/NM/034/346		By Bill B/Nm/034/346 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022612		5,26,171.00		23038.00
27/05/2020		B/NM/035/423		To Bill B/Nm/035/423 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023349	20,068.00			2970.00
29/05/2020		B/NM/037/402		By Bill B/Nm/037/402 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000024955		55,078.00		58048.00
01/06/2020		PYNEFTR0001099	6009564	Pd. Towards Cr. In A/C	58,048.00			
02/06/2020		JVJUNHO0001061		Delay Settlement Charges For May 2020	1,328.55		1,328.55	
02/06/2020		B/NM/039/461		By Bill B/Nm/039/461 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026817		1,39,909.00		138580.45
03/06/2020		PYNEFTR0001280	7004982	Pd. Towards Cr. In A/C	3,66,146.45		2,27,566.00	
03/06/2020		B/NM/040/480		By Bill B/Nm/040/480 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027609		2,27,566.00		
04/06/2020		B/NM/041/466		By Bill B/Nm/041/466 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028495		1,43,508.00		143508.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/06/2020		B/NM/042/541		To Bill B/Nm/042/541 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029408	95,795.00			47713.00
08/06/2020		B/NM/043/431		To Bill B/Nm/043/431 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030310	1,18,240.00		70,527.00	
10/06/2020		B/NM/045/568		By Bill B/Nm/045/568 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032067		1,60,128.00		89601.00
11/06/2020		B/NM/046/477		By Bill B/Nm/046/477 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033058		35,737.00		125338.00
12/06/2020		PYNEFTR0001755	6010127	Pd. Towards Cr. In A/C	1,25,338.00			
15/06/2020		B/NM/048/486		By Bill B/Nm/048/486 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034772		19,953.00		19953.00
16/06/2020		B/NM/049/479		By Bill B/Nm/049/479 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035684		1,73,774.00		193727.00
17/06/2020		B/NM/050/456		To Bill B/Nm/050/456 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036558	28,629.00			165098.00
18/06/2020		PYNEFTR0001902	7005126	Pd. Towards Cr. In A/C	2,86,446.00		1,21,348.00	
18/06/2020		B/NM/051/479		By Bill B/Nm/051/479 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037420		1,21,348.00		
19/06/2020		PYNEFTR0001934	7005148	Pd. Towards Cr. In A/C	6,03,906.00		6,03,906.00	
19/06/2020		B/NM/052/407		By Bill B/Nm/052/407 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038269		6,03,906.00		
22/06/2020		B/NM/053/508		By Bill B/Nm/053/508 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039114		4,10,329.00		410329.00
23/06/2020		PYNEFTR0001996	7005188	Pd. Towards Cr. In A/C	3,83,120.00			27209.00
23/06/2020		B/NM/054/528		To Bill B/Nm/054/528 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040217	27,209.00			
24/06/2020		PYNEFTR0002059	7005199	Pd. Towards Cr. In A/C	4,85,617.00		4,85,617.00	
24/06/2020		B/NM/055/565		By Bill B/Nm/055/565 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041103		4,85,617.00		
26/06/2020		B/C/057/-20		By Bill B/C/057/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2021057 Gst Invoice # : 2720210000043189		1,024.00		1024.00
26/06/2020		B/NM/057/606		By Bill B/Nm/057/606 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043189		8,429.00		9453.00
30/06/2020		REB15 0000176	211923	Chq. Rec		2,51,057.00		260510.00
30/06/2020		B/C/059/-16		By Bill B/C/059/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2021059 Gst Invoice # : 2720210000045160		1,124.00		261634.00
30/06/2020		B/NM/059/494		By Bill B/Nm/059/494 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045160		1,49,890.00		411524.00
01/07/2020		B/C/060/-39		By Bill B/C/060/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2021060 Gst Invoice # : 2720210000046077		2,365.00		413889.00
01/07/2020		B/NM/060/483		To Bill B/Nm/060/483 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046077	4,13,889.00			
02/07/2020		REB15 0000181	211924	Chq. Rec		3,02,988.00		302988.00
02/07/2020		B/NM/061/392		To Bill B/Nm/061/392 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046925	3,02,988.00			
03/07/2020		B/NM/062/414		By Bill B/Nm/062/414 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047707		2,08,693.00		208693.00
06/07/2020		B/NM/063/414		By Bill B/Nm/063/414 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048533		38,539.00		247232.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2020		B/NM/064/480		By Bill B/Nm/064/480 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049465		1,146.00		248378.00
08/07/2020		PYNEFTR0002585	7005353	Pd. Towards Cr. In A/C	2,49,471.00		1,093.00	
08/07/2020		B/NM/065/478		By Bill B/Nm/065/478 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050388		1,093.00		
09/07/2020		PYNEFTR0002631	6010988	Pd. Towards Cr. In A/C	26,113.00		26,113.00	
09/07/2020		B/NM/066/550		By Bill B/Nm/066/550 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051357		26,113.00		
10/07/2020		B/NM/067/552		By Bill B/Nm/067/552 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052331		4,39,688.00		439688.00
13/07/2020		PYJULP 0000053	7005386	Pd. Towards Cr. In A/C	4,39,688.00			
13/07/2020		B/NM/068/481		By Bill B/Nm/068/481 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053374		22,056.00		22056.00
14/07/2020		B/NM/069/494		By Bill B/Nm/069/494 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054316		77,683.00		99739.00
15/07/2020		REB15 0000199		Neft		1,07,327.00		207066.00
15/07/2020		B/NM/070/431		To Bill B/Nm/070/431 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055314	2,07,066.00			
16/07/2020		REB15 0000201		Neft		1,71,226.00		171226.00
16/07/2020		B/NM/071/446		To Bill B/Nm/071/446 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056165	1,71,226.00			
17/07/2020		REB15 0000204		Neft		1,20,988.00		120988.00
17/07/2020		B/NM/072/468		To Bill B/Nm/072/468 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057106	1,20,988.00			
20/07/2020		B/NM/073/450		By Bill B/Nm/073/450 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058005		3,37,752.00		337752.00
21/07/2020		PYNEFTR0003250	7005454	Pd. Towards Cr. In A/C	9,65,336.00		6,27,584.00	
21/07/2020		B/NM/074/481		By Bill B/Nm/074/481 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000058950		6,27,584.00		
22/07/2020		B/NM/075/449		By Bill B/Nm/075/449 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059895		14,963.00		14963.00
23/07/2020		PYNEFTR0003339	7005469	Pd. Towards Cr. In A/C	2,70,310.00		2,55,347.00	
23/07/2020		B/NM/076/561		By Bill B/Nm/076/561 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060788		2,55,347.00		
24/07/2020		PYNEFTR0003419	6011736	Pd. Towards Cr. In A/C	1,31,566.00		1,31,566.00	
24/07/2020		B/NM/077/477		By Bill B/Nm/077/477 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061778		1,81,561.00		49995.00
27/07/2020		B/NM/078/514		To Bill B/Nm/078/514 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062735	49,995.00			
28/07/2020		PYNEFTR0003580	6011855	Pd. Towards Cr. In A/C	1,56,393.00		1,56,393.00	
28/07/2020		B/NM/079/490		By Bill B/Nm/079/490 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063733		1,56,393.00		
29/07/2020		PYNEFTR0003670	7005562	Pd. Towards Cr. In A/C	2,01,747.00		2,01,747.00	
29/07/2020		B/NM/080/454		By Bill B/Nm/080/454 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064726		2,01,747.00		
31/07/2020		B/NM/082/472		By Bill B/Nm/082/472 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066562		1,14,332.00		114332.00
03/08/2020		B/NM/083/445		To Bill B/Nm/083/445 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067463	93,122.00			21210.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/08/2020		PYNEFTR0004007	6012189	Pd. Towards Cr. In A/C	1,11,357.00		90,147.00	
04/08/2020		B/NM/084/470		By Bill B/Nm/084/470 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068362		90,147.00		
05/08/2020		PYNEFTR0004065	6012236	Pd. Towards Cr. In A/C	72,201.11		72,201.11	
05/08/2020		B/NM/085/432		By Bill B/Nm/085/432 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069235		1,08,909.00		36707.89
06/08/2020		PYNEFTR0004157	6012304	Pd. Towards Cr. In A/C	36,444.89			263.00
06/08/2020		B/NM/086/420		By Bill B/Nm/086/420 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070093		42,707.00		42970.00
07/08/2020		B/NM/087/422		To Bill B/Nm/087/422 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000070959	42,970.00			
10/08/2020		B/NM/088/483		By Bill B/Nm/088/483 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071823		96,614.00		96614.00
11/08/2020		B/NM/089/559		To Bill B/Nm/089/559 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072767	70,402.00			26212.00
13/08/2020		B/NM/091/533		To Bill B/Nm/091/533 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074869	31,228.00		5,016.00	
14/08/2020		REB15 0000247	434682	Chq. Rec		3,06,244.00		301228.00
14/08/2020		B/NM/092/526		To Bill B/Nm/092/526 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075861	3,01,228.00			
19/08/2020		B/NM/095/477		To Bill B/Nm/095/477 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000078980	1,20,393.00		1,20,393.00	
20/08/2020		JVDIVI 0001052		Being Journal Entry For Dividend For Scrip Skf India Rs 10/- @ 130 Per Share For 100 Shares Rd- Dt: 15/07/2020 00:00:00 {Scrip Code :\$472}		13,000.00	1,07,393.00	
20/08/2020		JVDIVI 0001053		Being Journal Entry For Dividend For Scrip Skf India Rs 10/- @ 130 Per Share For Tds 100 Shares Rd-Dt: 15/07/2020 00:00:00 {Scrip Code :\$472}	975.00		1,08,368.00	
20/08/2020		REB15 0000258		Neft		1,49,328.00		40960.00
20/08/2020		B/NM/096/557		To Bill B/Nm/096/557 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079909	28,935.00			12025.00
21/08/2020		B/NM/097/572		To Bill B/Nm/097/572 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000080942	39,982.00		27,957.00	
24/08/2020		REB15 0000265		Neft		1,25,929.00		97972.00
24/08/2020		B/NM/098/551		By Bill B/Nm/098/551 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000081965		19,220.00		117192.00
25/08/2020		B/NM/099/572		To Bill B/Nm/099/572 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083037	1,17,192.00			
26/08/2020		REB15 0000268		Neft		69,228.00		69228.00
26/08/2020		B/NM/100/562		To Bill B/Nm/100/562 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084109	69,228.00			
27/08/2020		REB15 0000271	434684	Chq. Rec		6,03,081.00		603081.00
27/08/2020		B/NM/101/562		To Bill B/Nm/101/562 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085186	3,63,756.00			239325.00
28/08/2020		B/NM/102/627		To Bill B/Nm/102/627 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086224	2,39,325.00			
31/08/2020		B/NM/103/603		By Bill B/Nm/103/603 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087304		2,00,571.00		200571.00
01/09/2020		REB15 0000285		Neft		2,00,000.00		400571.00
02/09/2020		JVSEPGO0000806		Delay Settlement Charges For The Month Of Aug	120.41			400450.59
02/09/2020		REB15 0000287		Neft		2,00,000.00		600450.59

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/09/2020		B/NM/105/659		To Bill B/Nm/105/659 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089684	4,29,110.00			171340.59
04/09/2020		B/NM/107/352		By Bill B/Nm/107/352 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091401		26,542.00		197882.59
07/09/2020		REB15 0000300		Neft		2,00,000.00		397882.59
08/09/2020		REB15 0000303		Neft		1,57,415.41		555298.00
08/09/2020		B/NM/109/481		To Bill B/Nm/109/481 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000092987	1,97,963.00			357335.00
09/09/2020		B/NM/110/316		To Bill B/Nm/110/316 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093824	3,57,335.00			
10/09/2020		REB15 0000310		Neft		1,40,653.00		140653.00
10/09/2020		B/NM/111/433		To Bill B/Nm/111/433 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094577	1,40,653.00			
11/09/2020		B/NM/112/431		By Bill B/Nm/112/431 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095373		2,41,953.00		241953.00
15/09/2020		PYNEFTR0005846	7006046	Pd. Towards Cr. In A/C	2,92,555.00		50,602.00	
15/09/2020		B/NM/114/411		By Bill B/Nm/114/411 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097041		50,602.00		
18/09/2020		B/NM/117/438		By Bill B/Nm/117/438 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099551		16,547.00		16547.00
21/09/2020		JVDIVI 0001652		Being Journal Entry For Dividend For Scrip Hppl Limited. @ 9.75 Per Share For 363 Shares Rd-Dt: 05/07/2020 00:00:00 {Scrip Code :\$104}		3,539.25		20086.25
21/09/2020		JVDIVI 0001653		Being Journal Entry For Dividend For Scrip Hppl Limited. @ 9.75 Per Share For Tds 363 Shares Rd-Dt: 05/07/2020 00:00:00 {Scrip Code :\$104}	265.44			19820.81
22/09/2020		B/NM/119/515		By Bill B/Nm/119/515 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101197		5,081.00		24901.81
24/09/2020		B/NM/121/430		By Bill B/Nm/121/430 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103021		30,255.00		55156.81
25/09/2020		B/NM/122/379		To Bill B/Nm/122/379 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103819	50,586.00			4570.81
29/09/2020		B/NM/124/384		By Bill B/Nm/124/384 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105488		93,090.00		97660.81
30/09/2020		B/NM/125/378		By Bill B/Nm/125/378 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106236		16,141.00		113801.81
06/10/2020		B/NM/128/507		To Bill B/Nm/128/507 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108360	88,374.00			25427.81
07/10/2020		B/NM/129/423		By Bill B/Nm/129/423 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109351		2,15,655.00		241082.81
08/10/2020		B/NM/130/408		By Bill B/Nm/130/408 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110147		12,991.00		254073.81
12/10/2020		B/NM/132/420		By Bill B/Nm/132/420 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111708		51,581.00		305654.81
13/10/2020		B/NM/133/281		To Bill B/Nm/133/281 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112524	92,131.00			213523.81
14/10/2020		B/NM/134/412		By Bill B/Nm/134/412 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113345		35,123.00		248646.81
15/10/2020		B/NM/135/348		By Bill B/Nm/135/348 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114146		63,465.00		312111.81

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/10/2020		B/NM/136/355		To Bill B/Nm/136/355 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114857	22,169.00			289942.81
19/10/2020		B/NM/137/410		To Bill B/Nm/137/410 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115622	1,50,575.00			139367.81
20/10/2020		B/NM/138/340		To Bill B/Nm/138/340 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116358	77,360.00			62007.81
21/10/2020		B/NM/139/383		By Bill B/Nm/139/383 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000117086		24,849.00		86856.81
22/10/2020		B/NM/140/377		To Bill B/Nm/140/377 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117816	22,566.00			64290.81
23/10/2020		B/NM/141/468		By Bill B/Nm/141/468 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118751		2,80,821.00		345111.81
28/10/2020		B/NM/144/428		To Bill B/Nm/144/428 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121058	2,34,692.00			110419.81
02/11/2020		B/NM/146/334		To Bill B/Nm/146/334 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122666	4,802.00			105617.81
03/11/2020		B/NM/148/370		To Bill B/Nm/148/370 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124233	64,541.00			41076.81
09/11/2020		B/NM/152/421		By Bill B/Nm/152/421 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127166		96,765.00		137841.81
12/11/2020		B/NM/155/573		By Bill B/Nm/155/573 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129782		97,115.00		234956.81
13/11/2020		B/NM/156/488		By Bill B/Nm/156/488 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000130737		47,084.00		282040.81
17/11/2020		B/NM/157/391		By Bill B/Nm/157/391 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131668		50,761.00		332801.81
20/11/2020		B/NM/161/573		By Bill B/Nm/161/573 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135016		66,793.00		399594.81
25/11/2020		B/NM/164/525		By Bill B/Nm/164/525 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138050		70,658.00		470252.81
26/11/2020		B/NM/165/508		By Bill B/Nm/165/508 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139011		15,273.00		485525.81
27/11/2020		B/NM/166/603		By Bill B/Nm/166/603 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140049		99,993.00		585518.81
01/12/2020		PYNEFTR0009475	7006695	Pd. Towards Cr. In A/C	5,00,000.00			85518.81
01/12/2020		B/NM/167/482		By Bill B/Nm/167/482 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141056		56,810.00		142328.81
02/12/2020		B/NM/168/565		By Bill B/Nm/168/565 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000141994		1,14,875.00		257203.81
03/12/2020		B/NM/169/539		By Bill B/Nm/169/539 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143030		40,167.00		297370.81
04/12/2020		B/NM/170/563		By Bill B/Nm/170/563 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144022		38,090.00		335460.81
07/12/2020		B/NM/171/612		By Bill B/Nm/171/612 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145026		77,274.00		412734.81
09/12/2020		B/NM/173/669		To Bill B/Nm/173/669 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147286	28,492.00			384242.81

