

**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 : **B39390**
Name : **PRITHVIRAJ UKHCHAND JAIN**
Address : A 402, ANMOL TOWER
: CAMP ROAD
: SHAHIBAUG
: AHMEDABAD - 380004 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B39390**Name : PRITHVIRAJ UKHCHAND JAIN****Product : All Product****UCC Code: B39390****Address :** A 402, ANMOL TOWER
CAMP ROAD
SHAHIBAUG
AHMEDABAD 380004 GUJARAT
INDIA**Mobile No. :** *****3451**Tel. No. :** *****3451**Email ID :** d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/06/2020		REJUNE 0000050	000042	Chq Recd		5,00,000.00		500000.00
06/06/2020		REJUNE 0000058	000043	Chq Recd		5,00,000.00		1000000.00
09/06/2020		B/NM/044/569		To Bill B/Nm/044/569 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031244	6,62,834.00			337166.00
10/06/2020		B/NM/045/654		To Bill B/Nm/045/654 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032177	5,79,071.00		2,41,905.00	
11/06/2020		B/NM/046/555		By Bill B/Nm/046/555 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033149		13,63,544.00		1121639.00
12/06/2020		B/NM/047/493		By Bill B/Nm/047/493 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000034013		5,439.00		1127078.00
15/06/2020		B/NM/048/554		To Bill B/Nm/048/554 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034859	97,213.00			1029865.00
15/06/2020		N/D/0612/61		To Bill N/D/0612/61 For Ex: Nsef - Bt: Futures - Settlement=200612 Gst Invoice # : 2720210000035764	2,134.00			1027731.00
16/06/2020		B/NM/049/544		To Bill B/Nm/049/544 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035764	6,471.00			1021260.00
17/06/2020		REB37 0000022	46	Chq. Rec		56,865.00		1078125.00
17/06/2020		B/NM/050/520		To Bill B/Nm/050/520 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036635	10,84,777.00		6,652.00	
17/06/2020		N/D/0616/56		By Bill N/D/0616/56 For Ex: Nsef - Bt: Futures - Settlement=200616 Gst Invoice # : 2720210000037983		6,652.00		
18/06/2020		N/D/0617/51		By Bill N/D/0617/51 For Ex: Nsef - Bt: Futures - Settlement=200617 Gst Invoice # : 2720210000038762		2,638.00		2638.00
19/06/2020		N/D/0618/56		To Bill N/D/0618/56 For Ex: Nsef - Bt: Futures - Settlement=200618 Gst Invoice # : 2720210000039190	5,513.00		2,875.00	
22/06/2020		B/NM/053/570		By Bill B/Nm/053/570 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039190		9,85,326.00		982451.00
23/06/2020		B/NM/054/638		By Bill B/Nm/054/638 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040342		24,233.00		1006684.00
23/06/2020		N/D/0622/61		To Bill N/D/0622/61 For Ex: Nsef - Bt: Futures - Settlement=200622 Gst Invoice # : 2720210000041219	6,003.00			1000681.00
24/06/2020		B/NM/055/660		To Bill B/Nm/055/660 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041219	18,001.00			982680.00
24/06/2020		N/D/0623/60		To Bill N/D/0623/60 For Ex: Nsef - Bt: Futures - Settlement=200623 Gst Invoice # : 2720210000042296	13,494.00			969186.00
25/06/2020		B/NM/056/663		To Bill B/Nm/056/663 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042296	2,629.00			966557.00
25/06/2020		N/D/0624/66		By Bill N/D/0624/66 For Ex: Nsef - Bt: Futures - Settlement=200624 Gst Invoice # : 2720210000043298		2,931.00		969488.00
26/06/2020		JVJUN 0003533		Nse Fo Short Margin Dt.18062020	51.02			969436.98
26/06/2020		PYNEFTR0002186	6010571	Pd. Towards Cr. In A/C	50,000.00			919436.98
26/06/2020		B/NM/057/693		To Bill B/Nm/057/693 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043298	611.00			918825.98

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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.
26/06/2020		N/D/0625/64		By Bill N/D/0625/64 For Ex: Nsef - Bt: Futures - Settlement=200625 Gst Invoice # : 2720210000044850		3,694.00		922519.98
29/06/2020		N/D/0626/52		To Bill N/D/0626/52 For Ex: Nsef - Bt: Futures - Settlement=200626 Gst Invoice # : 2720210000045252	7,086.00			915433.98
30/06/2020		B/NM/059/570		To Bill B/Nm/059/570 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045252	1,59,355.00			756078.98
01/07/2020		B/NM/060/550		By Bill B/Nm/060/550 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046160		1,60,861.00		916939.98
01/07/2020		N/D/0630/56		To Bill N/D/0630/56 For Ex: Nsef - Bt: Futures - Settlement=200630 Gst Invoice # : 2720210000047429	6,587.00			910352.98
02/07/2020		PYNEFTR0002424	7005292	Pd. Towards Cr. In A/C	8,91,493.84			18859.14
02/07/2020		N/D/0701/54		To Bill N/D/0701/54 For Ex: Nsef - Bt: Futures - Settlement=200701 Gst Invoice # : 2720210000048255	18,715.00			144.14
15/07/2020		B/NM/070/501		By Bill B/Nm/070/501 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055395		3,189.00		3333.14
16/07/2020		B/NM/071/543		By Bill B/Nm/071/543 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056263		892.00		4225.14
17/07/2020		PYNEFTR0003007	6011376	Pd. Towards Cr. In A/C	10,000.00		5,774.86	
17/07/2020		B/NM/072/540		By Bill B/Nm/072/540 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057188		8,691.00		2916.14
20/07/2020		B/NM/073/523		To Bill B/Nm/073/523 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058093	316.00			2600.14
21/07/2020		B/NM/074/561		To Bill B/Nm/074/561 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059047	1,693.00			907.14
22/07/2020		B/NM/075/519		By Bill B/Nm/075/519 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059980		3,042.00		3949.14
23/07/2020		B/NM/076/643		To Bill B/Nm/076/643 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060888	1,740.00			2209.14
24/07/2020		B/NM/077/552		By Bill B/Nm/077/552 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061869		411.00		2620.14
28/07/2020		B/NM/079/611		By Bill B/Nm/079/611 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063868		2,258.00		4878.14
29/07/2020		B/NM/080/532		To Bill B/Nm/080/532 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064818	3,899.00			979.14
03/08/2020		B/NM/083/525		To Bill B/Nm/083/525 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067556	2,070.00		1,090.86	
05/08/2020		REB37 0000199	54	Chq. Rec		1,091.00		.14
10/08/2020		REB37 0000226	55	Chq. Rec		5,62,608.00		562608.14
10/08/2020		B/NM/088/553		To Bill B/Nm/088/553 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071910	3,37,275.00			225333.14
11/08/2020		B/NM/089/645		To Bill B/Nm/089/645 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072872	2,25,333.00			.14
12/08/2020		B/NM/090/292		To Bill B/Nm/090/292 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073970	1,57,918.00		1,57,917.86	
13/08/2020		B/C/091/-23		To Bill B/C/091/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2021091 Gst Invoice # : 2720210000074967	52,503.00		2,10,420.86	
13/08/2020		B/NM/091/615		To Bill B/Nm/091/615 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074967	97,921.00		3,08,341.86	

