



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 : **B39179**
Name : **PRIYANKA AMIT SHARMA**
Address : 4 BHAIKAVNATH PARK SOCIETY
: BHAIKAVNATH CHAR RASTA
: MANINAGAR
: AHMEDABAD - 380028 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



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 : B39179**Name : PRIYANKA AMIT SHARMA****Product : All Product****UCC Code : B39179****Address :** 4 BHAIKAVNATH PARK SOCIETY
BHAIKAVNATH CHAR RASTA
MANINAGAR
AHMEDABAD 380028 GUJARAT
INDIA**Mobile No. :** *****0648**Tel. No. :** *****0648**Email ID :** m*****@hotmail.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		TO OPENING BALANCE B/F	35,840.07		35,840.07	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		43,120.23		7280.16
30/03/2020		OPNGB37NSEF0		TO OPENING BALANCE B/F	4,591.00			2689.16
07/04/2020		B/C/002--6		By Bill B/C/002--6 For Ex: Bse - Bt: Odd Lot - Settlement=2021002 Gst Invoice # : 2719200000170729		13,564.00		16253.16
07/04/2020		B/NM/003/324		To Bill B/Nm/003/324 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000169	12,370.00			3883.16
21/04/2020		B/NM/011/470		To Bill B/Nm/011/470 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005526	3,566.00			317.16
22/04/2020		B/NM/012/439		To Bill B/Nm/012/439 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006372	7,792.00		7,474.84	
29/04/2020		B/NM/017/387		By Bill B/Nm/017/387 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009886		10,158.00		2683.16
05/05/2020		B/NM/020/559		To Bill B/Nm/020/559 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000001211	69,345.00		66,661.84	
11/05/2020		B/NM/023/443		To Bill B/Nm/023/443 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 27202100000014558	57.00		66,718.84	
11/05/2020		B/NM/024/389		By Bill B/Nm/024/389 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 27202100000015269		11,736.00	54,982.84	
12/05/2020		B/NM/025/437		To Bill B/Nm/025/437 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 27202100000015949	281.00		55,263.84	
13/05/2020		B/NM/026/352		To Bill B/Nm/026/352 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 27202100000016685	36,005.00		91,268.84	
14/05/2020		B/NM/027/452		By Bill B/Nm/027/452 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 27202100000017395		96,582.00		5313.16
15/05/2020		B/NM/028/486		To Bill B/Nm/028/486 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 27202100000018184	58,880.00		53,566.84	
18/05/2020		B/NM/029/431		To Bill B/Nm/029/431 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 27202100000018960	786.00		54,352.84	
19/05/2020		B/NM/030/396		To Bill B/Nm/030/396 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 27202100000019676	38,773.00		93,125.84	
20/05/2020		B/NM/031/519		By Bill B/Nm/031/519 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 27202100000020443		40,865.00	52,260.84	
21/05/2020		B/NM/032/398		To Bill B/Nm/032/398 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 27202100000021255	2,681.00		54,941.84	
27/05/2020		B/NM/035/474		By Bill B/Nm/035/474 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 27202100000023416		55,846.00		904.16
28/05/2020		B/NM/036/380		By Bill B/Nm/036/380 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 27202100000024234		173.00		1077.16
01/06/2020		B/NM/038/489		To Bill B/Nm/038/489 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 27202100000025852	323.00			754.16
02/06/2020		JVJUNHO0001121		Delay Settlement Charges For May 2020	530.79			223.37

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2020		B/NM/039/517		To Bill B/Nm/039/517 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026884	55,672.00		55,448.63	
03/06/2020		B/NM/040/550		By Bill B/Nm/040/550 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027698		56,737.00		1288.37
04/06/2020		B/NM/041/538		To Bill B/Nm/041/538 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028589	56,129.00		54,840.63	
05/06/2020		B/NM/042/599		To Bill B/Nm/042/599 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029490	52,163.00		1,07,003.63	
09/06/2020		B/NM/044/565		To Bill B/Nm/044/565 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031240	34,492.00		1,41,495.63	
10/06/2020		B/NM/045/647		To Bill B/Nm/045/647 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032170	1,29,930.00		2,71,425.63	
11/06/2020		B/NM/046/550		To Bill B/Nm/046/550 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033144	28,993.00		3,00,418.63	
15/06/2020		B/NM/048/551		By Bill B/Nm/048/551 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034856		1,42,535.00	1,57,883.63	
16/06/2020		PYJUNP 0000058	6010219	Pd. Towards Cr. In A/C	4,753.37		1,62,637.00	
16/06/2020		B/NM/049/541		By Bill B/Nm/049/541 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035761		1,62,637.00		
17/06/2020		B/NM/050/515		By Bill B/Nm/050/515 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036630		500.00		500.00
18/06/2020		B/NM/051/541		To Bill B/Nm/051/541 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037499	1,112.00		612.00	
23/06/2020		B/NM/054/630		To Bill B/Nm/054/630 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040334	44,459.00		45,071.00	
24/06/2020		B/NM/055/653		To Bill B/Nm/055/653 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041212	1,24,968.00		1,70,039.00	
25/06/2020		B/NM/056/659		By Bill B/Nm/056/659 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042292		85,120.00	84,919.00	
29/06/2020		B/NM/058/544		By Bill B/Nm/058/544 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044299		86,295.00		1376.00
30/06/2020		B/NM/059/565		To Bill B/Nm/059/565 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045247	1,49,539.00		1,48,163.00	
01/07/2020		JVJULGO0000179		Delay Settlement Charges For Jun 2020	1,178.89		1,49,341.89	
06/07/2020		B/NM/063/524		By Bill B/Nm/063/524 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048617		97,159.00	52,182.89	
08/07/2020		B/NM/065/562		To Bill B/Nm/065/562 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050488	1,945.00		54,127.89	
09/07/2020		B/NM/066/624		By Bill B/Nm/066/624 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051450		52,851.00	1,276.89	
10/07/2020		B/NM/067/635		By Bill B/Nm/067/635 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052430		2,817.00		1540.11
13/07/2020		B/NM/068/557		To Bill B/Nm/068/557 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053465	1,21,281.00		1,19,740.89	
14/07/2020		B/NM/069/590		To Bill B/Nm/069/590 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054402	96,780.00		2,16,520.89	
15/07/2020		B/NM/070/498		To Bill B/Nm/070/498 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055392	46,632.00		2,63,152.89	

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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/071/541		By Bill B/Nm/071/541 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056261		611.00	2,62,541.89	
17/07/2020		B/NM/072/537		To Bill B/Nm/072/537 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057185	1,695.00		2,64,236.89	
20/07/2020		B/NM/073/522		By Bill B/Nm/073/522 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058092		371.00	2,63,865.89	
21/07/2020		B/NM/074/559		By Bill B/Nm/074/559 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059045		1,58,029.00	1,05,836.89	
22/07/2020		B/NA/074/13		To Bill B/Na/074/13 For Ex: Bse - Bt: Auction - Settlement=2021074 Gst Invoice # : 2720210000060884	39,208.00		1,45,044.89	
22/07/2020		B/NM/075/518		By Bill B/Nm/075/518 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059979		1,16,335.00	28,709.89	
23/07/2020		B/NM/076/639		To Bill B/Nm/076/639 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060884	98,306.00		1,27,015.89	
24/07/2020		B/NM/077/550		By Bill B/Nm/077/550 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061867		1,18,459.00	8,556.89	
27/07/2020		B/NM/078/643		By Bill B/Nm/078/643 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062888		10,174.00		1617.11
28/07/2020		B/NM/079/607		To Bill B/Nm/079/607 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063864	97,522.00		95,904.89	
30/07/2020		B/NM/081/540		By Bill B/Nm/081/540 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065716		736.00	95,168.89	
31/07/2020		B/C/082/-47		By Bill B/C/082/-47 For Ex: Bse - Bt: Odd Lot - Settlement=2021082 Gst Invoice # : 2720210000066646		4,240.00	90,928.89	
31/07/2020		B/NM/082/541		To Bill B/Nm/082/541 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066646	42,124.00		1,33,052.89	
01/08/2020		JVAUGGO0000849		Delay Settlement Charges For Jul Month	1,396.94		1,34,449.83	
03/08/2020		B/NM/083/523		To Bill B/Nm/083/523 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067554	78,728.00		2,13,177.83	
04/08/2020		B/NM/084/534		To Bill B/Nm/084/534 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068446	50,233.00		2,63,410.83	
05/08/2020		B/NM/085/504		By Bill B/Nm/085/504 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069330		51,768.00	2,11,642.83	
06/08/2020		PYNEFTR0004165	6012312	Pd. Towards Cr. In A/C	8,780.17		2,20,423.00	
06/08/2020		B/NM/086/514		By Bill B/Nm/086/514 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070170		2,20,423.00		
11/08/2020		B/NM/089/643		To Bill B/Nm/089/643 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072870	12,306.00		12,306.00	
12/08/2020		B/NM/090/290		By Bill B/Nm/090/290 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073968		15,840.00		3534.00
13/08/2020		B/NM/091/614		To Bill B/Nm/091/614 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074966	1,14,559.00		1,11,025.00	
14/08/2020		B/NM/092/606		To Bill B/Nm/092/606 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075956	1,51,110.00		2,62,135.00	
17/08/2020		B/NM/093/665		To Bill B/Nm/093/665 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076973	83,186.00		3,45,321.00	
18/08/2020		B/NM/094/660		By Bill B/Nm/094/660 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078018		19,137.00	3,26,184.00	

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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.
19/08/2020		B/NM/095/548		By Bill B/Nm/095/548 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079063		33,033.00	2,93,151.00	
21/08/2020		B/NM/097/667		By Bill B/Nm/097/667 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081049		1,02,371.00	1,90,780.00	
24/08/2020		B/NM/098/634		By Bill B/Nm/098/634 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082066		1,92,294.00		1514.00
25/08/2020		B/NM/099/669		To Bill B/Nm/099/669 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083143	1,06,474.00		1,04,960.00	
26/08/2020		B/NM/100/641		To Bill B/Nm/100/641 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084203	320.00		1,05,280.00	
28/08/2020		B/NM/102/706		By Bill B/Nm/102/706 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086323		30,490.00	74,790.00	
01/09/2020		B/NM/104/782		To Bill B/Nm/104/782 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088565	82,798.00		1,57,588.00	
02/09/2020		JVSEPGO0000884		Delay Settlement Charges For The Month Of Aug	1,741.21		1,59,329.21	
02/09/2020		B/NM/105/752		By Bill B/Nm/105/752 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089793		1,59,731.00		401.79
04/09/2020		PYNEFTR0005566	6013554	Pd. Towards Cr. In A/C	401.79			
15/09/2020		B/NM/114/466		By Bill B/Nm/114/466 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097111		151.00		151.00
22/09/2020		PYNEFTR0006112	6014039	Pd. Towards Cr. In A/C	151.00			
09/10/2020		B/NM/131/452		By Bill B/Nm/131/452 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110989		5,894.00		5894.00
13/10/2020		B/NM/133/332		By Bill B/Nm/133/332 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112590		128.00		6022.00
14/10/2020		B/NM/134/497		To Bill B/Nm/134/497 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113444	22.00			6000.00
15/10/2020		B/NM/135/401		To Bill B/Nm/135/401 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114210	5,105.00			895.00
30/10/2020		PYNEFTR0007885	6015709	Pd. Towards Cr. In A/C	895.00			
17/11/2020		B/NM/157/429		By Bill B/Nm/157/429 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131718		9,540.00		9540.00
20/11/2020		B/NM/161/639		By Bill B/Nm/161/639 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135105		1,313.00		10853.00
23/11/2020		B/NM/162/639		To Bill B/Nm/162/639 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136106	74.00			10779.00
24/11/2020		B/NM/163/644		By Bill B/Nm/163/644 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137148		7.00		10786.00
25/11/2020		B/NM/164/601		To Bill B/Nm/164/601 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138139	201.00			10585.00
26/11/2020		B/NM/165/601		To Bill B/Nm/165/601 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139121	78.00			10507.00
27/11/2020		B/NM/166/691		To Bill B/Nm/166/691 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140153	378.00			10129.00
01/12/2020		PYNEFTR0009495	6017079	Pd. Towards Cr. In A/C	922.61			9206.39
01/12/2020		B/NM/167/540		By Bill B/Nm/167/540 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141128		576.00		9782.39
02/12/2020		B/NM/168/646		To Bill B/Nm/168/646 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142093	9,782.00			.39

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/12/2020		B/NM/188/661		By Bill B/Nm/188/661 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163303		26,522.00		26522.39
01/01/2021		B/NM/189/630		By Bill B/Nm/189/630 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164403		249.00		26771.39
05/01/2021		B/NM/191/620		By Bill B/Nm/191/620 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166426		12,298.00		39069.39
06/01/2021		B/NM/192/792		To Bill B/Nm/192/792 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167465	32,306.00			6763.39
07/01/2021		B/NM/193/812		To Bill B/Nm/193/812 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168882	1,031.00			5732.39
14/01/2021		B/NM/198/760		By Bill B/Nm/198/760 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175132		17,789.00		23521.39
15/01/2021		B/NM/199/769		To Bill B/Nm/199/769 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176287	17,988.00			5533.39
03/02/2021		B/NM/211/685		By Bill B/Nm/211/685 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188160		780.00		6313.39
09/02/2021		B/NM/215/844		To Bill B/Nm/215/844 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193174	303.00			6010.39
11/02/2021		B/NM/217/709		By Bill B/Nm/217/709 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196188		4,479.00		10489.39
12/02/2021		B/NM/218/614		To Bill B/Nm/218/614 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197259	6,386.00			4103.39
25/02/2021		PYNEFTR0015849	6022373	Pd. Towards Cr. In A/C	4,103.39			
01/03/2021		B/NM/229/826		By Bill B/Nm/229/826 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209494		7,652.00		7652.00
02/03/2021		B/NM/230/882		By Bill B/Nm/230/882 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210834		1,800.00		9452.00
05/03/2021		B/NM/233/907		To Bill B/Nm/233/907 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214691	144.00			9308.00
08/03/2021		B/NM/234/809		To Bill B/Nm/234/809 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216039	36.00			9272.00
09/03/2021		B/NM/235/850		To Bill B/Nm/235/850 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217375	7,894.00			1378.00
12/03/2021		B/NM/237/707		By Bill B/Nm/237/707 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219730		7,274.00		8652.00
18/03/2021		B/NM/241/637		To Bill B/Nm/241/637 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224157	72.00			8580.00
22/03/2021		B/NM/243/572		To Bill B/Nm/243/572 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226196	7,773.00			807.00
24/03/2021		B/NM/245/478		By Bill B/Nm/245/478 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228247		15,928.00		16735.00
25/03/2021		B/NM/246/517		To Bill B/Nm/246/517 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229175	340.00			16395.00
26/03/2021		B/NM/247/546		To Bill B/Nm/247/546 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230115	2,751.00			13644.00
30/03/2021		REB37 0001442	46	Chq. Rec		15,000.00		28644.00
30/03/2021		B/NM/248/660		To Bill B/Nm/248/660 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231147	605.00			28039.00

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.
31/03/2021		B/NM/249/632		To Bill B/Nm/249/632 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232226	10,429.00			17610.00
31/03/2021 By Balance C/F (Cr. Balance)					17,610.00			
					23,20,117.23	23,20,117.23		

