

**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 : **B37624**
Name : **INDRA DEVI DUGAR**
Address : B-3 SHRI DEVPRAYAG APPT
: NR PARIMAL GARDEN
: ELLISBRIDGE
: AHMEDABAD - 380006 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B37624**Name : INDRA DEVI DUGAR****Product : All Product****UCC Code: B37624****Address :** B-3 SHRI DEVPRAYAG APPT
NR PARIMAL GARDEN
ELLISBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA**Mobile No. :** *****1212**Tel. No. :** *****9647**Email ID :** d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		35,156.00		35156.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	35,156.00			
21/04/2020		B/NM/011/458		To Bill B/Nm/011/458 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005514	19,021.00		19,021.00	
22/04/2020		REAPR 0000687	TRSF	Ref No.Indbn22042731317		59,245.00		40224.00
22/04/2020		B/NM/012/427		To Bill B/Nm/012/427 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006360	40,224.00			
24/04/2020		B/NM/014/428		To Bill B/Nm/014/428 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 2720210000007688	15,478.00		15,478.00	
27/04/2020		B/NM/015/392		By Bill B/Nm/015/392 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008396		10,820.00	4,658.00	
28/04/2020		B/NM/016/464		By Bill B/Nm/016/464 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009309		1,354.00	3,304.00	
30/04/2020		B/NM/018/374		To Bill B/Nm/018/374 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010566	9,441.00		12,745.00	
04/05/2020		REMAI 0000030		Neft Cr-Indb0000006-Indra Devi Dugar-Meh		12,745.00		
11/05/2020		B/NM/024/377		By Bill B/Nm/024/377 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015257		26,404.00		26404.00
14/05/2020		B/NM/027/438		By Bill B/Nm/027/438 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017381		34,959.00		61363.00
15/05/2020		B/NM/028/471		To Bill B/Nm/028/471 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018169	21,050.00			40313.00
18/05/2020		B/NM/029/419		To Bill B/Nm/029/419 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018948	21,539.00			18774.00
21/05/2020		B/NM/032/388		To Bill B/Nm/032/388 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021245	5,000.00			13774.00
26/05/2020		B/NM/034/385		To Bill B/Nm/034/385 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022663	15,325.00		1,551.00	
29/05/2020		B/C/037/-30		By Bill B/C/037/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2021037 Gst Invoice # : 2720210000025008		5,090.00		3539.00
29/05/2020		B/NM/037/443		To Bill B/Nm/037/443 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000025008	7,683.00		4,144.00	
01/06/2020		B/NM/038/475		To Bill B/Nm/038/475 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025838	9,112.00		13,256.00	
02/06/2020		B/NM/039/505		By Bill B/Nm/039/505 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026872		8,095.00	5,161.00	
03/06/2020		B/NM/040/531		To Bill B/Nm/040/531 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027679	10,308.00		15,469.00	
05/06/2020		B/NM/042/588		By Bill B/Nm/042/588 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029479		44,892.00		29423.00
08/06/2020		B/NM/043/481		To Bill B/Nm/043/481 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030383	31,773.00		2,350.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/06/2020		B/NM/044/545		To Bill B/Nm/044/545 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031220	9,434.00		11,784.00	
10/06/2020		B/NM/045/630		By Bill B/Nm/045/630 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032153		3,890.00	7,894.00	
11/06/2020		B/NM/046/537		By Bill B/Nm/046/537 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033131		4,677.00	3,217.00	
12/06/2020		PYJUNP 0000046	6010132	Pd. Towards Cr. In A/C	6,154.00		9,371.00	
12/06/2020		B/NM/047/478		By Bill B/Nm/047/478 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000033998		9,371.00		
16/06/2020		B/NM/049/528		To Bill B/Nm/049/528 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035748	39,811.00		39,811.00	
17/06/2020		B/NM/050/504		To Bill B/Nm/050/504 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036619	494.00		40,305.00	
20/06/2020		REB37 0000038	NEFT	Chq. Rec Neft		40,305.00		
24/06/2020		PYNEFTR0002066	6010474	Pd. Towards Cr. In A/C	5,196.00		5,196.00	
24/06/2020		B/NM/055/637		By Bill B/Nm/055/637 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041196		43,422.00		38226.00
25/06/2020		B/NM/056/641		To Bill B/Nm/056/641 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042274	38,226.00			
26/06/2020		B/NM/057/674		By Bill B/Nm/057/674 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043279		13,835.00		13835.00
29/06/2020		PYNEFTR0002257	6010617	Pd. Towards Cr. In A/C	17,099.00		3,264.00	
29/06/2020		B/NM/058/532		By Bill B/Nm/058/532 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044287		8,564.00		5300.00
30/06/2020		B/NM/059/547		To Bill B/Nm/059/547 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045229	5,300.00			
01/07/2020		B/NM/060/533		By Bill B/Nm/060/533 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046143		14,060.00		14060.00
02/07/2020		PYJULP 0000004	6010787	Pd. Towards Cr. In A/C	1,710.00			12350.00
02/07/2020		B/NM/061/444		To Bill B/Nm/061/444 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046993	12,330.00			20.00
04/07/2020		REB37 0000092	NEFT	Chq. Rec		25,922.00		25942.00
06/07/2020		B/NM/063/511		To Bill B/Nm/063/511 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048608	14,468.00			11474.00
07/07/2020		B/NM/064/532		To Bill B/Nm/064/532 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049533	11,474.00			
08/07/2020		B/NM/065/545		To Bill B/Nm/065/545 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050471	11,630.00		11,630.00	
09/07/2020		B/NM/066/609		By Bill B/Nm/066/609 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051435		10,879.00	751.00	
10/07/2020		B/NM/067/621		To Bill B/Nm/067/621 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052416	10,260.00		11,011.00	
11/07/2020		REB37 0000115	NEFFT	Chq Rec		19,523.00		8512.00
13/07/2020		B/NM/068/539		To Bill B/Nm/068/539 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053447	9,509.00		997.00	
13/07/2020		N/LB/131/21		By Bill N/Lb/131/21 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020131 Gst Invoice # : 2720210000054954		997.00		
15/07/2020		B/NM/070/485		To Bill B/Nm/070/485 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055379	33,222.00		33,222.00	

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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.
16/07/2020		B/NM/071/520		By Bill B/Nm/071/520 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056240		8,571.00	24,651.00	
17/07/2020		B/NM/072/520		By Bill B/Nm/072/520 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057168		13,632.00	11,019.00	
20/07/2020		B/NM/073/508		By Bill B/Nm/073/508 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058078		3,379.00	7,640.00	
21/07/2020		REJUL 0000733		Neft Cr-Indb0000006-Indra Devi Dugar-Meh		34,840.00		27200.00
21/07/2020		B/NM/074/540		To Bill B/Nm/074/540 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059026	11,155.00			16045.00
22/07/2020		B/NM/075/506		To Bill B/Nm/075/506 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059967	16,045.00			
23/07/2020		B/NM/076/623		By Bill B/Nm/076/623 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060868		4,852.00		4852.00
24/07/2020		B/NM/077/535		By Bill B/Nm/077/535 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061852		1,518.00		6370.00
27/07/2020		B/NM/078/589		By Bill B/Nm/078/589 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062834		17,525.00		23895.00
28/07/2020		B/NM/079/567		To Bill B/Nm/079/567 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063824	33,405.00		9,510.00	
29/07/2020		B/NM/080/513		By Bill B/Nm/080/513 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064799		7,244.00	2,266.00	
30/07/2020		B/NM/081/516		To Bill B/Nm/081/516 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065692	6,938.00		9,204.00	
31/07/2020		B/NM/082/527		By Bill B/Nm/082/527 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066632		21,119.00		11915.00
03/08/2020		PYNEFTR0003940	6012136	Pd. Towards Cr. In A/C	11,917.00		2.00	
03/08/2020		B/NM/083/506		By Bill B/Nm/083/506 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067537		11,778.00		11776.00
04/08/2020		B/NM/084/518		To Bill B/Nm/084/518 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068430	11,776.00			
06/08/2020		B/NM/086/495		To Bill B/Nm/086/495 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070151	10,597.00		10,597.00	
07/08/2020		B/NM/087/474		By Bill B/Nm/087/474 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071025		10,529.00	68.00	
10/08/2020		B/NM/088/539		By Bill B/Nm/088/539 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071896		26,757.00		26689.00
11/08/2020		B/NM/089/623		To Bill B/Nm/089/623 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072850	31,754.00		5,065.00	
12/08/2020		REB37 0000239	NEFT	Chq. Rec Neft		5,065.00		
14/08/2020		B/NM/092/585		To Bill B/Nm/092/585 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075935	5,111.00		5,111.00	
17/08/2020		B/NM/093/641		To Bill B/Nm/093/641 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076949	6,923.00		12,034.00	
18/08/2020		B/NM/094/645		By Bill B/Nm/094/645 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078003		17,768.00		5734.00
19/08/2020		B/NM/095/537		To Bill B/Nm/095/537 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079052	1,570.00			4164.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/08/2020		B/NM/096/621		By Bill B/Nm/096/621 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079995		5,671.00		9835.00
21/08/2020		B/NM/097/647		To Bill B/Nm/097/647 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081029	25,062.00		15,227.00	
24/08/2020		B/NM/098/618		By Bill B/Nm/098/618 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082050		24,036.00		8809.00
25/08/2020		REAUG 0001241		Credit Rec		31,694.00		40503.00
25/08/2020		B/NM/099/654		To Bill B/Nm/099/654 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083128	40,503.00			
31/08/2020		B/NM/103/676		To Bill B/Nm/103/676 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087396	230.00		230.00	
01/09/2020		B/NM/104/752		By Bill B/Nm/104/752 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088535		31,560.00		31330.00
02/09/2020		JVDIVI 0001267		Balkrishna Indust@3.00 Dividend Credited		45.00		31375.00
02/09/2020		JVDIVI 0001268		Balkrishna Indust@3.00 Dividend Credited	3.38			31371.62
02/09/2020		B/NM/105/734		To Bill B/Nm/105/734 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089775	22,847.00			8524.62
04/09/2020		PYSEPP 0000004	6013551	Pd. Towards Cr. In A/C	2,828.62			5696.00
07/09/2020		B/NM/108/466		To Bill B/Nm/108/466 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092220	5,696.00			
08/09/2020		B/NM/109/537		To Bill B/Nm/109/537 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093054	5,862.00		5,862.00	
10/09/2020		B/NM/111/479		By Bill B/Nm/111/479 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094635		11,791.00		5929.00
11/09/2020		B/NM/112/483		To Bill B/Nm/112/483 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095438	28,911.00		22,982.00	
14/09/2020		B/NM/113/465		By Bill B/Nm/113/465 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096272		19,449.00	3,533.00	
15/09/2020		B/NM/114/456		By Bill B/Nm/114/456 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097101		10,358.00		6825.00
16/09/2020		B/NM/115/582		By Bill B/Nm/115/582 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097931		35,391.00		42216.00
17/09/2020		B/NM/116/468		To Bill B/Nm/116/468 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000098984	20,127.00			22089.00
18/09/2020		B/NM/117/479		To Bill B/Nm/117/479 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099613	19,760.00			2329.00
21/09/2020		B/NM/118/500		To Bill B/Nm/118/500 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100406	8,671.00		6,342.00	
22/09/2020		B/NM/119/550		By Bill B/Nm/119/550 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101247		15,211.00		8869.00
23/09/2020		B/NM/120/599		By Bill B/Nm/120/599 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102163		63,447.00		72316.00
24/09/2020		B/NM/121/476		To Bill B/Nm/121/476 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103082	2,158.00			70158.00
25/09/2020		B/NM/122/422		To Bill B/Nm/122/422 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103874	16,989.00			53169.00
28/09/2020		B/NM/123/465		To Bill B/Nm/123/465 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104680	15,357.00			37812.00
30/09/2020		PYNEFTR0006482	6014428	Pd. Towards Cr. In A/C	2,275.89			35536.11