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/12/2020		B/NM/174/624		To Bill B/Nm/174/624 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148380	12,909.00			371333.81
11/12/2020		B/NM/175/636		By Bill B/Nm/175/636 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149473		1,65,526.00		536859.81
14/12/2020		B/NM/176/553		By Bill B/Nm/176/553 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150585		60,752.00		597611.81
15/12/2020		B/NM/177/623		By Bill B/Nm/177/623 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151617		1,37,695.00		735306.81
16/12/2020		B/NM/178/557		By Bill B/Nm/178/557 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152717		1,44,375.00		879681.81
17/12/2020		B/NM/179/576		By Bill B/Nm/179/576 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153701		17,528.00		897209.81
18/12/2020		B/NM/180/630		By Bill B/Nm/180/630 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154733		4,063.00		901272.81
18/12/2020		N/D/1217/52		By Bill N/D/1217/52 For Ex: Nsef - Bt: Futures - Settlement=201217 Gst Invoice # : 2720210000155789		3,105.00		904377.81
21/12/2020		B/NM/181/547		By Bill B/Nm/181/547 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000155789		44,721.00		949098.81
22/12/2020		B/NM/182/504		To Bill B/Nm/182/504 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156826	33,040.00			916058.81
23/12/2020		B/NM/183/635		To Bill B/Nm/183/635 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157870	79,493.00			836565.81
24/12/2020		B/NM/184/494		To Bill B/Nm/184/494 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159025	1,84,285.00			652280.81
28/12/2020		B/NM/185/592		By Bill B/Nm/185/592 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000159970		1,14,453.00		766733.81
29/12/2020		B/NM/186/600		To Bill B/Nm/186/600 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161040	3,206.00			763527.81
01/01/2021		B/NM/189/548		By Bill B/Nm/189/548 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164301		18,739.00		782266.81
05/01/2021		B/NM/191/533		By Bill B/Nm/191/533 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166318		74,285.00		856551.81
06/01/2021		B/NM/192/672		By Bill B/Nm/192/672 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167318		12,246.00		868797.81
08/01/2021		B/NM/194/784		To Bill B/Nm/194/784 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170190	49,182.00			819615.81
11/01/2021		PYNEFTR0012381		Pd. By Direct Payorder	6,00,000.00			219615.81
14/01/2021		B/NM/198/668		By Bill B/Nm/198/668 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175019		49,791.00		269406.81
15/01/2021		B/NM/199/695		By Bill B/Nm/199/695 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176184		40,880.00		310286.81
25/01/2021		B/NM/205/607		To Bill B/Nm/205/607 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182574	1,19,741.00			190545.81
27/01/2021		B/NM/206/593		To Bill B/Nm/206/593 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183712	32,016.00			158529.81
01/02/2021		B/NM/209/469		By Bill B/Nm/209/469 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186126		65,498.00		224027.81
02/02/2021		REB15 0000529		Neft		1,38,913.19		362941.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/02/2021		B/NM/210/518		To Bill B/Nm/210/518 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187069	3,62,941.00			
08/02/2021		B/NM/214/694		By Bill B/Nm/214/694 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191843		50,839.00		50839.00
09/02/2021		B/NM/215/761		By Bill B/Nm/215/761 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193061		12,878.00		63717.00
10/02/2021		B/NM/216/638		To Bill B/Nm/216/638 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194358	50,607.00			13110.00
11/02/2021		B/NM/217/629		By Bill B/Nm/217/629 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196087		2,03,111.00		216221.00
12/02/2021		B/NM/218/544		To Bill B/Nm/218/544 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197167	37,493.00			178728.00
16/02/2021		B/NM/220/573		By Bill B/Nm/220/573 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199325		14,999.00		193727.00
23/02/2021		B/NM/225/697		By Bill B/Nm/225/697 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205002		23,503.00		217230.00
24/02/2021		B/NM/226/559		By Bill B/Nm/226/559 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206155		20,334.00		237564.00
02/03/2021		B/NM/230/781		To Bill B/Nm/230/781 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210708	39,156.00			198408.00
03/03/2021		JVDIVI 0002138		Being Journal Entry For Dividend For Scrip Indian Oil Corpn @ 7.5 Per Share For 475 Shares Rd-Dt: 09/02/2021 00:00:00 {Scrip Code :\$30965}		3,562.50		201970.50
03/03/2021		JVDIVI 0002139		Being Journal Entry For Dividend For Scrip Indian Oil Corpn @ 7.5 Per Share For Tds 475 Shares Rd-Dt: 09/02/2021 00:00:00 {Scrip Code :\$30965}	267.19			201703.31
03/03/2021		B/NM/231/675		To Bill B/Nm/231/675 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212025	49,283.00			152420.31
08/03/2021		JVDIVI 0002312		Being Journal Entry For Dividend For Scrip Bharat Petroleum Cor @ 16 Per Share For 200 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :\$547}		3,200.00		155620.31
08/03/2021		JVDIVI 0002313		Being Journal Entry For Dividend For Scrip Bharat Petroleum Cor @ 16 Per Share For Tds 200 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :\$547}	240.00			155380.31
09/03/2021		N/D/0308/52		By Bill N/D/0308/52 For Ex: Nsef - Bt: Futures - Settlement=210308 Gst Invoice # : 2720210000218522		10,024.00		165404.31
10/03/2021		B/NM/236/607		By Bill B/Nm/236/607 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218522		1,52,423.00		317827.31
10/03/2021		N/D/0309/57		To Bill N/D/0309/57 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000219620	26,639.00			291188.31
12/03/2021		B/NM/237/616		To Bill B/Nm/237/616 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219620	88,463.00			202725.31
12/03/2021		N/D/0310/57		To Bill N/D/0310/57 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000220720	2,388.00			200337.31
15/03/2021		B/NM/238/528		To Bill B/Nm/238/528 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220720	1,06,510.00			93827.31
15/03/2021		N/D/0312/57		By Bill N/D/0312/57 For Ex: Nsef - Bt: Futures - Settlement=210312 Gst Invoice # : 2720210000222522		8,406.00		102233.31
16/03/2021		JVDIVI 0002541		Being Journal Entry For Dividend For Scrip Ongc-Eq-Rs.5/- @ 1.75 Per Share For 200 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :\$312}		350.00		102583.31
16/03/2021		JVDIVI 0002542		Being Journal Entry For Dividend For Scrip Ongc-Eq-Rs.5/- @ 1.75 Per Share For Tds 200 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :\$312}	26.25			102557.06

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/03/2021		N/D/0316/52		To Bill N/D/0316/52 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000224070	12,604.00			89953.06
18/03/2021		REB15 0000645		Neft		36,336.94		126290.00
18/03/2021		B/NM/241/564		To Bill B/Nm/241/564 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224070	1,21,464.00			4826.00
18/03/2021		N/D/0317/59		To Bill N/D/0317/59 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225796	4,826.00			
19/03/2021		N/D/0318/58		By Bill N/D/0318/58 For Ex: Nsef - Bt: Futures - Settlement=210318 Gst Invoice # : 2720210000226839		13,715.00		13715.00
22/03/2021		N/D/0319/55		To Bill N/D/0319/55 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227152	38,727.00		25,012.00	
23/03/2021		B/NM/244/525		By Bill B/Nm/244/525 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227152		1,17,417.00		92405.00
23/03/2021		N/D/0322/54		To Bill N/D/0322/54 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228177	39,714.00			52691.00
24/03/2021		REB15 0000665		Neft		1,50,000.00		202691.00
24/03/2021		B/NM/245/423		To Bill B/Nm/245/423 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228177	1,71,286.00			31405.00
24/03/2021		N/D/0323/55		By Bill N/D/0323/55 For Ex: Nsef - Bt: Futures - Settlement=210323 Gst Invoice # : 2720210000229108		2,955.00		34360.00
25/03/2021		B/NM/246/466		To Bill B/Nm/246/466 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229108	1,12,563.00		78,203.00	
25/03/2021		N/D/0324/57		By Bill N/D/0324/57 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000230033		23,350.00	54,853.00	
26/03/2021		B/NM/247/483		By Bill B/Nm/247/483 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230033		43,769.00	11,084.00	
26/03/2021		N/D/0325/57		By Bill N/D/0325/57 For Ex: Nsef - Bt: Futures - Settlement=210325 Gst Invoice # : 2720210000231031		58,669.00		47585.00
30/03/2021		B/NM/248/570		To Bill B/Nm/248/570 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231031	68,881.00		21,296.00	
30/03/2021		N/D/0326/51		To Bill N/D/0326/51 For Ex: Nsef - Bt: Futures - Settlement=210326 Gst Invoice # : 2720210000232130	77,738.00		99,034.00	
31/03/2021		PYMARP 0000124	6024789	Pd. Towards Cr. In A/C	6,615.00		1,05,649.00	
31/03/2021		B/NM/249/559		By Bill B/Nm/249/559 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232130		1,18,221.00		12572.00
31/03/2021		N/D/0330/50		To Bill N/D/0330/50 For Ex: Nsef - Bt: Futures - Settlement=210330 Gst Invoice # : 2720210000233201	12,573.00		1.00	

31/03/2021

By Balance C/F (Dr. Balance)

01.00

1,63,96,662.90	1,63,96,662.90
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
25/08/2020	24348	AARTI DRUGS	0	100	646.5000	3,640.0000	3,64,000.00	3,267.4000	3,26,740.00	25/08/2020				-37,260.00	
25/08/2020	24348	AARTI DRUGS	2	100	646.5000	3,247.6500	3,24,765.00	3,060.5500	3,06,055.00	27/08/2020	-18,710.00				
26/08/2020	24348	AARTI DRUGS	7	100	646.5000	2,990.1000	2,99,010.00	2,921.4000	2,92,140.00	02/09/2020	-6,870.00				
27/08/2020	24348	AARTI DRUGS	0	100	646.5000	2,953.9500	2,95,395.00	2,835.0000	2,83,500.00	27/08/2020				-11,895.00	
31/08/2020	24348	AARTI DRUGS	38	100	646.5000	2,791.2000	2,79,120.00	1,010.0000	1,01,000.00	08/10/2020	-1,78,120.0				
04/09/2020	24348	AARTI DRUGS	0	100	646.5000	2,782.8500	2,78,285.00	2,842.0000	2,84,200.00	04/09/2020				5,915.00	
04/09/2020	24348	AARTI DRUGS	0	100	646.5000	2,875.0000	2,87,500.00	2,882.8500	2,88,285.00	04/09/2020				785.00	
09/09/2020	24348	AARTI DRUGS	0	100	646.5000	2,730.9000	2,73,090.00	2,777.3500	2,77,735.00	09/09/2020				4,645.00	
18/09/2020	24348	AARTI DRUGS	0	100	646.5000	3,014.5000	3,01,450.00	3,068.5500	3,06,855.00	18/09/2020				5,405.00	
01/10/2020	24348	AARTI DRUGS	12	100	646.5000			825.1500	82,515.00	13/10/2020	82,515.00				
01/10/2020	24348	AARTI DRUGS	53	100	646.5000			709.0500	70,905.00	23/11/2020	70,905.00				
01/10/2020	24348	AARTI DRUGS	92	100	646.5000			745.4500	74,545.00	01/01/2021	74,545.00				
15/10/2020	24348	AARTI DRUGS	0	100	646.5000	798.1000	79,810.00								
16/10/2020	24348	AARTI DRUGS	0	100	646.5000	770.8000	77,080.00								
29/01/2021	24348	AARTI DRUGS	0	105	646.5000	675.2000	70,896.00								
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		305		Os Sales Qty :			
Bought Amount :		27,02,615.00		Sold Amount :		26,94,475.00		Os Purchase Value :		2,27,786.00		Os Sales Value :			
Short Term PL :		24,265.00		Long Term PL :				Speculative PL :		-32,405.00		Long Term (Tax)			
ISIN Code :		INE767A01016													

08/04/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	870.2500	87,025.00	891.0500	89,105.00	08/04/2020				2,080.00
09/04/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	898.3500	89,835.00	912.4500	91,245.00	09/04/2020				1,410.00
13/04/2020	24208	AARTI INDUSTRIES	13	50	1,061.8000	907.9000	45,395.00	755.1500	37,757.50	31/03/2020	-7,637.50			
15/04/2020	24208	AARTI INDUSTRIES	8	100	1,061.8000	912.9500	91,295.00	838.0500	83,805.00	07/04/2020	-7,490.00			
15/04/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	926.6500	92,665.00	938.4500	93,845.00	15/04/2020				1,180.00
15/04/2020	24208	AARTI INDUSTRIES	2	100	1,061.8000	924.6500	92,465.00	945.2500	94,525.00	17/04/2020	2,060.00			
16/04/2020	24208	AARTI INDUSTRIES	0	15	1,061.8000	923.4500	13,851.75	940.0500	14,100.75	16/04/2020				249.00
16/04/2020	24208	AARTI INDUSTRIES	0	40	1,061.8000	923.4500	36,938.00	940.2000	37,608.00	16/04/2020				670.00
16/04/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	923.1500	92,315.00	930.0500	93,005.00	16/04/2020				690.00
16/04/2020	24208	AARTI INDUSTRIES	0	45	1,061.8000	923.4500	41,555.25	940.2500	42,311.25	16/04/2020				756.00
20/04/2020	24208	AARTI INDUSTRIES	3	100	1,061.8000	932.0000	93,200.00	948.0500	94,805.00	23/04/2020	1,605.00			
21/04/2020	24208	AARTI INDUSTRIES	6	100	1,061.8000	928.6500	92,865.00	953.3500	95,335.00	27/04/2020	2,470.00			
08/05/2020	24208	AARTI INDUSTRIES	11	29	1,061.8000	1,059.5000	30,725.50	970.8000	28,153.20	27/04/2020	-2,572.30			
12/05/2020	24208	AARTI INDUSTRIES	15	1	1,061.8000	1,020.5000	1,020.50	970.8000	970.80	27/04/2020	-49.70			
27/05/2020	24208	AARTI INDUSTRIES	30	30	1,061.8000	985.0000	29,550.00	1,020.3000	30,609.00	27/04/2020	1,059.00			
27/05/2020	24208	AARTI INDUSTRIES	30	70	1,061.8000	985.0000	68,950.00	970.8000	67,956.00	27/04/2020	-994.00			
29/05/2020	24208	AARTI INDUSTRIES	32	70	1,061.8000	965.0000	67,550.00	1,020.3000	71,421.00	27/04/2020	3,871.00			
29/05/2020	24208	AARTI INDUSTRIES	31	30	1,061.8000	965.0000	28,950.00	1,078.0000	32,340.00	28/04/2020	3,390.00			
03/06/2020	24208	AARTI INDUSTRIES	36	70	1,061.8000	964.8500	67,539.50	1,078.0000	75,460.00	28/04/2020	7,920.50			
03/06/2020	24208	AARTI INDUSTRIES	36	30	1,061.8000	964.8500	28,945.50	1,086.0000	32,580.00	28/04/2020	3,634.50			
15/06/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	860.0000	86,000.00	875.0000	87,500.00	15/06/2020				1,500.00
30/06/2020	24208	AARTI INDUSTRIES	63	70	1,061.8000	930.0000	65,100.00	1,086.0000	76,020.00	28/04/2020	10,920.00			
30/06/2020	24208	AARTI INDUSTRIES	63	30	1,061.8000	930.0000	27,900.00	1,106.8500	33,205.50	28/04/2020	5,305.50			
12/08/2020	24208	AARTI INDUSTRIES	106	70	1,061.8000	1,028.0000	71,960.00	1,106.8500	77,479.50	28/04/2020	5,519.50			
12/08/2020	24208	AARTI INDUSTRIES	99	29	1,061.8000	1,028.0000	29,812.00	1,170.3000	33,938.70	05/05/2020	4,126.70			
12/08/2020	24208	AARTI INDUSTRIES	57	1	1,061.8000	1,028.0000	1,028.00	923.0000	923.00	16/06/2020	-105.00			