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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
18/11/2020	ADANIGA	ADANI GAS	0	25		315.1000	7,877.50	332.3500	8,308.75	18/11/2020				431.25
18/11/2020	ADANIGA	ADANI GAS	0	25		315.1000	7,877.50	336.2000	8,405.00	18/11/2020				527.50
18/11/2020	ADANIGA	ADANI GAS	0	25		328.0000	8,200.00	343.2500	8,581.25	18/11/2020				381.25
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		23,955.00	Sold Amount :		25,295.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		1,340.00	Long Term (Tax)					
ISIN Code :		INE399L01023												
18/11/2020	39254	ADANI TRANSMISSIO	0	15	214.8500	384.7500	5,771.25	390.5000	5,857.50	18/11/2020				86.25
18/11/2020	39254	ADANI TRANSMISSIO	0	10	214.8500	384.6500	3,846.50	390.5000	3,905.00	18/11/2020				58.50
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		9,617.75	Sold Amount :		9,762.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		144.75	Long Term (Tax)					
ISIN Code :		INE931S01010												
24/07/2020	24075	ALBERT DAVID	0	25	389.0000	397.0000	9,925.00	396.2500	9,906.25	24/07/2020				-18.75
24/07/2020	24075	ALBERT DAVID	0	9	389.0000	396.9500	3,572.55	396.2500	3,566.25	24/07/2020				-6.30
24/07/2020	24075	ALBERT DAVID	0	25	389.0000	397.4000	9,935.00	396.5000	9,912.50	24/07/2020				-22.50
24/07/2020	24075	ALBERT DAVID	0	14	389.0000	397.4000	5,563.60	396.5500	5,551.70	24/07/2020				-11.90
24/07/2020	24075	ALBERT DAVID	0	2	389.0000	397.4000	794.80	396.6000	793.20	24/07/2020				-1.60
24/07/2020	24075	ALBERT DAVID	0	25	389.0000	397.0000	9,925.00	396.5000	9,912.50	24/07/2020				-12.50
26/11/2020	24075	ALBERT DAVID	0	25	389.0000	461.4500	11,536.25	462.3500	11,558.75	26/11/2020				22.50
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		51,252.20	Sold Amount :		51,201.15	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-51.05	Long Term (Tax)					
ISIN Code :		INE155C01010												
09/02/2021	32633	ALLSEC TECH	0	12	418.3500	329.7000	3,956.40	321.0000	3,852.00	09/02/2021				-104.40
09/02/2021	32633	ALLSEC TECH	0	12	418.3500	329.9500	3,959.40	321.0000	3,852.00	09/02/2021				-107.40
09/02/2021	32633	ALLSEC TECH	0	1	418.3500	330.0000	330.00	321.0000	321.00	09/02/2021				-9.00
09/02/2021	32633	ALLSEC TECH	0	25	418.3500	329.7500	8,243.75	321.0000	8,025.00	09/02/2021				-218.75
10/02/2021	32633	ALLSEC TECH	0	7	418.3500	321.9000	2,253.30	337.4000	2,361.80	10/02/2021				108.50
10/02/2021	32633	ALLSEC TECH	0	16	418.3500	321.9000	5,150.40	337.4500	5,399.20	10/02/2021				248.80
10/02/2021	32633	ALLSEC TECH	0	2	418.3500	321.9000	643.80	337.3500	674.70	10/02/2021				30.90
10/02/2021	32633	ALLSEC TECH	0	4	418.3500	321.9000	1,287.60	333.0500	1,332.20	10/02/2021				44.60
10/02/2021	32633	ALLSEC TECH	0	21	418.3500	321.9000	6,759.90	333.0000	6,993.00	10/02/2021				233.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		32,584.55	Sold Amount :		32,810.90	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		226.35	Long Term (Tax)					
ISIN Code :		INE835G01018												
20/11/2020	26397	ALPHAGEO INDIA	0	2	917.9500	168.1000	336.20	163.5000	327.00	20/11/2020				-9.20
20/11/2020	26397	ALPHAGEO INDIA	0	2	917.9500	167.9500	335.90	163.5000	327.00	20/11/2020				-8.90
20/11/2020	26397	ALPHAGEO INDIA	0	1	917.9500	168.0000	168.00	163.5000	163.50	20/11/2020				-4.50
20/11/2020	26397	ALPHAGEO INDIA	0	8	917.9500	168.1000	1,344.80	163.5500	1,308.40	20/11/2020				-36.40
20/11/2020	26397	ALPHAGEO INDIA	0	87	917.9500	168.1000	14,624.70	163.7500	14,246.25	20/11/2020				-378.45

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179				Br Code B37	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,809.60		Sold Amount :		16,372.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-437.45		Long Term (Tax)			
ISIN Code :		INE137C01018													
08/05/2020	425	AMBUJA CEMENTS L	0	4	262.4000	169.9000	679.60	169.5000	678.00	08/05/2020					-1.60
08/05/2020	425	AMBUJA CEMENTS L	0	96	262.4000	170.0000	16,320.00	169.5000	16,272.00	08/05/2020					-48.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,999.60		Sold Amount :		16,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-49.60		Long Term (Tax)			
ISIN Code :		INE079A01024													
18/09/2018	32418	ANDHRA BANK	0	200	53.7000	33.5838	6,716.76								
01/04/2019	32418	ANDHRA BANK	0	500	53.7000	30.2000	15,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,816.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE434A01013													
31/10/2019	2330	ANDHRA PAPER LIM	266	45	363.4000	315.1000	14,179.50	227.0000	10,215.00	23/07/2020	-3,964.50				
31/10/2019	2330	ANDHRA PAPER LIM	468	25	363.4000	315.1000	7,877.50	223.1000	5,577.50	10/02/2021		-2,300.00	-2,300.00		
31/10/2019	2330	ANDHRA PAPER LIM	0	30	363.4000	315.1000	9,453.00								
26/06/2020	2330	ANDHRA PAPER LIM	0	50	363.4000	205.5000	10,275.00	211.6000	10,580.00	26/06/2020					305.00
26/06/2020	2330	ANDHRA PAPER LIM	0	100	363.4000	205.4500	20,545.00	211.0000	21,100.00	26/06/2020					555.00
26/06/2020	2330	ANDHRA PAPER LIM	0	50	363.4000	205.4500	10,272.50	211.6000	10,580.00	26/06/2020					307.50
Bought Quantity :		270		Sold Quantity :		270		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		63,149.50		Sold Amount :		58,052.50		Os Purchase Value :		9,453.00		Os Sales Value :			
Short Term PL :		-3,964.50		Long Term PL :		2,300.00		Speculative PL :		1,167.50		Long Term (Tax)		-2,300.00	
ISIN Code :		INE435A01028													
01/04/2020	90059	APL APOLLO TUBES	29	2	2,226.0000	1,232.0000	2,464.00	1,330.0000	2,660.00	30/04/2020	196.00				
01/04/2020	90059	APL APOLLO TUBES	29	8	2,226.0000	1,231.9500	9,855.60	1,330.0000	10,640.00	30/04/2020	784.40				
06/05/2020	90059	APL APOLLO TUBES	0	2	2,226.0000	1,250.0000	2,500.00	1,246.4500	2,492.90	06/05/2020					-7.10
06/05/2020	90059	APL APOLLO TUBES	0	8	2,226.0000	1,250.0000	10,000.00	1,246.5500	9,972.40	06/05/2020					-27.60
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,819.60		Sold Amount :		25,765.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		980.40		Long Term PL :				Speculative PL :		-34.70		Long Term (Tax)			
ISIN Code :		INE702C01027													
11/05/2020	31761	APOLLO PIPES LIMIT	1	1	658.8000	348.5000	348.50	325.0000	325.00	12/05/2020	-23.50				
11/05/2020	31761	APOLLO PIPES LIMIT	1	18	658.8000	348.4500	6,272.10	325.0000	5,850.00	12/05/2020	-422.10				
11/05/2020	31761	APOLLO PIPES LIMIT	1	66	658.8000	348.7500	23,017.50	325.0000	21,450.00	12/05/2020	-1,567.50				
11/05/2020	31761	APOLLO PIPES LIMIT	1	15	658.8000	348.7500	5,231.25	325.0500	4,875.75	12/05/2020	-355.50				
13/05/2020	31761	APOLLO PIPES LIMIT	9	22	658.8000	328.8000	7,233.60	313.0000	6,886.00	22/05/2020	-347.60				
13/05/2020	31761	APOLLO PIPES LIMIT	9	28	658.8000	328.8500	9,207.80	313.0000	8,764.00	22/05/2020	-443.80				
14/05/2020	31761	APOLLO PIPES LIMIT	0	20	658.8000	314.9500	6,299.00	315.9000	6,318.00	14/05/2020					19.00
14/05/2020	31761	APOLLO PIPES LIMIT	0	71	658.8000	315.0000	22,365.00	316.0000	22,436.00	14/05/2020					71.00
14/05/2020	31761	APOLLO PIPES LIMIT	0	2	658.8000	315.0000	630.00	315.9000	631.80	14/05/2020					1.80
14/05/2020	31761	APOLLO PIPES LIMIT	0	7	658.8000	315.1000	2,205.70	316.0000	2,212.00	14/05/2020					6.30
15/05/2020	31761	APOLLO PIPES LIMIT	0	15	658.8000	309.0000	4,635.00	309.5500	4,643.25	15/05/2020					8.25

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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179				Br Code B37	
15/05/2020	31761	APOLLO PIPES LIMIT	0	8	658.8000	309.0000	2,472.00	309.0500	2,472.40	15/05/2020					.40
15/05/2020	31761	APOLLO PIPES LIMIT	0	10	658.8000	309.0000	3,090.00	309.0000	3,090.00	15/05/2020					
15/05/2020	31761	APOLLO PIPES LIMIT	0	59	658.8000	309.0000	18,231.00	308.6000	18,207.40	15/05/2020					-23.60
15/05/2020	31761	APOLLO PIPES LIMIT	0	8	658.8000	309.0000	2,472.00	308.6500	2,469.20	15/05/2020					-2.80
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,13,710.45		Sold Amount :		1,10,630.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,160.00		Long Term PL :				Speculative PL :		80.35		Long Term (Tax)			
ISIN Code :		INE126J01016													

20/11/2019	101	ARVIND MILLS	128	250	430.0000	49.1000	12,275.00	22.7500	5,687.50	27/03/2020	-6,587.50				
20/11/2019	101	ARVIND MILLS	463	100	430.0000	49.1000	4,910.00	76.9000	7,690.00	25/02/2021		2,780.00	2,780.00		
20/11/2019	101	ARVIND MILLS	0	150	430.0000	49.1000	7,365.00								
26/02/2021	101	ARVIND MILLS	0	100	430.0000	80.9000	8,090.00	83.3000	8,330.00	26/02/2021					240.00
04/03/2021	101	ARVIND MILLS	0	14	430.0000	77.6500	1,087.10	77.6500	1,087.10	04/03/2021					
04/03/2021	101	ARVIND MILLS	0	86	430.0000	77.7000	6,682.20	77.6500	6,677.90	04/03/2021					-4.30
24/03/2021	101	ARVIND MILLS	0	36	430.0000	71.7500	2,583.00	66.7500	2,403.00	24/03/2021					-180.00
24/03/2021	101	ARVIND MILLS	0	64	430.0000	71.7000	4,588.80	66.7500	4,272.00	24/03/2021					-316.80
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		40,216.10		Sold Amount :		36,147.50		Os Purchase Value :		7,365.00		Os Sales Value :			
Short Term PL :		-6,587.50		Long Term PL :		2,780.00		Speculative PL :		-261.10		Long Term (Tax)		2,780.00	
ISIN Code :		INE034A01011													

15/12/2016	31	BAJAJ ELECTRICALS	0	1	511.3000	222.9100	222.91								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			222.91	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE193E01025													

11/08/2020	30999	BALAJI AMINES	0	15	685.0000	656.1000	9,841.50	661.3000	9,919.50	11/08/2020				78.00
11/08/2020	30999	BALAJI AMINES	0	35	685.0000	656.1000	22,963.50	668.0000	23,380.00	11/08/2020				416.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,805.00		Sold Amount :		33,299.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		494.50		Long Term (Tax)		
ISIN Code :		INE050E01027												

26/08/2020	32382	BALAJI TELE FILMS	0	302	154.9500	83.6000	25,247.20	82.1000	24,794.20	26/08/2020					-453.00
26/08/2020	32382	BALAJI TELE FILMS	0	98	154.9500	83.5500	8,187.90	82.1000	8,045.80	26/08/2020					-142.10
26/08/2020	32382	BALAJI TELE FILMS	5	100	154.9500	83.6000	8,360.00	80.4500	8,045.00	31/08/2020	-315.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,795.10		Sold Amount :		40,885.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-315.00		Long Term PL :				Speculative PL :		-595.10		Long Term (Tax)			
ISIN Code :		INE794B01026													

05/12/2019	33303	BF INVESTMENT LTD	0	5	315.5000	326.0000	1,630.00								
19/06/2020	33303	BF INVESTMENT LTD	0	65	315.5000	295.0000	19,175.00	298.8000	19,422.00	19/06/2020					247.00
19/06/2020	33303	BF INVESTMENT LTD	0	35	315.5000	294.6500	10,312.75	298.8000	10,458.00	19/06/2020					145.25
19/06/2020	33303	BF INVESTMENT LTD	0	100	315.5000	290.1000	29,010.00	292.0000	29,200.00	19/06/2020					190.00
30/12/2020	33303	BF INVESTMENT LTD	0	25	315.5000	296.8500	7,421.25	302.0000	7,550.00	30/12/2020					128.75

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B39179		Client Name : PRIYANKA AMIT SHARMA				Term Code B39179		Br Code B37	
Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :	5	Os Sales Qty :			
Bought Amount :	65,919.00	Sold Amount :	66,630.00	Os Purchase Value :	1,630.00	Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	711.00	Long Term (Tax)			
ISIN Code :	INE878K01010								

27/03/2020	32430	BF UTILITES	77	41	496.6000	142.1000	5,826.10	188.5000	7,728.50	12/06/2020	1,902.40			
27/03/2020	32430	BF UTILITES	77	9	496.6000	142.1000	1,278.90	188.5500	1,696.95	12/06/2020	418.05			
30/12/2020	32430	BF UTILITES	0	25	496.6000	287.8000	7,195.00	294.0000	7,350.00	30/12/2020				155.00

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	14,300.00	Sold Amount :	16,775.45	Os Purchase Value :		Os Sales Value :
Short Term PL :	2,320.45	Long Term PL :		Speculative PL :	155.00	Long Term (Tax)
ISIN Code :	INE243D01012					