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/09/2020		B/NM/125/416		To Bill B/Nm/125/416 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106284	23,296.00			12240.11
01/10/2020		B/NM/126/409		To Bill B/Nm/126/409 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107031	12,240.00			.11
05/10/2020		JVOCTGO0001570		- Dilip Buildcon Lim Rd22-09-2020 B37624		150.00		150.11
05/10/2020		JVOCTGO0001570		- Dilip Buildcon Lim Rd22-09-2020 B37624on Tds 7.5% Agwpd5257a	11.25			138.86
05/10/2020		JVOCTGO0001571		- Dilip Buildcon Lim Rd22-09-2020 B37624		100.00		238.86
05/10/2020		JVOCTGO0001571		- Dilip Buildcon Lim Rd22-09-2020 B37624on Tds 7.5% Agwpd5257a	7.50			231.36
07/10/2020		B/NM/129/466		To Bill B/Nm/129/466 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109406	13,307.00		13,075.64	
08/10/2020		B/NM/130/447		To Bill B/Nm/130/447 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110201	11,504.00		24,579.64	
09/10/2020		JVOCTGO0001601		- Gujarat State Petr Rd10-09-2020 B37624		200.00	24,379.64	
09/10/2020		JVOCTGO0001601		- Gujarat State Petr Rd10-09-2020 B37624on Tds 7.5% Agwpd5257a	15.00		24,394.64	
09/10/2020		B/NM/131/436		By Bill B/Nm/131/436 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110973		1,346.00	23,048.64	
10/10/2020		REB37 0000546	NEFT	Chq. Rec Neft		35,040.89		11992.25
12/10/2020		B/NM/132/475		To Bill B/Nm/132/475 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111763	11,811.00			181.25
13/10/2020		B/NM/133/320		By Bill B/Nm/133/320 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112578		235.00		416.25
15/10/2020		B/NM/135/384		To Bill B/Nm/135/384 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114193	1,476.00		1,059.75	
20/10/2020		REB37 0000577	NEFT	Chq. Rec Neft		1,476.00		416.25
22/10/2020		B/NM/140/415		To Bill B/Nm/140/415 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117864	21,213.00		20,796.75	
23/10/2020		REB37 0000587	NEFT	Chq. Rec Neft		26,050.75		5254.00
23/10/2020		B/NM/141/516		To Bill B/Nm/141/516 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118811	5,254.00			
28/10/2020		B/NM/144/469		To Bill B/Nm/144/469 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121114	28,652.00		28,652.00	
29/10/2020		B/NM/145/462		By Bill B/Nm/145/462 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000121923		23,516.00	5,136.00	
31/10/2020		REB37 0000656	NEFT	Chq. Rec Neft		41,535.00		36399.00
02/11/2020		B/NM/146/372		To Bill B/Nm/146/372 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122716	32,136.00			4263.00
03/11/2020		B/NM/147/373		By Bill B/Nm/147/373 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123489		26,521.00		30784.00
03/11/2020		B/NM/148/405		To Bill B/Nm/148/405 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124279	30,784.00			
06/11/2020		B/NM/151/351		By Bill B/Nm/151/351 For Ex: Bse - Bt: Depository - Settlement=2021151 Gst Invoice # : 2720210000126664		19,761.00		19761.00
11/11/2020		B/NM/154/460		To Bill B/Nm/154/460 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000128945	13,211.00			6550.00
12/11/2020		B/NM/155/622		To Bill B/Nm/155/622 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129852	12,152.00		5,602.00	
18/11/2020		REB37 0000741	NEFT	Chq. Rec		3,743.00	1,859.00	

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : 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.
18/11/2020		B/NM/158/417		By Bill B/Nm/158/417 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132501		11,753.00		9894.00
18/11/2020		B/NM/159/451		To Bill B/Nm/159/451 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133269	9,894.00			
18/11/2020		N/OU/072/7		To Bill N/Ou/072/7 For Ex: Nse - Bt: Offer For Buy - Settlement=2020072 Gst Invoice # : 2720210000149252	110.00		110.00	
23/11/2020		B/NM/162/614		By Bill B/Nm/162/614 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136081		303.00		193.00
25/11/2020		B/NM/164/576		To Bill B/Nm/164/576 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138114	10,687.00		10,494.00	
26/11/2020		B/NM/165/571		To Bill B/Nm/165/571 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139091	9,836.00		20,330.00	
27/11/2020		B/NM/166/654		By Bill B/Nm/166/654 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140116		8,762.00	11,568.00	
30/11/2020		REB37 0000835	NEFT	Chq. Rec		8,853.00	2,715.00	
01/12/2020		B/NM/167/526		To Bill B/Nm/167/526 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141114	7,390.00		10,105.00	
02/12/2020		B/NM/168/625		By Bill B/Nm/168/625 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142072		9,995.00	110.00	
07/12/2020		B/NM/171/673		To Bill B/Nm/171/673 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145114	6,705.00		6,815.00	
08/12/2020		REB37 0000923	NEFT	Chq. Rec Neft		38,053.00		31238.00
08/12/2020		B/NM/172/690		By Bill B/Nm/172/690 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146218		1,764.00		33002.00
09/12/2020		B/NM/173/724		To Bill B/Nm/173/724 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147363	33,112.00		110.00	
11/12/2020		B/NM/175/697		By Bill B/Nm/175/697 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149559		9,620.00		9510.00
14/12/2020		B/NM/176/606		By Bill B/Nm/176/606 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150660		6,326.00		15836.00
15/12/2020		B/NM/177/683		To Bill B/Nm/177/683 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151699	21,803.00		5,967.00	
16/12/2020		B/NM/178/610		To Bill B/Nm/178/610 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152788	7,514.00		13,481.00	
18/12/2020		B/NM/180/695		To Bill B/Nm/180/695 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154813	8,057.00		21,538.00	
19/12/2020		REB37 0000996	NEFT	Chq Rec		8,018.00	13,520.00	
22/12/2020		B/NM/182/565		By Bill B/Nm/182/565 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156897		13,520.00		
23/12/2020		B/NM/183/700		By Bill B/Nm/183/700 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157955		28,086.00		28086.00
28/12/2020		B/NM/185/653		To Bill B/Nm/185/653 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160055	24,863.00			3223.00
28/12/2020		JVDECGO0001341		demat charges debited to clients B37624-B37-00280031	12.00			3211.00
29/12/2020		B/NM/186/666		To Bill B/Nm/186/666 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161121	29,604.00		26,393.00	
30/12/2020		JVDECGO0001574		Demat Chgs Wrongly Chgd Now Reversed		12.00	26,381.00	
30/12/2020		REB37 0001035	NEFT	Chq. Rec Neft		44,278.00		17897.00

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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.
30/12/2020		B/OU/085/92		To Bill B/Ou/085/92 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000163269	90.00			17807.00
31/12/2020		REB37 0001064	NEFT	Chq. Rec Neft		17,160.00		34967.00
31/12/2020		B/NM/188/627		To Bill B/Nm/188/627 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163269	17,885.00			17082.00
01/01/2021		PYJANP 0000007	6019081	Pd. Towards Cr. In A/C	12.00			17070.00
01/01/2021		B/NM/189/599		To Bill B/Nm/189/599 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164372	17,070.00			
05/01/2021		B/NM/191/601		To Bill B/Nm/191/601 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166407	27,474.00		27,474.00	
06/01/2021		B/NM/192/758		By Bill B/Nm/192/758 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167431		44,644.00		17170.00
07/01/2021		B/NM/193/779		To Bill B/Nm/193/779 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168849	19,332.00		2,162.00	
08/01/2021		B/NM/194/883		To Bill B/Nm/194/883 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170304	700.00		2,862.00	
11/01/2021		B/NM/195/789		By Bill B/Nm/195/789 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171455		15,351.00		12489.00
12/01/2021		B/NM/196/808		To Bill B/Nm/196/808 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172685	28,860.00		16,371.00	
14/01/2021		B/NM/198/745		To Bill B/Nm/198/745 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175117	71,236.00		87,607.00	
18/01/2021		B/NM/200/614		By Bill B/Nm/200/614 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177419		77,920.00	9,687.00	
20/01/2021		B/NM/202/602		By Bill B/Nm/202/602 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179845		48,541.00		38854.00
21/01/2021		B/NM/203/526		To Bill B/Nm/203/526 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180642	8,014.00			30840.00
22/01/2021		PYNEFTR0013413	6020314	Pd. Towards Cr. In A/C	2,935.00			27905.00
22/01/2021		B/NM/204/644		To Bill B/Nm/204/644 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181606	15,512.00			12393.00
25/01/2021		B/NM/205/664		To Bill B/Nm/205/664 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182655	12,393.00			
27/01/2021		JVJAN 0003293		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -B37624	3.00		3.00	
27/01/2021		B/NM/206/669		To Bill B/Nm/206/669 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183807	30,665.00		30,668.00	
01/02/2021		B/NM/209/518		By Bill B/Nm/209/518 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186192		20,585.00	10,083.00	
02/02/2021		JVFEBGO0000618		Delay Settlement Charges For Jan Month	277.86		10,360.86	
03/02/2021		REB37 0001250	NEFT	Chq. Rec Neft		26,563.00		16202.14
03/02/2021		B/NM/211/671		By Bill B/Nm/211/671 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188146		4,208.00		20410.14
04/02/2021		B/NM/212/881		To Bill B/Nm/212/881 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189366	20,410.00			.14
08/02/2021		B/NM/214/762		To Bill B/Nm/214/762 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191938	8,568.00		8,567.86	
09/02/2021		B/NM/215/827		To Bill B/Nm/215/827 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193157	17,151.00		25,718.86	

MEHTA EQUITIES LTD.

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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.
11/02/2021		B/NM/217/697		By Bill B/Nm/217/697 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196176		10,860.00	14,858.86	
15/02/2021		B/NM/219/665		By Bill B/Nm/219/665 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198294		12,673.00	2,185.86	
16/02/2021		REFEB 0000933		Neft Cr-Indb0000006-Indra Devi Dugar-Meh		10,673.00		8487.14
16/02/2021		B/NM/220/627		To Bill B/Nm/220/627 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199399	8,487.00			.14
18/02/2021		B/NM/222/635		By Bill B/Nm/222/635 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201594		23,755.00		23755.14
22/02/2021		PYNEFTR0015546	6022141	Pd. Towards Cr. In A/C	1,971.14			21784.00
23/02/2021		B/NM/224/780		To Bill B/Nm/224/780 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203842	21,047.00			737.00
23/02/2021		B/NM/225/769		To Bill B/Nm/225/769 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205098	737.00			
03/03/2021		B/NM/231/742		To Bill B/Nm/231/742 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212112	8,952.00		8,952.00	
04/03/2021		B/C /232/44		By Bill B/C /232/44 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000213334		8,297.00	655.00	
04/03/2021		B/NM/232/834		By Bill B/Nm/232/834 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213334		24,090.00		23435.00
18/03/2021		B/NM/241/627		To Bill B/Nm/241/627 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224147	12,610.00			10825.00
24/03/2021		B/NM/245/466		To Bill B/Nm/245/466 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228235	11,942.00		1,117.00	
26/03/2021		REB37 0001423	NEFT	Chq. Rec Neft		1,117.00		

31/03/2021

15,82,889.64

15,82,889.64

0.00

0.00

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)	Speculation
Client Code : B37624			Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37			
03/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	930.0500	4,650.25								
17/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	907.0000	4,535.00								
31/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	968.0000	4,840.00								
06/08/2020	24208	AARTI INDUSTRIES	0	10	1,061.8000	1,057.0000	10,570.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,595.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE769A01020													
21/12/2020	32762	ACTION CONSTRUCTI	45	4	174.8000	139.7000	558.80	155.5000	622.00	04/02/2021	63.20				
21/12/2020	32762	ACTION CONSTRUCTI	45	93	174.8000	139.7000	12,992.10	155.3000	14,442.90	04/02/2021	1,450.80				
21/12/2020	32762	ACTION CONSTRUCTI	45	3	174.8000	139.7000	419.10	155.6000	466.80	04/02/2021	47.70				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,970.00		Sold Amount :		15,531.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,561.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE731H01025													
28/11/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	205.8750	20,587.50								
29/11/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	202.0000	20,200.00								
11/12/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	189.6275	18,962.75								
27/03/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	47.3500	4,735.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		64,485.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE674K01013													
09/10/2020	32974	ADITYA BIRLA MONE	0	100	81.8000	46.2000	4,620.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,620.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE865C01022													
28/09/2020	39523	ALKEM LABORATORI	0	5	2,231.2000	2,896.4000	14,482.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,482.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE540L01014													
02/02/2021	6767	ALKYL AMINES	0	4	740.7500	5,078.6000	20,314.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,314.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE150B01039													
21/01/2021	477	ASHOK LEYLAND	0	100	126.5500	123.3500	12,335.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,335.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													
30/05/2019	820	ASIAN PAINTS	348	10	1,139.7000	1,373.8500	13,738.50	1,520.0000	15,200.00	12/05/2020	1,461.50				
30/05/2019	820	ASIAN PAINTS	421	5	1,139.7000	1,373.8500	6,869.25	1,716.2500	8,581.25	24/07/2020		1,712.00	1,712.00		