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Compliance Officer : PRAKASH JOSHI

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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.
14/08/2020		B/NM/092/608		To Bill B/Nm/092/608 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075958	4,10,421.00		7,18,762.86	
17/08/2020		B/NM/093/668		By Bill B/Nm/093/668 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076976		85,015.00	6,33,747.86	
18/08/2020		B/C/094/-52		By Bill B/C/094/-52 For Ex: Bse - Bt: Odd Lot - Settlement=2021094 Gst Invoice # : 2720210000078021		55,488.00	5,78,259.86	
18/08/2020		B/NM/094/663		By Bill B/Nm/094/663 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078021		11,87,714.00		609454.14
19/08/2020		N/D/0818/57		To Bill N/D/0818/57 For Ex: Nsef - Bt: Futures - Settlement=200818 Gst Invoice # : 2720210000080014	7,279.00			602175.14
20/08/2020		B/NM/096/640		To Bill B/Nm/096/640 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080014	9,849.00			592326.14
20/08/2020		N/D/0819/59		To Bill N/D/0819/59 For Ex: Nsef - Bt: Futures - Settlement=200819 Gst Invoice # : 2720210000081053	9,071.00			583255.14
21/08/2020		PYNEFTR0004852	6012985	Pd. Towards Cr. In A/C	20,000.00			563255.14
21/08/2020		B/NM/097/671		By Bill B/Nm/097/671 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081053		15,689.00		578944.14
24/08/2020		REB37 0000282	61	Chq. Rec		5,50,000.00		1128944.14
24/08/2020		B/NM/098/639		By Bill B/Nm/098/639 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082071		22,302.00		1151246.14
26/08/2020		B/NM/100/644		To Bill B/Nm/100/644 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084206	15,27,078.00		3,75,831.86	
27/08/2020		B/NM/101/647		To Bill B/Nm/101/647 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085286	3,81,241.00		7,57,072.86	
28/08/2020		B/NM/102/710		To Bill B/Nm/102/710 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086327	16,68,980.00		24,26,052.86	
31/08/2020		B/NM/103/697		By Bill B/Nm/103/697 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087417		19,67,609.00	4,58,443.86	
01/09/2020		B/NM/104/787		By Bill B/Nm/104/787 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088570		14,95,705.00		1037261.14
02/09/2020		JVSEPGO0000887		Delay Settlement Charges For The Month Of Aug	6,713.98			1030547.16
02/09/2020		B/NM/105/755		To Bill B/Nm/105/755 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089796	65,902.00			964645.16
02/09/2020		N/D/0901/50		To Bill N/D/0901/50 For Ex: Nsef - Bt: Futures - Settlement=200901 Gst Invoice # : 2720210000091135	16,175.00			948470.16
03/09/2020		N/D/0902/53		By Bill N/D/0902/53 For Ex: Nsef - Bt: Futures - Settlement=200902 Gst Invoice # : 2720210000091463		3,687.00		952157.16
04/09/2020		B/NM/107/405		By Bill B/Nm/107/405 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091463		8,934.00		961091.16
04/09/2020		N/D/0903/58		To Bill N/D/0903/58 For Ex: Nsef - Bt: Futures - Settlement=200903 Gst Invoice # : 2720210000092235	6,242.00			954849.16
05/09/2020		REB37 0000404	64	Chq. Rec		7,00,000.00		1654849.16
07/09/2020		B/NM/108/481		To Bill B/Nm/108/481 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092235	2,933.00			1651916.16
07/09/2020		N/D/0904/50		To Bill N/D/0904/50 For Ex: Nsef - Bt: Futures - Settlement=200904 Gst Invoice # : 2720210000093073	26,197.00			1625719.16
08/09/2020		B/NM/109/556		By Bill B/Nm/109/556 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093073		93,725.00		1719444.16

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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.
08/09/2020		N/D/0907/48		To Bill N/D/0907/48 For Ex: Nsef - Bt: Futures - Settlement=200907 Gst Invoice # : 2720210000093894	5,206.00			1714238.16
09/09/2020		B/NM/110/422		To Bill B/Nm/110/422 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093894	22,668.00			1691570.16
09/09/2020		N/D/0908/48		To Bill N/D/0908/48 For Ex: Nsef - Bt: Futures - Settlement=200908 Gst Invoice # : 2720210000094652	48.00			1691522.16
10/09/2020		B/NM/111/496		To Bill B/Nm/111/496 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094652	12,33,720.00			457802.16
11/09/2020		N/D/0910/52		By Bill N/D/0910/52 For Ex: Nsef - Bt: Futures - Settlement=200910 Gst Invoice # : 2720210000096719		12,200.00		470002.16
14/09/2020		N/D/0911/50		To Bill N/D/0911/50 For Ex: Nsef - Bt: Futures - Settlement=200911 Gst Invoice # : 2720210000097509	25,316.00			444686.16
15/09/2020		N/D/0914/49		To Bill N/D/0914/49 For Ex: Nsef - Bt: Futures - Settlement=200914 Gst Invoice # : 2720210000097952	5,124.00			439562.16
16/09/2020		B/NM/115/603		To Bill B/Nm/115/603 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097952	131.00			439431.16
16/09/2020		N/D/0915/48		By Bill N/D/0915/48 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098640		598.00		440029.16
17/09/2020		N/D/0916/48		To Bill N/D/0916/48 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000100051	4,576.00			435453.16
18/09/2020		N/D/0917/51		To Bill N/D/0917/51 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100854	3,240.00			432213.16
21/09/2020		N/D/0918/49		To Bill N/D/0918/49 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101259	1,442.00			430771.16
22/09/2020		B/NM/119/562		To Bill B/Nm/119/562 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101259	17,761.00			413010.16
22/09/2020		N/D/0921/51		By Bill N/D/0921/51 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102198		5,510.00		418520.16
23/09/2020		B/NM/120/634		By Bill B/Nm/120/634 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102198		397.00		418917.16
23/09/2020		N/D/0922/55		To Bill N/D/0922/55 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103559	2,731.00			416186.16
24/09/2020		N/D/0923/54		By Bill N/D/0923/54 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000103889		1,731.00		417917.16
25/09/2020		B/NM/122/437		By Bill B/Nm/122/437 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103889		16,642.00		434559.16
25/09/2020		N/D/0924/54		To Bill N/D/0924/54 For Ex: Nsef - Bt: Futures - Settlement=200924 Gst Invoice # : 2720210000104703	16,331.00			418228.16
28/09/2020		B/NM/123/488		To Bill B/Nm/123/488 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104703	6,292.00			411936.16
29/09/2020		B/NM/124/434		To Bill B/Nm/124/434 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105552	2,131.00			409805.16
29/09/2020		N/D/0928/51		By Bill N/D/0928/51 For Ex: Nsef - Bt: Futures - Settlement=200928 Gst Invoice # : 2720210000106295		53.00		409858.16
30/09/2020		B/NM/125/427		By Bill B/Nm/125/427 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106295		10.00		409868.16
30/09/2020		N/D/0929/48		By Bill N/D/0929/48 For Ex: Nsef - Bt: Futures - Settlement=200929 Gst Invoice # : 2720210000107043		5,723.00		415591.16