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 :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
14/10/2020	24208	AARTI INDUSTRIES	120	99	1,061.8000	968.7500	95,906.25	923.0000	91,377.00	16/06/2020	-4,529.25				
14/10/2020	24208	AARTI INDUSTRIES	117	1	1,061.8000	968.7500	968.75	960.0000	960.00	19/06/2020	-8.75				
15/10/2020	24208	AARTI INDUSTRIES	118	3	1,061.8000	972.1000	2,916.30	960.0000	2,880.00	19/06/2020	-36.30				
15/10/2020	24208	AARTI INDUSTRIES	0	64	1,061.8000	972.1000	62,214.40	998.1000	63,878.40	15/10/2020				1,664.00	
15/10/2020	24208	AARTI INDUSTRIES	0	33	1,061.8000	972.8000	32,102.40	998.1000	32,937.30	15/10/2020				834.90	
28/10/2020	24208	AARTI INDUSTRIES	131	1	1,061.8000	1,001.1000	1,001.10	960.0000	960.00	19/06/2020	-41.10				
28/10/2020	24208	AARTI INDUSTRIES	0	96	1,061.8000	1,001.1000	96,105.60	1,018.5000	97,776.00	28/10/2020				1,670.40	
21/01/2021	24208	AARTI INDUSTRIES	216	95	1,061.8000	1,193.1000	1,13,344.50	960.0000	91,200.00	19/06/2020	-22,144.50				
21/01/2021	24208	AARTI INDUSTRIES	181	5	1,061.8000	1,193.1000	5,965.50	925.0000	4,625.00	24/07/2020	-1,340.50				
09/02/2021	24208	AARTI INDUSTRIES	200	2	1,061.8000	1,159.0000	2,318.00	925.0000	1,850.00	24/07/2020	-468.00				
09/02/2021	24208	AARTI INDUSTRIES	0	98	1,061.8000	1,159.0000	1,13,582.00	1,185.8500	1,16,213.30	09/02/2021				2,631.30	
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			955.0000	95,500.00	24/07/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			925.0000	86,025.00	24/07/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,047.0000	31,410.00	04/08/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,078.0000	1,03,488.00	20/08/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,078.9000	97,101.00	05/11/2020					
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,345.0500	1,14,329.25	24/03/2021					
Bought Quantity :		2077		Sold Quantity :		2077		Os Purchase Qty :				Os Sales Qty :		494	
Bought Amount :		20,00,860.80		Sold Amount :		20,20,661.20		Os Purchase Value :				Os Sales Value :		5,27,853.25	
Short Term PL :		4,464.80		Long Term PL :				Speculative PL :		15,335.60		Long Term (Tax)			
ISIN Code :		INE769A01020													

11/03/2020	39523	ALKEM LABORATORI	28	10	2,231.2000	2,564.0000	25,640.00	2,580.6500	25,806.50	08/04/2020	166.50			
27/03/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,248.2000	22,482.00	2,304.9500	23,049.50	27/03/2020				567.50
01/04/2020	39523	ALKEM LABORATORI	7	10	2,231.2000	2,265.8000	22,658.00	2,642.8500	26,428.50	08/04/2020	3,770.50			
08/04/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,494.9000	24,949.00	2,585.5500	25,855.50	08/04/2020				906.50
17/04/2020	39523	ALKEM LABORATORI	7	8	2,231.2000	2,690.0000	21,520.00	2,645.3000	21,162.40	24/04/2020	-357.60			
17/04/2020	39523	ALKEM LABORATORI	7	2	2,231.2000	2,689.9500	5,379.90	2,645.3000	5,290.60	24/04/2020	-89.30			
20/04/2020	39523	ALKEM LABORATORI	4	10	2,231.2000	2,645.4000	26,454.00	2,675.9000	26,759.00	24/04/2020	305.00			
23/04/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,525.5000	25,255.00	2,588.5000	25,885.00	23/04/2020				630.00
24/04/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,732.0000	27,320.00	2,615.0000	26,150.00	24/04/2020				-1,170.00
04/05/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,520.0000	25,200.00	2,588.5500	25,885.50	04/05/2020				685.50
07/05/2020	39523	ALKEM LABORATORI	62	10	2,231.2000	2,524.4000	25,244.00	2,402.0000	24,020.00	08/07/2020	-1,224.00			
13/05/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,520.9500	25,209.50	2,600.3000	26,003.00	13/05/2020				793.50
13/05/2020	39523	ALKEM LABORATORI	56	20	2,231.2000	2,515.9500	50,319.00	2,402.0000	48,040.00	08/07/2020	-2,279.00			
13/05/2020	39523	ALKEM LABORATORI	56	10	2,231.2000	2,480.0000	24,800.00	2,402.0000	24,020.00	08/07/2020	-780.00			
27/05/2020	39523	ALKEM LABORATORI	0	32	2,231.2000	2,270.0000	72,640.00	2,268.2000	72,582.40	27/05/2020				-57.60
27/05/2020	39523	ALKEM LABORATORI	0	2	2,231.2000	2,270.0000	4,540.00	2,268.1500	4,536.30	27/05/2020				-3.70
27/05/2020	39523	ALKEM LABORATORI	0	100	2,231.2000	2,250.0000	2,25,000.00	2,248.0000	2,24,800.00	27/05/2020				-200.00
27/05/2020	39523	ALKEM LABORATORI	0	66	2,231.2000	2,270.0000	1,49,820.00	2,268.1000	1,49,694.60	27/05/2020				-125.40
27/05/2020	39523	ALKEM LABORATORI	0	1	2,231.2000	2,238.0000	2,238.00	2,246.5500	2,246.55	27/05/2020				8.55
27/05/2020	39523	ALKEM LABORATORI	0	99	2,231.2000	2,238.0000	2,21,562.00	2,245.0000	2,22,255.00	27/05/2020				693.00
03/08/2020	39523	ALKEM LABORATORI	0	100	2,231.2000	2,761.1000	2,76,110.00	2,789.2000	2,78,920.00	03/08/2020				2,810.00
06/08/2020	39523	ALKEM LABORATORI	0	1	2,231.2000	2,908.9500	2,908.95	2,951.1000	2,951.10	06/08/2020				42.15
06/08/2020	39523	ALKEM LABORATORI	0	2	2,231.2000	2,909.0000	5,818.00	2,951.1000	5,902.20	06/08/2020				84.20
06/08/2020	39523	ALKEM LABORATORI	0	20	2,231.2000	2,910.0000	58,200.00	2,951.1000	59,022.00	06/08/2020				822.00

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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 :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
06/08/2020	39523	ALKEM LABORATORI	0	5	2,231.2000	2,913.8500	14,569.25	2,951.1000	14,755.50	06/08/2020				186.25	
06/08/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,913.9000	29,139.00	2,951.1000	29,511.00	06/08/2020				372.00	
06/08/2020	39523	ALKEM LABORATORI	0	34	2,231.2000	2,916.0000	99,144.00	2,951.1000	1,00,337.40	06/08/2020				1,193.40	
06/08/2020	39523	ALKEM LABORATORI	0	1	2,231.2000	2,913.9500	2,913.95	2,951.1000	2,951.10	06/08/2020				37.15	
06/08/2020	39523	ALKEM LABORATORI	0	27	2,231.2000	2,915.9500	78,730.65	2,951.1000	79,679.70	06/08/2020				949.05	
07/08/2020	39523	ALKEM LABORATORI	0	100	2,231.2000	2,889.0000	2,88,900.00	2,906.1000	2,90,610.00	07/08/2020				1,710.00	
11/08/2020	39523	ALKEM LABORATORI	0	100	2,231.2000	2,790.0000	2,79,000.00	2,790.0000	2,79,000.00	11/08/2020					
Bought Quantity :		840		Sold Quantity :		840		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,63,664.20		Sold Amount :		21,74,110.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-487.90		Long Term PL :				Speculative PL :		10,934.05		Long Term (Tax)			
ISIN Code :		INE540L01014													
23/03/2020	32215	AXIS BANK LTD.	15	25	595.7500	331.0000	8,275.00	367.5000	9,187.50	07/04/2020	912.50				
23/03/2020	32215	AXIS BANK LTD.	15	25	595.7500	363.9500	9,098.75	367.5000	9,187.50	07/04/2020	88.75				
25/03/2020	32215	AXIS BANK LTD.	13	50	595.7500	330.8500	16,542.50	367.5000	18,375.00	07/04/2020	1,832.50				
27/03/2020	32215	AXIS BANK LTD.	0	50	595.7500	378.6000	18,930.00	379.4000	18,970.00	27/03/2020					40.00
27/03/2020	32215	AXIS BANK LTD.	0	50	595.7500	379.0000	18,950.00	389.6500	19,482.50	27/03/2020					532.50
27/03/2020	32215	AXIS BANK LTD.	11	50	595.7500	392.6000	19,630.00	382.2500	19,112.50	07/04/2020	-517.50				
27/03/2020	32215	AXIS BANK LTD.	11	100	595.7500	367.1500	36,715.00	377.5000	37,750.00	07/04/2020	1,035.00				
27/03/2020	32215	AXIS BANK LTD.	11	50	595.7500	368.4500	18,422.50	382.2500	19,112.50	07/04/2020	690.00				
30/03/2020	32215	AXIS BANK LTD.	0	100	595.7500	367.3000	36,730.00	372.6000	37,260.00	30/03/2020					530.00
30/03/2020	32215	AXIS BANK LTD.	0	100	595.7500	367.7500	36,775.00	373.0000	37,300.00	30/03/2020					525.00
31/03/2020	32215	AXIS BANK LTD.	0	100	595.7500	378.0000	37,800.00	385.5000	38,550.00	31/03/2020					750.00
01/04/2020	32215	AXIS BANK LTD.	8	100	595.7500	360.3000	36,030.00	412.3000	41,230.00	09/04/2020	5,200.00				
08/04/2020	32215	AXIS BANK LTD.	0	100	595.7500	395.0000	39,500.00	408.7000	40,870.00	08/04/2020					1,370.00
08/04/2020	32215	AXIS BANK LTD.	1	100	595.7500	384.5000	38,450.00	421.2500	42,125.00	09/04/2020	3,675.00				
09/04/2020	32215	AXIS BANK LTD.	0	100	595.7500	401.2000	40,120.00	416.4000	41,640.00	09/04/2020					1,520.00
21/04/2020	32215	AXIS BANK LTD.	6	100	595.7500	422.0500	42,205.00	425.3500	42,535.00	27/04/2020	330.00				
24/04/2020	32215	AXIS BANK LTD.	4	100	595.7500	405.1500	40,515.00	454.2000	45,420.00	28/04/2020	4,905.00				
29/04/2020	32215	AXIS BANK LTD.	8	100	595.7500	438.9000	43,890.00	402.0000	40,200.00	07/05/2020	-3,690.00				
30/04/2020	32215	AXIS BANK LTD.	0	100	595.7500	448.4500	44,845.00	461.0000	46,100.00	30/04/2020					1,255.00
05/05/2020	32215	AXIS BANK LTD.	8	100	595.7500	388.5000	38,850.00	415.1000	41,510.00	13/05/2020	2,660.00				
05/05/2020	32215	AXIS BANK LTD.	28	100	595.7500	394.8000	39,480.00	410.0000	41,000.00	02/06/2020	1,520.00				
06/05/2020	32215	AXIS BANK LTD.	33	100	595.7500	370.0000	37,000.00	430.0000	43,000.00	08/06/2020	6,000.00				
08/05/2020	32215	AXIS BANK LTD.	35	100	595.7500	387.6000	38,760.00	405.0000	40,500.00	12/06/2020	1,740.00				
15/05/2020	32215	AXIS BANK LTD.	28	100	595.7500	387.4000	38,740.00	405.0000	40,500.00	12/06/2020	1,760.00				
18/05/2020	32215	AXIS BANK LTD.	25	100	595.7500	364.0000	36,400.00	405.0000	40,500.00	12/06/2020	4,100.00				
27/05/2020	32215	AXIS BANK LTD.	0	100	595.7500	380.0000	38,000.00	392.0000	39,200.00	27/05/2020					1,200.00
02/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	397.6000	39,760.00	400.0000	40,000.00	02/06/2020					240.00
15/06/2020	32215	AXIS BANK LTD.	2	199	595.7500	390.0000	77,610.00	396.0000	78,804.00	17/06/2020	1,194.00				
15/06/2020	32215	AXIS BANK LTD.	2	1	595.7500	390.0000	390.00	393.0000	393.00	17/06/2020	3.00				
15/06/2020	32215	AXIS BANK LTD.	2	300	595.7500	390.0000	1,17,000.00	390.0000	1,17,000.00	17/06/2020					
15/06/2020	32215	AXIS BANK LTD.	2	200	595.7500	384.0000	76,800.00	390.0000	78,000.00	17/06/2020	1,200.00				
16/06/2020	32215	AXIS BANK LTD.	1	300	595.7500	375.0000	1,12,500.00	396.0000	1,18,800.00	17/06/2020	6,300.00				