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)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
30/05/2019	820	ASIAN PAINTS	0	3	1,139.7000	1,373.9000	4,121.70							
30/05/2019	820	ASIAN PAINTS	0	2	1,139.7000	1,373.8500	2,747.70							
26/03/2020	820	ASIAN PAINTS	0	10	1,139.7000	1,621.1000	16,211.00							
21/05/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,540.5000	7,702.50							
23/07/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,729.4500	8,647.25							
20/10/2020	820	ASIAN PAINTS	0	5	1,139.7000	2,110.0000	10,550.00							
08/01/2021	820	ASIAN PAINTS	0	5	1,139.7000	2,846.9000	14,234.50							
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		35	Os Sales Qty :					
Bought Amount :		20,607.75	Sold Amount :		23,781.25	Os Purchase Value :		64,214.65	Os Sales Value :					
Short Term PL :		1,461.50	Long Term PL :		1,712.00	Speculative PL :			Long Term (Tax)		1,712.00			
ISIN Code :		INE021A01026												
01/01/2000	24	ASSAM COMPANY	0	300	5.1000	25.0500	7,515.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,515.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE442A01024												
27/08/2020	24804	AUROBINDO PHARM	145	10	635.4000	877.5500	8,775.50	922.0000	9,220.00	19/01/2021	444.50			
16/09/2020	24804	AUROBINDO PHARM	125	10	635.4000	842.8000	8,428.00	922.0000	9,220.00	19/01/2021	792.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,203.50	Sold Amount :		18,440.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,236.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE406A01037												
26/03/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	1,993.9500	9,969.75							
04/06/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,414.0000	7,242.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,211.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE192R01011												
27/03/2020	34	BAJAJ FINANCE LTD	27	3	1,688.5000	2,940.1000	8,820.30	2,174.1000	6,522.30	23/04/2020	-2,298.00			
27/03/2020	34	BAJAJ FINANCE LTD	27	2	1,688.5000	2,940.1000	5,880.20	2,174.1500	4,348.30	23/04/2020	-1,531.90			
27/03/2020	34	BAJAJ FINANCE LTD	46	5	1,688.5000	2,992.2000	14,961.00	1,992.3500	9,961.75	12/05/2020	-4,999.25			
17/04/2020	34	BAJAJ FINANCE LTD	25	5	1,688.5000	2,314.0000	11,570.00	1,992.3500	9,961.75	12/05/2020	-1,608.25			
14/05/2020	34	BAJAJ FINANCE LTD	46	5	1,688.5000	2,143.9000	10,719.50	2,822.8500	14,114.25	29/06/2020	3,394.75			
14/05/2020	34	BAJAJ FINANCE LTD	77	2	1,688.5000	2,143.9000	4,287.80	3,222.6500	6,445.30	30/07/2020	2,157.50			
14/05/2020	34	BAJAJ FINANCE LTD	123	3	1,688.5000	2,143.9000	6,431.70	3,447.5500	10,342.65	14/09/2020	3,910.95			
20/07/2020	34	BAJAJ FINANCE LTD	56	2	1,688.5000	3,420.0000	6,840.00	3,447.5500	6,895.10	14/09/2020	55.10			
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		69,510.50	Sold Amount :		68,591.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-919.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE296A01024												
25/11/2009	32	BAJAJ HINDUSTAN	0	50	14.5000	221.7600	11,088.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,088.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE306A01021												

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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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
17/09/2020	30999	BALAJI AMINES	0	10	685.0000	863.0000	8,630.00								
18/09/2020	30999	BALAJI AMINES	0	4	685.0000	898.9500	3,595.80								
18/09/2020	30999	BALAJI AMINES	0	1	685.0000	898.9000	898.90								
23/09/2020	30999	BALAJI AMINES	0	5	685.0000	826.9000	4,134.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,259.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050E01027													
29/06/2020	2355	BALKRISHNA INDUST	52	3	1,184.0000	1,236.7500	3,710.25	1,388.4000	4,165.20	20/08/2020	454.95				
29/06/2020	2355	BALKRISHNA INDUST	52	2	1,184.0000	1,236.8000	2,473.60	1,388.4000	2,776.80	20/08/2020	303.20				
23/07/2020	2355	BALKRISHNA INDUST	28	4	1,184.0000	1,280.8500	5,123.40	1,388.4000	5,553.60	20/08/2020	430.20				
23/07/2020	2355	BALKRISHNA INDUST	28	1	1,184.0000	1,280.7000	1,280.70	1,388.4000	1,388.40	20/08/2020	107.70				
13/08/2020	2355	BALKRISHNA INDUST	7	5	1,184.0000	1,389.0000	6,945.00	1,388.4000	6,942.00	20/08/2020	-3.00				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,532.95		Sold Amount :		20,826.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,293.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE787D01026													
06/01/2021	32134	BANK OF BARODA	8	200	161.7500	67.2500	13,450.00	75.7500	15,150.00	14/01/2021	1,700.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,450.00		Sold Amount :		15,150.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,700.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
29/12/2020	103	BHARAT HEAVY ELE	8	500	103.6000	35.6000	17,800.00	40.3000	20,150.00	06/01/2021	2,350.00				
08/01/2021	103	BHARAT HEAVY ELE	0	200	103.6000	40.0000	8,000.00								
04/02/2021	103	BHARAT HEAVY ELE	0	200	103.6000	42.4500	8,490.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		17,800.00		Sold Amount :		20,150.00		Os Purchase Value :		16,490.00		Os Sales Value :			
Short Term PL :		2,350.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
18/02/2021	547	BHARAT PETROLEUM	0	50	493.0000	418.9500	20,947.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,947.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
19/02/2021	32454	BHARTI AIRTEL	0	50	445.7500	593.8500	29,692.50	579.9000	28,995.00	19/02/2021				-697.50	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,692.50		Sold Amount :		28,995.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-697.50		Long Term (Tax)			
ISIN Code :		INE397D01024													
13/07/2020	32523	BIOCON LTD.	1	25	633.9000	435.0500	10,876.25	433.5000	10,837.50	14/07/2020	-38.75				
13/07/2020	32523	BIOCON LTD.	45	25	633.9000	435.0500	10,876.25	391.4500	9,786.25	27/08/2020	-1,090.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,752.50		Sold Amount :		20,623.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,128.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE376G01013													

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
04/12/2020	335	BIRLA CORPORATION	0	10	1,168.0000	772.4500	7,724.50								
04/12/2020	335	BIRLA CORPORATION	0	5	1,168.0000	764.4000	3,822.00								
04/12/2020	335	BIRLA CORPORATION	0	15	1,168.0000	764.4500	11,466.75								
12/02/2021	335	BIRLA CORPORATION	0	10	1,168.0000	844.8000	8,448.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,461.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE340A01012													
16/01/2020	825	BRITANNIA INDUSTRI	139	5	4,705.9500	3,153.0000	15,765.00	3,633.0000	18,165.00	03/06/2020	2,400.00				
16/01/2020	825	BRITANNIA INDUSTRI	139	2	4,705.9500	3,153.0000	6,306.00	3,599.9500	7,199.90	03/06/2020	893.90				
16/01/2020	825	BRITANNIA INDUSTRI	139	3	4,705.9500	3,153.0000	9,459.00	3,600.0000	10,800.00	03/06/2020	1,341.00				
04/06/2020	825	BRITANNIA INDUSTRI	0	5	4,705.9500	3,465.1500	17,325.75								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		31,530.00		Sold Amount :		36,164.90		Os Purchase Value :		17,325.75		Os Sales Value :			
Short Term PL :		4,634.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A01030													
12/06/2020	32321	CADILA HEALTHCAR	55	25	429.8500	375.0500	9,376.25	395.9000	9,897.50	06/08/2020	521.25				
12/06/2020	32321	CADILA HEALTHCAR	55	25	429.8500	375.0500	9,376.25	387.0000	9,675.00	06/08/2020	298.75				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,752.50		Sold Amount :		19,572.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		820.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010B01027													
10/10/2012	32792	CAIRN INDIA LTD	0	20		333.8000	6,676.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,676.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
13/04/2015	34804	CARE RATINGS	1963	20	1,374.5000	1,715.0600	34,301.20	404.8000	8,096.00	27/08/2020		-26,205.20	-26,205.20		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,301.20		Sold Amount :		8,096.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		26,205.20		Speculative PL :				Long Term (Tax)		-26,205.20	
ISIN Code :		INE752H01013													
15/01/2020	870	CASTROL INDIA	197	100	187.2000	131.8500	13,185.00	116.6500	11,665.00	30/07/2020	-1,520.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,185.00		Sold Amount :		11,665.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,520.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172A01027													
23/07/2020	CDSL	CENTRAL DEP (INDIA	50	20	335.4500	324.4500	6,489.00	445.3000	8,906.00	11/09/2020	2,417.00				
31/07/2020	CDSL	CENTRAL DEP (INDIA	42	14	335.4500	344.0000	4,816.00	445.3500	6,234.90	11/09/2020	1,418.90				
31/07/2020	CDSL	CENTRAL DEP (INDIA	42	2	335.4500	344.0000	688.00	445.4000	890.80	11/09/2020	202.80				
31/07/2020	CDSL	CENTRAL DEP (INDIA	42	4	335.4500	343.9500	1,375.80	445.3000	1,781.20	11/09/2020	405.40				
14/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	471.4000	11,785.00								
29/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	487.3000	12,182.50								

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

				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 : B37624				Client Name : INDRA DEVI DUGAR					Term Code B37624			Br Code B37		
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		13,368.80	Sold Amount :		17,812.90	Os Purchase Value :		23,967.50	Os Sales Value :					
Short Term PL :		4,444.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE736A01011												
22/09/2020	87	CIPLA LIMITED.	0	30	608.7500	775.2000	23,256.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,256.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE059A01026												
03/06/2011	33278	COAL INDIA LTD	3415	50	304.1500	406.0100	20,300.50	113.5000	5,675.00	08/10/2020		-14,625.50	-14,625.50	
03/07/2020	33278	COAL INDIA LTD	97	50	304.1500	135.4000	6,770.00	113.5000	5,675.00	08/10/2020	-1,095.00			
03/12/2020	33278	COAL INDIA LTD	0	50	304.1500	133.3500	6,667.50							
11/12/2020	33278	COAL INDIA LTD	0	100	304.1500	139.7000	13,970.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :		27,070.50	Sold Amount :		11,350.00	Os Purchase Value :		20,637.50	Os Sales Value :					
Short Term PL :		-1,095.00	Long Term PL :		14,625.50	Speculative PL :			Long Term (Tax)		-14,625.50			
ISIN Code :		INE522F01014												
17/08/2020	31344	CONTAINER CORPN. (	79	50	1,400.0000	384.4500	19,222.50	397.0500	19,852.50	04/11/2020	630.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,222.50	Sold Amount :		19,852.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		630.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE111A01025												
01/01/2000	CUBEXTU	CUBEX TUBINGS LTD	0	350	26.3500	92.3629	32,327.02							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		350	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		32,327.02	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE144D01012												
13/01/2020	96	DABUR INDIA	177	50	360.8000	476.5000	23,825.00	476.0000	23,800.00	08/07/2020	-25.00			
20/10/2020	96	DABUR INDIA	0	20	360.8000	528.1500	10,563.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		23,825.00	Sold Amount :		23,800.00	Os Purchase Value :		10,563.00	Os Sales Value :					
Short Term PL :		-25.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE016A01026												
30/07/2020	6401	DEEPAK NITRATE	0	10	284.0500	622.0000	6,220.00							
13/08/2020	6401	DEEPAK NITRATE	0	15	284.0500	620.9500	9,314.25							
19/08/2020	6401	DEEPAK NITRATE	0	50	284.0500	608.5500	30,427.50	615.0000	30,750.00	19/08/2020				322.50
04/09/2020	6401	DEEPAK NITRATE	0	15	284.0500	754.9000	11,323.50							
11/09/2020	6401	DEEPAK NITRATE	0	10	284.0500	733.9000	7,339.00							
18/09/2020	6401	DEEPAK NITRATE	0	20	284.0500	874.0000	17,480.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :		30,427.50	Sold Amount :		30,750.00	Os Purchase Value :		51,676.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		322.50	Long Term (Tax)					
ISIN Code :		INE288B01029												
29/08/2017	40047	DILIP BUILDCON	1084	50	928.1000	629.8300	31,491.50	356.5000	17,825.00	17/08/2020		-13,666.50	-13,666.50	
08/09/2017	40047	DILIP BUILDCON	1106	50	928.1000	586.1320	29,306.60	374.6000	18,730.00	18/09/2020		-10,576.60	-10,576.60	

MEHTA EQUITIES LTD.

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

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

Date From :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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624		Br Code B37		
23/10/2017	40047	DILIP BUILDCON	1061	50	928.1000	773.2640	38,663.20	374.6000	18,730.00	18/09/2020		-19,933.20	-19,933.20	
26/10/2017	40047	DILIP BUILDCON	1061	50	928.1000	872.1600	43,608.00	357.2500	17,862.50	21/09/2020		-25,745.50	-25,745.50	
29/11/2017	40047	DILIP BUILDCON	1027	50	928.1000	998.5900	49,929.50	357.2500	17,862.50	21/09/2020		-32,067.00	-32,067.00	
24/03/2020	40047	DILIP BUILDCON	181	16	928.1000	229.9500	3,679.20	357.2500	5,716.00	21/09/2020	2,036.80			
24/03/2020	40047	DILIP BUILDCON	181	34	928.1000	230.0000	7,820.00	357.2500	12,146.50	21/09/2020	4,326.50			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,04,498.00		Sold Amount :		1,08,872.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,363.30		Long Term PL :		1,01,988.80		Speculative PL :				Long Term (Tax)		-1,01,988.80
ISIN Code :		INE917M01012												
28/10/2020	32488	DIVIS LABS	0	10	1,080.0000	3,198.5000	31,985.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		31,985.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE361B01024												
12/01/2021	5200	EICHER MOTORS	0	20	27,394.7000	2,840.0000	56,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		56,800.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE066A01021												
28/12/2015	33	FORCE MOTORS LTD.	1619	10	3,160.0000	3,074.2000	30,742.00	893.8000	8,938.00	03/06/2020		-21,804.00	-21,804.00	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		30,742.00		Sold Amount :		8,938.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		21,804.00		Speculative PL :				Long Term (Tax)		-21,804.00
ISIN Code :		INE451A01017												
13/05/2020	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	89.5500	8,955.00							
26/06/2020	32155	GAIL (INDIA) LTD-EQ	0	50	482.0000	105.3000	5,265.00							
12/01/2021	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	141.0000	14,100.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		28,320.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE129A01019												
07/01/2021	40935	GALAXY SURFACTAN	54	10		2,268.6000	22,686.00	2,420.0500	24,200.50	02/03/2021	1,514.50			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,686.00		Sold Amount :		24,200.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,514.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE600K01018												
01/07/2010	32754	GMR INFRA - EQ RE I	0	200	22.5000	59.2800	11,856.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,856.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE776C01039												
24/04/2020	32482	GRANULES IND	46	100	133.8000	168.0500	16,805.00	184.4000	18,440.00	09/06/2020	1,635.00			
12/06/2020	32482	GRANULES IND	32	25	133.8000	208.9000	5,222.50	234.5000	5,862.50	14/07/2020	640.00			
12/06/2020	32482	GRANULES IND	0	25	133.8000	208.9000	5,222.50							
17/07/2020	32482	GRANULES IND	0	25	133.8000	262.7000	6,567.50							