09/07/2020	41143	BHARAT DYNAMICS	0	12		396.3500	4,756.20	384.5500	4,614.60	09/07/2020				-141.60
09/07/2020	41143	BHARAT DYNAMICS	0	8		396.7000	3,173.60	384.5500	3,076.40	09/07/2020				-97.20
09/07/2020	41143	BHARAT DYNAMICS	0	49		396.7500	19,440.75	384.5500	18,842.95	09/07/2020				-597.80
09/07/2020	41143	BHARAT DYNAMICS	0	2		396.6500	793.30	384.5500	769.10	09/07/2020				-24.20
09/07/2020	41143	BHARAT DYNAMICS	0	3		396.3500	1,189.05	384.5000	1,153.50	09/07/2020				-35.55
09/07/2020	41143	BHARAT DYNAMICS	0	2		396.8000	793.60	384.6000	769.20	09/07/2020				-24.40
09/07/2020	41143	BHARAT DYNAMICS	0	98		396.8000	38,886.40	384.5500	37,685.90	09/07/2020				-1,200.50
09/07/2020	41143	BHARAT DYNAMICS	0	20		396.8500	7,937.00	384.6000	7,692.00	09/07/2020				-245.00
09/07/2020	41143	BHARAT DYNAMICS	0	6		396.9000	2,381.40	384.6000	2,307.60	09/07/2020				-73.80
09/07/2020	41143	BHARAT DYNAMICS	8	196		383.0000	75,068.00	385.0000	75,460.00	17/07/2020	392.00			
09/07/2020	41143	BHARAT DYNAMICS	8	4		382.9500	1,531.80	385.0000	1,540.00	17/07/2020	8.20			
10/07/2020	41143	BHARAT DYNAMICS	0	42		400.0000	16,800.00	406.7500	17,083.50	10/07/2020				283.50
10/07/2020	41143	BHARAT DYNAMICS	0	14		400.0000	5,600.00	406.9000	5,696.60	10/07/2020				96.60
10/07/2020	41143	BHARAT DYNAMICS	0	1		399.7500	399.75	406.7500	406.75	10/07/2020				7.00
10/07/2020	41143	BHARAT DYNAMICS	0	3		399.9500	1,199.85	406.7500	1,220.25	10/07/2020				20.40
10/07/2020	41143	BHARAT DYNAMICS	0	40		400.0000	16,000.00	406.9500	16,278.00	10/07/2020				278.00
15/07/2020	41143	BHARAT DYNAMICS	0	55		382.5000	21,037.50	374.2000	20,581.00	15/07/2020				-456.50
15/07/2020	41143	BHARAT DYNAMICS	0	137		382.5000	52,402.50	374.0500	51,244.85	15/07/2020				-1,157.65
15/07/2020	41143	BHARAT DYNAMICS	0	8		382.5000	3,060.00	374.1500	2,993.20	15/07/2020				-66.80
16/07/2020	41143	BHARAT DYNAMICS	0	200		360.7500	72,150.00	359.7000	71,940.00	16/07/2020				-210.00
21/07/2020	41143	BHARAT DYNAMICS	4	100		390.4602	39,046.02	385.0000	38,500.00	17/07/2020	-546.02			
21/07/2020	41143	BHARAT DYNAMICS	1	2		391.5000	783.00	376.3500	752.70	22/07/2020	-30.30			
21/07/2020	41143	BHARAT DYNAMICS	1	32		391.6500	12,532.80	376.4000	12,044.80	22/07/2020	-488.00			
21/07/2020	41143	BHARAT DYNAMICS	1	76		391.6500	29,765.40	376.3500	28,602.60	22/07/2020	-1,162.80			
21/07/2020	41143	BHARAT DYNAMICS	1	90		391.7000	35,253.00	376.4000	33,876.00	22/07/2020	-1,377.00			
24/07/2020	41143	BHARAT DYNAMICS	11	35		388.0500	13,581.75	415.0500	14,526.75	04/08/2020	945.00			
24/07/2020	41143	BHARAT DYNAMICS	11	41		388.0500	15,910.05	415.0000	17,015.00	04/08/2020	1,104.95			
24/07/2020	41143	BHARAT DYNAMICS	11	51		388.1000	19,793.10	415.0500	21,167.55	04/08/2020	1,374.45			
24/07/2020	41143	BHARAT DYNAMICS	11	23		388.3500	8,932.05	415.0500	9,546.15	04/08/2020	614.10			
24/07/2020	41143	BHARAT DYNAMICS	11	50		388.3000	19,415.00	415.0500	20,752.50	04/08/2020	1,337.50			
24/07/2020	41143	BHARAT DYNAMICS	11	32		388.4000	12,428.80	415.0500	13,281.60	04/08/2020	852.80			
24/07/2020	41143	BHARAT DYNAMICS	11	18		388.4000	6,991.20	415.1000	7,471.80	04/08/2020	480.60			
30/07/2020	41143	BHARAT DYNAMICS	5	45		391.9500	17,637.75	415.6500	18,704.25	04/08/2020	1,066.50			
30/07/2020	41143	BHARAT DYNAMICS	5	150		392.3500	58,852.50	415.8000	62,370.00	04/08/2020	3,517.50			

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
30/07/2020	41143	BHARAT DYNAMICS	5	5		391.9500	1,959.75	415.8000	2,079.00	04/08/2020	119.25			
11/08/2020	41143	BHARAT DYNAMICS	3	100		427.3000	42,730.00	477.9000	47,790.00	14/08/2020	5,060.00			
26/08/2020	41143	BHARAT DYNAMICS	0	64		426.8500	27,318.40	429.5500	27,491.20	26/08/2020				172.80
26/08/2020	41143	BHARAT DYNAMICS	0	36		426.8000	15,364.80	429.5500	15,463.80	26/08/2020				99.00
26/08/2020	41143	BHARAT DYNAMICS	5	100		426.8500	42,685.00	386.0000	38,600.00	31/08/2020	-4,085.00			
28/08/2020	41143	BHARAT DYNAMICS	0	25		424.7500	10,618.75	430.5500	10,763.75	28/08/2020				145.00
28/08/2020	41143	BHARAT DYNAMICS	0	47		424.7000	19,960.90	430.5000	20,233.50	28/08/2020				272.60
28/08/2020	41143	BHARAT DYNAMICS	0	4		424.7000	1,698.80	430.5500	1,722.20	28/08/2020				23.40
28/08/2020	41143	BHARAT DYNAMICS	0	20		424.6500	8,493.00	430.5000	8,610.00	28/08/2020				117.00
28/08/2020	41143	BHARAT DYNAMICS	0	4		424.6000	1,698.40	430.5000	1,722.00	28/08/2020				23.60
Bought Quantity :		2050		Sold Quantity :		2050		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,08,050.92		Sold Amount :		8,14,442.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :		9,183.73		Long Term PL :				Speculative PL :		-2,792.10		Long Term (Tax)		
ISIN Code :		INE171Z01018												
05/06/2020	48	BHARAT EARTH MOV	0	41	1,491.0000	604.0000	24,764.00	622.0000	25,502.00	05/06/2020				738.00
05/06/2020	48	BHARAT EARTH MOV	0	15	1,491.0000	604.2000	9,063.00	622.0000	9,330.00	05/06/2020				267.00
05/06/2020	48	BHARAT EARTH MOV	0	19	1,491.0000	604.3500	11,482.65	622.0000	11,818.00	05/06/2020				335.35
05/06/2020	48	BHARAT EARTH MOV	0	25	1,491.0000	604.1500	15,103.75	622.0000	15,550.00	05/06/2020				446.25
19/06/2020	48	BHARAT EARTH MOV	0	100	1,491.0000	623.7500	62,375.00	632.4000	63,240.00	19/06/2020				865.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,22,788.40		Sold Amount :		1,25,440.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,651.60		Long Term (Tax)		
ISIN Code :		INE258A01016												
13/05/2020	49	BHARAT ELECTRONI	0	301	171.6500	63.6500	19,158.65	65.7000	19,775.70	13/05/2020				617.05
13/05/2020	49	BHARAT ELECTRONI	0	199	171.6500	63.6000	12,656.40	65.7000	13,074.30	13/05/2020				417.90
13/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	63.6000	31,800.00	65.6500	32,825.00	13/05/2020				1,025.00
18/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	65.8000	32,900.00	64.2000	32,100.00	18/05/2020				-800.00
19/05/2020	49	BHARAT ELECTRONI	0	1000	171.6500	64.0500	64,050.00	62.4000	62,400.00	19/05/2020				-1,650.00
28/08/2020	49	BHARAT ELECTRONI	3	277	171.6500	111.1000	30,774.70	106.2000	29,417.40	31/08/2020	-1,357.30			
28/08/2020	49	BHARAT ELECTRONI	3	23	171.6500	111.1500	2,556.45	106.2000	2,442.60	31/08/2020	-113.85			
Bought Quantity :		2800		Sold Quantity :		2800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,93,896.20		Sold Amount :		1,92,035.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,471.15		Long Term PL :				Speculative PL :		-390.05		Long Term (Tax)		
ISIN Code :		INE263A01024												
14/05/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	27.5000	27,500.00	27.3000	27,300.00	14/05/2020				-200.00
15/05/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	27.5500	27,550.00	27.1500	27,150.00	15/05/2020				-400.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		55,050.00		Sold Amount :		54,450.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-600.00		Long Term (Tax)		
ISIN Code :		INE257A01026												
05/06/2020	32523	BIOCON LTD.	6	100	633.9000	397.0000	39,700.00	386.9000	38,690.00	11/06/2020	-1,010.00			
08/06/2020	32523	BIOCON LTD.	3	200	633.9000	388.6000	77,720.00	386.9000	77,380.00	11/06/2020	-340.00			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,17,420.00	Sold Amount :		1,16,070.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,350.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE376G01013												
03/03/2021	60	BIRLA CABLE LIMITE	0	200	55.2000	63.7500	12,750.00	63.2000	12,640.00	03/03/2021				-110.00
18/03/2021	60	BIRLA CABLE LIMITE	0	100	55.2000	67.4000	6,740.00							
24/03/2021	60	BIRLA CABLE LIMITE	0	131	55.2000	64.5000	8,449.50	62.1000	8,135.10	24/03/2021				-314.40
24/03/2021	60	BIRLA CABLE LIMITE	0	82	55.2000	64.5000	5,289.00	62.2000	5,100.40	24/03/2021				-188.60
24/03/2021	60	BIRLA CABLE LIMITE	0	87	55.2000	64.5000	5,611.50	62.1500	5,407.05	24/03/2021				-204.45
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		32,100.00	Sold Amount :		31,282.55	Os Purchase Value :		6,740.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-817.45			Long Term (Tax)			
ISIN Code :		INE800A01015												
16/07/2020	32400	BIRLASOFT LTD	0	500	220.6500	107.9000	53,950.00	109.9000	54,950.00	16/07/2020				1,000.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		53,950.00	Sold Amount :		54,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,000.00			Long Term (Tax)			
ISIN Code :		INE836A01035												
30/12/2019	1425	BOMBAY BURMAH	224	1	1,425.0000	1,002.5500	1,002.55	1,443.8500	1,443.85	10/08/2020	441.30			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,002.55	Sold Amount :		1,443.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		441.30	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE050A01025												
06/07/2020	78	CAMPHOR & ALLIED	1	8	1,120.0000	284.2000	2,273.60	265.9500	2,127.60	07/07/2020	-146.00			
06/07/2020	78	CAMPHOR & ALLIED	1	21	1,120.0000	284.1500	5,967.15	265.9500	5,584.95	07/07/2020	-382.20			
06/07/2020	78	CAMPHOR & ALLIED	1	131	1,120.0000	284.0000	37,204.00	265.1000	34,728.10	07/07/2020	-2,475.90			
06/07/2020	78	CAMPHOR & ALLIED	1	21	1,120.0000	284.1000	5,966.10	265.9500	5,584.95	07/07/2020	-381.15			
06/07/2020	78	CAMPHOR & ALLIED	1	19	1,120.0000	284.1000	5,397.90	265.1000	5,036.90	07/07/2020	-361.00			
10/07/2020	78	CAMPHOR & ALLIED	10	77	1,120.0000	262.4500	20,208.65	288.0000	22,176.00	20/07/2020	1,967.35			
10/07/2020	78	CAMPHOR & ALLIED	10	7	1,120.0000	262.5000	1,837.50	288.0000	2,016.00	20/07/2020	178.50			
10/07/2020	78	CAMPHOR & ALLIED	10	16	1,120.0000	262.7500	4,204.00	288.0000	4,608.00	20/07/2020	404.00			
10/07/2020	78	CAMPHOR & ALLIED	10	100	1,120.0000	257.5000	25,750.00	288.0000	28,800.00	20/07/2020	3,050.00			
23/11/2020	78	CAMPHOR & ALLIED	0	25	1,120.0000	520.1000	13,002.50	521.0000	13,025.00	23/11/2020				22.50
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,21,811.40	Sold Amount :		1,23,687.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,853.60	Long Term PL :			Speculative PL :		22.50			Long Term (Tax)			
ISIN Code :		INE959C01023												
14/07/2020	24742	CAPLIN POINT LAB	0	100	623.7000	378.3500	37,835.00	380.7500	38,075.00	14/07/2020				240.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		37,835.00	Sold Amount :		38,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		240.00			Long Term (Tax)			
ISIN Code :		INE475E01026												
29/05/2020	87	CIPLA LIMITED.	0	32	608.7500	644.9500	20,638.40	645.4000	20,652.80	29/05/2020				14.40
29/05/2020	87	CIPLA LIMITED.	0	18	608.7500	645.0000	11,610.00	645.4000	11,617.20	29/05/2020				7.20

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

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

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

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

Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179				Br Code B37	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		32,248.40	Sold Amount :		32,270.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		21.60		Long Term (Tax)					
ISIN Code :		INE059A01026													
14/07/2020	6390	CLARIANT CHEMICA	0	1	646.9500	589.3500	589.35	594.5000	594.50	14/07/2020				5.15	
14/07/2020	6390	CLARIANT CHEMICA	0	70	646.9500	589.8500	41,289.50	594.5000	41,615.00	14/07/2020				325.50	
14/07/2020	6390	CLARIANT CHEMICA	0	29	646.9500	589.5500	17,096.95	594.5000	17,240.50	14/07/2020				143.55	
15/07/2020	6390	CLARIANT CHEMICA	0	31	646.9500	563.0000	17,453.00	564.3000	17,493.30	15/07/2020				40.30	
15/07/2020	6390	CLARIANT CHEMICA	0	69	646.9500	563.0000	38,847.00	564.2500	38,933.25	15/07/2020				86.25	
17/07/2020	6390	CLARIANT CHEMICA	0	79	646.9500	409.0000	32,311.00	401.6000	31,726.40	17/07/2020				-584.60	
17/07/2020	6390	CLARIANT CHEMICA	0	5	646.9500	409.0000	2,045.00	401.8000	2,009.00	17/07/2020				-36.00	
17/07/2020	6390	CLARIANT CHEMICA	0	16	646.9500	408.9500	6,543.20	401.6000	6,425.60	17/07/2020				-117.60	
21/07/2020	6390	CLARIANT CHEMICA	0	50	646.9500	389.9000	19,495.00	403.3000	20,165.00	21/07/2020				670.00	
21/07/2020	6390	CLARIANT CHEMICA	1	22	646.9500	389.9000	8,577.80	393.0000	8,646.00	22/07/2020	68.20				
21/07/2020	6390	CLARIANT CHEMICA	1	2	646.9500	389.9000	779.80	392.7000	785.40	22/07/2020	5.60				
21/07/2020	6390	CLARIANT CHEMICA	1	25	646.9500	389.9000	9,747.50	392.6000	9,815.00	22/07/2020	67.50				
21/07/2020	6390	CLARIANT CHEMICA	1	1	646.9500	389.9000	389.90	393.0500	393.05	22/07/2020	3.15				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,95,165.00	Sold Amount :		1,95,842.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		144.45	Long Term PL :			Speculative PL :		532.55		Long Term (Tax)					
ISIN Code :		INE492A01029													
09/10/2020	32173	CYBERTECH SYSTEM	0	100	82.1500	79.4000	7,940.00	81.0000	8,100.00	09/10/2020				160.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,940.00	Sold Amount :		8,100.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		160.00		Long Term (Tax)					
ISIN Code :		INE214A01019													
08/06/2020	97	DALMIA BHARAT SU	0	14	107.7000	91.9500	1,287.30	91.5500	1,281.70	08/06/2020				-5.60	
08/06/2020	97	DALMIA BHARAT SU	0	101	107.7000	91.9000	9,281.90	91.4000	9,231.40	08/06/2020				-50.50	
08/06/2020	97	DALMIA BHARAT SU	0	319	107.7000	91.9000	29,316.10	91.5000	29,188.50	08/06/2020				-127.60	
08/06/2020	97	DALMIA BHARAT SU	0	16	107.7000	91.9000	1,470.40	91.3500	1,461.60	08/06/2020				-8.80	
08/06/2020	97	DALMIA BHARAT SU	0	50	107.7000	91.9000	4,595.00	91.5500	4,577.50	08/06/2020				-17.50	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		45,950.70	Sold Amount :		45,740.70	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-210.00		Long Term (Tax)					
ISIN Code :		INE495A01022													
07/05/2020	6401	DEEPAK NITRATE	5	50	284.0500	550.5000	27,525.00	509.5000	25,475.00	12/05/2020	-2,050.00				
08/05/2020	6401	DEEPAK NITRATE	0	50	284.0500	551.7000	27,585.00	530.1500	26,507.50	08/05/2020				-1,077.50	
11/05/2020	6401	DEEPAK NITRATE	0	50	284.0500	528.2000	26,410.00	518.0500	25,902.50	11/05/2020				-507.50	
26/05/2020	6401	DEEPAK NITRATE	0	50	284.0500	497.0000	24,850.00	501.0000	25,050.00	26/05/2020				200.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,06,370.00	Sold Amount :		1,02,935.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-2,050.00	Long Term PL :			Speculative PL :		-1,385.00		Long Term (Tax)					
ISIN Code :		INE288B01029													
19/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	100	460.0000	176.6500	17,665.00	181.2000	18,120.00	19/11/2020				455.00	
27/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	5	460.0000	193.9500	969.75	193.0000	965.00	27/11/2020				-4.75	