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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 :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :		3300	Sold Quantity :		3300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,74,713.75	Sold Amount :		13,23,614.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		40,938.25	Long Term PL :			Speculative PL :		7,962.50				Long Term (Tax)			
ISIN Code :		INE238A01034													
07/07/2020	41153	BANDHAN BANK	0	200		368.0000	73,600.00	372.0000	74,400.00	07/07/2020				800.00	
18/08/2020	41153	BANDHAN BANK	22	100		288.1000	28,810.00	301.0000	30,100.00	09/09/2020	1,290.00				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,02,410.00	Sold Amount :		1,04,500.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,290.00	Long Term PL :			Speculative PL :		800.00				Long Term (Tax)			
ISIN Code :		INE545U01014													
27/04/2020	32134	BANK OF BARODA	56	200	161.7500	47.3000	9,460.00	49.5000	9,900.00	22/06/2020	440.00				
05/05/2020	32134	BANK OF BARODA	48	300	161.7500	44.0000	13,200.00	49.5000	14,850.00	22/06/2020	1,650.00				
08/05/2020	32134	BANK OF BARODA	60	300	161.7500	41.5000	12,450.00	51.0000	15,300.00	07/07/2020	2,850.00				
08/05/2020	32134	BANK OF BARODA	60	200	161.7500	41.1000	8,220.00	51.0000	10,200.00	07/07/2020	1,980.00				
24/08/2020	32134	BANK OF BARODA	47	500	161.7500	47.9500	23,975.00	53.0000	26,500.00	08/07/2020	2,525.00				
09/10/2020	32134	BANK OF BARODA	40	500	161.7500	44.0000	22,000.00	49.7500	24,875.00	18/11/2020	2,875.00				
09/10/2020	32134	BANK OF BARODA	47	500	161.7500	44.0000	22,000.00	50.1000	25,050.00	25/11/2020	3,050.00				
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,11,305.00	Sold Amount :		1,26,675.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		15,370.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE028A01039													
24/08/2020	32525	BANK OF MAHRASHT	63	800	20.0000	14.4000	11,520.00	11.0000	8,800.00	22/06/2020	-2,720.00				
24/08/2020	32525	BANK OF MAHRASHT	108	200	20.0000	14.4000	2,880.00	14.7500	2,950.00	10/12/2020	70.00				
01/01/0001	32525	BANK OF MAHRASHT	0		20.0000			14.7500	4,425.00	10/12/2020					
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :		300	
Bought Amount :		14,400.00	Sold Amount :		11,750.00	Os Purchase Value :						Os Sales Value :		4,425.00	
Short Term PL :		-2,650.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE457A01014													
26/10/2020	103	BHARAT HEAVY ELE	130	500	103.6000	29.9000	14,950.00	31.5500	15,775.00	18/06/2020	825.00				
26/10/2020	103	BHARAT HEAVY ELE	38	500	103.6000	29.9000	14,950.00	34.7000	17,350.00	03/12/2020	2,400.00				
01/03/2021	103	BHARAT HEAVY ELE	24	300	103.6000	49.1000	14,730.00	43.1000	12,930.00	05/02/2021	-1,800.00				
01/03/2021	103	BHARAT HEAVY ELE	10	200	103.6000	49.1000	9,820.00	40.2000	8,040.00	19/02/2021	-1,780.00				
01/03/2021	103	BHARAT HEAVY ELE	0	500	103.6000	49.1000	24,550.00								
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :		54,450.00	Sold Amount :		54,095.00	Os Purchase Value :		24,550.00				Os Sales Value :			
Short Term PL :		-355.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE257A01026													
01/04/2020	547	BHARAT PETROLEUM	0	100	493.0000	295.2500	29,525.00	303.3000	30,330.00	01/04/2020				805.00	
03/04/2020	547	BHARAT PETROLEUM	0	100	493.0000	288.3000	28,830.00	299.2000	29,920.00	03/04/2020				1,090.00	
08/04/2020	547	BHARAT PETROLEUM	0	1	493.0000	343.8500	343.85	360.6000	360.60	08/04/2020				16.75	
08/04/2020	547	BHARAT PETROLEUM	0	99	493.0000	343.8000	34,036.20	360.6000	35,699.40	08/04/2020				1,663.20	
28/04/2020	547	BHARAT PETROLEUM	0	100	493.0000	357.0000	35,700.00	371.5000	37,150.00	28/04/2020				1,450.00	
28/04/2020	547	BHARAT PETROLEUM	0	100	493.0000	360.9500	36,095.00	374.8500	37,485.00	28/04/2020				1,390.00	
06/05/2020	547	BHARAT PETROLEUM	36	100	493.0000	315.2500	31,525.00	308.5000	30,850.00	31/03/2020	-675.00				
11/05/2020	547	BHARAT PETROLEUM	34	100	493.0000	313.2000	31,320.00	347.1500	34,715.00	07/04/2020	3,395.00				

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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 :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B15578				Client Name : SANJAY MEHTA						Term Code B15578				Br Code B15	
18/05/2020	547	BHARAT PETROLEUM	3	100	493.0000	296.9500	29,695.00	314.1000	31,410.00	21/05/2020	1,715.00				
30/07/2020	547	BHARAT PETROLEUM	64	100	493.0000	430.0000	43,000.00	327.0000	32,700.00	27/05/2020	-10,300.00				
19/08/2020	547	BHARAT PETROLEUM	84	100	493.0000	398.1000	39,810.00	330.0000	33,000.00	27/05/2020	-6,810.00				
21/12/2020	547	BHARAT PETROLEUM	206	100	493.0000	384.1000	38,410.00	340.0000	34,000.00	29/05/2020	-4,410.00				
22/12/2020	547	BHARAT PETROLEUM	197	100	493.0000	368.1000	36,810.00	387.0000	38,700.00	08/06/2020	1,890.00				
22/12/2020	547	BHARAT PETROLEUM	197	100	493.0000	368.1000	36,810.00	394.0000	39,400.00	08/06/2020	2,590.00				
10/02/2021	547	BHARAT PETROLEUM	247	100	493.0000	416.1000	41,610.00	397.0000	39,700.00	08/06/2020	-1,910.00				
10/02/2021	547	BHARAT PETROLEUM	229	100	493.0000	416.1000	41,610.00	394.0000	39,400.00	26/06/2020	-2,210.00				
09/03/2021	547	BHARAT PETROLEUM	256	100	493.0000	441.1000	44,110.00	394.0000	39,400.00	26/06/2020	-4,710.00				
09/03/2021	547	BHARAT PETROLEUM	250	100	493.0000	441.1000	44,110.00	387.0000	38,700.00	02/07/2020	-5,410.00				
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			395.0000	79,000.00	16/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			387.0000	77,400.00	16/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			425.0000	42,500.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			405.0000	40,500.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			416.0000	41,600.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			456.0000	40,584.00	21/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			410.2500	41,025.00	13/01/2021					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			429.4000	4,294.00	19/02/2021					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			429.3500	81,576.50	19/02/2021					
Bought Quantity :				1700		Sold Quantity :		1700		Os Purchase Qty :		Os Sales Qty :		1089	
Bought Amount :				6,23,350.05		Sold Amount :		6,02,920.00		Os Purchase Value :		Os Sales Value :		4,48,479.50	
Short Term PL :				-26,845.00		Long Term PL :				Speculative PL :		6,414.95		Long Term (Tax)	
ISIN Code :				INE029A01011											
16/03/2021	BSE	BSE LIMITED-EQ 2/-	267	9	902.6000	576.1000	5,184.90	423.0000	3,807.00	22/06/2020	-1,377.90				
16/03/2021	BSE	BSE LIMITED-EQ 2/-	0	91	902.6000	576.1000	52,425.10								
Bought Quantity :				9		Sold Quantity :		9		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				5,184.90		Sold Amount :		3,807.00		Os Purchase Value :		52,425.10		Os Sales Value :	
Short Term PL :				-1,377.90		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :				INE118H01025											
30/10/2020	870	CASTROL INDIA	2	220	187.2000	113.9000	25,058.00	119.3500	26,257.00	28/10/2020	1,199.00				
Bought Quantity :				220		Sold Quantity :		220		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				25,058.00		Sold Amount :		26,257.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :				1,199.00		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :				INE172A01027											
01/01/0001	878	CEAT	0					843.0000	16,017.00	01/06/2020					
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		Os Sales Qty :		19	
Bought Amount :						Sold Amount :				Os Purchase Value :		Os Sales Value :		16,017.00	
Short Term PL :						Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :				INE482A01020											
14/07/2020	280	CENTURY ENKA	29	300	332.0000	175.0000	52,500.00	184.0000	55,200.00	15/06/2020	2,700.00				
30/07/2020	280	CENTURY ENKA	22	300	332.0000	170.0000	51,000.00	187.0000	56,100.00	08/07/2020	5,100.00				
04/08/2020	280	CENTURY ENKA	13	300	332.0000	158.1500	47,445.00	184.0000	55,200.00	22/07/2020	7,755.00				
21/08/2020	280	CENTURY ENKA	45	300	332.0000	190.0000	57,000.00	175.3500	52,605.00	05/10/2020	-4,395.00				
23/09/2020	280	CENTURY ENKA	63	300	332.0000	168.0000	50,400.00	197.3000	59,190.00	25/11/2020	8,790.00				
07/12/2020	280	CENTURY ENKA	5	142	332.0000	199.9000	28,385.80	209.4500	29,741.90	02/12/2020	1,356.10				

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA						Term Code B15578			Br Code B15		
08/12/2020	280	CENTURY ENKA	6	142	332.0000	202.4000	28,740.80	213.6000	30,331.20	14/12/2020	1,590.40				
21/12/2020	280	CENTURY ENKA	4	200	332.0000	202.1000	40,420.00	224.4000	44,880.00	17/12/2020	4,460.00				
01/01/0001	280	CENTURY ENKA	0		332.0000			219.1000	65,730.00	28/01/2021					
Bought Quantity :		1984		Sold Quantity :		1984		Os Purchase Qty :				Os Sales Qty :		300	
Bought Amount :		3,55,891.60		Sold Amount :		3,83,248.10		Os Purchase Value :				Os Sales Value :		65,730.00	
Short Term PL :		27,356.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE485A01015													
17/06/2020	85	CHAMBAL FERTILISE	0	1000	162.4500	144.0000	1,44,000.00	147.0000	1,47,000.00	17/06/2020				3,000.00	
12/08/2020	85	CHAMBAL FERTILISE	58	1000	162.4500	153.2500	1,53,250.00	140.5000	1,40,500.00	15/06/2020	-12,750.00				
02/09/2020	85	CHAMBAL FERTILISE	78	315	162.4500	146.0000	45,990.00	143.0000	45,045.00	16/06/2020	-945.00				
08/09/2020	85	CHAMBAL FERTILISE	84	685	162.4500	140.1500	96,002.75	143.0000	97,955.00	16/06/2020	1,952.25				
08/09/2020	85	CHAMBAL FERTILISE	82	315	162.4500	140.1500	44,147.25	147.0000	46,305.00	18/06/2020	2,157.75				
10/12/2020	85	CHAMBAL FERTILISE	0	500	162.4500	219.5000	1,09,750.00	225.3000	1,12,650.00	10/12/2020				2,900.00	
18/12/2020	85	CHAMBAL FERTILISE	183	500	162.4500	224.4000	1,12,200.00	147.0000	73,500.00	18/06/2020	-38,700.00				
22/12/2020	85	CHAMBAL FERTILISE	187	185	162.4500	220.0000	40,700.00	147.0000	27,195.00	18/06/2020	-13,505.00				
22/12/2020	85	CHAMBAL FERTILISE	174	315	162.4500	220.0000	69,300.00	150.0000	47,250.00	01/07/2020	-22,050.00				
08/02/2021	85	CHAMBAL FERTILISE	222	185	162.4500	240.1000	44,418.50	150.0000	27,750.00	01/07/2020	-16,668.50				
08/02/2021	85	CHAMBAL FERTILISE	213	25	162.4500	240.1000	6,002.50	156.0000	3,900.00	10/07/2020	-2,102.50				
19/02/2021	85	CHAMBAL FERTILISE	224	100	162.4500	230.1000	23,010.00	156.0000	15,600.00	10/07/2020	-7,410.00				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			156.0000	58,500.00	10/07/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			160.5000	1,60,500.00	22/07/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			163.8000	1,63,800.00	05/10/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			198.1000	99,050.00	27/11/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			210.0000	1,05,000.00	09/12/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			235.8500	1,17,925.00	11/12/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			229.7000	1,14,850.00	23/12/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			255.1000	51,020.00	04/02/2021					
Bought Quantity :		5125		Sold Quantity :		5125		Os Purchase Qty :				Os Sales Qty :		4575	
Bought Amount :		8,88,771.00		Sold Amount :		7,84,650.00		Os Purchase Value :				Os Sales Value :		8,70,645.00	
Short Term PL :		-1,10,021.00		Long Term PL :				Speculative PL :		5,900.00		Long Term (Tax)			
ISIN Code :		INE085A01013													
28/09/2020	39800	CHD CHEMICALS LIM	0	1000		64.1500	64,150.00								
22/01/2021	39800	CHD CHEMICALS LIM	0	1000		31.9000	31,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		96,050.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043U01010													
01/01/0001	110	CHENNAI PETRO.	0					82.0000	8,200.00	17/07/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		8,200.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE178A01016													
01/01/0001	33278	COAL INDIA LTD	0					141.5000	28,300.00	22/06/2020					

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA						Term Code B15578			Br Code B15		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		200	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		28,300.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
23/03/2021	6401	DEEPAK NITRATE	8	97	284.0500	1,596.1000	1,54,821.70	1,645.1000	1,59,574.70	31/03/2021	4,753.00				
23/03/2021	6401	DEEPAK NITRATE	0	3	284.0500	1,596.1000	4,788.30								
Bought Quantity :		97		Sold Quantity :		97		Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :		1,54,821.70		Sold Amount :		1,59,574.70		Os Purchase Value :		4,788.30		Os Sales Value :			
Short Term PL :		4,753.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE288B01029													
01/10/2020	11676	G I C HOUSING FINAN	105	200	434.2500	95.0000	19,000.00	88.0000	17,600.00	18/06/2020	-1,400.00				
01/10/2020	11676	G I C HOUSING FINAN	85	100	434.2500	95.0000	9,500.00	101.0000	10,100.00	08/07/2020	600.00				
30/10/2020	11676	G I C HOUSING FINAN	18	400	434.2500	98.1000	39,240.00	103.4000	41,360.00	12/10/2020	2,120.00				
01/01/0001	11676	G I C HOUSING FINAN	0		434.2500			106.1000	21,220.00	18/11/2020					
01/01/0001	11676	G I C HOUSING FINAN	0		434.2500			117.6000	11,760.00	08/12/2020					
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		300	
Bought Amount :		67,740.00		Sold Amount :		69,060.00		Os Purchase Value :				Os Sales Value :		32,980.00	
Short Term PL :		1,320.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE289B01019													
22/06/2020	32296	GLENMARK PHARMA	0	200	614.7500	528.0000	1,05,600.00	511.6500	1,02,330.00	22/06/2020					-3,270.00
22/06/2020	32296	GLENMARK PHARMA	24	188	614.7500	517.0000	97,196.00	417.5500	78,499.40	16/07/2020	-18,696.60				
22/06/2020	32296	GLENMARK PHARMA	24	112	614.7500	517.0000	57,904.00	417.5000	46,760.00	16/07/2020	-11,144.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,60,700.00		Sold Amount :		2,27,589.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-29,840.60		Long Term PL :				Speculative PL :		-3,270.00		Long Term (Tax)			
ISIN Code :		INE935A01035													
15/10/2020	33150	GODREJ PROPERTIES	5	100	809.9000	890.0000	89,000.00	917.0000	91,700.00	20/10/2020	2,700.00				
22/03/2021	33150	GODREJ PROPERTIES	0	100	809.9000	1,350.4000	1,35,040.00	1,365.1000	1,36,510.00	22/03/2021					1,470.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,24,040.00		Sold Amount :		2,28,210.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,700.00		Long Term PL :				Speculative PL :		1,470.00		Long Term (Tax)			
ISIN Code :		INE484J01027													
30/07/2020	620	GREAT EASTERN SHP	0	19	408.5000	210.0000	3,990.00	223.0000	4,237.00	30/07/2020					247.00
30/07/2020	620	GREAT EASTERN SHP	0	2	408.5000	210.0000	420.00	223.1000	446.20	30/07/2020					26.20
30/07/2020	620	GREAT EASTERN SHP	0	79	408.5000	210.0000	16,590.00	223.0500	17,620.95	30/07/2020					1,030.95
01/01/0001	620	GREAT EASTERN SHP	0					223.5000	11,175.00	20/07/2020					
01/01/0001	620	GREAT EASTERN SHP	0					242.0000	2,420.00	03/08/2020					
01/01/0001	620	GREAT EASTERN SHP	0					235.0000	20,915.00	03/08/2020					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		149	
Bought Amount :		21,000.00		Sold Amount :		22,304.15		Os Purchase Value :				Os Sales Value :		34,510.00	
Short Term PL :				Long Term PL :				Speculative PL :		1,304.15		Long Term (Tax)			
ISIN Code :		INE017A01032													
01/01/0001	670	GUJARAT NARMADA-	0					194.5500	19,455.00	15/10/2020					

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B15578		Client Name : SANJAY MEHTA		Term Code B15578		Br Code B15	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	19,455.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE113A01013						