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/10/2020		B/NM/126/421		By Bill B/Nm/126/421 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107043		550.00		416141.16
05/10/2020		B/NM/127/380		To Bill B/Nm/127/380 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107723	812.00			415329.16
05/10/2020		N/D/1001/48		To Bill N/D/1001/48 For Ex: Nsef - Bt: Futures - Settlement=201001 Gst Invoice # : 2720210000108495	9,001.00			406328.16
06/10/2020		B/NM/128/624		To Bill B/Nm/128/624 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108495	888.00			405440.16
06/10/2020		N/D/1005/46		By Bill N/D/1005/46 For Ex: Nsef - Bt: Futures - Settlement=201005 Gst Invoice # : 2720210000109431		20,810.00		426250.16
07/10/2020		B/NM/129/491		To Bill B/Nm/129/491 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109431	939.00			425311.16
07/10/2020		N/D/1006/48		To Bill N/D/1006/48 For Ex: Nsef - Bt: Futures - Settlement=201006 Gst Invoice # : 2720210000110640	7,353.00			417958.16
08/10/2020		N/D/1007/52		To Bill N/D/1007/52 For Ex: Nsef - Bt: Futures - Settlement=201007 Gst Invoice # : 2720210000110991	11,414.00			406544.16
09/10/2020		B/NM/131/454		To Bill B/Nm/131/454 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110991	3,120.00			403424.16
09/10/2020		N/D/1008/52		By Bill N/D/1008/52 For Ex: Nsef - Bt: Futures - Settlement=201008 Gst Invoice # : 2720210000111780		17,086.00		420510.16
12/10/2020		B/NM/132/492		By Bill B/Nm/132/492 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111780		8,553.00		429063.16
12/10/2020		N/D/1009/51		By Bill N/D/1009/51 For Ex: Nsef - Bt: Futures - Settlement=201009 Gst Invoice # : 2720210000113032		5,000.00		434063.16
13/10/2020		N/D/1012/56		To Bill N/D/1012/56 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113450	11,083.00			422980.16
14/10/2020		B/NM/134/503		By Bill B/Nm/134/503 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113450		903.00		423883.16
14/10/2020		N/D/1013/53		By Bill N/D/1013/53 For Ex: Nsef - Bt: Futures - Settlement=201013 Gst Invoice # : 2720210000114215		7,683.00		431566.16
15/10/2020		B/NM/135/406		By Bill B/Nm/135/406 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114215		23.00		431589.16
15/10/2020		N/D/1014/55		By Bill N/D/1014/55 For Ex: Nsef - Bt: Futures - Settlement=201014 Gst Invoice # : 2720210000114932		408.00		431997.16
16/10/2020		B/NM/136/439		By Bill B/Nm/136/439 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114932		8,25,926.00		1257923.16
16/10/2020		N/D/1015/61		By Bill N/D/1015/61 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000115689		136.00		1258059.16
19/10/2020		B/NM/137/460		To Bill B/Nm/137/460 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115689	1,456.00			1256603.16
19/10/2020		N/D/1016/56		To Bill N/D/1016/56 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116784	9,957.00			1246646.16
20/10/2020		N/D/1019/54		By Bill N/D/1019/54 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117552		24,535.00		1271181.16
21/10/2020		N/D/1020/57		To Bill N/D/1020/57 For Ex: Nsef - Bt: Futures - Settlement=201020 Gst Invoice # : 2720210000117874	737.00			1270444.16
22/10/2020		B/NM/140/425		To Bill B/Nm/140/425 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117874	838.00			1269606.16

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.
22/10/2020		N/D/1021/56		To Bill N/D/1021/56 For Ex: Nsef - Bt: Futures - Settlement=201021 Gst Invoice # : 2720210000118453	21,687.00			1247919.16
23/10/2020		B/NM/141/523		To Bill B/Nm/141/523 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118453	1,964.00			1245955.16
23/10/2020		N/D/1022/55		To Bill N/D/1022/55 For Ex: Nsef - Bt: Futures - Settlement=201022 Gst Invoice # : 2720210000119884	7,740.00			1238215.16
26/10/2020		N/D/1023/53		By Bill N/D/1023/53 For Ex: Nsef - Bt: Futures - Settlement=201023 Gst Invoice # : 2720210000120746		8,418.00		1246633.16
27/10/2020		PYNEFTR0007570	7006385	Pd. Towards Cr. In A/C	3,00,000.00			946633.16
27/10/2020		N/D/1026/52		By Bill N/D/1026/52 For Ex: Nsef - Bt: Futures - Settlement=201026 Gst Invoice # : 2720210000121123		16,917.00		963550.16
28/10/2020		B/NM/144/478		To Bill B/Nm/144/478 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121123	15.00			963535.16
28/10/2020		N/D/1027/54		To Bill N/D/1027/54 For Ex: Nsef - Bt: Futures - Settlement=201027 Gst Invoice # : 2720210000122368	17,905.00			945630.16
29/10/2020		N/D/1028/57		By Bill N/D/1028/57 For Ex: Nsef - Bt: Futures - Settlement=201028 Gst Invoice # : 2720210000123166		10,628.00		956258.16
02/11/2020		N/D/1029/61		To Bill N/D/1029/61 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000123910	15,754.00			940504.16
02/11/2020		N/D/1030/53		By Bill N/D/1030/53 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124701		1,117.00		941621.16
03/11/2020		PYNEFTR0008054	7006431	Pd. Towards Cr. In A/C	5,00,000.00			441621.16
03/11/2020		N/D/1102/54		To Bill N/D/1102/54 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125458	62,984.00			378637.16
04/11/2020		PYNEFTR0008080	7006434	Pd. Towards Cr. In A/C	3,00,000.00			78637.16
04/11/2020		N/D/1103/53		By Bill N/D/1103/53 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000126185		11,808.00		90445.16
01/12/2020		PYNEFTR0009498	6017082	Pd. Towards Cr. In A/C	90,445.16			