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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 :27/03/2020To :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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
27/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	36	460.0000	194.2000	6,991.20	193.0000	6,948.00	27/11/2020				-43.20
27/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	4	460.0000	194.1500	776.60	193.0000	772.00	27/11/2020				-4.60
27/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	5	460.0000	194.0000	970.00	193.0000	965.00	27/11/2020				-5.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		27,372.55		Sold Amount :		27,770.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		397.45		Long Term (Tax)		
ISIN Code :		INE325C01035												
02/06/2020	40596	ERIS LIFESCIENCES	10	50	787.9000	551.3500	27,567.50	474.0000	23,700.00	12/06/2020	-3,867.50			
02/06/2020	40596	ERIS LIFESCIENCES	10	50	787.9000	582.7000	29,135.00	474.0000	23,700.00	12/06/2020	-5,435.00			
03/06/2020	40596	ERIS LIFESCIENCES	9	100	787.9000	519.5000	51,950.00	474.0000	47,400.00	12/06/2020	-4,550.00			
08/06/2020	40596	ERIS LIFESCIENCES	4	11	787.9000	504.0000	5,544.00	474.4000	5,218.40	12/06/2020	-325.60			
08/06/2020	40596	ERIS LIFESCIENCES	4	39	787.9000	504.0000	19,656.00	474.0000	18,486.00	12/06/2020	-1,170.00			
08/06/2020	40596	ERIS LIFESCIENCES	4	20	787.9000	504.0000	10,080.00	474.9000	9,498.00	12/06/2020	-582.00			
08/06/2020	40596	ERIS LIFESCIENCES	4	26	787.9000	504.0000	13,104.00	475.0000	12,350.00	12/06/2020	-754.00			
08/06/2020	40596	ERIS LIFESCIENCES	4	1	787.9000	504.0000	504.00	475.0500	475.05	12/06/2020	-28.95			
08/06/2020	40596	ERIS LIFESCIENCES	4	1	787.9000	504.0000	504.00	475.2000	475.20	12/06/2020	-28.80			
08/06/2020	40596	ERIS LIFESCIENCES	4	1	787.9000	504.0000	504.00	475.3000	475.30	12/06/2020	-28.70			
08/06/2020	40596	ERIS LIFESCIENCES	4	1	787.9000	504.0000	504.00	475.2500	475.25	12/06/2020	-28.75			
15/06/2020	40596	ERIS LIFESCIENCES	0	84	787.9000	494.0000	41,496.00	490.5500	41,206.20	15/06/2020				-289.80
15/06/2020	40596	ERIS LIFESCIENCES	0	200	787.9000	494.0000	98,800.00	499.0000	99,800.00	15/06/2020				1,000.00
15/06/2020	40596	ERIS LIFESCIENCES	0	9	787.9000	494.0000	4,446.00	491.0000	4,419.00	15/06/2020				-27.00
15/06/2020	40596	ERIS LIFESCIENCES	0	7	787.9000	493.8500	3,456.95	490.5500	3,433.85	15/06/2020				-23.10
16/06/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	491.6000	49,160.00	481.0000	48,100.00	16/06/2020				-1,060.00
05/02/2021	40596	ERIS LIFESCIENCES	0	12	787.9000	589.0500	7,068.60	578.2500	6,939.00	05/02/2021				-129.60
05/02/2021	40596	ERIS LIFESCIENCES	0	5	787.9000	589.0500	2,945.25	578.4500	2,892.25	05/02/2021				-53.00
05/02/2021	40596	ERIS LIFESCIENCES	0	8	787.9000	589.0500	4,712.40	578.3000	4,626.40	05/02/2021				-86.00
Bought Quantity :		725		Sold Quantity :		725		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,71,137.70		Sold Amount :		3,53,669.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-16,799.30		Long Term PL :				Speculative PL :		-668.50		Long Term (Tax)		
ISIN Code :		INE406M01024												
12/08/2020	86	EXIDE INDUSTRIES	8	500	227.7500	168.9500	84,475.00	169.0000	84,500.00	20/08/2020	25.00			
13/08/2020	86	EXIDE INDUSTRIES	7	500	227.7500	167.0000	83,500.00	169.3000	84,650.00	20/08/2020	1,150.00			
17/08/2020	86	EXIDE INDUSTRIES	0	373	227.7500	165.3500	61,675.55	165.8000	61,843.40	17/08/2020				167.85
17/08/2020	86	EXIDE INDUSTRIES	0	127	227.7500	165.3000	20,993.10	165.8000	21,056.60	17/08/2020				63.50
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,50,643.65		Sold Amount :		2,52,050.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,175.00		Long Term PL :				Speculative PL :		231.35		Long Term (Tax)		
ISIN Code :		INE302A01020												
05/02/2020	150	FOSECO INDIA	82	10	1,799.4000	1,426.0000	14,260.00	1,020.0000	10,200.00	27/04/2020	-4,060.00			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,260.00		Sold Amount :		10,200.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,060.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE519A01011												
15/05/2020	40064	FUTURE RETAIL	0	200	563.1000	78.1000	15,620.00	78.5000	15,700.00	15/05/2020				80.00

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,620.00	Sold Amount :		15,700.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		80.00			Long Term (Tax)			
ISIN Code :		INE752P01024												
26/11/2020	33265	GALLANTT ISPAT LT	0	500	329.0000	31.5000	15,750.00	32.7000	16,350.00	26/11/2020				600.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,750.00	Sold Amount :		16,350.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		600.00			Long Term (Tax)			
ISIN Code :		INE528K01029												
17/04/2020	32181	GMDC-EQ RS2/-	298	68	149.6000	44.3000	3,012.40	63.3500	4,307.80	09/02/2021	1,295.40			
17/04/2020	32181	GMDC-EQ RS2/-	298	12	149.6000	44.3000	531.60	63.4000	760.80	09/02/2021	229.20			
10/02/2021	32181	GMDC-EQ RS2/-	0	100	149.6000	56.5000	5,650.00	56.5500	5,655.00	10/02/2021				5.00
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,194.00	Sold Amount :		10,723.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,524.60	Long Term PL :			Speculative PL :		5.00			Long Term (Tax)			
ISIN Code :		INE131A01031												
28/05/2020	9488	GRAPHITE - INDIA	0	96	813.6500	182.4000	17,510.40	182.0000	17,472.00	28/05/2020				-38.40
28/05/2020	9488	GRAPHITE - INDIA	0	4	813.6500	182.3500	729.40	182.0000	728.00	28/05/2020				-1.40
28/05/2020	9488	GRAPHITE - INDIA	0	100	813.6500	182.2000	18,220.00	182.0000	18,200.00	28/05/2020				-20.00
29/05/2020	9488	GRAPHITE - INDIA	3	55	813.6500	186.7500	10,271.25	189.9000	10,444.50	01/06/2020	173.25			
29/05/2020	9488	GRAPHITE - INDIA	3	55	813.6500	186.8500	10,276.75	189.9000	10,444.50	01/06/2020	167.75			
29/05/2020	9488	GRAPHITE - INDIA	3	175	813.6500	186.7000	32,672.50	189.9000	33,232.50	01/06/2020	560.00			
29/05/2020	9488	GRAPHITE - INDIA	3	15	813.6500	186.9500	2,804.25	189.9000	2,848.50	01/06/2020	44.25			
22/06/2020	9488	GRAPHITE - INDIA	1	300	813.6500	189.9500	56,985.00	194.9000	58,470.00	23/06/2020	1,485.00			
26/06/2020	9488	GRAPHITE - INDIA	6	500	813.6500	191.0000	95,500.00	192.0000	96,000.00	02/07/2020	500.00			
10/07/2020	9488	GRAPHITE - INDIA	7	200	813.6500	184.4500	36,890.00	172.2000	34,440.00	17/07/2020	-2,450.00			
10/07/2020	9488	GRAPHITE - INDIA	7	50	813.6500	184.4000	9,220.00	172.2000	8,610.00	17/07/2020	-610.00			
31/07/2020	9488	GRAPHITE - INDIA	3	300	813.6500	166.8500	50,055.00	173.1500	51,945.00	03/08/2020	1,890.00			
Bought Quantity :		1850	Sold Quantity :		1850	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,41,134.55	Sold Amount :		3,42,835.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,760.25	Long Term PL :			Speculative PL :		-59.80			Long Term (Tax)			
ISIN Code :		INE371A01025												
01/02/2021	42857	GREENPANEL IND LT	0	66		175.9500	11,612.70	178.0000	11,748.00	01/02/2021				135.30
01/02/2021	42857	GREENPANEL IND LT	0	34		175.9000	5,980.60	178.0000	6,052.00	01/02/2021				71.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,593.30	Sold Amount :		17,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		206.70			Long Term (Tax)			
ISIN Code :		INE08ZM01014												
08/05/2020	22217	GUJARAT APOLLO IN	0	24	229.0500	189.4000	4,545.60	194.0000	4,656.00	08/05/2020				110.40
08/05/2020	22217	GUJARAT APOLLO IN	0	50	229.0500	181.2500	9,062.50	193.1500	9,657.50	08/05/2020				595.00
08/05/2020	22217	GUJARAT APOLLO IN	0	50	229.0500	181.2500	9,062.50	194.0000	9,700.00	08/05/2020				637.50
08/05/2020	22217	GUJARAT APOLLO IN	0	50	229.0500	189.4000	9,470.00	199.0000	9,950.00	08/05/2020				480.00
08/05/2020	22217	GUJARAT APOLLO IN	0	26	229.0500	189.3500	4,923.10	194.0000	5,044.00	08/05/2020				120.90

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :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 : B39179			Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,063.70		Sold Amount :		39,007.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,943.80		Long Term (Tax)			
ISIN Code :		INE826C01016													
21/08/2020	32708	GVK POWER & INFRA	10	1000	21.2500	2.8000	2,800.00	3.3500	3,350.00	31/08/2020	550.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,800.00		Sold Amount :		3,350.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		550.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
08/05/2020	17354	HAVELLS INDIA LTD	0	19	540.0000	494.2000	9,389.80	487.0000	9,253.00	08/05/2020					-136.80
08/05/2020	17354	HAVELLS INDIA LTD	0	31	540.0000	494.0000	15,314.00	487.0000	15,097.00	08/05/2020					-217.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,703.80		Sold Amount :		24,350.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-353.80		Long Term (Tax)			
ISIN Code :		INE176B01034													
09/07/2020	41154	HINDUSTAN AERONA	0	50		951.8000	47,590.00	908.0000	45,400.00	09/07/2020					-2,190.00
10/07/2020	41154	HINDUSTAN AERONA	0	35		926.9000	32,441.50	949.8000	33,243.00	10/07/2020					801.50
10/07/2020	41154	HINDUSTAN AERONA	0	8		926.9500	7,415.60	949.8000	7,598.40	10/07/2020					182.80
10/07/2020	41154	HINDUSTAN AERONA	0	7		927.0000	6,489.00	949.8000	6,648.60	10/07/2020					159.60
13/07/2020	41154	HINDUSTAN AERONA	7	15		944.0000	14,160.00	922.0000	13,830.00	20/07/2020	-330.00				
13/07/2020	41154	HINDUSTAN AERONA	7	9		944.0000	8,496.00	946.0000	8,514.00	20/07/2020	18.00				
13/07/2020	41154	HINDUSTAN AERONA	7	4		944.0000	3,776.00	946.0500	3,784.20	20/07/2020	8.20				
13/07/2020	41154	HINDUSTAN AERONA	7	12		944.0000	11,328.00	946.1000	11,353.20	20/07/2020	25.20				
13/07/2020	41154	HINDUSTAN AERONA	7	10		943.8000	9,438.00	922.0000	9,220.00	20/07/2020	-218.00				
21/07/2020	41154	HINDUSTAN AERONA	0	9		922.0000	8,298.00	914.2000	8,227.80	21/07/2020					-70.20
21/07/2020	41154	HINDUSTAN AERONA	0	16		921.9000	14,750.40	914.2000	14,627.20	21/07/2020					-123.20
28/07/2020	41154	HINDUSTAN AERONA	0	50		888.0500	44,402.50	899.0000	44,950.00	28/07/2020					547.50
28/08/2020	41154	HINDUSTAN AERONA	3	44		993.9500	43,733.80	929.7500	40,909.00	31/08/2020	-2,824.80				
28/08/2020	41154	HINDUSTAN AERONA	3	6		993.9500	5,963.70	929.5500	5,577.30	31/08/2020	-386.40				
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,58,282.50		Sold Amount :		2,53,882.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,707.80		Long Term PL :				Speculative PL :		-692.00		Long Term (Tax)			
ISIN Code :		INE066F01012													
05/11/2018	13599	HINDUSTAN COPPER	785	200	86.7500	52.5811	10,516.22	60.8000	12,160.00	29/12/2020		1,643.78	1,643.78		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,516.22		Sold Amount :		12,160.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,643.78		Speculative PL :				Long Term (Tax)		1,643.78	
ISIN Code :		INE531E01026													
05/06/2020	187	HSIL LIMITED	0	25	452.9000	53.6000	1,340.00	53.3500	1,333.75	05/06/2020					-6.25
05/06/2020	187	HSIL LIMITED	0	431	452.9000	53.6000	23,101.60	53.3000	22,972.30	05/06/2020					-129.30
05/06/2020	187	HSIL LIMITED	0	26	452.9000	53.5000	1,391.00	53.3000	1,385.80	05/06/2020					-5.20
05/06/2020	187	HSIL LIMITED	0	18	452.9000	53.5500	963.90	53.3000	959.40	05/06/2020					-4.50
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,796.50		Sold Amount :		26,651.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-145.25		Long Term (Tax)			
ISIN Code :		INE415A01038													