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

Date From :27/03/2020

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 : B37624				Client Name : INDRA DEVI DUGAR					Term Code B37624			Br Code B37		
Bought Quantity :		125	Sold Quantity :			125	Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :		22,027.50	Sold Amount :			24,302.50	Os Purchase Value :			11,790.00	Os Sales Value :			
Short Term PL :		2,275.00	Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE101D01020												
09/06/2020	39336	GUJARAT GAS LTD	28	50	862.0000	291.0000	14,550.00	313.1500	15,657.50	07/07/2020	1,107.50			
05/01/2021	39336	GUJARAT GAS LTD	0	24	862.0000	384.8000	9,235.20							
05/01/2021	39336	GUJARAT GAS LTD	0	26	862.0000	384.8500	10,006.10							
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :		14,550.00	Sold Amount :			15,657.50	Os Purchase Value :			19,241.30	Os Sales Value :			
Short Term PL :		1,107.50	Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE844O01030												
01/01/0001	23836	GUJARAT RAFFIA	0					83.3500	8,335.00	02/03/2021				
Bought Quantity :			Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :			Sold Amount :				Os Purchase Value :				Os Sales Value :		8,335.00	
Short Term PL :			Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE610B01024												
03/01/2011	32702	GUJARAT STATE PET	3538	4	205.0000	119.3100	477.24	195.3500	781.40	10/09/2020		304.16		
03/01/2011	32702	GUJARAT STATE PET	3538	1	205.0000	119.3100	119.31	195.2500	195.25	10/09/2020		75.94		
03/01/2011	32702	GUJARAT STATE PET	3538	51	205.0000	119.3100	6,084.81	195.3000	9,960.30	10/09/2020		3,875.49		
03/01/2011	32702	GUJARAT STATE PET	3538	44	205.0000	119.3100	5,249.64	195.5000	8,602.00	10/09/2020		3,352.36		
15/09/2020	32702	GUJARAT STATE PET	147	2	205.0000	218.9500	437.90	218.1500	436.30	09/02/2021	-1.60			
15/09/2020	32702	GUJARAT STATE PET	147	48	205.0000	218.9500	10,509.60	218.2000	10,473.60	09/02/2021	-36.00			
Bought Quantity :		150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,878.50	Sold Amount :			30,448.85	Os Purchase Value :				Os Sales Value :			
Short Term PL :		-37.60	Long Term PL :			7,607.95	Speculative PL :				Long Term (Tax)			
ISIN Code :		INE246F01010												
20/01/2021	31531	HATSUN AGRO PROD	0	8	813.0000	771.9500	6,175.60							
20/01/2021	31531	HATSUN AGRO PROD	0	12	813.0000	772.0000	9,264.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			20	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			15,439.60	Os Sales Value :			
Short Term PL :			Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE473B01035												
07/10/2020	32281	HCL TECHNOLOGIES	0	25	1,014.7000	826.9000	20,672.50							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			20,672.50	Os Sales Value :			
Short Term PL :			Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE860A01027												
24/03/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	763.0500	7,630.50							
06/10/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,145.0000	11,450.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			20	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			19,080.50	Os Sales Value :			
Short Term PL :			Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE040A01034												
20/07/2020	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	1,826.0000	9,130.00							

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

Date From :27/03/2020

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,130.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE001A01036													
08/10/2020	40777	HDFC STANDARD - E	0	25	432.9000	582.9500	14,573.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,573.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE795G01014													
01/01/2000	183	HIMACHAL FUTURIST	7684	200	29.9500	29.9500	5,918.00	33.2500	6,650.00	14/01/2021		732.00	660.00		
01/01/0001	183	HIMACHAL FUTURIST	0		29.9500			33.2500	3,325.00	14/01/2021					
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :		100			
Bought Amount :		5,918.00	Sold Amount :		6,650.00	Os Purchase Value :				Os Sales Value :		3,325.00			
Short Term PL :			Long Term PL :		732.00	Speculative PL :				Long Term (Tax)		660.00			
ISIN Code :		INE548A01028													
16/03/2017	696	HINDUSTAN UNILEVE	1225	5	1,398.0000	906.2100	4,531.05	2,236.7000	11,183.50	23/07/2020		6,652.45	4,193.50		
16/03/2017	696	HINDUSTAN UNILEVE	1225	5	1,398.0000	906.2100	4,531.05	2,210.0000	11,050.00	23/07/2020		6,518.95	4,060.00		
16/03/2017	696	HINDUSTAN UNILEVE	0	10	1,398.0000	906.2100	9,062.10								
25/03/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,094.7500	10,473.75								
07/05/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	1,951.0500	9,755.25								
12/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,085.5000	10,427.50								
15/06/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,079.7500	20,797.50								
23/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,151.0000	10,755.00								
13/07/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,262.6500	11,313.25								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			45	Os Sales Qty :					
Bought Amount :		9,062.10	Sold Amount :		22,233.50	Os Purchase Value :			82,584.35	Os Sales Value :					
Short Term PL :			Long Term PL :		13,171.40	Speculative PL :				Long Term (Tax)		8,253.50			
ISIN Code :		INE030A01027													
01/01/2000	105	I P C L	0	13		245.9700	3,197.61								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			13	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,197.61	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
05/08/2015	32174	ICICI BANK LTD	1720	20	353.8500	316.7500	6,335.00	369.3000	7,386.00	20/04/2020		1,051.00	309.00		
05/08/2015	32174	ICICI BANK LTD	1759	25	353.8500	316.7500	7,918.75	325.3500	8,133.75	29/05/2020		215.00			
05/08/2015	32174	ICICI BANK LTD	1786	25	353.8500	316.7500	7,918.75	344.2000	8,605.00	25/06/2020		686.25			
05/08/2015	32174	ICICI BANK LTD	0	30	353.8500	316.7500	9,502.50								
24/03/2020	32174	ICICI BANK LTD	0	20	353.8500	279.2000	5,584.00								
21/05/2020	32174	ICICI BANK LTD	0	25	353.8500	302.0500	7,551.25								
23/06/2020	32174	ICICI BANK LTD	0	25	353.8500	375.7000	9,392.50								
18/12/2020	32174	ICICI BANK LTD	0	25	353.8500	515.5000	12,887.50								
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :			125	Os Sales Qty :					
Bought Amount :		22,172.50	Sold Amount :		24,124.75	Os Purchase Value :			44,917.75	Os Sales Value :					
Short Term PL :			Long Term PL :		1,952.25	Speculative PL :				Long Term (Tax)		309.00			
ISIN Code :		INE090A01021													

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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 : B37624				Client Name : INDRA DEVI DUGAR					Term Code B37624			Br Code B37		
30/09/2016	39437	IDFC FIRST BANK LT	0	72	57.6000	78.9900	5,687.28							
19/01/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	49.7500	9,950.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			272	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			15,637.28	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE092T01019											
15/02/2017	106	IFCI EQUITY SHARES	0	200	29.0500	28.6400	5,728.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,728.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE039A01010											
20/04/2020	532514	INDRAPRASTHA GAS	221	20	310.1500	466.0000	9,320.00	502.0500	10,041.00	27/11/2020	721.00			
20/04/2020	532514	INDRAPRASTHA GAS	0	30	310.1500	466.0000	13,980.00							
14/07/2020	532514	INDRAPRASTHA GAS	0	20	310.1500	415.3000	8,306.00							
19/08/2020	532514	INDRAPRASTHA GAS	0	50	310.1500	395.5500	19,777.50							
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			9,320.00	Sold Amount :			10,041.00	Os Purchase Value :			42,063.50	Os Sales Value :		
Short Term PL :			721.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE203G01027											
27/08/2020	32187	INDUSIND BANK	111	11	1,759.6000	611.3000	6,724.30	918.5000	10,103.50	16/12/2020	3,379.20			
27/08/2020	32187	INDUSIND BANK	111	4	1,759.6000	611.2500	2,445.00	918.5000	3,674.00	16/12/2020	1,229.00			
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			9,169.30	Sold Amount :			13,777.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :			4,608.20	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE095A01012											
16/11/2017	209	INFOSYS LTD	973	10	1,166.6000	974.9200	9,749.20	909.0000	9,090.00	16/07/2020		-659.20	-659.20	
16/11/2017	209	INFOSYS LTD	0	12	1,166.6000	974.9200	11,699.04							
09/01/2019	209	INFOSYS LTD	0	20	1,166.6000	677.8274	13,556.55							
19/05/2020	209	INFOSYS LTD	0	9	1,166.6000	668.7000	6,018.30							
19/05/2020	209	INFOSYS LTD	0	28	1,166.6000	668.6000	18,720.80							
19/05/2020	209	INFOSYS LTD	0	13	1,166.6000	668.6500	8,692.45							
23/12/2020	209	INFOSYS LTD	0	10	1,166.6000	1,239.6500	12,396.50							
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			92	Os Sales Qty :		
Bought Amount :			9,749.20	Sold Amount :			9,090.00	Os Purchase Value :			71,083.64	Os Sales Value :		
Short Term PL :				Long Term PL :			659.20	Speculative PL :				Long Term (Tax) -659.20		
ISIN Code :			INE009A01021											
29/01/2020	42830	IRCTC LTD	0	20		1,071.6500	21,433.00							
20/02/2020	42830	IRCTC LTD	0	10		1,930.0000	19,300.00							
04/06/2020	42830	IRCTC LTD	0	5		1,411.4000	7,057.00							
08/06/2020	42830	IRCTC LTD	0	5		1,550.0500	7,750.25							
22/06/2020	42830	IRCTC LTD	0	3		1,428.6000	4,285.80							
14/12/2020	42830	IRCTC LTD	0	5		1,495.2000	7,476.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			48	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			67,302.05	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE335Y01012											

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624		Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37			
15/09/2020	875	ITC LIMITED -EQ RE.1	135	50	275.8500	181.7000	9,085.00	206.8000	10,340.00	28/01/2021	1,255.00			
28/09/2020	875	ITC LIMITED -EQ RE.1	122	50	275.8500	174.1000	8,705.00	206.8000	10,340.00	28/01/2021	1,635.00			
13/10/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	173.8000	17,380.00							
24/11/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	195.8000	9,790.00							
25/11/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	194.4000	9,720.00							
07/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	202.7000	10,135.00							
07/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	201.9500	10,097.50							
09/12/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	206.5000	20,650.00							
16/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	213.8000	10,690.00							
01/02/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	215.8000	21,580.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		550		Os Sales Qty :		
Bought Amount :		17,790.00		Sold Amount :		20,680.00		Os Purchase Value :		1,10,042.50		Os Sales Value :		
Short Term PL :		2,890.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												
11/12/2020	378	JINDAL SAW	0	100	157.1500	77.3000	7,730.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,730.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE324A01024												
16/10/2015	32286	JINDAL STEEL & POW	1770	50	274.0000	75.3300	3,766.50	232.8500	11,642.50	20/08/2020		7,876.00		
16/10/2015	32286	JINDAL STEEL & POW	1893	50	274.0000	75.3300	3,766.50	269.6000	13,480.00	21/12/2020		9,713.50		
14/03/2017	32286	JINDAL STEEL & POW	0	100	274.0000	126.5300	12,653.00							
22/07/2020	32286	JINDAL STEEL & POW	0	50	274.0000	177.5500	8,877.50							
21/10/2020	32286	JINDAL STEEL & POW	0	25	274.0000	208.7500	5,218.75							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		175		Os Sales Qty :		
Bought Amount :		7,533.00		Sold Amount :		25,122.50		Os Purchase Value :		26,749.25		Os Sales Value :		
Short Term PL :				Long Term PL :		17,589.50		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE749A01030												
25/08/2010	305	JSW ISPAT STEEL LTD	0	300		18.1600	5,448.00							
17/09/2010	305	JSW ISPAT STEEL LTD	0	500		21.2100	10,605.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		16,053.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/0001	228	JSW STEEL LTD	0					288.2500	21,907.00	28/08/2020				
01/01/0001	228	JSW STEEL LTD	0					288.2000	9,798.80	28/08/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		110
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		31,705.80
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE019A01038												
28/04/2020	32714	KEC INTERNATIONAL	78	50	357.0000	187.9500	9,397.50	273.9000	13,695.00	15/07/2020	4,297.50			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,397.50		Sold Amount :		13,695.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,297.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE389H01022												