31/03/2021

1,13,83,598.00 1,13,83,598.00 0.00 0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37	
20/08/2020	ADANIGA	ADANI GAS	0	319		169.9000	54,198.10	168.2000	53,655.80	20/08/2020				-542.30
20/08/2020	ADANIGA	ADANI GAS	0	181		169.9000	30,751.90	168.2500	30,453.25	20/08/2020				-298.65
25/08/2020	ADANIGA	ADANI GAS	0	427		188.6500	80,553.55	185.4500	79,187.15	25/08/2020				-1,366.40
25/08/2020	ADANIGA	ADANI GAS	0	155		188.6500	29,240.75	185.5000	28,752.50	25/08/2020				-488.25
25/08/2020	ADANIGA	ADANI GAS	0	1000		187.9000	1,87,900.00	185.4500	1,85,450.00	25/08/2020				-2,450.00
25/08/2020	ADANIGA	ADANI GAS	0	164		188.6500	30,938.60	185.5500	30,430.20	25/08/2020				-508.40
25/08/2020	ADANIGA	ADANI GAS	0	254		188.7000	47,929.80	185.5500	47,129.70	25/08/2020				-800.10
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,61,512.70		Sold Amount :		4,55,058.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-6,454.10		Long Term (Tax)		
ISIN Code :		INE399L01023												
26/08/2020	33096	ADANI POWER	1	28331	38.2500	40.8000	11,55,904.80	40.2000	11,38,906.20	27/08/2020	-16,998.60			
26/08/2020	33096	ADANI POWER	1	2555	38.2500	40.7000	1,03,988.50	40.1000	1,02,455.50	27/08/2020	-1,533.00			
26/08/2020	33096	ADANI POWER	1	19114	38.2500	40.8000	7,79,851.20	40.1000	7,66,471.40	27/08/2020	-13,379.80			
Bought Quantity :		50000		Sold Quantity :		50000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		20,39,744.50		Sold Amount :		20,07,833.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-31,911.40		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE814H01011												
06/08/2020	33573	ALEMBIC PHARMACE	0	50	575.9000	1,035.3500	51,767.50	1,050.0000	52,500.00	06/08/2020				732.50
06/08/2020	33573	ALEMBIC PHARMACE	0	33	575.9000	1,082.2000	35,712.60	1,091.0500	36,004.65	06/08/2020				292.05
06/08/2020	33573	ALEMBIC PHARMACE	0	35	575.9000	1,082.1500	37,875.25	1,091.0500	38,186.75	06/08/2020				311.50
06/08/2020	33573	ALEMBIC PHARMACE	0	7	575.9000	1,082.1000	7,574.70	1,091.0000	7,637.00	06/08/2020				62.30
06/08/2020	33573	ALEMBIC PHARMACE	0	1	575.9000	1,051.8000	1,051.80	1,055.2500	1,055.25	06/08/2020				3.45
06/08/2020	33573	ALEMBIC PHARMACE	0	1	575.9000	1,051.8500	1,051.85	1,056.0000	1,056.00	06/08/2020				4.15
06/08/2020	33573	ALEMBIC PHARMACE	0	20	575.9000	1,051.8500	21,037.00	1,055.9500	21,119.00	06/08/2020				82.00
06/08/2020	33573	ALEMBIC PHARMACE	0	1	575.9000	1,051.8500	1,051.85	1,055.9000	1,055.90	06/08/2020				4.05
06/08/2020	33573	ALEMBIC PHARMACE	0	13	575.9000	1,051.8500	13,674.05	1,055.4500	13,720.85	06/08/2020				46.80
06/08/2020	33573	ALEMBIC PHARMACE	0	16	575.9000	1,051.9000	16,830.40	1,056.3000	16,900.80	06/08/2020				70.40
06/08/2020	33573	ALEMBIC PHARMACE	0	63	575.9000	1,051.9000	66,269.70	1,056.0000	66,528.00	06/08/2020				258.30
06/08/2020	33573	ALEMBIC PHARMACE	0	54	575.9000	1,051.9500	56,805.30	1,056.3000	57,040.20	06/08/2020				234.90
06/08/2020	33573	ALEMBIC PHARMACE	0	25	575.9000	1,082.1000	27,052.50	1,091.0500	27,276.25	06/08/2020				223.75
06/08/2020	33573	ALEMBIC PHARMACE	0	32	575.9000	1,035.6500	33,140.80	1,050.0000	33,600.00	06/08/2020				459.20
06/08/2020	33573	ALEMBIC PHARMACE	0	18	575.9000	1,035.7000	18,642.60	1,050.0000	18,900.00	06/08/2020				257.40
06/08/2020	33573	ALEMBIC PHARMACE	0	7	575.9000	1,051.8000	7,362.60	1,055.4500	7,388.15	06/08/2020				25.55
06/08/2020	33573	ALEMBIC PHARMACE	0	24	575.9000	1,051.8000	25,243.20	1,055.3000	25,327.20	06/08/2020				84.00
07/08/2020	33573	ALEMBIC PHARMACE	3	3	575.9000	1,121.9000	3,365.70	1,070.0000	3,210.00	10/08/2020	-155.70			
07/08/2020	33573	ALEMBIC PHARMACE	3	27	575.9000	1,121.8000	30,288.60	1,070.0000	28,890.00	10/08/2020	-1,398.60			
07/08/2020	33573	ALEMBIC PHARMACE	3	10	575.9000	1,121.6000	11,216.00	1,070.0000	10,700.00	10/08/2020	-516.00			
07/08/2020	33573	ALEMBIC PHARMACE	3	32	575.9000	1,121.5500	35,889.60	1,070.0000	34,240.00	10/08/2020	-1,649.60			
07/08/2020	33573	ALEMBIC PHARMACE	3	12	575.9000	1,122.5500	13,470.60	1,070.0500	12,840.60	10/08/2020	-630.00			
07/08/2020	33573	ALEMBIC PHARMACE	3	3	575.9000	1,122.5000	3,367.50	1,070.0500	3,210.15	10/08/2020	-157.35			
07/08/2020	33573	ALEMBIC PHARMACE	3	4	575.9000	1,122.4000	4,489.60	1,070.0500	4,280.20	10/08/2020	-209.40			
07/08/2020	33573	ALEMBIC PHARMACE	3	9	575.9000	1,122.3000	10,100.70	1,070.0500	9,630.45	10/08/2020	-470.25			
07/08/2020	33573	ALEMBIC PHARMACE	3	84	575.9000	1,122.1000	94,256.40	1,070.0000	89,880.00	10/08/2020	-4,376.40			
07/08/2020	33573	ALEMBIC PHARMACE	3	16	575.9000	1,122.1000	17,953.60	1,070.0500	17,120.80	10/08/2020	-832.80			

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 :B39390

Client Name :PRITHVIRAJ UKHCHAND JAIN

Term CodeB39390

Br CodeB37

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,46,542.00	Sold Amount :	6,39,298.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,396.10	Long Term PL :		Speculative PL :	3,152.30	Long Term (Tax)	
ISIN Code :	INE901L01018						