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37		
15/05/2020	39437	IDFC FIRST BANK LT	0	1000	57.6000	21.1500	21,150.00	20.9500	20,950.00	15/05/2020				-200.00	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		21,150.00	Sold Amount :		20,950.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-200.00		Long Term (Tax)					
ISIN Code :		INE092T01019													
04/01/2021	40774	IFGL REFRACTORIES	0	32	298.7000	286.0000	9,152.00	269.0500	8,609.60	04/01/2021				-542.40	
04/01/2021	40774	IFGL REFRACTORIES	0	45	298.7000	275.0500	12,377.25	269.0500	12,107.25	04/01/2021				-270.00	
04/01/2021	40774	IFGL REFRACTORIES	0	10	298.7000	285.9000	2,859.00	269.0500	2,690.50	04/01/2021				-168.50	
04/01/2021	40774	IFGL REFRACTORIES	0	1	298.7000	286.0000	286.00	269.5000	269.50	04/01/2021				-16.50	
04/01/2021	40774	IFGL REFRACTORIES	0	22	298.7000	286.0000	6,292.00	269.5500	5,930.10	04/01/2021				-361.90	
04/01/2021	40774	IFGL REFRACTORIES	0	5	298.7000	275.0500	1,375.25	269.0000	1,345.00	04/01/2021				-30.25	
04/01/2021	40774	IFGL REFRACTORIES	0	35	298.7000	285.7500	10,001.25	269.0500	9,416.75	04/01/2021				-584.50	
04/01/2021	40774	IFGL REFRACTORIES	77	50	298.7000	275.0500	13,752.50	319.6500	15,982.50	22/03/2021	2,230.00				
05/01/2021	40774	IFGL REFRACTORIES	0	100	298.7000	272.1000	27,210.00	264.2500	26,425.00	05/01/2021				-785.00	
26/03/2021	40774	IFGL REFRACTORIES	0	39	298.7000	308.0000	12,012.00	316.6000	12,347.40	26/03/2021				335.40	
26/03/2021	40774	IFGL REFRACTORIES	0	11	298.7000	307.9000	3,386.90	316.6000	3,482.60	26/03/2021				95.70	
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		98,704.15	Sold Amount :		98,606.20	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,230.00	Long Term PL :			Speculative PL :		-2,327.95		Long Term (Tax)					
ISIN Code :		INE133Y01011													
01/04/2019	32305	IND SWIFT LABORAT	555	100	61.8000	41.9000	4,190.00	59.3000	5,930.00	07/10/2020		1,740.00	1,740.00		
01/04/2019	32305	IND SWIFT LABORAT	561	50	61.8000	41.9000	2,095.00	58.8000	2,940.00	13/10/2020		845.00	845.00		
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,285.00	Sold Amount :		8,870.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		2,585.00	Speculative PL :				Long Term (Tax)		2,585.00			
ISIN Code :		INE915B01019													
17/01/2018	30005	INDIA CEMENTS	0	1	171.1000	195.1200	195.12								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		195.12		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE383A01012													
28/07/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	215.0000	64,500.00	216.1000	64,830.00	28/07/2020				330.00	
11/09/2020	35789	INDIABULLS HSG FIN	0	99	1,413.9500	197.8000	19,582.20	198.8000	19,681.20	11/09/2020				99.00	
11/09/2020	35789	INDIABULLS HSG FIN	0	101	1,413.9500	197.8500	19,982.85	198.8000	20,078.80	11/09/2020				95.95	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,04,065.05	Sold Amount :		1,04,590.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		524.95		Long Term (Tax)					
ISIN Code :		INE148I01020													
14/08/2020	21016	INDO COUNT INDS	3	500	107.5000	64.2000	32,100.00	65.0000	32,500.00	17/08/2020	400.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		32,100.00	Sold Amount :		32,500.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		400.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE483B01026													
18/11/2020	4058	INDO-NATIONAL LTD	0	21	883.5500	639.0000	13,419.00	638.2000	13,402.20	18/11/2020				-16.80	
18/11/2020	4058	INDO-NATIONAL LTD	0	4	883.5500	639.0000	2,556.00	639.8000	2,559.20	18/11/2020				3.20	

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,975.00	Sold Amount :		15,961.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-13.60			Long Term (Tax)			
ISIN Code :		INE567A01010												
23/11/2020	39083	INOX WIND LTD	0	100	131.6000	61.7500	6,175.00	60.9500	6,095.00	23/11/2020				-80.00
23/11/2020	39083	INOX WIND LTD	0	100	131.6000	61.7500	6,175.00	60.8500	6,085.00	23/11/2020				-90.00
24/11/2020	39083	INOX WIND LTD	0	100	131.6000	56.0000	5,600.00	57.5000	5,750.00	24/11/2020				150.00
25/11/2020	39083	INOX WIND LTD	0	51	131.6000	52.4500	2,674.95	50.2000	2,560.20	25/11/2020				-114.75
25/11/2020	39083	INOX WIND LTD	0	7	131.6000	52.5000	367.50	50.2500	351.75	25/11/2020				-15.75
25/11/2020	39083	INOX WIND LTD	0	42	131.6000	52.5000	2,205.00	50.2000	2,108.40	25/11/2020				-96.60
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,197.45	Sold Amount :		22,950.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-247.10			Long Term (Tax)			
ISIN Code :		INE066P01011												
24/04/2018	213	INTERNATIONAL TRA	0	100	216.8000	222.5550	22,255.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		22,255.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE262B01016												
22/06/2020	9496	ITD CEMENTATION I	1	500	206.9500	51.5500	25,775.00	52.5000	26,250.00	23/06/2020	475.00			
16/07/2020	9496	ITD CEMENTATION I	0	290	206.9500	48.6000	14,094.00	48.1000	13,949.00	16/07/2020				-145.00
16/07/2020	9496	ITD CEMENTATION I	0	210	206.9500	48.6000	10,206.00	48.1500	10,111.50	16/07/2020				-94.50
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		50,075.00	Sold Amount :		50,310.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		475.00	Long Term PL :			Speculative PL :		-239.50			Long Term (Tax)			
ISIN Code :		INE686A01026												
09/07/2020	23610	ITI LIMITED - EQTY	11	16	122.0000	131.3500	2,101.60	125.0000	2,000.00	20/07/2020	-101.60			
09/07/2020	23610	ITI LIMITED - EQTY	11	34	122.0000	131.4000	4,467.60	125.0000	4,250.00	20/07/2020	-217.60			
09/07/2020	23610	ITI LIMITED - EQTY	11	50	122.0000	131.4500	6,572.50	125.0000	6,250.00	20/07/2020	-322.50			
09/07/2020	23610	ITI LIMITED - EQTY	13	48	122.0000	131.4500	6,309.60	120.1000	5,764.80	22/07/2020	-544.80			
09/07/2020	23610	ITI LIMITED - EQTY	13	34	122.0000	131.4500	4,469.30	120.0500	4,081.70	22/07/2020	-387.60			
09/07/2020	23610	ITI LIMITED - EQTY	13	118	122.0000	131.5000	15,517.00	120.1000	14,171.80	22/07/2020	-1,345.20			
13/07/2020	23610	ITI LIMITED - EQTY	0	200	122.0000	128.7500	25,750.00	132.7000	26,540.00	13/07/2020				790.00
17/07/2020	23610	ITI LIMITED - EQTY	0	26	122.0000	122.4500	3,183.70	125.6000	3,265.60	17/07/2020				81.90
17/07/2020	23610	ITI LIMITED - EQTY	0	14	122.0000	122.4000	1,713.60	125.6000	1,758.40	17/07/2020				44.80
17/07/2020	23610	ITI LIMITED - EQTY	0	260	122.0000	122.5000	31,850.00	125.6000	32,656.00	17/07/2020				806.00
21/07/2020	23610	ITI LIMITED - EQTY	0	273	122.0000	124.6500	34,029.45	123.1000	33,606.30	21/07/2020				-423.15
21/07/2020	23610	ITI LIMITED - EQTY	0	14	122.0000	124.6000	1,744.40	123.1000	1,723.40	21/07/2020				-21.00
21/07/2020	23610	ITI LIMITED - EQTY	0	13	122.0000	124.6500	1,620.45	123.1500	1,600.95	21/07/2020				-19.50
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,39,329.20	Sold Amount :		1,37,668.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,919.30	Long Term PL :			Speculative PL :		1,259.05			Long Term (Tax)			
ISIN Code :		INE248A01017												
11/08/2020	6943	J B CHEMICALS	8	50	311.4000	779.8000	38,990.00	795.0000	39,750.00	19/08/2020	760.00			

MEHTA EQUITIES LTD.

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA					Term Code B39179			Br Code B37		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		38,990.00	Sold Amount :		39,750.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		760.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE572A01028												
26/03/2020	32209	JAMMU & KASHMIR B	0	500	75.0000	14.6000	7,300.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,300.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE168A01041												
04/04/2019	20051	JAMNA AUTO INDS	0	100	76.1000	60.0000	6,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE039C01032												
24/03/2021	JASH	JASH ENGINEERING L	0	100		304.9000	30,490.00	290.0500	29,005.00	24/03/2021				-1,485.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		30,490.00	Sold Amount :		29,005.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-1,485.00	Long Term (Tax)					
ISIN Code :		INE039O01011												
05/03/2021	227	JINDAL POLYSTER	0	13	355.2500	708.8500	9,215.05	657.8500	8,552.05	05/03/2021				-663.00
05/03/2021	227	JINDAL POLYSTER	0	2	355.2500	708.8500	1,417.70	657.9000	1,315.80	05/03/2021				-101.90
05/03/2021	227	JINDAL POLYSTER	4	10	355.2500	708.8500	7,088.50	731.0500	7,310.50	09/03/2021	222.00			
26/03/2021	227	JINDAL POLYSTER	0	20	355.2500	734.8500	14,697.00	749.3000	14,986.00	26/03/2021				289.00
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		32,418.25	Sold Amount :		32,164.35	Os Purchase Value :		Os Sales Value :						
Short Term PL :		222.00	Long Term PL :			Speculative PL :		-475.90	Long Term (Tax)					
ISIN Code :		INE197D01010												
08/05/2020	32162	JK PAPER LTD.	0	100	149.9500	99.0500	9,905.00	95.8000	9,580.00	08/05/2020				-325.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		9,905.00	Sold Amount :		9,580.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-325.00	Long Term (Tax)					
ISIN Code :		INE789E01012												
15/02/2017	13691	JMT AUTO LTD	0	1000	5.2500	16.7900	16,790.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,790.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE988E01036												
15/05/2020	35648	JUST DIAL LTD	7	100	528.6000	371.5000	37,150.00	345.4000	34,540.00	22/05/2020	-2,610.00			
18/05/2020	35648	JUST DIAL LTD	0	100	528.6000	341.5500	34,155.00	330.8000	33,080.00	18/05/2020				-1,075.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		71,305.00	Sold Amount :		67,620.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-2,610.00	Long Term PL :			Speculative PL :		-1,075.00	Long Term (Tax)					
ISIN Code :		INE599M01018												
15/02/2017	32673	K.M.SUGAR MILLS	0	500	18.3000	30.9800	15,490.00							

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37		
Bought Quantity :		INE157H01023	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		15,490.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
21/11/2019	90066	KCP LTD	230	50	146.6000	63.8000	3,190.00	57.0000	2,850.00	08/07/2020	-340.00				
23/03/2021	90066	KCP LTD	0	200	146.6000	87.3000	17,460.00	87.2500	17,450.00	23/03/2021				-10.00	
23/03/2021	90066	KCP LTD	0	300	146.6000	88.2000	26,460.00	87.2500	26,175.00	23/03/2021				-285.00	
Bought Quantity :		550	Sold Quantity :		550		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :			47,110.00		Sold Amount :		46,475.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :			-340.00		Long Term PL :				Speculative PL :		-295.00		Long Term (Tax)		
ISIN Code :			INE805C01028												
18/09/2018	7180	KESAR ENTERPRISES	0	100	63.8000	41.2100	4,121.00								
Bought Quantity :		100	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,121.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :			INE133B01019												
18/11/2020	33293	KIRLOSKAR OIL ENG	0	100	394.8500	107.5000	10,750.00	106.5000	10,650.00	18/11/2020				-100.00	
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :			10,750.00		Sold Amount :		10,650.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :		-100.00		Long Term (Tax)						
ISIN Code :			INE146L01010												
25/03/2021	42651	KPIT TECHNOLOGIES	0	100		172.7000	17,270.00	170.2500	17,025.00	25/03/2021				-245.00	
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :			17,270.00		Sold Amount :		17,025.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :		-245.00		Long Term (Tax)						
ISIN Code :			INE04I401011												
29/11/2016	32997	KSK ENERGY VENTU	0	500	16.3600	21.8500	10,925.00								
Bought Quantity :		500	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		10,925.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :			INE143H01015												
24/11/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	292.0000	7,300.00	289.9000	7,247.50	24/11/2020				-52.50	
24/11/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	288.5500	7,213.75	289.9000	7,247.50	24/11/2020				33.75	
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :			14,513.75		Sold Amount :		14,495.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :		-18.75		Long Term (Tax)						
ISIN Code :			INE947Q01028												
29/05/2020	257	LUPIN LTD	0	50	903.0000	863.1500	43,157.50	876.0000	43,800.00	29/05/2020				642.50	
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :			43,157.50		Sold Amount :		43,800.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :		642.50		Long Term (Tax)						
ISIN Code :			INE326A01037												
21/08/2020	32720	M&M FINANCIAL SER	5	200	475.0000	136.0000	27,200.00	140.3000	28,060.00	26/08/2020	860.00				
21/08/2020	32720	M&M FINANCIAL SER	5	300	475.0000	136.6000	40,980.00	140.3000	42,090.00	26/08/2020	1,110.00				
24/08/2020	32720	M&M FINANCIAL SER	0	300	475.0000	132.8500	39,855.00	132.4000	39,720.00	24/08/2020				-135.00	

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179				Br Code B37	
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,08,035.00	Sold Amount :		1,09,870.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		1,970.00	Long Term PL :			Speculative PL :		-135.00 Long Term (Tax)							
ISIN Code :		INE774D01024													
04/01/2021	90078	MAITHAN ALLOYS LT	8	25	905.0000	656.8500	16,421.25	714.0000	17,850.00	12/01/2021	1,428.75				
05/01/2021	90078	MAITHAN ALLOYS LT	0	1	905.0000	648.0500	648.05	640.1500	640.15	05/01/2021				-7.90	
05/01/2021	90078	MAITHAN ALLOYS LT	0	1	905.0000	648.1000	648.10	640.1500	640.15	05/01/2021				-7.95	
05/01/2021	90078	MAITHAN ALLOYS LT	0	23	905.0000	648.2000	14,908.60	640.1500	14,723.45	05/01/2021				-185.15	
13/01/2021	90078	MAITHAN ALLOYS LT	0	25	905.0000	703.0000	17,575.00	674.0000	16,850.00	13/01/2021				-725.00	
13/01/2021	90078	MAITHAN ALLOYS LT	0	25	905.0000	687.4000	17,185.00								
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		25 Os Sales Qty :							
Bought Amount :		50,201.00	Sold Amount :		50,703.75	Os Purchase Value :		17,185.00 Os Sales Value :							
Short Term PL :		1,428.75	Long Term PL :			Speculative PL :		-926.00 Long Term (Tax)							
ISIN Code :		INE683C01011													
03/04/2019	39207	MANPASAND BEVER	0	50	393.6000	119.0000	5,950.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50 Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :		5,950.00 Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE122R01018													
20/11/2020	24404	MARKSANS PHARMA	0	100	42.2000	61.2000	6,120.00	61.2000	6,120.00	20/11/2020					
20/11/2020	24404	MARKSANS PHARMA	0	100	42.2000	60.1000	6,010.00	61.2000	6,120.00	20/11/2020				110.00	
24/11/2020	24404	MARKSANS PHARMA	0	100	42.2000	60.6000	6,060.00	58.9000	5,890.00	24/11/2020				-170.00	
25/11/2020	24404	MARKSANS PHARMA	0	96	42.2000	59.0000	5,664.00	57.6500	5,534.40	25/11/2020				-129.60	
25/11/2020	24404	MARKSANS PHARMA	0	4	42.2000	59.0000	236.00	57.7000	230.80	25/11/2020				-5.20	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		24,090.00	Sold Amount :		23,895.20	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		-194.80 Long Term (Tax)							
ISIN Code :		INE750C01026													
04/01/2021	22249	MAYUR UNIQUOTERS	0	45	503.0000	305.9500	13,767.75	306.0000	13,770.00	04/01/2021				2.25	
04/01/2021	22249	MAYUR UNIQUOTERS	0	5	503.0000	306.0000	1,530.00	306.0000	1,530.00	04/01/2021					
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		15,297.75	Sold Amount :		15,300.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		2.25 Long Term (Tax)							
ISIN Code :		INE040D01038													
21/08/2020	109	MRPL - EQUITY	10	1000	130.0000	35.1000	35,100.00	31.9500	31,950.00	31/08/2020	-3,150.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		35,100.00	Sold Amount :		31,950.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		-3,150.00	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE103A01014													
01/02/2021	42597	MSTC LTD	0	3		202.3500	607.05	214.6500	643.95	01/02/2021				36.90	
01/02/2021	42597	MSTC LTD	0	47		202.3500	9,510.45	214.6000	10,086.20	01/02/2021				575.75	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		10,117.50	Sold Amount :		10,730.15	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		612.65 Long Term (Tax)							
ISIN Code :		INE255X01014													