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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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
07/08/2020	17569	KEI INDUSTRIES LTD	0	50	390.0000	367.3500	18,367.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,367.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE878B01027												
20/04/2020	247	KOTAK BANK	65	10	1,113.0000	1,202.7000	12,027.00	1,390.0000	13,900.00	24/06/2020	1,873.00			
20/04/2020	247	KOTAK BANK	70	10	1,113.0000	1,202.7000	12,027.00	1,318.0000	13,180.00	29/06/2020	1,153.00			
13/05/2020	247	KOTAK BANK	124	10	1,113.0000	1,199.7000	11,997.00	1,306.6000	13,066.00	14/09/2020	1,069.00			
23/09/2020	247	KOTAK BANK	34	10	1,113.0000	1,277.4000	12,774.00	1,575.0000	15,750.00	27/10/2020	2,976.00			
05/10/2020	247	KOTAK BANK	22	5	1,113.0000	1,324.5000	6,622.50	1,575.0000	7,875.00	27/10/2020	1,252.50			
05/10/2020	247	KOTAK BANK	51	2	1,113.0000	1,324.5000	2,649.00	1,861.1000	3,722.20	25/11/2020	1,073.20			
05/10/2020	247	KOTAK BANK	51	1	1,113.0000	1,324.5000	1,324.50	1,861.3500	1,861.35	25/11/2020	536.85			
05/10/2020	247	KOTAK BANK	51	2	1,113.0000	1,324.5000	2,649.00	1,861.0500	3,722.10	25/11/2020	1,073.10			
26/10/2020	247	KOTAK BANK	30	5	1,113.0000	1,425.8500	7,129.25	1,861.3500	9,306.75	25/11/2020	2,177.50			
26/10/2020	247	KOTAK BANK	56	15	1,113.0000	1,425.8500	21,387.75	1,922.3500	28,835.25	21/12/2020	7,447.50			
24/12/2020	247	KOTAK BANK	39	5	1,113.0000	1,964.3500	9,821.75	1,703.1000	8,515.50	01/02/2021	-1,306.25			
24/12/2020	247	KOTAK BANK	54	10	1,113.0000	1,964.3500	19,643.50	2,022.0500	20,220.50	16/02/2021	577.00			
01/02/2021	247	KOTAK BANK	0	10	1,113.0000	1,802.7500	18,027.50	1,703.1000	17,031.00	01/02/2021				-996.50
Bought Quantity :			95	Sold Quantity :			95	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,38,079.75	Sold Amount :			1,56,985.65	Os Purchase Value :			Os Sales Value :			
Short Term PL :			19,902.40	Long Term PL :				Speculative PL :			-996.50	Long Term (Tax)		
ISIN Code :		INE237A01028												
18/01/2021	33519	L&T FINANCE HOLDI	0	100	177.6000	100.0000	10,000.00	98.8000	9,880.00	18/01/2021				-120.00
01/01/0001	33519	L&T FINANCE HOLDI	0		177.6000			89.6000	6,361.60	10/12/2020				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			71
Bought Amount :			10,000.00	Sold Amount :			9,880.00	Os Purchase Value :			Os Sales Value :			6,361.60
Short Term PL :				Long Term PL :				Speculative PL :			-120.00	Long Term (Tax)		
ISIN Code :		INE498L01015												
17/10/2009	510	LARSEN & TOUBRO	3889	5	1,438.4000	1,703.6500	8,518.25	941.4500	4,707.25	10/06/2020		-3,811.00	-3,811.00	
22/01/2010	510	LARSEN & TOUBRO	3792	5	1,438.4000	1,465.3800	7,326.90	941.4500	4,707.25	10/06/2020		-2,619.65	-2,619.65	
22/01/2010	510	LARSEN & TOUBRO	3896	5	1,438.4000	1,465.3800	7,326.90	852.2000	4,261.00	22/09/2020		-3,065.90	-3,065.90	
13/03/2012	510	LARSEN & TOUBRO	3115	10	1,438.4000	1,372.4600	13,724.60	852.2000	8,522.00	22/09/2020		-5,202.60	-5,202.60	
16/03/2012	510	LARSEN & TOUBRO	3112	1	1,438.4000	1,378.1200	1,378.12	852.2500	852.25	22/09/2020		-525.87	-525.87	
16/03/2012	510	LARSEN & TOUBRO	3112	9	1,438.4000	1,378.1200	12,403.08	852.2000	7,669.80	22/09/2020		-4,733.28	-4,733.28	
19/05/2014	510	LARSEN & TOUBRO	2436	10	1,438.4000	1,514.1300	15,141.30	1,329.2500	13,292.50	18/01/2021		-1,848.80	-1,848.80	
26/05/2014	510	LARSEN & TOUBRO	2429	8	1,438.4000	1,621.3000	12,970.40	1,329.2500	10,634.00	18/01/2021		-2,336.40	-2,336.40	
26/05/2014	510	LARSEN & TOUBRO	2429	7	1,438.4000	1,621.3000	11,349.10	1,329.7000	9,307.90	18/01/2021		-2,041.20	-2,041.20	
26/05/2014	510	LARSEN & TOUBRO	0	5	1,438.4000	1,621.3000	8,106.50							
21/11/2019	510	LARSEN & TOUBRO	0	25	1,438.4000	1,413.3500	35,333.75							
28/05/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	907.0000	9,070.00							
19/11/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,159.4500	11,594.50							
Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :			90,138.65	Sold Amount :			63,953.95	Os Purchase Value :		64,104.75	Os Sales Value :			
Short Term PL :				Long Term PL :			26,184.70	Speculative PL :			Long Term (Tax)			-26,184.70
ISIN Code :		INE018A01030												

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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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
08/10/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	337.1000	8,427.50								
26/11/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	294.1000	7,352.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,780.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE947Q01028													
06/07/2017	257	LUPIN LTD	1113	20	903.0000	1,110.1200	22,202.40	855.7000	17,114.00	23/07/2020		-5,088.40	-5,088.40		
06/07/2017	257	LUPIN LTD	1168	10	903.0000	1,110.1200	11,101.20	1,005.4000	10,054.00	16/09/2020		-1,047.20	-1,047.20		
06/07/2017	257	LUPIN LTD	1211	20	903.0000	1,110.1200	22,202.40	926.6000	18,532.00	29/10/2020		-3,670.40	-3,670.40		
03/08/2017	257	LUPIN LTD	0	50	903.0000	1,004.5000	50,225.00								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		55,506.00		Sold Amount :		45,700.00		Os Purchase Value :		50,225.00		Os Sales Value :			
Short Term PL :				Long Term PL :		9,806.00		Speculative PL :				Long Term (Tax)		-9,806.00	
ISIN Code :		INE326A01037													
29/11/2016	39957	MAHANAGAR GAS	1288	20	1,030.0000	781.7757	15,635.51	996.3500	19,927.00	09/06/2020		4,291.49			
29/11/2016	39957	MAHANAGAR GAS	1408	15	1,030.0000	781.7757	11,726.64	830.2000	12,453.00	07/10/2020		726.36			
01/01/0001	39957	MAHANAGAR GAS	0		1,030.0000			830.2000	8,302.00	07/10/2020					
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		27,362.15		Sold Amount :		32,380.00		Os Purchase Value :				Os Sales Value :		8,302.00	
Short Term PL :				Long Term PL :		5,017.85		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002S01010													
23/07/2014	520	MAHINDRA & MAHIN	2161	22	770.0000	1,188.5600	26,148.32	499.4000	10,986.80	22/06/2020		-15,161.52	-15,161.52		
25/04/2017	520	MAHINDRA & MAHIN	1154	20	770.0000	1,313.9300	26,278.60	499.4000	9,988.00	22/06/2020		-16,290.60	-16,290.60		
04/09/2018	520	MAHINDRA & MAHIN	657	8	770.0000	954.8560	7,638.85	499.4000	3,995.20	22/06/2020		-3,643.65	-3,643.65		
04/09/2018	520	MAHINDRA & MAHIN	709	15	770.0000	954.8560	14,322.84	630.4500	9,456.75	13/08/2020		-4,866.09	-4,866.09		
04/09/2018	520	MAHINDRA & MAHIN	853	2	770.0000	954.8560	1,909.71	747.5000	1,495.00	04/01/2021		-414.71	-414.71		
01/01/0001	520	MAHINDRA & MAHIN	0		770.0000			747.5000	43,355.00	04/01/2021					
Bought Quantity :		67		Sold Quantity :		67		Os Purchase Qty :				Os Sales Qty :		58	
Bought Amount :		76,298.32		Sold Amount :		35,921.75		Os Purchase Value :				Os Sales Value :		43,355.00	
Short Term PL :				Long Term PL :		40,376.57		Speculative PL :				Long Term (Tax)		-40,376.57	
ISIN Code :		INE101A01026													
04/07/2017	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	7,389.6000	36,948.00								
14/07/2017	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	7,572.6500	37,863.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		74,811.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
16/03/2021	32865	MEGHMANI ORGANIC	0	100	108.5000	125.5000	12,550.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,550.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE974H01013													
07/09/2012	26235	MERCATOR LINES	0	500	40.9500	22.8700	11,435.00								

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

Date From :27/03/2020

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,435.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE934B01028												
09/06/2020	33398	MUTHOOT FINANCE	13	7	422.5500	940.1500	6,581.05	1,149.1000	8,043.70	22/06/2020	1,462.65			
09/06/2020	33398	MUTHOOT FINANCE	13	13	422.5500	940.2000	12,222.60	1,149.1000	14,938.30	22/06/2020	2,715.70			
06/07/2020	33398	MUTHOOT FINANCE	31	10	422.5500	1,157.4500	11,574.50	1,198.4500	11,984.50	06/08/2020	410.00			
16/07/2020	33398	MUTHOOT FINANCE	21	5	422.5500	1,128.5500	5,642.75	1,198.4500	5,992.25	06/08/2020	349.50			
28/07/2020	33398	MUTHOOT FINANCE	38	5	422.5500	1,380.0000	6,900.00	1,108.1500	5,540.75	04/09/2020	-1,359.25			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		42,920.90	Sold Amount :		46,499.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,578.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE414G01012												
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	44.6500	4,465.00							
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	44.4500	4,445.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,910.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE095N01031												
08/07/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	16,950.7000	16,950.70							
08/07/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	16,840.1500	16,840.15							
24/09/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	15,285.0500	15,285.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		49,075.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE239A01016												
16/09/2020	26371	NMDC LIMITED	0	100	144.6000	94.4000	9,440.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,440.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE584A01023												
17/07/2017	32555	NTPC LTD	1261	41	170.9500	168.8000	6,920.80	115.0000	4,715.00	29/12/2020		-2,205.80	-2,205.80	
18/08/2020	32555	NTPC LTD	133	50	170.9500	95.6000	4,780.00	115.0000	5,750.00	29/12/2020	970.00			
30/12/2020	32555	NTPC LTD	1	80	170.9500	99.3500	7,948.00	115.0000	9,200.00	29/12/2020	1,252.00			
30/12/2020	32555	NTPC LTD	0	91	170.9500	99.3500	9,040.85							
Bought Quantity :		171	Sold Quantity :		171	Os Purchase Qty :		91	Os Sales Qty :					
Bought Amount :		19,648.80	Sold Amount :		19,665.00	Os Purchase Value :		9,040.85	Os Sales Value :					
Short Term PL :		2,222.00	Long Term PL :		2,205.80	Speculative PL :			Long Term (Tax)				-2,205.80	
ISIN Code :		INE733E01010												
20/08/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	82.4500	8,245.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,245.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE213A01029												
01/01/2000	32391	OPTO CIRCUIT	0	25	11.2000	334.7500	8,368.75							

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
15/09/2010	32391	OPTO CIRCUIT	0	79	11.2000	312.4300	24,681.97								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			104	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			33,050.72	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE808B01016													
24/03/2020	331	PIDILITE INDUSTRIES	0	1	899.0000	1,263.1000	1,263.10								
24/03/2020	331	PIDILITE INDUSTRIES	0	9	899.0000	1,263.1500	11,368.35								
17/04/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,472.4000	7,362.00								
22/04/2020	331	PIDILITE INDUSTRIES	0	3	899.0000	1,539.9500	4,619.85								
22/04/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,541.2000	7,706.00								
22/04/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,540.0000	3,080.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			35,399.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE318A01026													
29/06/2020	302	PIRAMAL ENTERPRIS	28	5	2,785.9000	1,372.3500	6,861.75	1,456.2000	7,281.00	27/07/2020	419.25				
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,861.75	Sold Amount :			7,281.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			419.25	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE140A01024													
27/04/2017	32898	POWER GRID CORPO	1182	55	195.1500	210.2300	11,562.65	175.4000	9,647.00	22/07/2020		-1,915.65	-1,915.65		
27/04/2017	32898	POWER GRID CORPO	1182	25	195.1500	210.2300	5,255.75	178.3000	4,457.50	22/07/2020		-798.25	-798.25		
27/04/2017	32898	POWER GRID CORPO	1236	20	195.1500	210.2300	4,204.60	171.4500	3,429.00	14/09/2020		-775.60	-775.60		
01/01/0001	32898	POWER GRID CORPO	0		195.1500			171.4500	13,716.00	14/09/2020					
01/01/0001	32898	POWER GRID CORPO	0		195.1500			160.6000	16,060.00	13/10/2020					
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :		180		
Bought Amount :			21,023.00	Sold Amount :			17,533.50	Os Purchase Value :			Os Sales Value :		29,776.00		
Short Term PL :				Long Term PL :			3,489.50	Speculative PL :			Long Term (Tax)		-3,489.50		
ISIN Code :		INE752E01010													
01/01/0001	6022	PRAKASH INDUSTRIE	0					39.2000	4,900.00	09/10/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		125				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,900.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE603A01013													
16/12/2020	40293	PRICOL LTD	0	200	111.8500	54.9000	10,980.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,980.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE726V01018													
20/05/2014	32693	PUNJ LLOYD LTD	0	300	23.7000	43.1300	12,939.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,939.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE701B01021													
06/01/2021	32461	PUNJAB NAT BNK	0	200	175.0500	36.0500	7,210.00								