25/08/2020	32475	APTECH LIMITED	1	731	321.6500	128.3000	93,787.30	130.3000	95,249.30	26/08/2020	1,462.00			
25/08/2020	32475	APTECH LIMITED	1	97	321.6500	128.5000	12,464.50	130.6500	12,673.05	26/08/2020	208.55			
25/08/2020	32475	APTECH LIMITED	1	51	321.6500	128.5000	6,553.50	130.7000	6,665.70	26/08/2020	112.20			
25/08/2020	32475	APTECH LIMITED	1	90	321.6500	128.5000	11,565.00	130.7500	11,767.50	26/08/2020	202.50			
25/08/2020	32475	APTECH LIMITED	1	12	321.6500	128.5000	1,542.00	130.8000	1,569.60	26/08/2020	27.60			
25/08/2020	32475	APTECH LIMITED	1	1	321.6500	128.5000	128.50	130.8500	130.85	26/08/2020	2.35			
25/08/2020	32475	APTECH LIMITED	1	15	321.6500	128.4500	1,926.75	130.6500	1,959.75	26/08/2020	33.00			
25/08/2020	32475	APTECH LIMITED	1	169	321.6500	128.4000	21,699.60	130.3500	22,029.15	26/08/2020	329.55			
25/08/2020	32475	APTECH LIMITED	1	49	321.6500	128.4000	6,291.60	130.4000	6,389.60	26/08/2020	98.00			
25/08/2020	32475	APTECH LIMITED	1	85	321.6500	128.4000	10,914.00	130.4500	11,088.25	26/08/2020	174.25			
25/08/2020	32475	APTECH LIMITED	1	294	321.6500	128.4000	37,749.60	130.5000	38,367.00	26/08/2020	617.40			
25/08/2020	32475	APTECH LIMITED	1	146	321.6500	128.4000	18,746.40	130.5500	19,060.30	26/08/2020	313.90			
25/08/2020	32475	APTECH LIMITED	1	239	321.6500	128.4000	30,687.60	130.6000	31,213.40	26/08/2020	525.80			
25/08/2020	32475	APTECH LIMITED	1	18	321.6500	128.4000	2,311.20	130.6500	2,351.70	26/08/2020	40.50			
25/08/2020	32475	APTECH LIMITED	1	10	321.6500	128.3500	1,283.50	130.3500	1,303.50	26/08/2020	20.00			
25/08/2020	32475	APTECH LIMITED	1	219	321.6500	128.3000	28,097.70	130.3500	28,546.65	26/08/2020	448.95			
25/08/2020	32475	APTECH LIMITED	1	125	321.6500	128.2000	16,025.00	130.3000	16,287.50	26/08/2020	262.50			
25/08/2020	32475	APTECH LIMITED	1	182	321.6500	128.1500	23,323.30	130.2000	23,696.40	26/08/2020	373.10			
25/08/2020	32475	APTECH LIMITED	1	99	321.6500	128.1500	12,686.85	130.2500	12,894.75	26/08/2020	207.90			
25/08/2020	32475	APTECH LIMITED	1	104	321.6500	128.1500	13,327.60	130.3000	13,551.20	26/08/2020	223.60			
25/08/2020	32475	APTECH LIMITED	1	65	321.6500	128.1000	8,326.50	130.2000	8,463.00	26/08/2020	136.50			
25/08/2020	32475	APTECH LIMITED	1	8	321.6500	128.0500	1,024.40	130.2000	1,041.60	26/08/2020	17.20			
25/08/2020	32475	APTECH LIMITED	1	43	321.6500	128.0000	5,504.00	130.1500	5,596.45	26/08/2020	92.45			
25/08/2020	32475	APTECH LIMITED	1	1	321.6500	127.8500	127.85	130.1500	130.15	26/08/2020	2.30			
25/08/2020	32475	APTECH LIMITED	1	147	321.6500	128.0000	18,816.00	130.2000	19,139.40	26/08/2020	323.40			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,84,910.25	Sold Amount :	3,91,165.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,255.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE266F01018						

24/08/2020	820	ASIAN PAINTS	0	42	1,139.7000	1,977.6000	83,059.20	1,969.7500	82,729.50	24/08/2020				-329.70
24/08/2020	820	ASIAN PAINTS	0	8	1,139.7000	1,977.5500	15,820.40	1,969.7000	15,757.60	24/08/2020				-62.80
24/08/2020	820	ASIAN PAINTS	0	32	1,139.7000	1,977.5500	63,281.60	1,969.7500	63,032.00	24/08/2020				-249.60
24/08/2020	820	ASIAN PAINTS	0	24	1,139.7000	1,977.3000	47,455.20	1,969.6000	47,270.40	24/08/2020				-184.80
24/08/2020	820	ASIAN PAINTS	0	135	1,139.7000	1,977.3500	2,66,942.25	1,969.6000	2,65,896.00	24/08/2020				-1,046.25
24/08/2020	820	ASIAN PAINTS	0	29	1,139.7000	1,977.3500	57,343.15	1,969.7000	57,121.30	24/08/2020				-221.85
24/08/2020	820	ASIAN PAINTS	0	25	1,139.7000	1,977.3000	49,432.50	1,969.5500	49,238.75	24/08/2020				-193.75
24/08/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,977.5000	9,887.50	1,969.7000	9,848.50	24/08/2020				-39.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,93,221.80	Sold Amount :	5,90,894.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,327.75	Long Term (Tax)	
ISIN Code :	INE021A01026						

09/06/2020	34	BAJAJ FINANCE LTD	0	80	1,688.5000	2,460.0500	1,96,804.00	2,481.5000	1,98,520.00	09/06/2020				1,716.00
09/06/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	2,460.0500	49,201.00	2,481.7500	49,635.00	09/06/2020				434.00

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37		
10/06/2020	34	BAJAJ FINANCE LTD	0	28	1,688.5000	2,417.0000	67,676.00	2,417.0000	67,676.00	10/06/2020					
10/06/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	2,418.0000	2,418.00	2,417.4000	2,417.40	10/06/2020				-60	
10/06/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	2,418.0000	19,344.00	2,417.1500	19,337.20	10/06/2020				-6.80	
10/06/2020	34	BAJAJ FINANCE LTD	0	38	1,688.5000	2,418.0000	91,884.00	2,417.0500	91,847.90	10/06/2020				-36.10	
10/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,418.0000	60,450.00	2,417.0000	60,425.00	10/06/2020				-25.00	
12/06/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	2,354.9500	2,35,495.00	2,293.4000	2,29,340.00	12/06/2020				-6,155.00	
24/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,989.5500	29,895.50	2,980.2000	29,802.00	24/06/2020				-93.50	
24/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,989.6000	74,740.00	2,980.2000	74,505.00	24/06/2020				-235.00	
24/06/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,989.6500	5,979.30	2,980.2000	5,960.40	24/06/2020				-18.90	
24/06/2020	34	BAJAJ FINANCE LTD	0	13	1,688.5000	2,989.5000	38,863.50	2,980.2000	38,742.60	24/06/2020				-120.90	
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,72,750.30		Sold Amount :		8,68,208.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,541.80		Long Term (Tax)			
ISIN Code :		INE296A01024													
08/06/2020	20	BOMBAY DYEING	0	10	237.7000	74.0500	740.50	70.6000	706.00	08/06/2020				-34.50	
08/06/2020	20	BOMBAY DYEING	0	2990	237.7000	74.1000	2,21,559.00	70.6000	2,11,094.00	08/06/2020				-10,465.00	
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,22,299.50		Sold Amount :		2,11,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-10,499.50		Long Term (Tax)			
ISIN Code :		INE032A01023													
05/10/2020	43232	CAMS LTD	0	9		1,434.3500	12,909.15	1,426.0000	12,834.00	05/10/2020				-75.15	
05/10/2020	43232	CAMS LTD	0	8		1,433.4000	11,467.20	1,424.8000	11,398.40	05/10/2020				-68.80	
05/10/2020	43232	CAMS LTD	0	16		1,432.0000	22,912.00	1,424.0500	22,784.80	05/10/2020				-127.20	
05/10/2020	43232	CAMS LTD	0	6		1,431.9500	8,591.70	1,423.0000	8,538.00	05/10/2020				-53.70	
05/10/2020	43232	CAMS LTD	0	5		1,433.0000	7,165.00	1,424.8000	7,124.00	05/10/2020				-41.00	
05/10/2020	43232	CAMS LTD	0	27		1,431.9500	38,662.65	1,424.0500	38,449.35	05/10/2020				-213.30	
05/10/2020	43232	CAMS LTD	0	10		1,430.8500	14,308.50	1,423.0000	14,230.00	05/10/2020				-78.50	
05/10/2020	43232	CAMS LTD	0	2		1,433.4000	2,866.80	1,426.0000	2,852.00	05/10/2020				-14.80	
05/10/2020	43232	CAMS LTD	0	7		1,433.0000	10,031.00	1,424.0500	9,968.35	05/10/2020				-62.65	
05/10/2020	43232	CAMS LTD	0	10		1,433.4000	14,334.00	1,424.8500	14,248.50	05/10/2020				-85.50	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,43,248.00		Sold Amount :		1,42,427.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-820.60		Long Term (Tax)			
ISIN Code :		INE596I01012													
28/08/2020	32483	CANARA BANK	0	1000	351.8500	112.9000	1,12,900.00	113.4000	1,13,400.00	28/08/2020				500.00	
28/08/2020	32483	CANARA BANK	0	79	351.8500	114.1500	9,017.85	113.6000	8,974.40	28/08/2020				-43.45	
28/08/2020	32483	CANARA BANK	0	1671	351.8500	114.1500	1,90,744.65	113.5500	1,89,742.05	28/08/2020				-1,002.60	
28/08/2020	32483	CANARA BANK	0	1250	351.8500	114.2000	1,42,750.00	113.6000	1,42,000.00	28/08/2020				-750.00	
28/08/2020	32483	CANARA BANK	0	2000	351.8500	113.9000	2,27,800.00	113.5500	2,27,100.00	28/08/2020				-700.00	
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,83,212.50		Sold Amount :		6,81,216.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,996.05		Long Term (Tax)			
ISIN Code :		INE476A01014													
13/07/2020	24742	CAPLIN POINT LAB	0	100	623.7000	375.7500	37,575.00	369.5500	36,955.00	13/07/2020				-620.00	
13/07/2020	24742	CAPLIN POINT LAB	0	100	623.7000	372.5000	37,250.00	369.5500	36,955.00	13/07/2020				-295.00	
18/09/2020	24742	CAPLIN POINT LAB	0	12	623.7000	599.9000	7,198.80	593.2500	7,119.00	18/09/2020				-79.80	
18/09/2020	24742	CAPLIN POINT LAB	0	10	623.7000	599.9000	5,999.00	593.4000	5,934.00	18/09/2020				-65.00	