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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
14/05/2020	33398	MUTHOOT FINANCE	0	50	422.5500	829.5000	41,475.00	819.0000	40,950.00	14/05/2020				-525.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,475.00	Sold Amount :		40,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-525.00			Long Term (Tax)			
ISIN Code :		INE414G01012												
13/05/2020	304	N I I T	0	84	106.4000	87.5000	7,350.00	87.0500	7,312.20	13/05/2020				-37.80
13/05/2020	304	N I I T	0	200	106.4000	87.4500	17,490.00	87.0000	17,400.00	13/05/2020				-90.00
13/05/2020	304	N I I T	0	2	106.4000	87.6000	175.20	87.1000	174.20	13/05/2020				-1.00
13/05/2020	304	N I I T	0	166	106.4000	87.5000	14,525.00	87.0000	14,442.00	13/05/2020				-83.00
13/05/2020	304	N I I T	0	48	106.4000	87.6000	4,204.80	87.0500	4,178.40	13/05/2020				-26.40
13/05/2020	304	N I I T	5	199	106.4000	87.9000	17,492.10	86.0000	17,114.00	18/05/2020	-378.10			
13/05/2020	304	N I I T	5	217	106.4000	87.6000	19,009.20	86.0000	18,662.00	18/05/2020	-347.20			
13/05/2020	304	N I I T	5	84	106.4000	87.7000	7,366.80	86.0000	7,224.00	18/05/2020	-142.80			
15/05/2020	304	N I I T	0	1	106.4000	86.2500	86.25	84.0000	84.00	15/05/2020				-2.25
15/05/2020	304	N I I T	0	299	106.4000	86.3000	25,803.70	84.0000	25,116.00	15/05/2020				-687.70
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,13,503.05	Sold Amount :		1,11,706.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-868.10	Long Term PL :			Speculative PL :		-928.15			Long Term (Tax)			
ISIN Code :		INE161A01038												
05/06/2020	23391	NAHAR POLYFILMS	0	81	77.4000	49.7000	4,025.70	54.8000	4,438.80	05/06/2020				413.10
05/06/2020	23391	NAHAR POLYFILMS	0	419	77.4000	49.6500	20,803.35	54.8000	22,961.20	05/06/2020				2,157.85
05/06/2020	23391	NAHAR POLYFILMS	0	50	77.4000	52.5000	2,625.00	54.8000	2,740.00	05/06/2020				115.00
05/06/2020	23391	NAHAR POLYFILMS	0	500	77.4000	52.5000	26,250.00	55.0000	27,500.00	05/06/2020				1,250.00
08/06/2020	23391	NAHAR POLYFILMS	0	420	77.4000	62.0000	26,040.00	60.0000	25,200.00	08/06/2020				-840.00
08/06/2020	23391	NAHAR POLYFILMS	0	30	77.4000	62.0000	1,860.00	60.4500	1,813.50	08/06/2020				-46.50
08/06/2020	23391	NAHAR POLYFILMS	0	30	77.4000	62.0000	1,860.00	60.2000	1,806.00	08/06/2020				-54.00
08/06/2020	23391	NAHAR POLYFILMS	0	20	77.4000	62.0000	1,240.00	60.1500	1,203.00	08/06/2020				-37.00
09/06/2020	23391	NAHAR POLYFILMS	2	500	77.4000	57.7500	28,875.00	54.1000	27,050.00	11/06/2020	-1,825.00			
Bought Quantity :		2050	Sold Quantity :		2050	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,13,579.05	Sold Amount :		1,14,712.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,825.00	Long Term PL :			Speculative PL :		2,958.45			Long Term (Tax)			
ISIN Code :		INE308A01027												
30/03/2021	43280	NAZARA TECHNOLO	0	10		1,586.1500	15,861.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		15,861.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE418L01021												
27/03/2020	294	NCC LIMITED	280	200	126.7500	17.3500	3,470.00	61.7000	12,340.00	01/01/2021	8,870.00			
08/05/2020	294	NCC LIMITED	0	1000	126.7500	24.2000	24,200.00	23.4000	23,400.00	08/05/2020				-800.00
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,670.00	Sold Amount :		35,740.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		8,870.00	Long Term PL :			Speculative PL :		-800.00			Long Term (Tax)			
ISIN Code :		INE868B01028												
02/06/2020	2168	NCL INDUSTRIES	0	26	276.4000	64.9000	1,687.40	64.6500	1,680.90	02/06/2020				-6.50
02/06/2020	2168	NCL INDUSTRIES	0	474	276.4000	64.9000	30,762.60	64.7000	30,667.80	02/06/2020				-94.80

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :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 : B39179			Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,450.00	Sold Amount :		32,348.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-101.30			Long Term (Tax)			
ISIN Code :		INE732C01016												
17/02/2020	42665	NEOGEN CHEMICALS	39	5		482.0000	2,410.00	327.8500	1,639.25	27/03/2020	-770.75			
17/02/2020	42665	NEOGEN CHEMICALS	43	40		482.0000	19,280.00	340.5000	13,620.00	31/03/2020	-5,660.00			
17/02/2020	42665	NEOGEN CHEMICALS	0	5		482.0000	2,410.00							
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :		5			Os Sales Qty :			
Bought Amount :		21,690.00	Sold Amount :		15,259.25	Os Purchase Value :		2,410.00			Os Sales Value :			
Short Term PL :		-6,430.75	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE136S01016												
20/04/2020	30367	NRB BEARING LIMITE	0	100	166.2000	77.5000	7,750.00	77.5000	7,750.00	20/04/2020				
20/04/2020	30367	NRB BEARING LIMITE	32	100	166.2000	77.5000	7,750.00	58.8500	5,885.00	22/05/2020	-1,865.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,500.00	Sold Amount :		13,635.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,865.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE349A01021												
26/06/2020	31209	NUCLEUS SOFTWARE	0	31	456.1500	273.9500	8,492.45	285.0000	8,835.00	26/06/2020				342.55
26/06/2020	31209	NUCLEUS SOFTWARE	0	69	456.1500	274.0000	18,906.00	285.0000	19,665.00	26/06/2020				759.00
26/06/2020	31209	NUCLEUS SOFTWARE	10	100	456.1500	279.4500	27,945.00	277.3000	27,730.00	06/07/2020	-215.00			
26/06/2020	31209	NUCLEUS SOFTWARE	10	100	456.1500	274.0000	27,400.00	275.9000	27,590.00	06/07/2020	190.00			
02/07/2020	31209	NUCLEUS SOFTWARE	0	168	456.1500	274.0000	46,032.00	282.0000	47,376.00	02/07/2020				1,344.00
02/07/2020	31209	NUCLEUS SOFTWARE	0	32	456.1500	273.9500	8,766.40	282.0000	9,024.00	02/07/2020				257.60
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,37,541.85	Sold Amount :		1,40,220.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-25.00	Long Term PL :			Speculative PL :		2,703.15			Long Term (Tax)			
ISIN Code :		INE096B01018												
02/06/2020	41301	ORIENT ELECTRIC	0	94		184.2000	17,314.80	191.0000	17,954.00	02/06/2020				639.20
02/06/2020	41301	ORIENT ELECTRIC	0	6		184.1500	1,104.90	191.0000	1,146.00	02/06/2020				41.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,419.70	Sold Amount :		19,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		680.30			Long Term (Tax)			
ISIN Code :		INE142Z01019												
16/09/2019	3100	PHOENIX MILLS(DR)	0	1	663.8500	709.3000	709.30							
16/09/2019	3100	PHOENIX MILLS(DR)	0	1	663.8500	709.8000	709.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,419.10			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE211B01039												
25/03/2021	32486	POKARNA LTD.	0	4	224.8000	259.4000	1,037.60	256.0500	1,024.20	25/03/2021				-13.40
25/03/2021	32486	POKARNA LTD.	0	5	224.8000	259.3500	1,296.75	256.0500	1,280.25	25/03/2021				-16.50
25/03/2021	32486	POKARNA LTD.	0	27	224.8000	259.2000	6,998.40	256.0500	6,913.35	25/03/2021				-85.05
25/03/2021	32486	POKARNA LTD.	0	25	224.8000	259.1500	6,478.75	256.0500	6,401.25	25/03/2021				-77.50
25/03/2021	32486	POKARNA LTD.	0	39	224.8000	259.1500	10,106.85	256.0000	9,984.00	25/03/2021				-122.85

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

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

Date From :27/03/2020To :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 : B39179				Client Name : PRIYANKA AMIT SHARMA					Term Code B39179			Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,918.35	Sold Amount :		25,603.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-315.30			Long Term (Tax)			
ISIN Code :		INE637C01025												
11/01/2017	31467	POLYPRO FIBRILS (I)	0	2500	.2800	2.8600	7,150.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,150.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE647D01014												
26/02/2021	32661	RANE MADRAS	0	50	894.0000	361.0000	18,050.00	393.0000	19,650.00	26/02/2021				1,600.00
16/03/2021	32661	RANE MADRAS	0	50	894.0000	411.5000	20,575.00	405.5000	20,275.00	16/03/2021				-300.00
16/03/2021	32661	RANE MADRAS	0	45	894.0000	397.4500	17,885.25	402.9500	18,132.75	16/03/2021				247.50
16/03/2021	32661	RANE MADRAS	0	5	894.0000	397.4500	1,987.25	402.2500	2,011.25	16/03/2021				24.00
18/03/2021	32661	RANE MADRAS	0	8	894.0000	394.8500	3,158.80	375.1500	3,001.20	18/03/2021				-157.60
18/03/2021	32661	RANE MADRAS	0	42	894.0000	394.8500	16,583.70	375.1000	15,754.20	18/03/2021				-829.50
26/03/2021	32661	RANE MADRAS	0	12	894.0000	363.9000	4,366.80	356.0000	4,272.00	26/03/2021				-94.80
26/03/2021	32661	RANE MADRAS	0	8	894.0000	363.9000	2,911.20	356.0500	2,848.40	26/03/2021				-62.80
26/03/2021	32661	RANE MADRAS	0	30	894.0000	363.9000	10,917.00							
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :		30			Os Sales Qty :			
Bought Amount :		85,518.00	Sold Amount :		85,944.80	Os Purchase Value :		10,917.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		426.80			Long Term (Tax)			
ISIN Code :		INE050H01012												
14/02/2020	32987	RANE BRAKE LINING	42	25	1,149.9500	588.1000	14,702.50	362.0000	9,050.00	27/03/2020	-5,652.50			
14/02/2020	32987	RANE BRAKE LINING	119	8	1,149.9500	588.1000	4,704.80	465.0500	3,720.40	12/06/2020	-984.40			
14/02/2020	32987	RANE BRAKE LINING	119	17	1,149.9500	588.1000	9,997.70	465.0000	7,905.00	12/06/2020	-2,092.70			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,405.00	Sold Amount :		20,675.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-8,729.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE244J01017												
02/04/2019	32712	RELIANCE COMM. LT	484	1000	31.0500	3.8000	3,800.00	4.2800	4,280.00	29/07/2020		480.00	480.00	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,800.00	Sold Amount :		4,280.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		480.00	Speculative PL :					Long Term (Tax)			480.00
ISIN Code :		INE330H01018												
19/11/2020	23445	RELIANCE INDL INFR	0	5	570.0000	392.1500	1,960.75	382.5000	1,912.50	19/11/2020				-48.25
19/11/2020	23445	RELIANCE INDL INFR	0	1	570.0000	392.2500	392.25	382.5500	382.55	19/11/2020				-9.70
19/11/2020	23445	RELIANCE INDL INFR	0	44	570.0000	392.2500	17,259.00	382.5000	16,830.00	19/11/2020				-429.00
23/11/2020	23445	RELIANCE INDL INFR	0	50	570.0000	381.4500	19,072.50	381.3000	19,065.00	23/11/2020				-7.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,684.50	Sold Amount :		38,190.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-494.45			Long Term (Tax)			
ISIN Code :		INE046A01015												
27/11/2020	3169	RUBY MILLS	0	9	392.8000	194.0500	1,746.45							
27/11/2020	3169	RUBY MILLS	0	14	392.8000	194.0000	2,716.00							
27/11/2020	3169	RUBY MILLS	0	27	392.8000	193.2500	5,217.75							

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37				
Bought Quantity :		INE301D01026		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Purchase Value : 9,680.20					Os Sales Value :		
Bought Amount :				Sold Amount :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)		
ISIN Code :																	
27/03/2020	32785	RUCHIRA PAPER	0	51	185.6000	33.7000	1,718.70										
27/03/2020	32785	RUCHIRA PAPER	0	99	185.6000	33.6500	3,331.35										
Bought Quantity :		INE803H01014		Sold Quantity :		Os Purchase Qty : 150		Os Sales Qty :		Os Purchase Value : 5,050.05					Os Sales Value :		
Bought Amount :				Sold Amount :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)		
ISIN Code :																	
22/01/2020	33552	RUPA & COMPANY LT	210	52	454.8000	232.5000	12,090.00	209.9000	10,914.80	19/08/2020	-1,175.20						
14/08/2020	33552	RUPA & COMPANY LT	0	200	454.8000	206.4000	41,280.00	204.0000	40,800.00	14/08/2020					-480.00		
14/08/2020	33552	RUPA & COMPANY LT	5	248	454.8000	206.4000	51,187.20	209.9000	52,055.20	19/08/2020	868.00						
14/08/2020	33552	RUPA & COMPANY LT	137	50	454.8000	206.4000	10,320.00	289.0500	14,452.50	29/12/2020	4,132.50						
14/08/2020	33552	RUPA & COMPANY LT	0	2	454.8000	206.4000	412.80										
17/08/2020	33552	RUPA & COMPANY LT	0	300	454.8000	204.0000	61,200.00	206.0000	61,800.00	17/08/2020					600.00		
09/02/2021	33552	RUPA & COMPANY LT	0	50	454.8000	308.4000	15,420.00	306.3500	15,317.50	09/02/2021					-102.50		
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty : 2		Os Sales Qty :		Os Purchase Value : 412.80				Os Sales Value :	
Bought Amount :		1,91,497.20		Sold Amount :		1,95,340.00		Os Purchase Value :		412.80						Os Sales Value :	
Short Term PL :		3,825.30		Long Term PL :				Speculative PL :		17.50						Long Term (Tax)	
ISIN Code :		INE895B01021															
30/04/2020	43066	SBI CARDS AND PAY	0	34		591.8500	20,122.90	599.1000	20,369.40	30/04/2020					246.50		
30/04/2020	43066	SBI CARDS AND PAY	0	16		591.8500	9,469.60	599.1500	9,586.40	30/04/2020					116.80		
11/05/2020	43066	SBI CARDS AND PAY	0	59		555.3500	32,765.65	548.2000	32,343.80	11/05/2020					-421.85		
Bought Quantity :		109		Sold Quantity :		109		Os Purchase Qty :		Os Sales Qty :		Os Purchase Value : -58.55				Os Sales Value :	
Bought Amount :		62,358.15		Sold Amount :		62,299.60		Os Purchase Value :		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :		-58.55						Long Term (Tax)	
ISIN Code :		INE018E01016															
19/06/2020	34139	SCHNEIDER ELECTRI	0	500	121.0500	82.8500	41,425.00	83.0500	41,525.00	19/06/2020					100.00		
22/06/2020	34139	SCHNEIDER ELECTRI	3	11	121.0500	83.4500	917.95	82.8000	910.80	25/06/2020	-7.15						
22/06/2020	34139	SCHNEIDER ELECTRI	3	469	121.0500	83.4000	39,114.60	82.8000	38,833.20	25/06/2020	-281.40						
22/06/2020	34139	SCHNEIDER ELECTRI	3	20	121.0500	83.3500	1,667.00	82.8000	1,656.00	25/06/2020	-11.00						
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :		Os Purchase Value : 100.00				Os Sales Value :	
Bought Amount :		83,124.55		Sold Amount :		82,925.00		Os Purchase Value :		Os Sales Value :							
Short Term PL :		-299.55		Long Term PL :				Speculative PL :		100.00						Long Term (Tax)	
ISIN Code :		INE839M01018															
07/08/2020	12529	SEQUENT SCIENTIFIC	0	200	88.7500	137.0500	27,410.00	142.0000	28,400.00	07/08/2020					990.00		
07/08/2020	12529	SEQUENT SCIENTIFIC	0	183	88.7500	137.0500	25,080.15	139.7000	25,565.10	07/08/2020					484.95		
07/08/2020	12529	SEQUENT SCIENTIFIC	0	17	88.7500	137.0500	2,329.85	139.7500	2,375.75	07/08/2020					45.90		
07/08/2020	12529	SEQUENT SCIENTIFIC	3	100	88.7500	137.0500	13,705.00	144.5000	14,450.00	10/08/2020	745.00						
12/08/2020	12529	SEQUENT SCIENTIFIC	2	142	88.7500	132.1500	18,765.30	133.2000	18,914.40	14/08/2020	149.10						
12/08/2020	12529	SEQUENT SCIENTIFIC	2	16	88.7500	132.2500	2,116.00	133.3000	2,132.80	14/08/2020	16.80						
12/08/2020	12529	SEQUENT SCIENTIFIC	2	42	88.7500	132.2500	5,554.50	133.3500	5,600.70	14/08/2020	46.20						
12/08/2020	12529	SEQUENT SCIENTIFIC	2	129	88.7500	132.2000	17,053.80	133.2500	17,189.25	14/08/2020	135.45						
12/08/2020	12529	SEQUENT SCIENTIFIC	2	50	88.7500	132.1500	6,607.50	133.2500	6,662.50	14/08/2020	55.00						