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

Date From :27/03/2020

To :31/03/2021

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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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,210.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
08/01/2021	42649	RAIL VIKAS NIGAM L	0	200		32.4500	6,490.00								
04/02/2021	42649	RAIL VIKAS NIGAM L	0	500		30.8500	15,425.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,915.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
01/01/2000	111	RELIANCE CAPITAL	0	18	510.3500	607.3450	10,932.21								
01/10/2012	111	RELIANCE CAPITAL	0	20	510.3500	432.3900	8,647.80								
03/10/2012	111	RELIANCE CAPITAL	0	10	510.3500	440.6500	4,406.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		48		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,986.51		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
07/07/2020	890147	RELIANCE INDPP	0	5		937.0000	4,685.00								
14/07/2020	890147	RELIANCE INDPP	0	5		1,037.5000	5,187.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,872.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9002A01032													
01/01/2000	325	RELIANCE INDUSTRI	7432	20	964.9000	1,294.1200	25,882.40	1,455.0000	29,100.00	07/05/2020		3,217.60	3,217.60		
06/07/2011	325	RELIANCE INDUSTRI	3228	5	964.9000	860.1200	4,300.60	1,455.0000	7,275.00	07/05/2020		2,974.40	2,450.50		
06/07/2011	325	RELIANCE INDUSTRI	3311	3	964.9000	860.1200	2,580.36	2,145.8500	6,437.55	29/07/2020		3,857.19	3,542.85		
06/07/2011	325	RELIANCE INDUSTRI	3311	2	964.9000	860.1200	1,720.24	2,145.9000	4,291.80	29/07/2020		2,571.56	2,362.00		
06/07/2011	325	RELIANCE INDUSTRI	3311	5	964.9000	860.1200	4,300.60	2,097.2500	10,486.25	29/07/2020		6,185.65	5,661.75		
06/07/2011	325	RELIANCE INDUSTRI	3473	10	964.9000	860.1200	8,601.20	1,915.9500	19,159.50	07/01/2021		10,558.30	9,510.50		
05/04/2017	325	RELIANCE INDUSTRI	1373	10	964.9000	1,416.2400	14,162.40	1,915.9500	19,159.50	07/01/2021		4,997.10	4,997.10		
05/04/2017	325	RELIANCE INDUSTRI	1398	7	964.9000	1,416.2400	9,913.68	1,851.6000	12,961.20	01/02/2021		3,047.52	3,047.52		
24/07/2020	325	RELIANCE INDUSTRI	192	3	964.9000	2,087.5000	6,262.50	1,851.6000	5,554.80	01/02/2021	-707.70				
24/07/2020	325	RELIANCE INDUSTRI	0	17	964.9000	2,087.5000	35,487.50								
16/09/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,352.0000	11,760.00								
30/10/2020	325	RELIANCE INDUSTRI	0	15	964.9000	2,042.5500	30,638.25								
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		37		Os Sales Qty :			
Bought Amount :		77,723.98		Sold Amount :		1,14,425.60		Os Purchase Value :		77,885.75		Os Sales Value :			
Short Term PL :		-707.70		Long Term PL :		37,409.32		Speculative PL :				Long Term (Tax)		34,789.82	
ISIN Code :		INE002A01018													
01/01/2000	32709	RELIANCE NAT. RESO	0	200		31.1900	6,238.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,238.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	100		88.1730	8,817.30								

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

Date From :27/03/2020

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,817.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
01/01/0001	RILRE	RELIANCE- RIGHTS	0					205.0000	5,125.00	27/05/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		25			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		5,125.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A20018												
30/06/2020	41556	RITES LIMITED	140	50		245.4500	12,272.50	265.0000	13,250.00	17/11/2020	977.50			
02/07/2020	41556	RITES LIMITED	138	41		288.0000	11,808.00	265.0000	10,865.00	17/11/2020	-943.00			
02/07/2020	41556	RITES LIMITED	0	9		288.0000	2,592.00							
10/11/2020	41556	RITES LIMITED	0	50		241.9000	12,095.00							
Bought Quantity :		91	Sold Quantity :		91	Os Purchase Qty :		59	Os Sales Qty :					
Bought Amount :		24,080.50	Sold Amount :		24,115.00	Os Purchase Value :		14,687.00	Os Sales Value :					
Short Term PL :		34.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE320J01015												
23/09/2010	376	SATYAM COMPUTER	0	100		111.2800	11,128.00							
09/12/2010	376	SATYAM COMPUTER	0	150		62.5900	9,388.50							
15/02/2011	376	SATYAM COMPUTER	0	100		65.9500	6,595.00							
22/07/2011	376	SATYAM COMPUTER	0	200		87.4600	17,492.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		550	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		44,603.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
03/03/2016	112	SBI - EQ	1558	50	316.6000	180.6400	9,032.00	192.5000	9,625.00	08/06/2020		593.00		
11/07/2017	112	SBI - EQ	1106	25	316.6000	288.5600	7,214.00	195.4500	4,886.25	21/07/2020		-2,327.75	-2,327.75	
11/07/2017	112	SBI - EQ	1227	50	316.6000	288.5600	14,428.00	240.1500	12,007.50	19/11/2020		-2,420.50	-2,420.50	
11/07/2017	112	SBI - EQ	1256	25	316.6000	288.5600	7,214.00	265.9000	6,647.50	18/12/2020		-566.50	-566.50	
31/01/2020	112	SBI - EQ	322	4	316.6000	310.6500	1,242.60	265.9000	1,063.60	18/12/2020	-179.00			
31/01/2020	112	SBI - EQ	322	71	316.6000	310.7000	22,059.70	265.9000	18,878.90	18/12/2020	-3,180.80			
31/01/2020	112	SBI - EQ	0	25	316.6000	310.7000	7,767.50							
05/06/2020	112	SBI - EQ	0	50	316.6000	187.8000	9,390.00							
12/08/2020	112	SBI - EQ	0	25	316.6000	203.0000	5,075.00							
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		61,190.30	Sold Amount :		53,108.75	Os Purchase Value :		22,232.50	Os Sales Value :					
Short Term PL :		-3,359.80	Long Term PL :		4,721.75	Speculative PL :			Long Term (Tax)		-5,314.75			
ISIN Code :		INE062A01020												
25/03/2020	43066	SBI CARDS AND PAY	218	10		640.0000	6,400.00	811.1500	8,111.50	29/10/2020	1,711.50			
25/03/2020	43066	SBI CARDS AND PAY	0	1		641.2500	641.25							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :		6,400.00	Sold Amount :		8,111.50	Os Purchase Value :		641.25	Os Sales Value :					
Short Term PL :		1,711.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018E01016												
07/10/2020	30549	SHILPA MEDICARE	99	20	578.8000	561.3500	11,227.00	439.0000	8,780.00	14/01/2021	-2,447.00			

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Report No. :380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,227.00	Sold Amount :		8,780.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,447.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE790G01031												
22/03/2021	23598	SHIPPING CORPORATI	0	100	82.2000	118.8500	11,885.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		11,885.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE109A01011												
01/01/2000	356	SHREE RAMA NEWSP	0	325	29.2000	13.9000	4,517.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		325		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,517.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE278B01020												
07/12/2020	5192	SML ISUZU LIMITED	66	21	850.8500	508.9500	10,687.95	509.2000	10,693.20	11/02/2021	5.25			
07/12/2020	5192	SML ISUZU LIMITED	66	1	850.8500	508.9500	508.95	509.4500	509.45	11/02/2021	.50			
07/12/2020	5192	SML ISUZU LIMITED	66	2	850.8500	508.9500	1,017.90	509.4000	1,018.80	11/02/2021	.90			
07/12/2020	5192	SML ISUZU LIMITED	66	1	850.8500	508.9500	508.95	510.0000	510.00	11/02/2021	1.05			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,723.75	Sold Amount :		12,731.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE294B01019												
27/05/2020	6655	SUDARSHAN CHEMIC	191	16	462.7000	382.0000	6,112.00	500.0000	8,000.00	04/12/2020	1,888.00			
27/05/2020	6655	SUDARSHAN CHEMIC	191	4	462.7000	383.1500	1,532.60	500.0000	2,000.00	04/12/2020	467.40			
07/08/2020	6655	SUDARSHAN CHEMIC	119	30	462.7000	441.2000	13,236.00	500.0000	15,000.00	04/12/2020	1,764.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,880.60	Sold Amount :		25,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,119.40	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE659A01023												
01/01/2021	42920	SUMITOMO CHEMICA	0	50		306.4000	15,320.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		15,320.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE258G01013												
23/06/2020	32872	SUN PHARMA ADVAN	52	100	475.2500	179.0000	17,900.00	178.5000	17,850.00	14/08/2020	-50.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,900.00	Sold Amount :		17,850.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-50.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE232I01014												
06/11/2019	24715	SUN PHARMACEUTIC	273	20	594.9000	433.5500	8,671.00	528.9000	10,578.00	05/08/2020	1,907.00			
06/11/2019	24715	SUN PHARMACEUTIC	286	20	594.9000	433.5500	8,671.00	526.1000	10,522.00	18/08/2020	1,851.00			
06/11/2019	24715	SUN PHARMACEUTIC	336	10	594.9000	433.5500	4,335.50	511.8000	5,118.00	07/10/2020	782.50			
04/08/2020	24715	SUN PHARMACEUTIC	64	15	594.9000	527.3000	7,909.50	511.8000	7,677.00	07/10/2020	-232.50			
04/08/2020	24715	SUN PHARMACEUTIC	0	5	594.9000	527.3000	2,636.50							
21/08/2020	24715	SUN PHARMACEUTIC	0	50	594.9000	538.0000	26,900.00							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
21/08/2020	24715	SUN PHARMACEUTIC	0	25	594.9000	536.5000	13,412.50								
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :		80	Os Sales Qty :						
Bought Amount :		29,587.00	Sold Amount :		33,895.00	Os Purchase Value :		42,949.00	Os Sales Value :						
Short Term PL :		4,308.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE044A01036													
01/01/2000	32874	SURYACHAKRA POW	0	100	1.6800	44.0300	4,403.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		4,403.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE274I01016													
01/01/0001	32790	TANLA SOLUTION	0					79.0000	5,530.00	14/07/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		70				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		5,530.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE483C01032													
19/08/2020	800	TATA CONSUMER PR	33	10	303.7000	544.0500	5,440.50	507.6000	5,076.00	21/09/2020	-364.50				
03/09/2020	800	TATA CONSUMER PR	18	10	303.7000	565.9000	5,659.00	507.6000	5,076.00	21/09/2020	-583.00				
23/11/2020	800	TATA CONSUMER PR	0	20	303.7000	531.8000	10,636.00								
01/01/2021	800	TATA CONSUMER PR	0	20	303.7000	601.2500	12,025.00								
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		40	Os Sales Qty :						
Bought Amount :		11,099.50	Sold Amount :		10,152.00	Os Purchase Value :		22,661.00	Os Sales Value :						
Short Term PL :		-947.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE192A01025													
22/01/2021	570	TATA MOTORS	0	100	401.0000	305.2000	30,520.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		30,520.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE155A01022													
02/07/2014	470	TATA STEEL LTD	2326	25	747.2500	549.5900	13,739.75	472.3000	11,807.50	13/11/2020		-1,932.25	-1,932.25		
16/05/2017	470	TATA STEEL LTD	1303	50	747.2500	461.9800	23,099.00	610.1500	30,507.50	09/12/2020		7,408.50			
08/06/2017	470	TATA STEEL LTD	1320	23	747.2500	508.3200	11,691.36	680.9500	15,661.85	18/01/2021		3,970.49			
08/06/2017	470	TATA STEEL LTD	0	27	747.2500	508.3200	13,724.64								
09/11/2020	470	TATA STEEL LTD	0	30	747.2500	438.3000	13,149.00								
23/12/2020	470	TATA STEEL LTD	0	20	747.2500	617.4500	12,349.00								
05/02/2021	470	TATA STEEL LTD	0	25	747.2500	682.8000	17,070.00								
Bought Quantity :		98	Sold Quantity :		98	Os Purchase Qty :		102	Os Sales Qty :						
Bought Amount :		48,530.11	Sold Amount :		57,976.85	Os Purchase Value :		56,292.64	Os Sales Value :						
Short Term PL :			Long Term PL :		9,446.74	Speculative PL :			Long Term (Tax)		-1,932.25				
ISIN Code :		INE081A01012													
01/01/0001	890144	TATA STEEL PP	0					227.7500	3,644.00	16/02/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		16				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		3,644.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		IN9081A01010													
13/06/2019	32540	TCS LTD	368	10	3,147.1000	2,276.6500	22,766.50	2,049.6000	20,496.00	15/06/2020		-2,270.50	-2,270.50		