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37	
18/09/2020	24742	CAPLIN POINT LAB	0	11	623.7000	599.9000	6,598.90	592.9000	6,521.90	18/09/2020				-77.00
18/09/2020	24742	CAPLIN POINT LAB	0	5	623.7000	599.9000	2,999.50	593.0000	2,965.00	18/09/2020				-34.50
18/09/2020	24742	CAPLIN POINT LAB	0	12	623.7000	599.9000	7,198.80	593.0500	7,116.60	18/09/2020				-82.20
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,04,820.00	Sold Amount :		1,03,566.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,253.50			Long Term (Tax)			
ISIN Code :		INE475E01026												
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	28	335.4500	357.3500	10,005.80	353.4500	9,896.60	27/07/2020				-109.20
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	312	335.4500	357.3500	1,11,493.20	353.5000	1,10,292.00	27/07/2020				-1,201.20
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	83	335.4500	353.0500	29,303.15	353.3500	29,328.05	27/07/2020				24.90
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	68	335.4500	353.0500	24,007.40	353.4000	24,031.20	27/07/2020				23.80
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	49	335.4500	353.0500	17,299.45	353.4500	17,319.05	27/07/2020				19.60
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	351.5000	35,150.00	353.3500	35,335.00	27/07/2020				185.00
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	367	335.4500	347.7000	1,27,605.90	351.2000	1,28,890.40	27/07/2020				1,284.50
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	2	335.4500	347.7000	695.40	351.3500	702.70	27/07/2020				7.30
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	107	335.4500	347.7000	37,203.90	351.4000	37,599.80	27/07/2020				395.90
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	4	335.4500	347.6500	1,390.60	351.2000	1,404.80	27/07/2020				14.20
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	107	335.4500	347.6000	37,193.20	351.1500	37,573.05	27/07/2020				379.85
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	21	335.4500	347.6000	7,299.60	351.2000	7,375.20	27/07/2020				75.60
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	53	335.4500	347.5500	18,420.15	351.1500	18,610.95	27/07/2020				190.80
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	24	335.4500	347.5000	8,340.00	350.7500	8,418.00	27/07/2020				78.00
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	76	335.4500	347.5000	26,410.00	350.8500	26,664.60	27/07/2020				254.60
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	6	335.4500	347.5000	2,085.00	350.9000	2,105.40	27/07/2020				20.40
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	72	335.4500	347.5000	25,020.00	350.9500	25,268.40	27/07/2020				248.40
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	266	335.4500	347.5000	92,435.00	351.0000	93,366.00	27/07/2020				931.00
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	268	335.4500	347.5000	93,130.00	351.0500	94,081.40	27/07/2020				951.40
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	126	335.4500	347.5000	43,785.00	351.1000	44,238.60	27/07/2020				453.60
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	213	335.4500	347.5000	74,017.50	351.1500	74,794.95	27/07/2020				777.45
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	137	335.4500	347.4500	47,600.65	350.6500	48,039.05	27/07/2020				438.40
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	126	335.4500	347.4500	43,778.70	350.7500	44,194.50	27/07/2020				415.80
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	347.4000	8,685.00	350.6500	8,766.25	27/07/2020				81.25
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	62	335.4500	361.8000	22,431.60	357.4000	22,158.80	27/07/2020				-272.80
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	26	335.4500	361.7500	9,405.50	357.1500	9,285.90	27/07/2020				-119.60
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	28	335.4500	361.7500	10,129.00	357.4000	10,007.20	27/07/2020				-121.80
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	109	335.4500	361.7000	39,425.30	357.0000	38,913.00	27/07/2020				-512.30
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	368	335.4500	361.7000	1,33,105.60	357.0500	1,31,394.40	27/07/2020				-1,711.20
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	361.7000	36,170.00	357.1000	35,710.00	27/07/2020				-460.00
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	7	335.4500	361.7000	2,531.90	357.1500	2,500.05	27/07/2020				-31.85
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	358.5500	358.55	357.0000	357.00	27/07/2020				-1.55
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	299	335.4500	358.4500	1,07,176.55	357.0000	1,06,743.00	27/07/2020				-433.55
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	151	335.4500	357.4000	53,967.40	353.5000	53,378.50	27/07/2020				-588.90
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	196	335.4500	357.4000	70,050.40	353.5500	69,295.80	27/07/2020				-754.60
27/07/2020	CDSL	CENTRAL DEP (INDIA	0	13	335.4500	357.4000	4,646.20	353.6000	4,596.80	27/07/2020				-49.40
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	250	335.4500	476.7000	1,19,175.00	479.0000	1,19,750.00	02/09/2020				575.00
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	271	335.4500	449.0000	1,21,679.00	458.0000	1,24,118.00	02/09/2020				2,439.00
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	220	335.4500	476.6500	1,04,863.00	479.0000	1,05,380.00	02/09/2020				517.00
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	145	335.4500	470.5000	68,222.50	468.3500	67,910.75	02/09/2020				-311.75