17/03/2020	180	HDFC BANK LIMITED.	22	10	2,011.9000	970.0000	9,700.00	915.7000	9,157.00	08/04/2020	-543.00			
23/03/2020	180	HDFC BANK LIMITED.	31	10	2,011.9000	795.0000	7,950.00	949.8500	9,498.50	23/04/2020	1,548.50			
03/04/2020	180	HDFC BANK LIMITED.	26	10	2,011.9000	815.0000	8,150.00	966.8500	9,668.50	29/04/2020	1,518.50			
04/05/2020	180	HDFC BANK LIMITED.	5	10	2,011.9000	928.4500	9,284.50	972.4000	9,724.00	29/04/2020	439.50			
12/05/2020	180	HDFC BANK LIMITED.	13	10	2,011.9000	880.0000	8,800.00	985.1500	9,851.50	29/04/2020	1,051.50			
15/05/2020	180	HDFC BANK LIMITED.	15	10	2,011.9000	880.0000	8,800.00	1,017.2500	10,172.50	30/04/2020	1,372.50			
18/05/2020	180	HDFC BANK LIMITED.	9	100	2,011.9000	845.0000	84,500.00	882.0000	88,200.00	27/05/2020	3,700.00			
31/03/2021	180	HDFC BANK LIMITED.	302	25	2,011.9000	1,495.1000	37,377.50	1,001.0000	25,025.00	02/06/2020	-12,352.50			
31/03/2021	180	HDFC BANK LIMITED.	275	24	2,011.9000	1,495.1000	35,882.40	1,062.0000	25,488.00	29/06/2020	-10,394.40			
31/03/2021	180	HDFC BANK LIMITED.	0	51	2,011.9000	1,495.1000	76,250.10							

Bought Quantity :	209	Sold Quantity :	209	Os Purchase Qty :	51	Os Sales Qty :
Bought Amount :	2,10,444.40	Sold Amount :	1,96,785.00	Os Purchase Value :	76,250.10	Os Sales Value :
Short Term PL :	-13,659.40	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE040A01034					

07/09/2020	188	HIND ZINC EQ-RS 2/-	77	100	316.0500	218.1500	21,815.00	188.0000	18,800.00	22/06/2020	-3,015.00			
07/09/2020	188	HIND ZINC EQ-RS 2/-	73	50	316.0500	218.1500	10,907.50	195.0000	9,750.00	26/06/2020	-1,157.50			
07/09/2020	188	HIND ZINC EQ-RS 2/-	46	27	316.0500	218.1500	5,890.05	206.0000	5,562.00	23/07/2020	-328.05			
07/09/2020	188	HIND ZINC EQ-RS 2/-	46	72	316.0500	218.2500	15,714.00	206.0000	14,832.00	23/07/2020	-882.00			
07/09/2020	188	HIND ZINC EQ-RS 2/-	4	51	316.0500	218.2500	11,130.75	237.6000	12,117.60	11/09/2020	986.85			
12/10/2020	188	HIND ZINC EQ-RS 2/-	31	200	316.0500	201.1500	40,230.00	237.6000	47,520.00	11/09/2020	7,290.00			
01/01/0001	188	HIND ZINC EQ-RS 2/-	0		316.0500			237.6000	5,702.40	11/09/2020				
01/01/0001	188	HIND ZINC EQ-RS 2/-	0		316.0500			209.7000	40,681.80	14/10/2020				

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	218
Bought Amount :	1,05,687.30	Sold Amount :	1,08,581.60	Os Purchase Value :		Os Sales Value :	46,384.20
Short Term PL :	2,894.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE267A01025						

28/04/2020	696	HINDUSTAN UNILEVE	21	10	1,398.0000	2,268.3000	22,683.00	2,395.8500	23,958.50	07/04/2020	1,275.50			
28/04/2020	696	HINDUSTAN UNILEVE	23	10	1,398.0000	2,285.5000	22,855.00	1,972.0000	19,720.00	21/05/2020	-3,135.00			
29/04/2020	696	HINDUSTAN UNILEVE	22	10	1,398.0000	2,228.1000	22,281.00	1,972.0000	19,720.00	21/05/2020	-2,561.00			
04/05/2020	696	HINDUSTAN UNILEVE	0	50	1,398.0000	2,110.5500	1,05,527.50	2,140.0000	1,07,000.00	04/05/2020				1,472.50
04/05/2020	696	HINDUSTAN UNILEVE	0	50	1,398.0000	2,098.8500	1,04,942.50	2,140.0000	1,07,000.00	04/05/2020				2,057.50
04/05/2020	696	HINDUSTAN UNILEVE	17	100	1,398.0000	2,075.8000	2,07,580.00	1,972.0000	1,97,200.00	21/05/2020	-10,380.00			
11/05/2020	696	HINDUSTAN UNILEVE	10	100	1,398.0000	2,040.0000	2,04,000.00	1,972.0000	1,97,200.00	21/05/2020	-6,800.00			
20/05/2020	696	HINDUSTAN UNILEVE	1	32	1,398.0000	1,984.0000	63,488.00	1,972.0000	63,104.00	21/05/2020	-384.00			
20/05/2020	696	HINDUSTAN UNILEVE	9	100	1,398.0000	1,984.0000	1,98,400.00	2,038.0000	2,03,800.00	29/05/2020	5,400.00			
20/05/2020	696	HINDUSTAN UNILEVE	12	80	1,398.0000	1,995.0000	1,59,600.00	2,125.0000	1,70,000.00	01/06/2020	10,400.00			
20/05/2020	696	HINDUSTAN UNILEVE	12	20	1,398.0000	1,984.0000	39,680.00	2,125.0000	42,500.00	01/06/2020	2,820.00			
20/05/2020	696	HINDUSTAN UNILEVE	50	10	1,398.0000	1,995.0000	19,950.00	2,215.0000	22,150.00	09/07/2020	2,200.00			
20/05/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	1,995.0000	19,950.00							

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 :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B15578		Client Name : SANJAY MEHTA				Term Code B15578		Br Code B15	
Bought Quantity :	572	Sold Quantity :	572	Os Purchase Qty :	10	Os Sales Qty :			
Bought Amount :	11,70,987.00	Sold Amount :	11,73,352.50	Os Purchase Value :	19,950.00	Os Sales Value :			
Short Term PL :	-1,164.50	Long Term PL :		Speculative PL :	3,530.00	Long Term (Tax)			
ISIN Code :	INE030A01027								

11/06/2020	104	HPCL LIMITED.	0	500	401.0000	213.0000	1,06,500.00	218.0000	1,09,000.00	11/06/2020				2,500.00
30/06/2020	104	HPCL LIMITED.	13	1000	401.0000	219.0000	2,19,000.00	218.0000	2,18,000.00	17/06/2020	-1,000.00			
15/07/2020	104	HPCL LIMITED.	27	1000	401.0000	204.0000	2,04,000.00	220.5500	2,20,550.00	18/06/2020	16,550.00			
17/08/2020	104	HPCL LIMITED.	56	1000	401.0000	209.0000	2,09,000.00	230.0000	2,30,000.00	22/06/2020	21,000.00			
27/08/2020	104	HPCL LIMITED.	66	500	401.0000	208.3000	1,04,150.00	235.0000	1,17,500.00	22/06/2020	13,350.00			
27/08/2020	104	HPCL LIMITED.	66	500	401.0000	208.3000	1,04,150.00	240.0000	1,20,000.00	22/06/2020	15,850.00			
02/09/2020	104	HPCL LIMITED.	47	500	401.0000	200.3000	1,00,150.00	215.0000	1,07,500.00	17/07/2020	7,350.00			
04/09/2020	104	HPCL LIMITED.	49	500	401.0000	197.1000	98,550.00	215.0000	1,07,500.00	17/07/2020	8,950.00			
04/09/2020	104	HPCL LIMITED.	49	500	401.0000	197.1000	98,550.00	222.0000	1,11,000.00	17/07/2020	12,450.00			
01/10/2020	104	HPCL LIMITED.	76	500	401.0000	179.0000	89,500.00	222.0000	1,11,000.00	17/07/2020	21,500.00			
09/03/2021	104	HPCL LIMITED.	0	200	401.0000	235.2000	47,040.00	236.4500	47,290.00	09/03/2021				250.00
09/03/2021	104	HPCL LIMITED.	0	200	401.0000	236.8000	47,360.00	237.3000	47,460.00	09/03/2021				100.00
09/03/2021	104	HPCL LIMITED.	0	200	401.0000	238.5500	47,710.00	237.9500	47,590.00	09/03/2021				-120.00
10/03/2021	104	HPCL LIMITED.	0	200	401.0000	239.2000	47,840.00	240.1000	48,020.00	10/03/2021				180.00
10/03/2021	104	HPCL LIMITED.	0	45	401.0000	239.2500	10,766.25	240.7500	10,833.75	10/03/2021				67.50
10/03/2021	104	HPCL LIMITED.	0	155	401.0000	239.2000	37,076.00	240.7500	37,316.25	10/03/2021				240.25
25/03/2021	104	HPCL LIMITED.	247	100	401.0000	230.1000	23,010.00	233.0000	23,300.00	21/07/2020	290.00			
25/03/2021	104	HPCL LIMITED.	247	100	401.0000	227.1000	22,710.00	233.0000	23,300.00	21/07/2020	590.00			
25/03/2021	104	HPCL LIMITED.	247	100	401.0000	229.1000	22,910.00	233.0000	23,300.00	21/07/2020	390.00			
01/01/0001	104	HPCL LIMITED.	0		401.0000			233.0000	46,600.00	21/07/2020				
01/01/0001	104	HPCL LIMITED.	0		401.0000			238.0000	2,38,000.00	27/07/2020				
01/01/0001	104	HPCL LIMITED.	0		401.0000			229.1000	1,14,550.00	14/12/2020				
01/01/0001	104	HPCL LIMITED.	0		401.0000			235.9500	70,785.00	19/03/2021				
01/01/0001	104	HPCL LIMITED.	0		401.0000			234.9500	23,495.00	19/03/2021				
01/01/0001	104	HPCL LIMITED.	0		401.0000			235.4500	23,545.00	19/03/2021				
01/01/0001	104	HPCL LIMITED.	0		401.0000			238.9500	47,790.00	23/03/2021				

Bought Quantity :	7800	Sold Quantity :	7800	Os Purchase Qty :		Os Sales Qty :	2400
Bought Amount :	16,39,972.25	Sold Amount :	17,60,460.00	Os Purchase Value :		Os Sales Value :	5,64,765.00
Short Term PL :	1,17,270.00	Long Term PL :		Speculative PL :	3,217.75	Long Term (Tax)	
ISIN Code :	INE094A01015						

11/05/2020	32174	ICICI BANK LTD	22	100	353.8500	325.0000	32,500.00	349.0000	34,900.00	02/06/2020	2,400.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,500.00		Sold Amount :		34,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,400.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													

22/09/2020	116	IDBI BANK LTD	105	200	62.1000	34.1000	6,820.00	37.0000	7,400.00	09/06/2020	580.00			
22/09/2020	116	IDBI BANK LTD	88	100	62.1000	34.1000	3,410.00	40.0000	4,000.00	26/06/2020	590.00			
22/09/2020	116	IDBI BANK LTD	85	100	62.1000	34.1000	3,410.00	42.0000	4,200.00	29/06/2020	790.00			
22/09/2020	116	IDBI BANK LTD	83	100	62.1000	34.1000	3,410.00	46.0000	4,600.00	01/07/2020	1,190.00			
24/12/2020	116	IDBI BANK LTD	16	100	62.1000	31.9000	3,190.00	42.4500	4,245.00	08/12/2020	1,055.00			

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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 :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		20,240.00	Sold Amount :		24,445.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,205.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE008A01015													
24/08/2020	39437	IDFC FIRST BANK LT	78	1000	57.6000	32.2500	32,250.00	32.8500	32,850.00	10/11/2020	600.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		32,250.00	Sold Amount :		32,850.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		600.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE092T01019													
01/01/0001	106	IFCI EQUITY SHARES	0					8.0000	2,400.00	26/06/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		300	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		2,400.00	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE039A01010													
29/01/2021	30965	INDIAN OIL CORPN	196	100	427.6000	93.6000	9,360.00	87.3000	8,730.00	17/07/2020	-630.00				
29/01/2021	30965	INDIAN OIL CORPN	192	100	427.6000	93.6000	9,360.00	94.0000	9,400.00	21/07/2020	40.00				
29/01/2021	30965	INDIAN OIL CORPN	12	225	427.6000	93.6000	21,060.00	97.2500	21,881.25	10/02/2021	821.25				
29/01/2021	30965	INDIAN OIL CORPN	12	75	427.6000	93.6000	7,020.00	97.2000	7,290.00	10/02/2021	270.00				
01/01/0001	30965	INDIAN OIL CORPN	0		427.6000			97.2500	17,018.75	10/02/2021					
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :		175	
Bought Amount :		46,800.00	Sold Amount :		47,301.25	Os Purchase Value :						Os Sales Value :		17,018.75	
Short Term PL :		501.25	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE242A01010													
01/01/0001	32388	INDIAN OVERSEAS	0					13.1000	3,275.00	26/06/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		250	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		3,275.00	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE565A01014													
21/04/2020	32187	INDUSIND BANK	6	50	1,759.6000	415.2500	20,762.50	407.0000	20,350.00	27/04/2020	-412.50				
21/04/2020	32187	INDUSIND BANK	7	50	1,759.6000	415.2500	20,762.50	448.1000	22,405.00	28/04/2020	1,642.50				
24/04/2020	32187	INDUSIND BANK	4	50	1,759.6000	382.3500	19,117.50	448.1000	22,405.00	28/04/2020	3,287.50				
18/05/2020	32187	INDUSIND BANK	15	100	1,759.6000	375.0000	37,500.00	430.0000	43,000.00	02/06/2020	5,500.00				
18/05/2020	32187	INDUSIND BANK	17	100	1,759.6000	388.5000	38,850.00	412.0000	41,200.00	04/06/2020	2,350.00				
22/05/2020	32187	INDUSIND BANK	18	60	1,759.6000	333.0000	19,980.00	466.4000	27,984.00	09/06/2020	8,004.00				
09/06/2020	32187	INDUSIND BANK	0	60	1,759.6000	463.0000	27,780.00	472.0000	28,320.00	09/06/2020					540.00
06/07/2020	32187	INDUSIND BANK	0	200	1,759.6000	500.0000	1,00,000.00	506.0000	1,01,200.00	06/07/2020					1,200.00
08/07/2020	32187	INDUSIND BANK	0	300	1,759.6000	563.0000	1,68,900.00	570.0000	1,71,000.00	08/07/2020					2,100.00
08/07/2020	32187	INDUSIND BANK	8	100	1,759.6000	558.0000	55,800.00	520.0000	52,000.00	16/07/2020	-3,800.00				
08/07/2020	32187	INDUSIND BANK	50	100	1,759.6000	558.0000	55,800.00	587.9000	58,790.00	27/08/2020	2,990.00				
14/07/2020	32187	INDUSIND BANK	44	100	1,759.6000	514.0000	51,400.00	587.9000	58,790.00	27/08/2020	7,390.00				
Bought Quantity :		1270	Sold Quantity :		1270	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,16,652.50	Sold Amount :		6,47,444.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		26,951.50	Long Term PL :			Speculative PL :		3,840.00				Long Term (Tax)			
ISIN Code :		INE095A01012													
20/10/2020	209	INFOSYS LTD	174	100	1,166.6000	1,135.4000	1,13,540.00	675.0000	67,500.00	29/04/2020	-46,040.00				