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
13/06/2019	32540	TCS LTD	453	5	3,147.1000	2,276.6500	11,383.25	2,369.0000	11,845.00	08/09/2020		461.75	461.75	
13/06/2019	32540	TCS LTD	0	5	3,147.1000	2,276.6500	11,383.25							
23/09/2019	32540	TCS LTD	0	20	3,147.1000	2,013.9000	40,278.00							
01/06/2020	32540	TCS LTD	0	5	3,147.1000	2,051.9500	10,259.75							
31/08/2020	32540	TCS LTD	0	10	3,147.1000	2,273.9500	22,739.50							
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		34,149.75		Sold Amount :		32,341.00		Os Purchase Value :		84,660.50		Os Sales Value :		
Short Term PL :				Long Term PL :		1,808.75		Speculative PL :				Long Term (Tax)		-1,808.75
ISIN Code :		INE467B01029												
01/01/0001	32755	TECH MAHINDRA LT	0		626.0000			512.9000	28,722.40	19/05/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		56
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		28,722.40
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE669C01036												
20/12/2019	114	TITAN INDUSTRIES	126	10	885.0000	1,200.8000	12,008.00	907.3000	9,073.00	24/04/2020	-2,935.00			
20/12/2019	114	TITAN INDUSTRIES	126	10	885.0000	1,200.8000	12,008.00	925.0000	9,250.00	24/04/2020	-2,758.00			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,016.00		Sold Amount :		18,323.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,693.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE280A01028												
09/02/2012	32800	TV18 BROADCAST LT	3262	25	63.3500	32.3400	808.50	31.5500	788.75	14/01/2021		-19.75	-19.75	
22/07/2020	32800	TV18 BROADCAST LT	176	100	63.3500	35.8500	3,585.00	31.5500	3,155.00	14/01/2021	-430.00			
01/01/0001	32800	TV18 BROADCAST LT	0		63.3500			31.5500	6,310.00	14/01/2021				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		200
Bought Amount :		4,393.50		Sold Amount :		3,943.75		Os Purchase Value :				Os Sales Value :		6,310.00
Short Term PL :		-430.00		Long Term PL :		19.75		Speculative PL :				Long Term (Tax)		-19.75
ISIN Code :		INE886H01027												
14/11/2020	32538	ULTRATECH CEMENT	0	2	4,395.0500	4,924.0000	9,848.00							
19/01/2021	32538	ULTRATECH CEMENT	0	3	4,395.0500	5,431.7000	16,295.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		26,143.10		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE481G01011												
01/01/0001	295	VEDANTA LIMITED	0					105.3000	2,106.00	08/06/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,106.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE205A01025												
09/07/2020	24129	VINYL CHEMICALS	189	10	109.9500	94.7000	947.00	120.7000	1,207.00	14/01/2021	260.00			
09/07/2020	24129	VINYL CHEMICALS	189	90	109.9500	94.6500	8,518.50	120.7000	10,863.00	14/01/2021	2,344.50			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,465.50		Sold Amount :		12,070.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,604.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE250B01029												
09/09/2020	7685	WIPRO	127	50	308.9500	287.7500	14,387.50	441.0000	22,050.00	14/01/2021	7,662.50			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
09/09/2020	7685	WIPRO	0	6	308.9500	287.8000	1,726.80							
09/09/2020	7685	WIPRO	0	44	308.9500	287.7500	12,661.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		14,387.50	Sold Amount :		22,050.00	Os Purchase Value :		14,387.80	Os Sales Value :					
Short Term PL :		7,662.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE075A01022												
12/03/2020	32648	YES BANK	0	375	356.7000	25.4500	9,543.75							
27/03/2020	32648	YES BANK	0	125	356.7000	26.3500	3,293.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,837.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE528G01035												
Final Total										72,118.65	-1,59,256.51	-2,10,696.45	-1,491.50	
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More than 365 days)			8,21,664.31			6,62,407.80			-1,59,256.51			-2,10,696.45		
Short Term (Less than 365 days)			8,38,478.80			9,10,597.45			72,118.65			72,118.65		
Speculation (Intraday - No Delivery)			88,147.50			86,656.00			-1,491.50			-1,491.50		

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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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	INDRA DEVI DUGAR				Client Code	B37624		Terminal No :							
24208	AARTI INDUSTRIES	25	24,595.25	983.81		0.00	0.00	025	24,595.25	983.81	913.45	22,836.25	-1,759.00	1,863.65	840.50
32762	ACTION CONSTRUCTION	100	13,970.00	139.70	100	15,531.70	155.32	000	-1,561.70	0.00	237.70	0.00	1,561.70	271.90	58.25
40691	ADITYA BIRLA CAPITAL	100	4,735.00	47.35		0.00	0.00	100	4,735.00	47.35	106.05	10,605.00	5,870.00	139.70	58.05
32974	ADITYA BIRLA MONEY	100	4,620.00	46.20		0.00	0.00	100	4,620.00	46.20	61.65	6,165.00	1,545.00	88.80	35.20
39523	ALKEM LABORATORIES	5	14,482.00	2,896.40		0.00	0.00	005	14,482.00	2,896.40	3,834.05	19,170.25	4,688.25	3,947.00	2,540.05
6767	ALKYL AMINES	4	20,314.40	5,078.60		0.00	0.00	004	20,314.40	5,078.60	4,135.45	16,541.80	-3,772.60	8,800.00	2,845.00
477	ASHOK LEYLAND	100	12,335.00	123.35		0.00	0.00	100	12,335.00	123.35	120.60	12,060.00	-275.00	143.30	64.15
820	ASIAN PAINTS	20	41,134.25	2,056.71	15	23,781.25	1,585.42	005	17,353.00	3,470.60	3,338.75	16,693.75	-659.25	3,344.95	1,881.25
24804	AUROBINDO PHARMA	20	17,203.50	860.18	20	18,440.00	922.00	000	-1,236.50	0.00	757.50	0.00	1,236.50	1,063.90	660.30
40376	AVENUE SUPERMARTS	3	7,242.00	2,414.00		0.00	0.00	003	7,242.00	2,414.00	3,939.95	11,819.85	4,577.85	4,015.00	1,954.85
34	BAJAJ FINANCE LTD	27	69,510.50	2,574.46	27	68,591.40	2,540.42	000	919.10	0.00	7,525.05	0.00	-919.10	7,674.50	3,006.90
30999	BALAJI AMINES	20	17,259.20	862.96		0.00	0.00	020	17,259.20	862.96	4,044.80	80,896.00	63,636.80	4,264.90	741.65
2355	BALKRISHNA INDUSTRIE	15	19,532.95	1,302.20	15	20,826.00	1,388.40	000	-1,293.05	0.00	2,410.95	0.00	1,293.05	2,559.20	1,237.50
32134	BANK OF BARODA	200	13,450.00	67.25	200	15,150.00	75.75	000	-1,700.00	0.00	79.20	0.00	1,700.00	99.85	39.50
103	BHARAT HEAVY ELECT	900	34,290.00	38.10	500	20,150.00	40.30	400	14,140.00	35.35	55.45	22,180.00	8,040.00	79.55	26.75
547	BHARAT PETROLEUM COR	50	20,947.50	418.95		0.00	0.00	050	20,947.50	418.95	491.40	24,570.00	3,622.50	494.00	325.00
32454	BHARTI AIRTEL	50	29,692.50	593.85	50	28,995.00	579.90	000	697.50	0.00	658.30	0.00	-697.50	673.75	394.00
32523	BIOCON LTD.	50	21,752.50	435.05	50	20,623.75	412.48	000	1,128.75	0.00	363.30	0.00	-1,128.75	487.75	327.55
335	BIRLA CORPORATION	40	31,461.25	786.53		0.00	0.00	040	31,461.25	786.53	1,351.00	54,040.00	22,578.75	1,585.00	575.20
825	BRITANNIA INDUSTRIES	5	17,325.75	3,465.15	10	36,164.90	3,616.49	-005	-18,839.15	3,767.83	4,122.05	-20,610.25	-1,771.10	4,134.70	3,317.30
32321	CADILA HEALTHCARE	50	18,752.50	375.05	50	19,572.50	391.45	000	-820.00	0.00	555.70	0.00	820.00	673.70	358.00
34804	CARE RATINGS		0.00	0.00	20	8,096.00	404.80	-020	-8,096.00	404.80	701.85	-14,037.00	-5,941.00	791.00	296.15
870	CASTROL INDIA		0.00	0.00	100	11,665.00	116.65	-100	-11,665.00	116.65	136.00	-13,600.00	-1,935.00	154.90	104.00
CDSL	CENTRAL DEP (INDIA)	90	37,336.30	414.85	40	17,812.90	445.32	050	19,523.40	390.47	1,200.90	60,045.00	40,521.60	1,464.95	204.50
87	CIPLA LIMITED.	30	23,256.00	775.20		0.00	0.00	030	23,256.00	775.20	940.85	28,225.50	4,969.50	997.00	704.40
33278	COAL INDIA LTD	200	27,407.50	137.04	100	11,350.00	113.50	100	16,057.50	160.58	146.25	14,625.00	-1,432.50	165.00	109.55
31344	CONTAINER CORPN. (I)	50	19,222.50	384.45	50	19,852.50	397.05	000	-630.00	0.00	727.10	0.00	630.00	748.00	351.00
96	DABUR INDIA	20	10,563.00	528.15	50	23,800.00	476.00	-030	-13,237.00	441.23	640.70	-19,221.00	-5,984.00	644.00	470.90
6401	DEEPAK NITRATE	120	82,104.25	684.20	50	30,750.00	615.00	070	51,354.25	733.63	2,346.90	1,64,283.00	1,12,928.75	2,405.00	663.00
40047	DILIP BUILDCON		0.00	0.00	300	1,08,872.50	362.91	-300	-1,08,872.50	362.91	520.55	-1,56,165.00	-47,292.50	719.90	321.05
32488	DIVIS LABS	10	31,985.00	3,198.50		0.00	0.00	010	31,985.00	3,198.50	5,209.55	52,095.50	20,110.50	5,271.65	2,985.00
5200	EICHER MOTORS	20	56,800.00	2,840.00		0.00	0.00	020	56,800.00	2,840.00	2,801.45	56,029.00	-771.00	3,037.00	2,015.20
33	FORCE MOTORS LTD.		0.00	0.00	10	8,938.00	893.80	-010	-8,938.00	893.80	1,369.20	-13,692.00	-4,754.00	1,707.00	1,001.00
32155	GAIL (INDIA) LTD-EQ	250	28,320.00	113.28		0.00	0.00	250	28,320.00	113.28	147.30	36,825.00	8,505.00	170.30	81.20