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

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37	
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	476.7000	2,383.50	479.0500	2,395.25	02/09/2020				11.75
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	347	335.4500	448.7000	1,55,698.90	458.0000	1,58,926.00	02/09/2020				3,227.10
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	195	335.4500	448.9000	87,535.50	458.0000	89,310.00	02/09/2020				1,774.50
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	476.7000	11,917.50	479.1000	11,977.50	02/09/2020				60.00
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	41	335.4500	449.1000	18,413.10	458.0000	18,778.00	02/09/2020				364.90
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	146	335.4500	449.1500	65,575.90	458.0000	66,868.00	02/09/2020				1,292.10
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	470.5000	470.50	468.4500	468.45	02/09/2020				-2.05
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	154	335.4500	470.5000	72,457.00	468.4000	72,133.60	02/09/2020				-323.40
03/09/2020	CDSL	CENTRAL DEP (INDIA	0	59	335.4500	505.0000	29,795.00	495.4000	29,228.60	03/09/2020				-566.40
03/09/2020	CDSL	CENTRAL DEP (INDIA	0	440	335.4500	505.0000	2,22,200.00	495.3500	2,17,954.00	03/09/2020				-4,246.00
03/09/2020	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	505.0000	505.00	495.4500	495.45	03/09/2020				-9.55
Bought Quantity :		6300		Sold Quantity :		6300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,92,644.00		Sold Amount :		24,98,330.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		5,686.00		Long Term (Tax)		
ISIN Code :		INE736A01011												
08/06/2020	110	CHENNAI PETRO.	0	133	423.0000	72.0000	9,576.00	72.5000	9,642.50	08/06/2020				66.50
08/06/2020	110	CHENNAI PETRO.	0	1516	423.0000	71.9500	1,09,076.20	72.5000	1,09,910.00	08/06/2020				833.80
08/06/2020	110	CHENNAI PETRO.	0	1351	423.0000	71.9000	97,136.90	72.5000	97,947.50	08/06/2020				810.60
08/06/2020	110	CHENNAI PETRO.	0	2622	423.0000	67.6000	1,77,247.20	70.0000	1,83,540.00	08/06/2020				6,292.80
08/06/2020	110	CHENNAI PETRO.	0	378	423.0000	67.5500	25,533.90	70.0000	26,460.00	08/06/2020				926.10
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,18,570.20		Sold Amount :		4,27,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		8,929.80		Long Term (Tax)		
ISIN Code :		INE178A01016												
23/06/2020	11243	CHOLAMANDALAM I	0	39	1,324.0000	199.9000	7,796.10	201.0000	7,839.00	23/06/2020				42.90
23/06/2020	11243	CHOLAMANDALAM I	0	150	1,324.0000	199.6000	29,940.00	199.1500	29,872.50	23/06/2020				-67.50
23/06/2020	11243	CHOLAMANDALAM I	0	650	1,324.0000	199.6000	1,29,740.00	199.1000	1,29,415.00	23/06/2020				-325.00
23/06/2020	11243	CHOLAMANDALAM I	0	161	1,324.0000	199.6000	32,135.60	199.2000	32,071.20	23/06/2020				-64.40
23/06/2020	11243	CHOLAMANDALAM I	0	39	1,324.0000	199.7500	7,790.25	199.2000	7,768.80	23/06/2020				-21.45
23/06/2020	11243	CHOLAMANDALAM I	0	961	1,324.0000	199.7500	1,91,959.75	201.0000	1,93,161.00	23/06/2020				1,201.25
23/06/2020	11243	CHOLAMANDALAM I	0	1000	1,324.0000	199.6000	1,99,600.00	198.7500	1,98,750.00	23/06/2020				-850.00
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,98,961.70		Sold Amount :		5,98,877.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-84.20		Long Term (Tax)		
ISIN Code :		INE121A01024												
14/09/2020	32175	CYIENT LIMITED	0	50	645.0000	406.9000	20,345.00	407.5000	20,375.00	14/09/2020				30.00
14/09/2020	32175	CYIENT LIMITED	0	35	645.0000	406.9000	14,241.50	407.4500	14,260.75	14/09/2020				19.25
14/09/2020	32175	CYIENT LIMITED	0	15	645.0000	406.9000	6,103.50	407.3500	6,110.25	14/09/2020				6.75
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,690.00		Sold Amount :		40,746.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		56.00		Long Term (Tax)		
ISIN Code :		INE136B01020												
14/09/2020	6401	DEEPAK NITRATE	0	28	284.0500	789.4000	22,103.20	793.0000	22,204.00	14/09/2020				100.80
14/09/2020	6401	DEEPAK NITRATE	0	21	284.0500	796.8000	16,732.80	793.1000	16,655.10	14/09/2020				-77.70
14/09/2020	6401	DEEPAK NITRATE	0	35	284.0500	789.4500	27,630.75	793.0000	27,755.00	14/09/2020				124.25
14/09/2020	6401	DEEPAK NITRATE	0	37	284.0500	789.5500	29,213.35	793.0000	29,341.00	14/09/2020				127.65
14/09/2020	6401	DEEPAK NITRATE	0	6	284.0500	796.6500	4,779.90	793.0000	4,758.00	14/09/2020				-21.90