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
12/08/2020	12529	SEQUENT SCIENTIFIC	2	121	88.7500	132.2500	16,002.25	133.2500	16,123.25	14/08/2020	121.00			
13/08/2020	12529	SEQUENT SCIENTIFIC	0	500	88.7500	136.4000	68,200.00	137.8000	68,900.00	13/08/2020				700.00
10/02/2021	12529	SEQUENT SCIENTIFIC	0	35	88.7500	250.9500	8,783.25							
10/02/2021	12529	SEQUENT SCIENTIFIC	0	15	88.7500	250.9000	3,763.50							
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		2,02,824.35		Sold Amount :		2,06,313.75		Os Purchase Value :		12,546.75		Os Sales Value :		
Short Term PL :		1,268.55		Long Term PL :				Speculative PL :		2,220.85		Long Term (Tax)		
ISIN Code :		INE807F01027												
04/04/2019	5075	SETCO AUTOMOTIVE	0	1000	67.7000	32.6000	32,600.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		32,600.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE878E01021												
26/08/2020	22034	SHANTHI GEARS	0	500	151.9000	110.0000	55,000.00	116.0000	58,000.00	26/08/2020				3,000.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		55,000.00		Sold Amount :		58,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,000.00		Long Term (Tax)		
ISIN Code :		INE631A01022												
11/08/2020	30549	SHILPA MEDICARE	9	10	578.8000	657.7000	6,577.00	595.0000	5,950.00	20/08/2020	-627.00			
11/08/2020	30549	SHILPA MEDICARE	9	30	578.8000	657.6500	19,729.50	595.0000	17,850.00	20/08/2020	-1,879.50			
11/08/2020	30549	SHILPA MEDICARE	0	10	578.8000	657.7000	6,577.00							
24/08/2020	30549	SHILPA MEDICARE	0	47	578.8000	597.8000	28,096.60	595.9000	28,007.30	24/08/2020				-89.30
24/08/2020	30549	SHILPA MEDICARE	0	3	578.8000	597.8000	1,793.40	595.9500	1,787.85	24/08/2020				-5.55
26/08/2020	30549	SHILPA MEDICARE	0	49	578.8000	579.7000	28,405.30	579.9000	28,415.10	26/08/2020				9.80
26/08/2020	30549	SHILPA MEDICARE	0	1	578.8000	579.6500	579.65	579.9000	579.90	26/08/2020				.25
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		85,181.45		Sold Amount :		82,590.15		Os Purchase Value :		6,577.00		Os Sales Value :		
Short Term PL :		-2,506.50		Long Term PL :				Speculative PL :		-84.80		Long Term (Tax)		
ISIN Code :		INE790G01031												
19/05/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	605.1000	30,255.00	587.0000	29,350.00	19/05/2020				-905.00
28/05/2020	11218	SHRIRAM TRANSPOR	0	49	1,404.9500	569.1500	27,888.35	566.2000	27,743.80	28/05/2020				-144.55
28/05/2020	11218	SHRIRAM TRANSPOR	0	1	1,404.9500	569.1000	569.10	566.2000	566.20	28/05/2020				-2.90
02/06/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	568.5000	28,425.00	575.0000	28,750.00	02/06/2020				325.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		87,137.45		Sold Amount :		86,410.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-727.45		Long Term (Tax)		
ISIN Code :		INE721A01013												
28/01/2019	12131	SIGNET INDUSTRIES	0	100	8.3800	49.1726	4,917.26							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,917.26		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE529F01035												
02/11/2016	SGB201606	SOB GOLD 201606	0	11		2,957.0000	32,527.00							

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

Date From :27/03/2020To :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 : B39179						Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37				
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		11		Os Sales Qty :			
Bought Amount :						Sold Amount :						Os Purchase Value :		32,527.00		Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)			
ISIN Code :																			
13/10/2020	42905	SOMANY HOME INNO	30	1		79.9500	79.95	95.8000	95.80	12/11/2020	15.85								
13/10/2020	42905	SOMANY HOME INNO	30	54		80.0500	4,322.70	95.8000	5,173.20	12/11/2020	850.50								
13/10/2020	42905	SOMANY HOME INNO	30	45		80.0000	3,600.00	95.8000	4,311.00	12/11/2020	711.00								
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			8,002.65			Sold Amount :			9,580.00			Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,577.35			Long Term PL :						Speculative PL :				Long Term (Tax)			
ISIN Code :			INE05AN01011																
19/06/2020	42337	SPENCERS RETAIL LT	6	265		91.3000	24,194.50	90.5000	23,982.50	25/06/2020	-212.00								
19/06/2020	42337	SPENCERS RETAIL LT	6	235		91.2500	21,443.75	90.5000	21,267.50	25/06/2020	-176.25								
23/06/2020	42337	SPENCERS RETAIL LT	0	500		94.3000	47,150.00	95.9000	47,950.00	23/06/2020							800.00		
26/06/2020	42337	SPENCERS RETAIL LT	0	300		88.9000	26,670.00	88.1000	26,430.00	26/06/2020							-240.00		
29/07/2020	42337	SPENCERS RETAIL LT	6	400		83.9500	33,580.00	85.6500	34,260.00	04/08/2020	680.00								
29/07/2020	42337	SPENCERS RETAIL LT	28	100		83.9500	8,395.00	93.6000	9,360.00	26/08/2020	965.00								
Bought Quantity :			1800			Sold Quantity :			1800			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,61,433.25			Sold Amount :			1,63,250.00			Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,256.75			Long Term PL :						Speculative PL :		560.00		Long Term (Tax)			
ISIN Code :			INE020801028																
08/05/2020	32733	SUN TELEVISION	0	50	1,030.0000	397.6500	19,882.50	385.2000	19,260.00	08/05/2020								-622.50	
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			19,882.50			Sold Amount :			19,260.00			Os Purchase Value :				Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :		-622.50		Long Term (Tax)			
ISIN Code :			INE424H01027																
30/04/2020	408	TATA ELXSI	7	33	1,087.1500	825.0000	27,225.00	791.0000	26,103.00	07/05/2020	-1,122.00								
30/04/2020	408	TATA ELXSI	7	17	1,087.1500	825.0000	14,025.00	790.1000	13,431.70	07/05/2020	-593.30								
30/04/2020	408	TATA ELXSI	12	45	1,087.1500	826.7000	37,201.50	780.0500	35,102.25	12/05/2020	-2,099.25								
30/04/2020	408	TATA ELXSI	12	5	1,087.1500	826.5000	4,132.50	780.0500	3,900.25	12/05/2020	-232.25								
08/05/2020	408	TATA ELXSI	0	48	1,087.1500	768.7500	36,900.00	805.0000	38,640.00	08/05/2020							1,740.00		
08/05/2020	408	TATA ELXSI	0	2	1,087.1500	768.8000	1,537.60	805.0000	1,610.00	08/05/2020							72.40		
28/05/2020	408	TATA ELXSI	0	50	1,087.1500	755.0000	37,750.00	754.9000	37,745.00	28/05/2020							-5.00		
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,58,771.60			Sold Amount :			1,56,532.20			Os Purchase Value :				Os Sales Value :			
Short Term PL :			-4,046.80			Long Term PL :						Speculative PL :		1,807.40		Long Term (Tax)			
ISIN Code :			INE670A01012																
20/11/2020	33164	TEXMO PIPES AND PR	0	500	25.1000	22.9000	11,450.00	23.7000	11,850.00	20/11/2020								400.00	
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			11,450.00			Sold Amount :			11,850.00			Os Purchase Value :				Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :		400.00		Long Term (Tax)			
ISIN Code :			INE141K01013																
12/10/2020	295	VEDANTA LIMITED	0	100	346.4000	96.5000	9,650.00	96.6000	9,660.00	12/10/2020								10.00	

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

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

Date From :27/03/2020To :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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		9,650.00	Sold Amount :		9,660.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		10.00	Long Term (Tax)					
ISIN Code :		INE205A01025												
18/09/2018	32401	VIJAYA BANK	0	500	65.0000	61.4031	30,701.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		30,701.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
08/05/2020	32648	YES BANK	0	500	356.7000	27.8000	13,900.00	26.8000	13,400.00	08/05/2020				-500.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		13,900.00	Sold Amount :		13,400.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-500.00	Long Term (Tax)					
ISIN Code :		INE528G01035												
Final Total										-34,863.37	5,188.78	5,188.78	7,333.80	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	33,388.72	38,577.50	5,188.78	5,188.78
Short Term (Less than 365 days)	25,24,426.62	24,89,563.25	-34,863.37	-34,863.37
Speculation (Intraday - No Delivery)	42,29,987.30	42,37,321.10	7,333.80	7,333.80

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

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	PRIYANKA AMIT SHARMA				Client Code	B39179		Terminal No :							
ADANIGAS	ADANI GAS	75	23,955.00	319.40	75	25,295.00	337.27	000	-1,340.00	0.00	1,413.40	0.00	1,340.00	1,525.10	774.95
39254	ADANI TRANSMISSION	25	9,617.75	384.71	25	9,762.50	390.50	000	-144.75	0.00	1,574.40	0.00	144.75	1,981.05	871.00
24075	ALBERT DAVID	125	51,252.20	410.02	125	51,201.15	409.61	000	51.05	0.00	591.70	0.00	-51.05	673.80	374.00
32633	ALLSEC TECH	100	32,584.55	325.85	100	32,810.90	328.11	000	-226.35	0.00	417.75	0.00	226.35	558.40	225.10
26397	ALPHAGEO INDIA	100	16,809.60	168.10	100	16,372.15	163.72	000	437.45	0.00	428.80	0.00	-437.45	464.45	142.85
425	AMBUJA CEMENTS LTD	100	16,999.60	170.00	100	16,950.00	169.50	000	49.60	0.00	402.10	0.00	-49.60	442.50	205.55
2330	ANDHRA PAPER LIMITED	200	41,092.50	205.46	270	58,052.50	215.01	-070	-16,960.00	242.29	232.00	-16,240.00	720.00	283.70	179.80
90059	APL APOLLO TUBES	20	24,819.60	1,240.98	20	25,765.30	1,288.27	000	-945.70	0.00	851.15	0.00	945.70	3,919.00	650.25
31761	APOLLO PIPES LIMITED	350	1,13,710.45	324.89	350	1,10,630.80	316.09	000	3,079.65	0.00	1,776.70	0.00	-3,079.65	1,784.90	376.65
101	ARVIND MILLS	300	23,031.10	76.77	650	36,147.50	55.61	-350	-13,116.40	37.48	94.25	-32,987.50	-19,871.10	115.55	31.60
30999	BALAJI AMINES	50	32,805.00	656.10	50	33,299.50	665.99	000	-494.50	0.00	4,550.05	0.00	494.50	5,223.55	795.00
32382	BALAJI TELE FILMS	500	41,795.10	83.59	500	40,885.00	81.77	000	910.10	0.00	65.50	0.00	-910.10	76.80	50.25
33303	BF INVESTMENT LTD	225	65,919.00	292.97	225	66,630.00	296.13	000	-711.00	0.00	355.70	0.00	711.00	445.00	252.95
32430	BF UTILITES	75	14,300.00	190.67	75	16,775.45	223.67	000	-2,475.45	0.00	429.70	0.00	2,475.45	539.00	224.15
41143	BHARAT DYNAMICS	2050	8,08,050.92	394.17	2050	8,14,442.55	397.29	000	-6,391.63	0.00	377.60	0.00	6,391.63	429.20	285.50
48	BHARAT EARTH MOVERS	200	1,22,788.40	613.94	200	1,25,440.00	627.20	000	-2,651.60	0.00	1,423.65	0.00	2,651.60	1,542.20	595.65
49	BHARAT ELECTRONICS	2800	1,93,896.20	69.25	2800	1,92,035.00	68.58	000	1,861.20	0.00	201.90	0.00	-1,861.20	212.45	86.35
103	BHARAT HEAVY ELECT	2000	55,050.00	27.53	2000	54,450.00	27.23	000	600.00	0.00	65.70	0.00	-600.00	79.55	26.75
32523	BIOCON LTD.	300	1,17,420.00	391.40	300	1,16,070.00	386.90	000	1,350.00	0.00	365.15	0.00	-1,350.00	487.75	327.55
60	BIRLA CABLE LIMITED	600	38,840.00	64.73	500	31,282.55	62.57	100	7,557.45	75.57	86.65	8,665.00	1,107.55	116.20	72.75
32400	BIRLASOFT LTD	500	53,950.00	107.90	500	54,950.00	109.90	000	-1,000.00	0.00	397.30	0.00	1,000.00	457.80	172.20
1425	BOMBAY BURMAH		0.00	0.00	1	1,443.85	1,443.85	-001	-1,443.85	1,443.85	1,156.45	-1,156.45	287.40	1,424.95	1,081.00
78	CAMPHOR & ALLIED	425	1,21,811.40	286.62	425	1,23,687.50	291.03	000	-1,876.10	0.00	940.80	0.00	1,876.10	1,100.00	340.00
24742	CAPLIN POINT LAB	100	37,835.00	378.35	100	38,075.00	380.75	000	-240.00	0.00	876.25	0.00	240.00	1,034.80	401.00
87	CIPLA LIMITED.	50	32,248.40	644.97	50	32,270.00	645.40	000	-21.60	0.00	986.80	0.00	21.60	1,005.00	706.50
6390	CLARIANT CHEMICALS	400	1,95,165.00	487.91	400	1,95,842.00	489.61	000	-677.00	0.00	568.95	0.00	677.00	631.85	288.00
32173	CYBERTECH SYSTEMS	100	7,940.00	79.40	100	8,100.00	81.00	000	-160.00	0.00	161.75	0.00	160.00	208.40	59.25
97	DALMIA BHARAT SUGAR	500	45,950.70	91.90	500	45,740.70	91.48	000	210.00	0.00	445.40	0.00	-210.00	516.55	122.55
6401	DEEPAK NITRATE	200	1,06,370.00	531.85	200	1,02,935.00	514.68	000	3,435.00	0.00	2,380.35	0.00	-3,435.00	2,527.00	702.10
DOLLAR	DOLLAR INDUSTRIES	150	27,372.55	182.48	150	27,770.00	185.13	000	-397.45	0.00	375.20	0.00	397.45	408.65	130.50
40596	ERIS LIFESCIENCES	725	3,71,137.70	511.91	725	3,53,669.90	487.82	000	17,467.80	0.00	766.75	0.00	-17,467.80	819.70	473.50
86	EXIDE INDUSTRIES	1500	2,50,643.65	167.10	1500	2,52,050.00	168.03	000	-1,406.35	0.00	178.90	0.00	1,406.35	219.30	155.00
150	FOSECO INDIA		0.00	0.00	10	10,200.00	1,020.00	-010	-10,200.00	1,020.00	1,466.25	-14,662.50	-4,462.50	1,788.90	1,100.00
40064	FUTURE RETAIL	200	15,620.00	78.10	200	15,700.00	78.50	000	-80.00	0.00	51.90	0.00	80.00	95.30	40.55