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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 :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578Client Name : SANJAY MEHTATerm Code B15578Br Code B15														
01/01/0001	209	INFOSYS LTD	0		1,166.6000			739.0000	21,431.00	26/06/2020				
01/01/0001	209	INFOSYS LTD	0		1,166.6000			1,144.3000	18,308.80	21/10/2020				
01/01/0001	209	INFOSYS LTD	0		1,166.6000			1,144.1500	96,108.60	21/10/2020				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :		129				
Bought Amount :		1,13,540.00	Sold Amount :		67,500.00	Os Purchase Value :		Os Sales Value :		1,35,848.40				
Short Term PL :		-46,040.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE009A01021												
01/01/0001	9715	JAY SHREE TEA & IN	0					54.7000	5,470.00	16/07/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :		100				
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :		5,470.00				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE364A01020												
30/03/2021	510	LARSEN & TOUBRO	0	50	1,438.4000	1,410.1000	70,505.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		70,505.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE018A01030												
01/10/2020	32720	M&M FINANCIAL SER	40	200	475.0000	129.4000	25,880.00	138.2500	27,650.00	10/11/2020	1,770.00			
28/10/2020	32720	M&M FINANCIAL SER	13	100	475.0000	122.8500	12,285.00	138.2500	13,825.00	10/11/2020	1,540.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		38,165.00	Sold Amount :		41,475.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		3,310.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE774D01024												
06/10/2020	24404	MARKSANS PHARMA	110	25	42.2000	53.5000	1,337.50	37.1500	928.75	18/06/2020	-408.75			
01/01/0001	24404	MARKSANS PHARMA	0		42.2000			37.1500	6,501.25	18/06/2020				
01/01/0001	24404	MARKSANS PHARMA	0		42.2000			38.6000	3,860.00	20/07/2020				
01/01/0001	24404	MARKSANS PHARMA	0		42.2000			39.2000	3,920.00	31/07/2020				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		Os Sales Qty :		375				
Bought Amount :		1,337.50	Sold Amount :		928.75	Os Purchase Value :		Os Sales Value :		14,281.25				
Short Term PL :		-408.75	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE750C01026												
04/09/2020	109	MRPL - EQUITY	72	200	130.0000	31.1500	6,230.00	42.3500	8,470.00	24/06/2020	2,240.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		6,230.00	Sold Amount :		8,470.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,240.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE103A01014												
19/06/2020	33398	MUTHOOT FINANCE	12	65	422.5500	1,264.8500	82,215.25	1,100.0000	71,500.00	01/07/2020	-10,715.25			
19/06/2020	33398	MUTHOOT FINANCE	12	35	422.5500	1,264.9000	44,271.50	1,100.0000	38,500.00	01/07/2020	-5,771.50			
22/07/2020	33398	MUTHOOT FINANCE	0	100	422.5500	1,315.0000	1,31,500.00	1,339.0000	1,33,900.00	22/07/2020				2,400.00
27/07/2020	33398	MUTHOOT FINANCE	0	100	422.5500	1,360.0000	1,36,000.00	1,339.8500	1,33,985.00	27/07/2020				-2,015.00
20/08/2020	33398	MUTHOOT FINANCE	36	100	422.5500	1,179.5000	1,17,950.00	1,062.8000	1,06,280.00	25/09/2020	-11,670.00			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		5,11,936.75	Sold Amount :		4,84,165.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-28,156.75	Long Term PL :			Speculative PL :		385.00	Long Term (Tax)					
ISIN Code :		INE414G01012												

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA						Term Code B15578			Br Code B15		
01/01/0001	33098	NHPC LTD	0					20.5000	20,500.00	08/07/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1000	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		20,500.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
09/02/2021	13683	NLC INDIA LTD	45	1000	106.0000	57.9000	57,900.00	49.1500	49,150.00	26/03/2021	-8,750.00				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			57,900.00	Sold Amount :			49,150.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-8,750.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589A01014													
01/01/0001	730	NOCIL	0					112.0000	11,088.00	23/07/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		99	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		11,088.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE163A01018													
04/06/2020	32880	OMAXE LIMITED	47	50	230.4000	189.5500	9,477.50	70.6500	3,532.50	21/07/2020	-5,945.00				
04/06/2020	32880	OMAXE LIMITED	47	192	230.4000	189.5500	36,393.60	70.5500	13,545.60	21/07/2020	-22,848.00				
04/06/2020	32880	OMAXE LIMITED	47	758	230.4000	189.5500	1,43,678.90	70.5000	53,439.00	21/07/2020	-90,239.90				
29/06/2020	32880	OMAXE LIMITED	35	1000	230.4000	222.0000	2,22,000.00	83.5000	83,500.00	03/08/2020	-1,38,500.0				
29/06/2020	32880	OMAXE LIMITED	43	1000	230.4000	222.0000	2,22,000.00	72.3000	72,300.00	11/08/2020	-1,49,700.0				
22/07/2020	32880	OMAXE LIMITED	62	919	230.4000	68.2500	62,721.75	67.4000	61,940.60	22/09/2020	-781.15				
22/07/2020	32880	OMAXE LIMITED	68	105	230.4000	68.2500	7,166.25	67.0000	7,035.00	28/09/2020	-131.25				
05/08/2020	32880	OMAXE LIMITED	54	1101	230.4000	72.1000	79,382.10	67.0000	73,767.00	28/09/2020	-5,615.10				
07/08/2020	32880	OMAXE LIMITED	66	362	230.4000	71.5000	25,883.00	66.2000	23,964.40	12/10/2020	-1,918.60				
07/08/2020	32880	OMAXE LIMITED	73	370	230.4000	71.5000	26,455.00	67.4000	24,938.00	19/10/2020	-1,517.00				
07/08/2020	32880	OMAXE LIMITED	75	268	230.4000	71.5000	19,162.00	67.8000	18,170.40	21/10/2020	-991.60				
Bought Quantity :			6125	Sold Quantity :			6125	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			8,54,320.10	Sold Amount :			4,36,132.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-4,18,187.60	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE800H01010													
06/01/2021	312	ONGC-EQ-RS.5/-	173	200	204.5500	98.0000	19,600.00	80.5000	16,100.00	17/07/2020	-3,500.00				
06/01/2021	312	ONGC-EQ-RS.5/-	43	200	204.5500	98.0000	19,600.00	76.6500	15,330.00	24/11/2020	-4,270.00				
06/01/2021	312	ONGC-EQ-RS.5/-	42	100	204.5500	98.0000	9,800.00	80.5500	8,055.00	25/11/2020	-1,745.00				
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			80.5500	8,055.00	25/11/2020					
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			84.9000	8,490.00	02/12/2020					
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			104.1000	49,968.00	12/01/2021					
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			104.8000	20,960.00	19/02/2021					
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		880	
Bought Amount :			49,000.00	Sold Amount :			39,485.00	Os Purchase Value :				Os Sales Value :		87,473.00	
Short Term PL :			-9,515.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
07/05/2020	32933	PORWAL AUTO	14	280	53.8000	10.1500	2,842.00	12.6900	3,553.20	23/04/2020	711.20				
07/05/2020	32933	PORWAL AUTO	223	20	53.8000	10.1500	203.00	14.6000	292.00	16/12/2020	89.00				
01/01/0001	32933	PORWAL AUTO	0		53.8000			14.6000	3,796.00	16/12/2020					

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15						
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		Os Sales Qty :		260								
Bought Amount :		3,045.00	Sold Amount :		3,845.20	Os Purchase Value :		Os Sales Value :		3,796.00								
Short Term PL :		800.20	Long Term PL :			Speculative PL :		Long Term (Tax)										
ISIN Code :		INE386I01018																
01/01/0001	32810	POWER FINANCE COR	0					90.0000	9,000.00	22/06/2020								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :		100								
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :		9,000.00								
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)										
ISIN Code :		INE134E01011																
02/09/2020	32524	PTC INDIA LIMITED	92	1000	107.4000	58.7500	58,750.00	60.2000	60,200.00	03/12/2020	1,450.00							
02/09/2020	32524	PTC INDIA LIMITED	98	1000	107.4000	58.7500	58,750.00	61.1000	61,100.00	09/12/2020	2,350.00							
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		1,17,500.00	Sold Amount :		1,21,300.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :		3,800.00	Long Term PL :			Speculative PL :		Long Term (Tax)										
ISIN Code :		INE877F01012																
01/01/0001	32461	PUNJAB NAT BNK	0					36.0000	18,000.00	01/07/2020								
01/01/0001	32461	PUNJAB NAT BNK	0					40.5000	20,250.00	11/12/2020								
01/01/0001	32461	PUNJAB NAT BNK	0					36.9500	1,24,891.00	18/12/2020								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :		4380								
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :		1,63,141.00								
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)										
ISIN Code :		INE160A01022																
13/07/2020	32955	REC LTD - EQ	31	300	157.6500	104.0000	31,200.00	106.0000	31,800.00	12/06/2020	600.00							
31/08/2020	32955	REC LTD - EQ	80	200	157.6500	113.1000	22,620.00	106.0000	21,200.00	12/06/2020	-1,420.00							
31/08/2020	32955	REC LTD - EQ	70	100	157.6500	113.1000	11,310.00	115.0000	11,500.00	22/06/2020	190.00							
13/10/2020	32955	REC LTD - EQ	113	200	157.6500	93.4500	18,690.00	115.0000	23,000.00	22/06/2020	4,310.00							
01/01/0001	32955	REC LTD - EQ	0		157.6500			115.8000	34,740.00	20/08/2020								
01/01/0001	32955	REC LTD - EQ	0		157.6500			116.3500	20,943.00	18/11/2020								
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :		Os Sales Qty :		480								
Bought Amount :		83,820.00	Sold Amount :		87,500.00	Os Purchase Value :		Os Sales Value :		55,683.00								
Short Term PL :		3,680.00	Long Term PL :			Speculative PL :		Long Term (Tax)										
ISIN Code :		INE020B01018																
01/01/0001	111	RELIANCE CAPITAL	0					10.3500	1,035.00	24/06/2020								
01/01/0001	111	RELIANCE CAPITAL	0					11.3500	1,135.00	26/06/2020								
01/01/0001	111	RELIANCE CAPITAL	0					11.9000	2,380.00	29/06/2020								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :		400								
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :		4,550.00								
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)										
ISIN Code :		INE013A01015																
14/05/2020	325	RELIANCE INDUSTRI	14	10	964.9000	1,430.9500	14,309.50	1,490.3000	14,903.00	30/04/2020	593.50							
14/05/2020	325	RELIANCE INDUSTRI	7	5	964.9000	1,430.9500	7,154.75	1,499.6000	7,498.00	07/05/2020	343.25							
15/05/2020	325	RELIANCE INDUSTRI	8	14	964.9000	1,420.4000	19,885.60	1,499.6000	20,994.40	07/05/2020	1,108.80							
15/05/2020	325	RELIANCE INDUSTRI	31	1	964.9000	1,420.4000	1,420.40	1,607.0000	1,607.00	15/06/2020	186.60							
07/09/2020	325	RELIANCE INDUSTRI	84	29	964.9000	2,065.4500	59,898.05	1,607.0000	46,603.00	15/06/2020	-13,295.05							
07/09/2020	325	RELIANCE INDUSTRI	2	71	964.9000	2,065.4500	1,46,646.95	2,125.7500	1,50,928.25	09/09/2020	4,281.30							

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 :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
26/10/2020	325	RELIANCE INDUSTRI	47	27	964.9000	2,039.5000	55,066.50	2,125.7500	57,395.25	09/09/2020	2,328.75			
26/10/2020	325	RELIANCE INDUSTRI	106	73	964.9000	2,039.5000	1,48,883.50	1,975.1000	1,44,182.30	09/02/2021	-4,701.20			
29/01/2021	325	RELIANCE INDUSTRI	11	27	964.9000	1,840.1000	49,682.70	1,975.1000	53,327.70	09/02/2021	3,645.00			
29/01/2021	325	RELIANCE INDUSTRI	38	70	964.9000	1,840.1000	1,28,807.00	2,185.0000	1,52,950.00	08/03/2021	24,143.00			
29/01/2021	325	RELIANCE INDUSTRI	0	3	964.9000	1,840.1000	5,520.30							
Bought Quantity :		327		Sold Quantity :		327		Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :		6,31,754.95		Sold Amount :		6,50,388.90		Os Purchase Value :		5,520.30		Os Sales Value :		
Short Term PL :		18,633.95		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												

01/01/0001	350	RSWM LTD	0					171.1000	15,056.80	12/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		88
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,056.80
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE611A01016												

05/05/2020	112	SBI - EQ	37	100	316.6000	170.4000	17,040.00	176.5000	17,650.00	11/06/2020	610.00			
21/08/2020	112	SBI - EQ	60	100	316.6000	198.9500	19,895.00	190.0000	19,000.00	22/06/2020	-895.00			
21/08/2020	112	SBI - EQ	31	60	316.6000	199.0000	11,940.00	194.0000	11,640.00	21/07/2020	-300.00			
21/08/2020	112	SBI - EQ	31	40	316.6000	198.9500	7,958.00	194.0000	7,760.00	21/07/2020	-198.00			
21/08/2020	112	SBI - EQ	5	100	316.6000	199.0000	19,900.00	208.8000	20,880.00	26/08/2020	980.00			
31/08/2020	112	SBI - EQ	5	193	316.6000	228.5500	44,110.15	208.8000	40,298.40	26/08/2020	-3,811.75			
31/08/2020	112	SBI - EQ	31	200	316.6000	228.5500	45,710.00	190.8000	38,160.00	01/10/2020	-7,550.00			
31/08/2020	112	SBI - EQ	42	107	316.6000	228.5500	24,454.85	198.8000	21,271.60	12/10/2020	-3,183.25			
28/10/2020	112	SBI - EQ	16	93	316.6000	191.1000	17,772.30	198.8000	18,488.40	12/10/2020	716.10			
28/10/2020	112	SBI - EQ	13	7	316.6000	191.1000	1,337.70	231.4500	1,620.15	10/11/2020	282.45			
26/02/2021	112	SBI - EQ	108	93	316.6000	390.1000	36,279.30	231.4500	21,524.85	10/11/2020	-14,754.45			
26/02/2021	112	SBI - EQ	0	7	316.6000	390.1000	2,730.70							
30/03/2021	112	SBI - EQ	0	200	316.6000	357.1000	71,420.00							
Bought Quantity :		1093		Sold Quantity :		1093		Os Purchase Qty :		207		Os Sales Qty :		
Bought Amount :		2,46,397.30		Sold Amount :		2,18,293.40		Os Purchase Value :		74,150.70		Os Sales Value :		
Short Term PL :		-28,103.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE062A01020												

01/07/2020	43066	SBI CARDS AND PAY	0	38		635.6500	24,154.70	646.0000	24,548.00	01/07/2020				393.30
01/07/2020	43066	SBI CARDS AND PAY	0	162		635.6000	1,02,967.20	646.0000	1,04,652.00	01/07/2020				1,684.80
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,27,121.90		Sold Amount :		1,29,200.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,078.10		Long Term (Tax)		
ISIN Code :		INE018E01016												

13/07/2020	472	SKF INDIA RS 10/-	100	100	1,802.0000	1,750.0000	1,75,000.00	1,492.1000	1,49,210.00	21/10/2020	-25,790.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,75,000.00		Sold Amount :		1,49,210.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-25,790.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE640A01023												