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	INDRA DEVI DUGAR				Client Code	B37624		Terminal No :							
40935	GALAXY SURFACTANTS	10	22,686.00	2,268.60	10	24,200.50	2,420.05	000	-1,514.50	0.00	3,190.00	0.00	1,514.50	3,337.00	1,600.00
32482	GRANULES IND	175	33,817.50	193.24	125	24,302.50	194.42	050	9,515.00	190.30	340.70	17,035.00	7,520.00	437.95	282.15
39336	GUJARAT GAS LTD	100	33,791.30	337.91	50	15,657.50	313.15	050	18,133.80	362.68	700.60	35,030.00	16,896.20	786.00	281.00
23836	GUJARAT RAFFIA		0.00	0.00	100	8,335.00	83.35	-100	-8,335.00	83.35	38.50	-3,850.00	4,485.00	84.95	10.55
32702	GUJARAT STATE PETRON	50	10,947.50	218.95	150	30,448.85	202.99	-100	-19,501.35	195.01	350.80	-35,080.00	-15,578.65	379.20	177.40
31531	HATSUN AGRO PRODUCT	20	15,439.60	771.98		0.00	0.00	020	15,439.60	771.98	1,057.20	21,144.00	5,704.40	1,132.10	643.55
32281	HCL TECHNOLOGIES	25	20,672.50	826.90		0.00	0.00	025	20,672.50	826.90	1,174.25	29,356.25	8,683.75	1,193.40	682.40
180	HDFC BANK LIMITED.	10	11,450.00	1,145.00		0.00	0.00	010	11,450.00	1,145.00	1,575.65	15,756.50	4,306.50	1,641.00	1,025.00
10	HDFC LTD-EQ 2/-	5	9,130.00	1,826.00		0.00	0.00	005	9,130.00	1,826.00	2,758.05	13,790.25	4,660.25	2,896.00	1,623.00
40777	HDFC STANDARD - EQ	25	14,573.75	582.95		0.00	0.00	025	14,573.75	582.95	734.45	18,361.25	3,787.50	775.65	555.95
183	HIMACHAL FUTURISTIC		0.00	0.00	300	9,975.00	33.25	-300	-9,975.00	33.25	68.85	-20,655.00	-10,680.00	93.00	17.00
696	HINDUSTAN UNILEVER	30	63,048.50	2,101.62	10	22,233.50	2,223.35	020	40,815.00	2,040.75	2,766.20	55,324.00	14,509.00	2,810.00	2,000.05
32174	ICICI BANK LTD	75	29,831.25	397.75	70	24,124.75	344.64	005	5,706.50	1,141.30	724.60	3,623.00	-2,083.50	734.80	333.75
39437	IDFC FIRST BANK LTD	200	9,950.00	49.75		0.00	0.00	200	9,950.00	49.75	45.65	9,130.00	-820.00	69.30	26.85
532514	INDRAPRASTHA GAS LIM	120	51,383.50	428.20	20	10,041.00	502.05	100	41,342.50	413.43	558.50	55,850.00	14,507.50	594.85	364.10
32187	INDUSIND BANK	15	9,169.30	611.29	15	13,777.50	918.50	000	-4,608.20	0.00	1,003.40	0.00	4,608.20	1,119.50	485.00
209	INFOSYS LTD	60	45,828.05	763.80	10	9,090.00	909.00	050	36,738.05	734.76	1,700.30	85,015.00	48,276.95	1,757.00	912.10
1IGST	INTER STATE GST		2,153.90	0.00		0.00	0.00	000	2,153.90	0.00	0.00	0.00	-2,153.90	0.00	0.00
2IGST	INTER STATE GST ON TAXES		24.51	0.00		0.00	0.00	000	24.51	0.00	0.00	0.00	-24.51	0.00	0.00
42830	IRCTC LTD	18	26,569.05	1,476.06		0.00	0.00	018	26,569.05	1,476.06	2,869.40	51,649.20	25,080.15	2,897.30	1,290.05
875	ITC LIMITED -EQ RE.1	650	1,27,832.50	196.67	100	20,680.00	206.80	550	1,07,152.50	194.82	210.55	1,15,802.50	8,650.00	239.20	163.35
378	JINDAL SAW	100	7,730.00	77.30		0.00	0.00	100	7,730.00	77.30	122.60	12,260.00	4,530.00	147.60	58.00
32286	JINDAL STEEL & POWER	75	14,096.25	187.95	100	25,122.50	251.23	-025	-11,026.25	441.05	392.50	-9,812.50	1,213.75	501.70	159.60
228	JSW STEEL LTD		0.00	0.00	110	31,705.80	288.23	-110	-31,705.80	288.23	690.85	-75,993.50	-44,287.70	776.50	257.55
32714	KEC INTERNATIONAL-EQ	50	9,397.50	187.95	50	13,695.00	273.90	000	-4,297.50	0.00	423.55	0.00	4,297.50	486.00	298.50
17569	KEI INDUSTRIES LTD	50	18,367.50	367.35		0.00	0.00	050	18,367.50	367.35	777.70	38,885.00	20,517.50	792.95	319.60
247	KOTAK BANK	95	1,38,079.75	1,453.47	95	1,56,985.65	1,652.48	000	-18,905.90	0.00	1,792.10	0.00	18,905.90	2,049.00	1,230.60
33519	L&T FINANCE HOLDINGS	100	10,000.00	100.00	171	16,241.60	94.98	-071	-6,241.60	87.91	84.45	-5,995.95	245.65	113.40	55.60
510	LARSEN & TOUBRO	20	20,664.50	1,033.23	60	63,953.95	1,065.90	-040	-43,289.45	1,082.24	1,686.55	-67,462.00	-24,172.55	1,718.00	843.00
40222	LAURUS LABS LIMITED	50	15,780.00	315.60		0.00	0.00	050	15,780.00	315.60	652.40	32,620.00	16,840.00	1,550.00	252.00
257	LUPIN LTD		0.00	0.00	50	45,700.00	914.00	-050	-45,700.00	914.00	969.45	-48,472.50	-2,772.50	1,267.65	855.35
39957	MAHANAGAR GAS		0.00	0.00	45	40,682.00	904.04	-045	-40,682.00	904.04	1,173.45	-52,805.25	-12,123.25	1,284.40	779.65
520	MAHINDRA & MAHINDRA		0.00	0.00	125	79,276.75	634.21	-125	-79,276.75	634.21	750.05	-93,756.25	-14,479.50	952.05	567.50
32865	MEGHMANI ORGANICS	100	12,550.00	125.50		0.00	0.00	100	12,550.00	125.50	138.00	13,800.00	1,250.00	153.95	44.00

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	INDRA DEVI DUGAR				Client Code	B37624		Terminal No :							
33398	MUTHOOT FINANCE LTD	40	42,920.90	1,073.02	40	46,499.50	1,162.49	000	-3,578.60	0.00	1,507.35	0.00	3,578.60	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	200	8,910.00	44.55		0.00	0.00	200	8,910.00	44.55	44.90	8,980.00	70.00	59.80	22.20
790	NESTLE INDIA LTD	3	49,075.90	16,358.63		0.00	0.00	003	49,075.90	16,358.63	20,260.15	60,780.45	11,704.55	20,343.00	15,100.00
26371	NMDC LIMITED	100	9,440.00	94.40		0.00	0.00	100	9,440.00	94.40	154.90	15,490.00	6,050.00	213.20	75.60
32555	NTPC LTD	221	21,768.85	98.50	171	19,665.00	115.00	050	2,103.85	42.08	117.05	5,852.50	3,748.65	122.00	78.10
312	ONGC-EQ-RS.5/-	100	8,245.00	82.45		0.00	0.00	100	8,245.00	82.45	123.05	12,305.00	4,060.00	128.50	64.10
331	PIDILITE INDUSTRIES	15	22,767.85	1,517.86		0.00	0.00	015	22,767.85	1,517.86	2,325.20	34,878.00	12,110.15	2,362.00	1,390.00
302	PIRAMAL ENTERPRISES	5	6,861.75	1,372.35	5	7,281.00	1,456.20	000	-419.25	0.00	2,614.30	0.00	419.25	2,858.00	1,178.55
32898	POWER GRID CORPORATI		0.00	0.00	280	47,309.50	168.96	-280	-47,309.50	168.96	175.50	-49,140.00	-1,830.50	251.50	154.60
6022	PRAKASH INDUSTRIES		0.00	0.00	125	4,900.00	39.20	-125	-4,900.00	39.20	69.60	-8,700.00	-3,800.00	104.75	35.90
40293	PRICOL LTD	200	10,980.00	54.90		0.00	0.00	200	10,980.00	54.90	85.65	17,130.00	6,150.00	106.70	41.05
32461	PUNJAB NAT BNK	200	7,210.00	36.05		0.00	0.00	200	7,210.00	36.05	38.05	7,610.00	400.00	46.35	26.30
42649	RAIL VIKAS NIGAM LTD	700	21,915.00	31.31		0.00	0.00	700	21,915.00	31.31	30.00	21,000.00	-915.00	35.55	18.05
890147	RELIANCE INDP	10	9,872.50	987.25		0.00	0.00	010	9,872.50	987.25	1,747.75	17,477.50	7,605.00	1,751.60	1,388.25
325	RELIANCE INDUSTRIES	40	84,148.25	2,103.71	65	1,14,425.60	1,760.39	-025	-30,277.35	1,211.09	2,388.25	-59,706.25	-29,428.90	2,395.00	1,830.00
RILRE	RELIANCE- RIGHTS		0.00	0.00	25	5,125.00	205.00	-025	-5,125.00	205.00	222.00	-5,550.00	-425.00	258.30	152.00
41556	MITES LIMITED	150	38,767.50	258.45	91	24,115.00	265.00	059	14,652.50	248.35	273.85	16,157.15	1,504.65	303.00	232.20
112	SBI - EQ	75	14,465.00	192.87	225	53,108.75	236.04	-150	-38,643.75	257.63	431.40	-64,710.00	-26,066.25	467.45	175.50
43066	SBI CARDS AND PAYMEN		0.00	0.00	10	8,111.50	811.15	-010	-8,111.50	811.15	1,108.45	-11,084.50	-2,973.00	1,165.00	766.10
30549	SHILPA MEDICARE	20	11,227.00	561.35	20	8,780.00	439.00	000	2,447.00	0.00	589.40	0.00	-2,447.00	670.40	311.60
23598	SHIPPING CORPORATION	100	11,885.00	118.85		0.00	0.00	100	11,885.00	118.85	105.60	10,560.00	-1,325.00	134.65	49.80
5192	SML ISUZU LIMITED	25	12,723.75	508.95	25	12,731.45	509.26	000	-7.70	0.00	567.70	0.00	7.70	696.85	365.00
6655	SUDARSHAN CHEMICALS	50	20,880.60	417.61	50	25,000.00	500.00	000	-4,119.40	0.00	661.70	0.00	4,119.40	794.00	421.50
42920	SUMITOMO CHEMICAL I	50	15,320.00	306.40		0.00	0.00	050	15,320.00	306.40	419.70	20,985.00	5,665.00	459.90	258.00
32872	SUN PHARMA ADVANCED	100	17,900.00	179.00	100	17,850.00	178.50	000	50.00	0.00	299.50	0.00	-50.00	312.00	141.00
24715	SUN PHARMACEUTICAL I	95	50,858.50	535.35	65	33,895.00	521.46	030	16,963.50	565.45	789.15	23,674.50	6,711.00	804.35	452.25
32790	TANLA SOLUTION		0.00	0.00	70	5,530.00	79.00	-070	-5,530.00	79.00	907.80	-63,546.00	-58,016.00	1,025.50	771.10
800	TATA CONSUMER PRODUC	60	33,760.50	562.68	20	10,152.00	507.60	040	23,608.50	590.21	869.60	34,784.00	11,175.50	875.00	458.95
570	TATA MOTORS	100	30,520.00	305.20		0.00	0.00	100	30,520.00	305.20	295.50	29,550.00	-970.00	360.75	122.15
470	TATA STEEL LTD	75	42,568.00	567.57	98	57,976.85	591.60	-023	-15,408.85	669.95	1,443.20	-33,193.60	-17,784.75	1,534.50	342.75
890144	TATA STEEL PP		0.00	0.00	16	3,644.00	227.75	-016	-3,644.00	227.75	233.30	-3,732.80	-88.80	294.10	49.00
32540	TCS LTD	15	32,999.25	2,199.95	15	32,341.00	2,156.07	000	658.25	0.00	3,841.35	0.00	-658.25	3,859.15	2,228.00
32755	TECH MAHINDRA LTD		0.00	0.00	56	28,722.40	512.90	-056	-28,722.40	512.90	1,441.65	-80,732.40	-52,010.00	1,478.00	722.70
114	TITAN INDUSTRIES		0.00	0.00	20	18,323.00	916.15	-020	-18,323.00	916.15	2,018.75	-40,375.00	-22,052.00	2,024.40	1,076.00

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 INDRA DEVI DUGAR		Client Code B37624			Terminal No :										
32800	TV18 BROADCAST LTD.	100	3,585.00	35.85	325	10,253.75	31.55	-225	-6,668.75	29.64	36.25	-8,156.25	-1,487.50	48.95	26.25
32538	ULTRATECH CEMENT	5	26,143.10	5,228.62		0.00	0.00	005	26,143.10	5,228.62	7,928.20	39,641.00	13,497.90	8,029.50	3,753.90
295	VEDANTA LIMITED		0.00	0.00	20	2,106.00	105.30	-020	-2,106.00	105.30	308.30	-6,166.00	-4,060.00	341.45	91.20
24129	VINYL CHEMICALS	100	9,465.50	94.66	100	12,070.00	120.70	000	-2,604.50	0.00	227.85	0.00	2,604.50	244.40	93.00
7685	WIPRO	100	28,775.30	287.75	50	22,050.00	441.00	050	6,725.30	134.51	655.00	32,750.00	26,024.70	657.00	268.00
32648	YES BANK	125	3,293.75	26.35		0.00	0.00	125	3,293.75	26.35	11.08	1,385.00	-1,908.75	20.75	10.50
Turnover	[EXCHANGE TRN. CHGS]		135.74	0.00		0.00	0.00	000	135.74	0.00	0.00	0.00	-135.74	0.00	0.00
Other	[SEBI TURNOVER FEES]		4.12	0.00		0.00	0.00	000	4.12	0.00	0.00	0.00	-4.12	0.00	0.00
Stamp	[STAMP DUTY]		342.21	0.00		0.00	0.00	000	342.21	0.00	0.00	0.00	-342.21	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,934.92	0.00		0.00	0.00	000	3,934.92	0.00	0.00	0.00	-3,934.92	0.00	0.00
EXSTTCT	[STT ON JOBBING]		21.08	0.00		0.00	0.00	000	21.08	0.00	0.00	0.00	-21.08	0.00	0.00
Total		8081	22,70,256.63	88,928.96	5610	18,47,159.05	44,020.75	2471	4,23,097.58	80,675.83	1,44,880.23	6,59,126.95	2,36,029.37	1,57,089.50	83,529.25

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 : INDRA DEVI DUGARClient Code : B37624

Ben. Dp ID : 12013700Ben Dp Code : 00280031

325	RELIANCE INDUSTR	INE002A01018	N	N	N	2003.10	.8744	.8543					250.000	250.000	500775.00	437877.66	427812.08
Totals :													5,00,775.00			4,37,877.66	4,27,812.08

FORM NO: 10 DB**Mrs INDRA DEVI DUGAR****BO CODE : B37624****TR CODE : B37624**

B-3 SHRI DEVPRAYAG APPT

NR PARIMAL GARDEN

ELLISBRIDGE

380006 GUJARAT

INDIA

P.A.N./G.I.R. # : AGWPD5257A

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
B37624	01				
B37624	02	24,115.00	24.00		
B37624	03				
B37624	04				
B37624	05				
Total # :		24,115.00	24.00		

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 : 04/09/2021

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**Mrs INDRA DEVI DUGAR****BO CODE : B37624****TR CODE : B37624**

B-3 SHRI DEVPRAYAG APPT

NR PARIMAL GARDEN

ELLISBRIDGE

380006 GUJARAT

INDIA

P.A.N./G.I.R. # : AGWPD5257A

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
B37624	01	21,75,492.65	2,172.00		
B37624	02	17,36,587.35	1,739.00		
B37624	03	87,302.10	21.00		
B37624	04				
B37624	05				
Total # :		39,99,382.10	3,932.00		

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 : 04/09/2021

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