CLIENT GLOBAL NET POSITION

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903, LODHA SUPREMUS,

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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	PRIYANKA AMIT SHARMA				Client Code	B39179		Terminal No :							
33265	GALLANTT ISPAT LTD	500	15,750.00	31.50	500	16,350.00	32.70	000	-600.00	0.00	55.60	0.00	600.00	70.00	26.15
32181	GMDC-EQ RS2/-	180	9,194.00	51.08	180	10,723.60	59.58	000	-1,529.60	0.00	75.35	0.00	1,529.60	83.35	41.90
9488	GRAPHITE - INDIA	1850	3,41,134.55	184.40	1850	3,42,835.00	185.32	000	-1,700.45	0.00	598.60	0.00	1,700.45	815.90	172.55
42857	GREENPANEL IND LTD	100	17,593.30	175.93	100	17,800.00	178.00	000	-206.70	0.00	324.80	0.00	206.70	326.00	42.00
22217	GUJARAT APOLLO INDUS	200	37,063.70	185.32	200	39,007.50	195.04	000	-1,943.80	0.00	213.65	0.00	1,943.80	277.05	180.75
32708	GVK POWER & INFRA.	1000	2,800.00	2.80	1000	3,350.00	3.35	000	-550.00	0.00	2.72	0.00	550.00	0.00	0.00
17354	HAVELLS INDIA LTD	50	24,703.80	494.08	50	24,350.00	487.00	000	353.80	0.00	1,359.05	0.00	-353.80	1,482.70	659.50
41154	HINDUSTAN AERONAUTIC	275	2,58,282.50	939.21	275	2,53,882.70	923.21	000	4,399.80	0.00	1,336.05	0.00	-4,399.80	1,486.95	658.00
13599	HINDUSTAN COPPER		0.00	0.00	200	12,160.00	60.80	-200	-12,160.00	60.80	109.85	-21,970.00	-9,810.00	196.75	31.30
187	HSIL LIMITED	500	26,796.50	53.59	500	26,651.25	53.30	000	145.25	0.00	228.20	0.00	-145.25	287.50	69.30
39437	IDFC FIRST BANK LTD	1000	21,150.00	21.15	1000	20,950.00	20.95	000	200.00	0.00	47.35	0.00	-200.00	69.30	29.30
40774	IFGL REFRACTORIES	350	98,704.15	282.01	350	98,606.20	281.73	000	97.95	0.00	317.15	0.00	-97.95	439.00	138.05
32305	IND SWIFT LABORATORI		0.00	0.00	150	8,870.00	59.13	-150	-8,870.00	59.13	64.00	-9,600.00	-730.00	127.45	44.00
35789	INDIABULLS HSG FINAN	500	1,04,065.05	208.13	500	1,04,590.00	209.18	000	-524.95	0.00	234.40	0.00	524.95	313.70	137.00
21016	INDO COUNT INDS	500	32,100.00	64.20	500	32,500.00	65.00	000	-400.00	0.00	278.95	0.00	400.00	304.90	96.70
4058	INDO-NATIONAL LTD	25	15,975.00	639.00	25	15,961.40	638.46	000	13.60	0.00	971.20	0.00	-13.60	1,282.40	501.30
39083	INOX WIND LTD	400	23,197.45	57.99	400	22,950.35	57.38	000	247.10	0.00	99.20	0.00	-247.10	142.70	34.65
1IGST	INTER STATE GST		2,672.10	0.00		0.00	0.00	000	2,672.10	0.00	0.00	0.00	-2,672.10	0.00	0.00
2IGST	INTER STATE GST ON TAXES		78.04	0.00		0.00	0.00	000	78.04	0.00	0.00	0.00	-78.04	0.00	0.00
9496	ITD CEMENTATION INDI	1000	50,075.00	50.08	1000	50,310.50	50.31	000	-235.50	0.00	78.25	0.00	235.50	97.45	48.00
23610	ITI LIMITED - EQTY	1100	1,39,329.20	126.66	1100	1,37,668.95	125.15	000	1,660.25	0.00	124.55	0.00	-1,660.25	143.80	102.00
6943	J B CHEMICALS	50	38,990.00	779.80	50	39,750.00	795.00	000	-760.00	0.00	1,883.35	0.00	760.00	1,985.00	883.30
JASH	JASH ENGINEERING L	100	30,490.00	304.90	100	29,005.00	290.05	000	1,485.00	0.00	494.55	0.00	-1,485.00	628.00	170.15
227	JINDAL POLYSTER	45	32,418.25	720.41	45	32,164.35	714.76	000	253.90	0.00	1,013.40	0.00	-253.90	1,168.80	411.05
32162	JK PAPER LTD.	100	9,905.00	99.05	100	9,580.00	95.80	000	325.00	0.00	227.45	0.00	-325.00	284.90	86.30
35648	JUST DIAL LTD	200	71,305.00	356.53	200	67,620.00	338.10	000	3,685.00	0.00	989.45	0.00	-3,685.00	1,138.00	362.00
90066	KCP LTD	500	43,920.00	87.84	550	46,475.00	84.50	-050	-2,555.00	51.10	136.00	-6,800.00	-4,245.00	169.00	58.10
33293	KIRLOSKAR OIL ENG	100	10,750.00	107.50	100	10,650.00	106.50	000	100.00	0.00	202.65	0.00	-100.00	277.70	94.25
42651	KPIT TECHNOLOGIES	100	17,270.00	172.70	100	17,025.00	170.25	000	245.00	0.00	338.30	0.00	-245.00	385.30	89.75
40222	LAURUS LABS LIMITED	50	14,513.75	290.28	50	14,495.00	289.90	000	18.75	0.00	618.40	0.00	-18.75	1,460.85	252.00
257	LUPIN LTD	50	43,157.50	863.15	50	43,800.00	876.00	000	-642.50	0.00	966.15	0.00	642.50	1,267.65	855.35
32720	M&M FINANCIAL SERVIC	800	1,08,035.00	135.04	800	1,09,870.00	137.34	000	-1,835.00	0.00	186.40	0.00	1,835.00	224.30	118.15
90078	MAITHAN ALLOYS LTD	100	67,386.00	673.86	75	50,703.75	676.05	025	16,682.25	667.29	1,155.35	28,883.75	12,201.50	1,254.95	472.25
24404	MARKSANS PHARMA LTD	400	24,090.00	60.23	400	23,895.20	59.74	000	194.80	0.00	68.85	0.00	-194.80	97.60	48.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	PRIYANKA AMIT SHARMA				Client Code	B39179		Terminal No :							
22249	MAYUR UNIQUOTERS	50	15,297.75	305.96	50	15,300.00	306.00	000	-2.25	0.00	461.05	0.00	2.25	546.00	227.65
109	MRPL - EQUITY	1000	35,100.00	35.10	1000	31,950.00	31.95	000	3,150.00	0.00	50.90	0.00	-3,150.00	56.60	25.25
42597	MSTC LTD	50	10,117.50	202.35	50	10,730.15	214.60	000	-612.65	0.00	314.55	0.00	612.65	400.00	142.45
33398	MUTHOOT FINANCE LTD	50	41,475.00	829.50	50	40,950.00	819.00	000	525.00	0.00	1,534.00	0.00	-525.00	0.00	0.00
304	N I I T	1300	1,13,503.05	87.31	1300	1,11,706.80	85.93	000	1,796.25	0.00	350.65	0.00	-1,796.25	387.40	127.00
23391	NAHAR POLYFILMS	2050	1,13,579.05	55.40	2050	1,14,712.50	55.96	000	-1,133.45	0.00	243.45	0.00	1,133.45	318.90	57.95
43280	NAZARA TECHNOLOGIES	10	15,861.50	1,586.15		0.00	0.00	010	15,861.50	1,586.15	2,322.00	23,220.00	7,358.50	2,414.40	1,432.00
294	NCC LIMITED	1200	27,670.00	23.06	1200	35,740.00	29.78	000	-8,070.00	0.00	81.90	0.00	8,070.00	99.85	30.90
2168	NCL INDUSTRIES	500	32,450.00	64.90	500	32,348.70	64.70	000	101.30	0.00	233.25	0.00	-101.30	304.95	104.00
42665	NEOGEN CHEMICALS LTD		0.00	0.00	45	15,259.25	339.09	-045	-15,259.25	339.09	1,246.65	-56,099.25	-40,840.00	1,379.90	595.00
30367	NRB BEARING LIMITED	200	15,500.00	77.50	200	13,635.00	68.18	000	1,865.00	0.00	141.95	0.00	-1,865.00	154.40	66.50
31209	NUCLEUS SOFTWARE EXP	500	1,37,541.85	275.08	500	1,40,220.00	280.44	000	-2,678.15	0.00	581.85	0.00	2,678.15	766.00	476.90
41301	ORIENT ELECTRIC	100	18,419.70	184.20	100	19,100.00	191.00	000	-680.30	0.00	330.50	0.00	680.30	368.00	174.00
32486	POKARNA LTD.	100	25,918.35	259.18	100	25,603.05	256.03	000	315.30	0.00	500.00	0.00	-315.30	532.05	126.00
32661	RANE MADRAS	250	96,435.00	385.74	220	85,944.80	390.66	030	10,490.20	349.67	388.00	11,640.00	1,149.80	494.65	192.10
32987	RANE BRAKE LINING LT		0.00	0.00	50	20,675.40	413.51	-050	-20,675.40	413.51	874.45	-43,722.50	-23,047.10	1,209.00	87.35
32712	RELIANCE COMM. LTD		0.00	0.00	1000	4,280.00	4.28	-1000	-4,280.00	4.28	3.07	-3,070.00	1,210.00	5.05	1.50
23445	RELIANCE INDL INFRA	100	38,684.50	386.85	100	38,190.05	381.90	000	494.45	0.00	685.50	0.00	-494.45	866.00	347.00
3169	RUBY MILLS	50	9,680.20	193.60		0.00	0.00	050	9,680.20	193.60	304.55	15,227.50	5,547.30	349.30	134.40
32785	RUCHIRA PAPER	150	5,050.05	33.67		0.00	0.00	150	5,050.05	33.67	87.20	13,080.00	8,029.95	105.75	45.00
33552	RUPA & COMPANY LTD	850	1,79,820.00	211.55	900	1,95,340.00	217.04	-050	-15,520.00	310.40	446.20	-22,310.00	-6,790.00	550.00	176.35
43066	SBI CARDS AND PAYMEN	109	62,358.15	572.09	109	62,299.60	571.56	000	58.55	0.00	1,046.20	0.00	-58.55	1,165.00	766.10
34139	SCHNEIDER ELECTRIC	1000	83,124.55	83.12	1000	82,925.00	82.93	000	199.55	0.00	115.05	0.00	-199.55	147.15	67.60
12529	SEQUENT SCIENTIFIC	1550	2,15,371.10	138.95	1500	2,06,313.75	137.54	050	9,057.35	181.15	213.75	10,687.50	1,630.15	336.50	136.85
22034	SHANTHI GEARS	500	55,000.00	110.00	500	58,000.00	116.00	000	-3,000.00	0.00	164.75	0.00	3,000.00	211.35	94.60
30549	SHILPA MEDICARE	150	91,758.45	611.72	140	82,590.15	589.93	010	9,168.30	916.83	550.95	5,509.50	-3,658.80	670.40	311.60
11218	SHRIRAM TRANSPORT	150	87,137.45	580.92	150	86,410.00	576.07	000	727.45	0.00	1,295.85	0.00	-727.45	1,534.95	597.00
42905	SOMANY HOME INNOVATI	100	8,002.65	80.03	100	9,580.00	95.80	000	-1,577.35	0.00	429.05	0.00	1,577.35	445.00	342.25
42337	SPENCERS RETAIL LTD	1800	1,61,433.25	89.69	1800	1,63,250.00	90.69	000	-1,816.75	0.00	129.30	0.00	1,816.75	135.25	65.70
32733	SUN TELEVISION	50	19,882.50	397.65	50	19,260.00	385.20	000	622.50	0.00	517.50	0.00	-622.50	586.55	407.80
408	TATA ELXSI	200	1,58,771.60	793.86	200	1,56,532.20	782.66	000	2,239.40	0.00	5,779.80	0.00	-2,239.40	5,971.90	1,263.30
33164	TEXMO PIPES AND PROD	500	11,450.00	22.90	500	11,850.00	23.70	000	-400.00	0.00	51.95	0.00	400.00	65.80	13.70
295	VEDANTA LIMITED	100	9,650.00	96.50	100	9,660.00	96.60	000	-10.00	0.00	285.70	0.00	10.00	341.45	91.20
32648	YES BANK	500	13,900.00	27.80	500	13,400.00	26.80	000	500.00	0.00	12.86	0.00	-500.00	20.75	10.50

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 PRIYANKA AMIT SHARMA		Client Code B39179			Terminal No :											
Turnover	[EXCHANGE TRN. CHGS]		433.51	0.00		0.00	0.00	000	433.51	0.00	0.00	0.00	-433.51	0.00	0.00	
Other	[SEBI TURNOVER FEES]		13.52	0.00		0.00	0.00	000	13.52	0.00	0.00	0.00	-13.52	0.00	0.00	
Stamp	[STAMP DUTY]		553.48	0.00		0.00	0.00	000	553.48	0.00	0.00	0.00	-553.48	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		5,030.90	0.00		0.00	0.00	000	5,030.90	0.00	0.00	0.00	-5,030.90	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		1,066.10	0.00		0.00	0.00	000	1,066.10	0.00	0.00	0.00	-1,066.10	0.00	0.00	
Total		42389	67,60,716.92	26,979.73	43940	67,85,038.95	28,543.28	1551	-24,322.03	7,985.86	63,030.50	-1,11,704.95	-87,382.92	74,367.55	27,971.40	

FORM NO: 10 DB

Mrs PRIYANKA AMIT SHARMA
 4 BHAIKAVNATH PARK SOCIETY
 BHAIKAVNATH CHAR RASTA
 MANINAGAR
 380028 GUJARAT
 INDIA

BO CODE : B39179**TR CODE : B39179**

P.A.N./G.I.R. # : DIYPS2606M

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
B39179	01	25,02,437.58	2,504.00		
B39179	02	25,28,140.75	2,531.00		
B39179	03	42,52,665.04	1,062.00		
B39179	04				
B39179	05				
Total # :		92,83,243.37	6,097.00		

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 : 02/10/2021

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

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