01/01/0001	32218	SOUTH IND BANK	0					9.1000	4,095.00	18/12/2020				
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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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			450		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			4,095.00		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE683A01023												
17/08/2020	32374	STERLITE TECHNOLO	33	100	381.0000	141.0000	14,100.00	153.1000	15,310.00	15/07/2020	1,210.00			
22/09/2020	32374	STERLITE TECHNOLO	6	96	381.0000	143.0000	13,728.00	166.1000	15,945.60	16/09/2020	2,217.60			
22/09/2020	32374	STERLITE TECHNOLO	6	4	381.0000	142.9500	571.80	166.1000	664.40	16/09/2020	92.60			
01/01/0001	32374	STERLITE TECHNOLO	0		381.0000			162.3000	16,230.00	27/11/2020				
01/01/0001	32374	STERLITE TECHNOLO	0		381.0000			188.1000	18,810.00	30/12/2020				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			200
Bought Amount :			28,399.80	Sold Amount :			31,920.00	Os Purchase Value :			Os Sales Value :			35,040.00
Short Term PL :			3,520.20	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE089C01029												
01/01/0001	32667	SUZLON ENERGY LT	0					4.0500	3,726.00	18/06/2020				
01/01/0001	32667	SUZLON ENERGY LT	0					4.2500	4,250.00	19/06/2020				
01/01/0001	32667	SUZLON ENERGY LT	0					4.8500	2,425.00	29/06/2020				
01/01/0001	32667	SUZLON ENERGY LT	0					5.8000	1,160.00	03/07/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			2620		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			11,561.00		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040H01021												
04/08/2020	770	TATA CHEMICALS	6	100	721.2500	296.9000	29,690.00	310.0000	31,000.00	29/07/2020	1,310.00			
12/08/2020	770	TATA CHEMICALS	14	56	721.2500	292.8500	16,399.60	310.0000	17,360.00	29/07/2020	960.40			
12/08/2020	770	TATA CHEMICALS	14	94	721.2500	292.8000	27,523.20	310.0000	29,140.00	29/07/2020	1,616.80			
24/08/2020	770	TATA CHEMICALS	0	250	721.2500	323.9000	80,975.00	331.1000	82,775.00	24/08/2020				1,800.00
18/12/2020	770	TATA CHEMICALS	65	100	721.2500	488.0000	48,800.00	318.4000	31,840.00	14/10/2020	-16,960.00			
21/12/2020	770	TATA CHEMICALS	68	5	721.2500	455.7000	2,278.50	318.4000	1,592.00	14/10/2020	-686.50			
21/12/2020	770	TATA CHEMICALS	0	195	721.2500	455.7000	88,861.50	466.0500	90,879.75	21/12/2020				2,018.25
01/01/0001	770	TATA CHEMICALS	0		721.2500			318.4000	30,248.00	14/10/2020				
01/01/0001	770	TATA CHEMICALS	0		721.2500			403.1000	40,310.00	01/12/2020				
01/01/0001	770	TATA CHEMICALS	0		721.2500			508.1000	50,810.00	10/12/2020				
Bought Quantity :			800	Sold Quantity :			800	Os Purchase Qty :			Os Sales Qty :			295
Bought Amount :			2,94,527.80	Sold Amount :			2,84,586.75	Os Purchase Value :			Os Sales Value :			1,21,368.00
Short Term PL :			-13,759.30	Long Term PL :				Speculative PL :			3,818.25	Long Term (Tax)		
ISIN Code :		INE092A01019												
23/07/2020	800	TATA CONSUMER PR	15	200	303.7000	405.0000	81,000.00	423.0000	84,600.00	08/07/2020	3,600.00			
08/10/2020	800	TATA CONSUMER PR	92	100	303.7000	488.9000	48,890.00	430.0000	43,000.00	08/07/2020	-5,890.00			
09/10/2020	800	TATA CONSUMER PR	93	100	303.7000	477.9000	47,790.00	430.0000	43,000.00	08/07/2020	-4,790.00			
01/01/0001	800	TATA CONSUMER PR	0		303.7000			433.0000	86,600.00	31/07/2020				
01/01/0001	800	TATA CONSUMER PR	0		303.7000			446.3000	89,260.00	04/08/2020				
01/01/0001	800	TATA CONSUMER PR	0		303.7000			468.1000	93,620.00	06/08/2020				
01/01/0001	800	TATA CONSUMER PR	0		303.7000			509.4000	50,940.00	12/11/2020				

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 :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :		700			
Bought Amount :		1,77,680.00	Sold Amount :		1,70,600.00	Os Purchase Value :				Os Sales Value :		3,20,420.00			
Short Term PL :		-7,080.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE192A01025													
11/08/2020	408	TATA ELXSI	6	100	1,087.1500	1,025.0500	1,02,505.00	1,040.6000	1,04,060.00	17/08/2020	1,555.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,02,505.00	Sold Amount :		1,04,060.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,555.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE670A01012													
25/09/2020	570	TATA MOTORS	11	100	401.0000	127.7000	12,770.00	143.9500	14,395.00	06/10/2020	1,625.00				
22/03/2021	570	TATA MOTORS	0	200	401.0000	303.8000	60,760.00								
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :		12,770.00	Sold Amount :		14,395.00	Os Purchase Value :		60,760.00		Os Sales Value :					
Short Term PL :		1,625.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE155A01022													
14/07/2020	470	TATA STEEL LTD	6	200	747.2500	333.0000	66,600.00	344.4000	68,880.00	08/07/2020	2,280.00				
24/07/2020	470	TATA STEEL LTD	16	100	747.2500	343.0000	34,300.00	344.4000	34,440.00	08/07/2020	140.00				
07/09/2020	470	TATA STEEL LTD	61	1	747.2500	420.1500	420.15	344.4000	344.40	08/07/2020	-75.75				
07/09/2020	470	TATA STEEL LTD	61	199	747.2500	420.2500	83,629.75	344.4000	68,535.60	08/07/2020	-15,094.15				
29/01/2021	470	TATA STEEL LTD	198	100	747.2500	599.2000	59,920.00	344.5000	34,450.00	15/07/2020	-25,470.00				
19/02/2021	470	TATA STEEL LTD	219	100	747.2500	676.1000	67,610.00	344.5000	34,450.00	15/07/2020	-33,160.00				
24/03/2021	470	TATA STEEL LTD	250	100	747.2500	699.1000	69,910.00	355.0000	35,500.00	17/07/2020	-34,410.00				
01/01/0001	470	TATA STEEL LTD	0		747.2500			373.0000	37,300.00	29/07/2020					
01/01/0001	470	TATA STEEL LTD	0		747.2500			472.5000	47,250.00	11/11/2020					
01/01/0001	470	TATA STEEL LTD	0		747.2500			570.1000	57,010.00	26/11/2020					
01/01/0001	470	TATA STEEL LTD	0		747.2500			716.1000	64,449.00	09/02/2021					
01/01/0001	470	TATA STEEL LTD	0		747.2500			772.1000	69,489.00	26/03/2021					
01/01/0001	470	TATA STEEL LTD	0		747.2500			821.1000	65,688.00	31/03/2021					
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :		560			
Bought Amount :		3,82,389.90	Sold Amount :		2,76,600.00	Os Purchase Value :				Os Sales Value :		3,41,186.00			
Short Term PL :		-1,05,789.90	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE081A01012													
01/01/0001	21064	TRIDENT LTD.	0					7.2500	3,625.00	24/07/2020					
01/01/0001	21064	TRIDENT LTD.	0					7.2500	18,125.00	01/10/2020					
01/01/0001	21064	TRIDENT LTD.	0					12.3000	12,300.00	04/01/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		4000			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		34,050.00			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE064C01022													
21/04/2020	32505	UCO BANK	0	300	31.7000	14.0000	4,200.00	13.9000	4,170.00	21/04/2020				-30.00	
21/04/2020	32505	UCO BANK	66	1000	31.7000	14.0000	14,000.00	14.7000	14,700.00	26/06/2020	700.00				
21/04/2020	32505	UCO BANK	66	1000	31.7000	14.0000	14,000.00	16.2000	16,200.00	26/06/2020	2,200.00				
21/04/2020	32505	UCO BANK	70	700	31.7000	14.0000	9,800.00	14.8000	10,360.00	30/06/2020	560.00				

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code :B15578Client Name :SANJAY MEHTATerm CodeB15578Br CodeB15

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,000.00	Sold Amount :	45,430.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,460.00	Long Term PL :		Speculative PL :	-30.00	Long Term (Tax)	
ISIN Code :	INE691A01018						

17/06/2020	12070	UPL LIMITED	0	1000	777.5500	421.5000	4,21,500.00	419.0000	4,19,000.00	17/06/2020				-2,500.00
17/06/2020	12070	UPL LIMITED	0	1000	777.5500	417.0000	4,17,000.00	413.0000	4,13,000.00	17/06/2020				-4,000.00
16/03/2021	12070	UPL LIMITED	0	100	777.5500	634.1000	63,410.00							

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	8,38,500.00	Sold Amount :	8,32,000.00	Os Purchase Value :	63,410.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-6,500.00	Long Term (Tax)	
ISIN Code :	INE628A01036						

03/06/2020	295	VEDANTA LIMITED	0	300	346.4000	97.2500	29,175.00	101.0000	30,300.00	03/06/2020				1,125.00
27/07/2020	295	VEDANTA LIMITED	88	300	346.4000	110.0000	33,000.00	86.5000	25,950.00	30/04/2020	-7,050.00			
12/10/2020	295	VEDANTA LIMITED	165	200	346.4000	97.0000	19,400.00	86.5000	17,300.00	30/04/2020	-2,100.00			
12/10/2020	295	VEDANTA LIMITED	147	100	346.4000	97.0000	9,700.00	93.0500	9,305.00	18/05/2020	-395.00			
14/10/2020	295	VEDANTA LIMITED	149	300	346.4000	96.1000	28,830.00	93.0500	27,915.00	18/05/2020	-915.00			
22/03/2021	295	VEDANTA LIMITED	308	100	346.4000	222.4500	22,245.00	93.0500	9,305.00	18/05/2020	-12,940.00			
22/03/2021	295	VEDANTA LIMITED	291	300	346.4000	222.4500	66,735.00	104.0000	31,200.00	04/06/2020	-35,535.00			
22/03/2021	295	VEDANTA LIMITED	273	100	346.4000	222.4500	22,245.00	110.0000	11,000.00	22/06/2020	-11,245.00			
01/01/0001	295	VEDANTA LIMITED	0		346.4000			110.0000	22,000.00	22/06/2020				
01/01/0001	295	VEDANTA LIMITED	0		346.4000			116.0000	34,800.00	22/07/2020				
01/01/0001	295	VEDANTA LIMITED	0		346.4000			123.0000	36,900.00	05/08/2020				
01/01/0001	295	VEDANTA LIMITED	0		346.4000			204.1000	20,410.00	22/02/2021				

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	900
Bought Amount :	2,31,330.00	Sold Amount :	1,62,275.00	Os Purchase Value :		Os Sales Value :	1,14,110.00
Short Term PL :	-70,180.00	Long Term PL :		Speculative PL :	1,125.00	Long Term (Tax)	
ISIN Code :	INE205A01025						

10/03/2021	575	VOLTAS LIMITED	0	100	615.0000	1,065.1000	1,06,510.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,510.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

12/03/2020	32648	YES BANK	39	25	356.7000	24.6000	615.00	27.3000	682.50	20/04/2020	67.50			
19/03/2020	32648	YES BANK	32	50	356.7000	62.6200	3,131.00	27.3000	1,365.00	20/04/2020	-1,766.00			
27/03/2020	32648	YES BANK	24	75	356.7000	27.0000	2,025.00	27.3000	2,047.50	20/04/2020	22.50			
27/03/2020	32648	YES BANK	25	25	356.7000	27.9000	697.50	29.7000	742.50	21/04/2020	45.00			
27/03/2020	32648	YES BANK	25	125	356.7000	27.0000	3,375.00	29.7000	3,712.50	21/04/2020	337.50			
27/03/2020	32648	YES BANK	263	50	356.7000	27.9000	1,395.00	17.6000	880.00	15/12/2020	-515.00			
31/03/2020	32648	YES BANK	0	5000	356.7000	22.6000	1,13,000.00	22.7500	1,13,750.00	31/03/2020				750.00
23/04/2020	32648	YES BANK	236	25	356.7000	29.6693	741.73	17.6000	440.00	15/12/2020	-301.73			
11/09/2020	32648	YES BANK	95	925	356.7000	14.4500	13,366.25	17.6000	16,280.00	15/12/2020	2,913.75			
11/09/2020	32648	YES BANK	0	75	356.7000	14.4500	1,083.75							

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B15578

Client Name :SANJAY MEHTA

Term CodeB15578

Br CodeB15

Bought Quantity :	6300	Sold Quantity :	6300	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	1,38,346.48	Sold Amount :	1,39,900.00	Os Purchase Value :	1,083.75	Os Sales Value :	
Short Term PL :	803.52	Long Term PL :		Speculative PL :	750.00	Long Term (Tax)	
ISIN Code :	INE528G01035						
Final Total					-6,26,256.03		26,660.35

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)	1,19,63,762.53	1,13,37,506.50	-6,26,256.03	-6,26,256.03
Speculation (Intraday - No Delivery)	78,32,264.40	78,58,924.75	26,660.35	26,660.35

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.

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SANJAY MEHTA				Client Code	B15578		Terminal No :							
24348	AARTI DRUGS	1505	29,30,401.00	1,947.11	1200	26,94,475.00	2,245.40	305	2,35,926.00	773.53	604.60	1,84,403.00	-51,523.00	3,089.00	580.00
24208	AARTI INDUSTRIES	2177	20,82,690.80	956.68	2571	25,48,514.45	991.25	-394	-4,65,823.65	1,182.29	941.75	-3,71,049.50	94,774.15	1,863.65	840.50
39523	ALKEM LABORATORIES	830	21,38,024.20	2,575.93	840	21,74,110.35	2,588.23	-010	-36,086.15	3,608.62	3,990.25	-39,902.50	-3,816.35	4,070.00	2,540.05
32215	AXIS BANK LTD.	3200	12,40,797.50	387.75	3300	13,23,614.50	401.10	-100	-82,817.00	828.17	768.50	-76,850.00	5,967.00	820.70	418.05
41153	BANDHAN BANK	300	1,02,410.00	341.37	300	1,04,500.00	348.33	000	-2,090.00	0.00	288.90	0.00	2,090.00	430.70	259.25
32134	BANK OF BARODA	2500	1,11,305.00	44.52	2500	1,26,675.00	50.67	000	-15,370.00	0.00	82.45	0.00	15,370.00	99.85	39.90
32525	BANK OF MAHRASHTRA	1000	14,400.00	14.40	1300	16,175.00	12.44	-300	-1,775.00	5.92	20.00	-6,000.00	-4,225.00	32.00	10.80
103	BHARAT HEAVY ELECT	2000	79,000.00	39.50	1500	54,095.00	36.06	500	24,905.00	49.81	65.70	32,850.00	7,945.00	79.55	26.75
547	BHARAT PETROLEUM COR	1700	6,23,350.05	366.68	2789	10,51,399.50	376.98	-1089	-4,28,049.45	393.07	433.10	-4,71,645.90	-43,596.45	503.00	325.00
BSE	BSE LIMITED-EQ 2/-	100	57,610.00	576.10	9	3,807.00	423.00	091	53,803.00	591.24	1,219.00	1,10,929.00	57,126.00	1,410.00	466.00
870	CASTROL INDIA	220	25,058.00	113.90	220	26,257.00	119.35	000	-1,199.00	0.00	140.35	0.00	1,199.00	154.90	104.00
878	CEAT		0.00	0.00	19	16,017.00	843.00	-019	-16,017.00	843.00	1,314.65	-24,978.35	-8,961.35	1,763.00	918.00
280	CENTURY ENKA	1984	3,55,891.60	179.38	2284	4,48,978.10	196.58	-300	-93,086.50	310.29	456.10	-1,36,830.00	-43,743.50	517.90	157.80
85	CHAMBAL FERTILISERS	5125	8,88,771.00	173.42	9700	16,55,295.00	170.65	-4575	-7,66,524.00	167.55	339.50	-15,53,212.50	-7,86,688.50	358.70	151.40
39800	CHD CHEMICALS LIMITE	2000	96,050.00	48.03		0.00	0.00	2000	96,050.00	48.03	8.37	16,740.00	-79,310.00	0.00	0.00
110	CHENNAI PETRO.		0.00	0.00	100	8,200.00	82.00	-100	-8,200.00	82.00	123.75	-12,375.00	-4,175.00	151.80	63.80
33278	COAL INDIA LTD		0.00	0.00	200	28,300.00	141.50	-200	-28,300.00	141.50	188.60	-37,720.00	-9,420.00	197.00	109.55
6401	DEEPAK NITRATE	100	1,59,610.00	1,596.10	97	1,59,574.70	1,645.10	003	35.30	11.77	2,380.35	7,141.05	7,105.75	2,527.00	702.10
11676	G I C HOUSING FINANC	700	67,740.00	96.77	1000	1,02,040.00	102.04	-300	-34,300.00	114.33	148.70	-44,610.00	-10,310.00	202.55	93.15
32296	GLENMARK PHARMACEUTS	500	2,60,700.00	521.40	500	2,27,589.40	455.18	000	33,110.60	0.00	513.00	0.00	-33,110.60	690.95	442.05
33150	GODREJ PROPERTIES	200	2,24,040.00	1,120.20	200	2,28,210.00	1,141.05	000	-4,170.00	0.00	2,233.60	0.00	4,170.00	2,410.00	835.55
620	GREAT EASTERN SHPPG.	100	21,000.00	210.00	249	56,814.15	228.17	-149	-35,814.15	240.36	366.95	-54,675.55	-18,861.40	445.00	210.75
670	GUJARAT NARMADA-EQ		0.00	0.00	100	19,455.00	194.55	-100	-19,455.00	194.55	424.95	-42,495.00	-23,040.00	451.80	183.20
180	HDFC BANK LIMITED.	240	2,69,044.50	1,121.02	209	1,96,785.00	941.56	031	72,259.50	2,330.95	1,582.55	49,059.05	-23,200.45	1,641.00	1,042.65
188	HIND ZINC EQ-RS 2/-	500	1,05,687.30	211.37	718	1,54,965.80	215.83	-218	-49,278.50	226.05	306.15	-66,740.70	-17,462.20	362.10	197.30
696	HINDUSTAN UNILEVER	582	11,90,937.00	2,046.28	572	11,73,352.50	2,051.32	010	17,584.50	1,758.45	2,702.50	27,025.00	9,440.50	2,859.30	2,024.75
104	HPCL LIMITED.	7800	16,39,972.25	210.25	10200	23,25,225.00	227.96	-2400	-6,85,252.75	285.52	298.70	-7,16,880.00	-31,627.25	312.00	162.90
32174	ICICI BANK LTD	100	32,500.00	325.00	100	34,900.00	349.00	000	-2,400.00	0.00	692.20	0.00	2,400.00	735.40	349.10
116	IDBI BANK LTD	600	20,240.00	33.73	600	24,445.00	40.74	000	-4,205.00	0.00	50.00	0.00	4,205.00	50.60	26.35
39437	IDFC FIRST BANK LTD	1000	32,250.00	32.25	1000	32,850.00	32.85	000	-600.00	0.00	47.35	0.00	600.00	69.30	29.30
106	IFCI EQUITY SHARES		0.00	0.00	300	2,400.00	8.00	-300	-2,400.00	8.00	13.07	-3,921.00	-1,521.00	16.40	5.65
30965	INDIAN OIL CORPN	500	46,800.00	93.60	675	64,320.00	95.29	-175	-17,520.00	100.11	127.40	-22,295.00	-4,775.00	128.85	73.00
32388	INDIAN OVERSEAS		0.00	0.00	250	3,275.00	13.10	-250	-3,275.00	13.10	22.50	-5,625.00	-2,350.00	29.00	8.50
32187	INDUSIND BANK	1270	6,16,652.50	485.55	1270	6,47,444.00	509.80	000	-30,791.50	0.00	1,103.00	0.00	30,791.50	1,189.35	516.15

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name SANJAY MEHTA					Client Code B15578			Terminal No :							
209	INFOSYS LTD	100	1,13,540.00	1,135.40	229	2,03,348.40	887.98	-129	-89,808.40	696.19	1,664.95	-2,14,778.55	-1,24,970.15	1,788.00	998.50
1IGST	INTER STATE GST		12,914.19	0.00		0.00	0.00	000	12,914.19	0.00	0.00	0.00	-12,914.19	0.00	0.00
2IGST	INTER STATE GST ON TAXES		317.92	0.00		0.00	0.00	000	317.92	0.00	0.00	0.00	-317.92	0.00	0.00
9715	JAY SHREE TEA & INDU		0.00	0.00	100	5,470.00	54.70	-100	-5,470.00	54.70	105.70	-10,570.00	-5,100.00	144.95	56.00
510	LARSEN & TOUBRO	50	70,505.00	1,410.10		0.00	0.00	050	70,505.00	1,410.10	1,696.50	84,825.00	14,320.00	1,810.00	876.05
32720	M&M FINANCIAL SERVIC	300	38,165.00	127.22	300	41,475.00	138.25	000	-3,310.00	0.00	186.40	0.00	3,310.00	224.30	118.15
24404	MARKSANS PHARMA LTD	25	1,337.50	53.50	400	15,210.00	38.03	-375	-13,872.50	36.99	68.85	-25,818.75	-11,946.25	97.60	48.00
109	MRPL - EQUITY	200	6,230.00	31.15	200	8,470.00	42.35	000	-2,240.00	0.00	50.90	0.00	2,240.00	56.60	25.25
33398	MUTHOOT FINANCE LTD	400	5,11,936.75	1,279.84	400	4,84,165.00	1,210.41	000	27,771.75	0.00	1,534.00	0.00	-27,771.75	0.00	0.00
33098	NHPC LTD		0.00	0.00	1000	20,500.00	20.50	-1000	-20,500.00	20.50	29.15	-29,150.00	-8,650.00	30.10	19.70
13683	NLC INDIA LTD	1000	57,900.00	57.90	1000	49,150.00	49.15	000	8,750.00	0.00	61.70	0.00	-8,750.00	73.75	46.20
730	NOCIL		0.00	0.00	99	11,088.00	112.00	-099	-11,088.00	112.00	286.55	-28,368.45	-17,280.45	313.50	129.00
32880	OMAXE LIMITED	6125	8,54,320.10	139.48	6125	4,36,132.50	71.21	000	4,18,187.60	0.00	78.70	0.00	-4,18,187.60	98.60	60.00
312	ONGC-EQ-RS.5/-	500	49,000.00	98.00	1380	1,26,958.00	92.00	-880	-77,958.00	88.59	146.15	-1,28,612.00	-50,654.00	149.65	64.10
32933	PORWAL AUTO	300	3,045.00	10.15	560	7,641.20	13.65	-260	-4,596.20	17.68	24.55	-6,383.00	-1,786.80	0.00	0.00
32810	POWER FINANCE CORP		0.00	0.00	100	9,000.00	90.00	-100	-9,000.00	90.00	139.95	-13,995.00	-4,995.00	148.15	83.50
32524	PTC INDIA LIMITED	2000	1,17,500.00	58.75	2000	1,21,300.00	60.65	000	-3,800.00	0.00	114.95	0.00	3,800.00	118.40	44.65
32461	PUNJAB NAT BNK		0.00	0.00	4380	1,63,141.00	37.25	-4380	-1,63,141.00	37.25	40.60	-1,77,828.00	-14,687.00	46.35	26.30
32955	REC LTD - EQ	800	83,820.00	104.78	1280	1,43,183.00	111.86	-480	-59,363.00	123.67	156.15	-74,952.00	-15,589.00	167.80	91.80
111	RELIANCE CAPITAL		0.00	0.00	400	4,550.00	11.38	-400	-4,550.00	11.38	20.95	-8,380.00	-3,830.00	30.65	7.10
325	RELIANCE INDUSTRIES	330	6,37,275.25	1,931.14	327	6,50,388.90	1,988.96	003	-13,113.65	-4,371.22	2,522.85	7,568.55	20,682.20	2,570.00	1,830.00
350	RSWM LTD		0.00	0.00	88	15,056.80	171.10	-088	-15,056.80	171.10	322.90	-28,415.20	-13,358.40	439.25	87.15
112	SBI - EQ	1300	3,20,548.00	246.58	1093	2,18,293.40	199.72	207	1,02,254.60	493.98	451.75	93,512.25	-8,742.35	471.90	182.40
43066	SBI CARDS AND PAYMEN	200	1,27,121.90	635.61	200	1,29,200.00	646.00	000	-2,078.10	0.00	1,046.20	0.00	2,078.10	1,165.00	766.10
472	SKF INDIA RS 10/-	100	1,75,000.00	1,750.00	100	1,49,210.00	1,492.10	000	25,790.00	0.00	3,091.40	0.00	-25,790.00	3,263.00	1,436.10
32218	SOUTH IND BANK		0.00	0.00	450	4,095.00	9.10	-450	-4,095.00	9.10	10.19	-4,585.50	-490.50	13.95	6.25
32374	STERLITE TECHNOLOGIE	200	28,399.80	142.00	400	66,960.00	167.40	-200	-38,560.20	192.80	281.90	-56,380.00	-17,819.80	318.00	142.50
32667	SUZLON ENERGY LTD.		0.00	0.00	2620	11,561.00	4.41	-2620	-11,561.00	4.41	6.51	-17,056.20	-5,495.20	9.45	2.70
770	TATA CHEMICALS	800	2,94,527.80	368.16	1095	4,05,954.75	370.73	-295	-1,11,426.95	377.72	911.05	-2,68,759.75	-1,57,332.80	945.50	292.55
800	TATA CONSUMER PRODUC	400	1,77,680.00	444.20	1100	4,91,020.00	446.38	-700	-3,13,340.00	447.63	801.30	-5,60,910.00	-2,47,570.00	889.00	458.95
408	TATA ELXSI	100	1,02,505.00	1,025.05	100	1,04,060.00	1,040.60	000	-1,555.00	0.00	5,779.80	0.00	1,555.00	5,971.90	1,263.30
570	TATA MOTORS	300	73,530.00	245.10	100	14,395.00	143.95	200	59,135.00	295.68	333.35	66,670.00	7,535.00	360.75	126.00
470	TATA STEEL LTD	800	3,82,389.90	477.99	1360	6,17,786.00	454.25	-560	-2,35,396.10	420.35	1,298.45	-7,27,132.00	-4,91,735.90	1,534.50	355.65
21064	TRIDENT LTD.		0.00	0.00	4000	34,050.00	8.51	-4000	-34,050.00	8.51	29.40	-1,17,600.00	-83,550.00	29.40	6.65

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name SANJAY MEHTA					Client Code B15578			Terminal No :							
32505	UCO BANK	3000	42,000.00	14.00	3000	45,430.00	15.14	000	-3,430.00	0.00	13.63	0.00	3,430.00	16.35	10.75
12070	UPL LIMITED	2100	9,01,910.00	429.48	2000	8,32,000.00	416.00	100	69,910.00	699.10	712.95	71,295.00	1,385.00	864.70	399.00
295	VEDANTA LIMITED	1700	2,31,330.00	136.08	2600	2,76,385.00	106.30	-900	-45,055.00	50.06	285.70	-2,57,130.00	-2,12,075.00	341.45	91.20
575	VOLTAS LIMITED	100	1,06,510.00	1,065.10		0.00	0.00	100	1,06,510.00	1,065.10	1,216.00	1,21,600.00	15,090.00	1,265.00	656.35
32648	YES BANK	6300	1,35,684.23	21.54	6300	1,39,900.00	22.21	000	-4,215.77	0.00	12.86	0.00	4,215.77	20.75	10.50
*EXDMSDEL	[CLG & SETT CHRG]		1,452.00	0.00		0.00	0.00	000	1,452.00	0.00	0.00	0.00	-1,452.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		1,050.00	0.00		0.00	0.00	000	1,050.00	0.00	0.00	0.00	-1,050.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,490.19	0.00		0.00	0.00	000	1,490.19	0.00	0.00	0.00	-1,490.19	0.00	0.00
Other	[SEBI TURNOVER FEES]		44.80	0.00		0.00	0.00	000	44.80	0.00	0.00	0.00	-44.80	0.00	0.00
Stamp	[STAMP DUTY]		2,881.89	0.00		0.00	0.00	000	2,881.89	0.00	0.00	0.00	-2,881.89	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		28,625.04	0.00		0.00	0.00	000	28,625.04	0.00	0.00	0.00	-28,625.04	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,029.96	0.00		0.00	0.00	000	2,029.96	0.00	0.00	0.00	-2,029.96	0.00	0.00
Total		68363	2,11,27,449.92	29,306.58	93758	2,37,90,586.40	28,022.30	25395	-26,63,136.48	16,871.57	49,533.43	-55,70,992.50	-29,07,856.02	55,450.60	24,731.70

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
Client Name SANJAY MEHTA		Client Code B15578														Branch Code : B15		
HINDPO1221	HINDPETRO O 250321	2700	250.00	CO	25/03	2700.00	20925.00	7.75	2700.00	22410.00	8.30		-1485.00		241.35		1485.00	
HINDPO1221	HINDPETRO O 250321	2700	255.00	CO	25/03	27000.00	90720.00	3.36	27000.00	65205.00	2.42		25515.00		227.25		-25515.00	
HINDPO1221	HINDPETRO O 250321	2700	260.00	CO	25/03	5400.00	2160.00	.40	5400.00	16200.00	3.00		-14040.00		233.65		14040.00	
HINDPO5320	HINDPETRO O 311220	2700	235.00	CO	31/12	5400.00	28080.00	5.20	5400.00	31725.00	5.88		-3645.00		225.95		3645.00	
1IGST	INTER STATE GST						2112.66						2112.66				-2112.66	
2IGST	INTER STATE GST ON TAXES						123.98						123.98				-123.98	
NIFTYO2705	NIFTY O 270521	75	13500.00	PO	27/05	4950.00	515313.75	104.10	3900.00	441525.00	113.21	1050.00	73788.75	70.28	15337.85	16104742.50	-73788.75	
NIFTYO2904	NIFTY O 290421	75	13500.00	PO	29/04	450.00	27810.00	61.80	450.00	25826.25	57.39		1983.75		14894.90		-1983.75	
NIFTYO2904	NIFTY O 290421	75	14000.00	PO	29/04	150.00	13995.00	93.30	150.00	16447.50	109.65		-2452.50		14894.90		2452.50	
EXCOPTP1	OPTIONS TURNOVER (PREMIU						329.58						329.58				-329.58	
EXSTTFO	STT TRADING FUTURES						309.00						309.00				-309.00	
Turnover	[EXCHANGE TRN. CHGS]						685.52						685.52				-685.52	
Other	[SEBI TURNOVER FEES]						1.32						1.32				-1.32	
Stamp	[STAMP DUTY]						21.00						21.00				-21.00	
Total							702586.81	619338.75			83248.06			16104742.50				-83248.06

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020End Date : 31/03/2021Market Date : 31/03/2021Pickup Ltp : No
M* : Margin AccountI* : IlliquidA* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SANJAY MEHTAClient Code : B15578

Ben. Dp ID : 12013700Ben Dp Code : 00428730

104	HPCL LIMITED.	INE094A01015	N	N	N	234.50	.6530	.6965				1000.000	1000.000	234500.00	153128.50	163329.25
Totals :												2,34,500.00		1,53,128.50	1,63,329.25	

FORM NO: 10 DB**Mr SANJAY MEHTA****BO CODE : B15578****TR CODE : B15578**

53 GUNDOCHIYO

KA BAS

GOL NIMBRA

306401 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AOJPM2361M

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2020-2021

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 13512

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B15578	01				
B15578	02				
B15578	03				
B15578	04	6,19,338.75	309.00		
B15578	05				
Total # :		6,19,338.75	309.00		

Verification

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

Date : 03/10/2021

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

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

FORM NO: 10 DB**Mr SANJAY MEHTA****BO CODE : B15578****TR CODE : B15578**

53 GUNDOCHIYO

KA BAS

GOL NIMBRA

306401 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AOJPM2361M

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2020-2021

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B15578	01	1,29,88,047.89	12,986.00		
B15578	02	1,56,39,503.53	15,638.00		
B15578	03	81,19,839.47	2,029.00		
B15578	04				
B15578	05				
Total # :		3,67,47,390.89	30,653.00		

Verification

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

Date : 03/10/2021

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

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