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37		
14/09/2020	6401	DEEPAK NITRATE	0	12	284.0500	796.7000	9,560.40	793.0000	9,516.00	14/09/2020				-44.40	
14/09/2020	6401	DEEPAK NITRATE	0	24	284.0500	796.8000	19,123.20	793.0000	19,032.00	14/09/2020				-91.20	
14/09/2020	6401	DEEPAK NITRATE	0	21	284.0500	796.8000	16,732.80	793.0500	16,654.05	14/09/2020				-78.75	
14/09/2020	6401	DEEPAK NITRATE	0	16	284.0500	796.7500	12,748.00	793.0000	12,688.00	14/09/2020				-60.00	
18/09/2020	6401	DEEPAK NITRATE	0	13	284.0500	873.7000	11,358.10	875.3000	11,378.90	18/09/2020				20.80	
18/09/2020	6401	DEEPAK NITRATE	0	12	284.0500	873.7000	10,484.40	875.3500	10,504.20	18/09/2020				19.80	
18/09/2020	6401	DEEPAK NITRATE	0	2	284.0500	873.7000	1,747.40	875.9000	1,751.80	18/09/2020				4.40	
18/09/2020	6401	DEEPAK NITRATE	0	11	284.0500	873.7000	9,610.70	875.5000	9,630.50	18/09/2020				19.80	
18/09/2020	6401	DEEPAK NITRATE	0	12	284.0500	873.7000	10,484.40	875.4500	10,505.40	18/09/2020				21.00	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,02,309.40		Sold Amount :		2,02,373.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		64.55		Long Term (Tax)			
ISIN Code :		INE288B01029													
08/09/2020	40699	DIXON TECHNOLOGI	0	9	3,830.0000	9,707.9500	87,371.55	9,481.0500	85,329.45	08/09/2020				-2,042.10	
08/09/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	9,705.6000	38,822.40	9,481.0000	37,924.00	08/09/2020				-898.40	
08/09/2020	40699	DIXON TECHNOLOGI	0	7	3,830.0000	9,707.9000	67,955.30	9,481.0500	66,367.35	08/09/2020				-1,587.95	
08/09/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	9,705.6000	38,822.40	9,480.7500	37,923.00	08/09/2020				-899.40	
08/09/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	9,707.9000	9,707.90	9,481.0000	9,481.00	08/09/2020				-226.90	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,42,679.55		Sold Amount :		2,37,024.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-5,654.75		Long Term (Tax)			
ISIN Code :		INE935N01020													
07/10/2020	39524	DR. LAL PATHLABS	0	10	922.9000	2,166.5500	21,665.50	2,106.9500	21,069.50	07/10/2020				-596.00	
07/10/2020	39524	DR. LAL PATHLABS	0	12	922.9000	2,169.2500	26,031.00	2,107.8000	25,293.60	07/10/2020				-737.40	
07/10/2020	39524	DR. LAL PATHLABS	0	2	922.9000	2,166.4500	4,332.90	2,106.9500	4,213.90	07/10/2020				-119.00	
07/10/2020	39524	DR. LAL PATHLABS	0	1	922.9000	2,169.2500	2,169.25	2,107.0000	2,107.00	07/10/2020				-62.25	
07/10/2020	39524	DR. LAL PATHLABS	0	3	922.9000	2,166.5000	6,499.50	2,106.9500	6,320.85	07/10/2020				-178.65	
07/10/2020	39524	DR. LAL PATHLABS	0	9	922.9000	2,166.4500	19,498.05	2,106.9000	18,962.10	07/10/2020				-535.95	
07/10/2020	39524	DR. LAL PATHLABS	0	3	922.9000	2,169.2000	6,507.60	2,107.0000	6,321.00	07/10/2020				-186.60	
07/10/2020	39524	DR. LAL PATHLABS	0	8	922.9000	2,169.2500	17,354.00	2,107.8500	16,862.80	07/10/2020				-491.20	
07/10/2020	39524	DR. LAL PATHLABS	0	2	922.9000	2,169.2000	4,338.40	2,106.9500	4,213.90	07/10/2020				-124.50	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,396.20		Sold Amount :		1,05,364.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3,031.55		Long Term (Tax)			
ISIN Code :		INE600L01024													
30/07/2020	124	DR. REDDY'S LABS	0	50	2,305.0000	4,533.0000	2,26,650.00	4,525.0000	2,26,250.00	30/07/2020				-400.00	
30/07/2020	124	DR. REDDY'S LABS	0	14	2,305.0000	4,545.9000	63,642.60	4,525.0000	63,350.00	30/07/2020				-292.60	
30/07/2020	124	DR. REDDY'S LABS	0	36	2,305.0000	4,546.0000	1,63,656.00	4,525.0000	1,62,900.00	30/07/2020				-756.00	
30/07/2020	124	DR. REDDY'S LABS	0	31	2,305.0000	4,505.0000	1,39,655.00	4,518.0000	1,40,058.00	30/07/2020				403.00	
30/07/2020	124	DR. REDDY'S LABS	0	50	2,305.0000	4,533.0000	2,26,650.00	4,524.5000	2,26,225.00	30/07/2020				-425.00	
30/07/2020	124	DR. REDDY'S LABS	0	11	2,305.0000	4,505.0000	49,555.00	4,518.6000	49,704.60	30/07/2020				149.60	
30/07/2020	124	DR. REDDY'S LABS	0	8	2,305.0000	4,505.0000	36,040.00	4,518.5500	36,148.40	30/07/2020				108.40	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,05,848.60		Sold Amount :		9,04,636.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,212.60		Long Term (Tax)			
ISIN Code :		INE089A01023													
28/09/2020	495	ESCORTS	0	25	841.8500	1,290.9500	32,273.75	1,293.0000	32,325.00	28/09/2020				51.25	

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

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 : B39390			Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,273.75		Sold Amount :		32,325.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		51.25		Long Term (Tax)			
ISIN Code :		INE042A01014													
10/08/2020	33	FORCE MOTORS LTD.	0	40	3,160.0000	982.0000	39,280.00	984.0500	39,362.00	10/08/2020					82.00
10/08/2020	33	FORCE MOTORS LTD.	0	10	3,160.0000	981.9500	9,819.50	984.0000	9,840.00	10/08/2020					20.50
10/08/2020	33	FORCE MOTORS LTD.	0	27	3,160.0000	973.0000	26,271.00	984.0000	26,568.00	10/08/2020					297.00
10/08/2020	33	FORCE MOTORS LTD.	0	3	3,160.0000	972.0000	2,916.00	984.0000	2,952.00	10/08/2020					36.00
10/08/2020	33	FORCE MOTORS LTD.	0	1	3,160.0000	972.9000	972.90	984.0000	984.00	10/08/2020					11.10
10/08/2020	33	FORCE MOTORS LTD.	0	2	3,160.0000	972.4000	1,944.80	984.0000	1,968.00	10/08/2020					23.20
10/08/2020	33	FORCE MOTORS LTD.	0	17	3,160.0000	972.9500	16,540.15	984.0000	16,728.00	10/08/2020					187.85
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		97,744.35		Sold Amount :		98,402.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		657.65		Long Term (Tax)			
ISIN Code :		INE451A01017													
01/10/2020	690	GSFC EQ 2/-	0	801	146.2000	66.0500	52,906.05	65.2500	52,265.25	01/10/2020					-640.80
01/10/2020	690	GSFC EQ 2/-	0	199	146.2000	66.0500	13,143.95	65.3000	12,994.70	01/10/2020					-149.25
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,050.00		Sold Amount :		65,259.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-790.05		Long Term (Tax)			
ISIN Code :		INE026A01025													
25/09/2020	43227	HAPPIEST MINDS TEC	0	100		377.8000	37,780.00	377.5500	37,755.00	25/09/2020					-25.00
25/09/2020	43227	HAPPIEST MINDS TEC	0	203		383.5000	77,850.50	377.5500	76,642.65	25/09/2020					-1,207.85
25/09/2020	43227	HAPPIEST MINDS TEC	0	100		378.3500	37,835.00	377.5500	37,755.00	25/09/2020					-80.00
25/09/2020	43227	HAPPIEST MINDS TEC	0	53		383.6000	20,330.80	377.5500	20,010.15	25/09/2020					-320.65
25/09/2020	43227	HAPPIEST MINDS TEC	0	41		383.6000	15,727.60	377.6500	15,483.65	25/09/2020					-243.95
25/09/2020	43227	HAPPIEST MINDS TEC	0	3		383.5500	1,150.65	377.5500	1,132.65	25/09/2020					-18.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,90,674.55		Sold Amount :		1,88,779.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,895.45		Long Term (Tax)			
ISIN Code :		INE419U01012													
24/08/2020	41729	HDFC ASSET MANAG	0	1		2,495.0000	2,495.00	2,472.0000	2,472.00	24/08/2020					-23.00
24/08/2020	41729	HDFC ASSET MANAG	0	1		2,495.0000	2,495.00	2,471.7500	2,471.75	24/08/2020					-23.25
24/08/2020	41729	HDFC ASSET MANAG	0	16		2,495.0000	39,920.00	2,471.1000	39,537.60	24/08/2020					-382.40
24/08/2020	41729	HDFC ASSET MANAG	0	32		2,495.0000	79,840.00	2,471.0500	79,073.60	24/08/2020					-766.40
24/08/2020	41729	HDFC ASSET MANAG	0	3		2,495.0000	7,485.00	2,471.0000	7,413.00	24/08/2020					-72.00
24/08/2020	41729	HDFC ASSET MANAG	0	1		2,495.2500	2,495.25	2,472.0000	2,472.00	24/08/2020					-23.25
24/08/2020	41729	HDFC ASSET MANAG	0	35		2,495.3500	87,337.25	2,472.1000	86,523.50	24/08/2020					-813.75
24/08/2020	41729	HDFC ASSET MANAG	0	24		2,495.3000	59,887.20	2,472.0000	59,328.00	24/08/2020					-559.20
24/08/2020	41729	HDFC ASSET MANAG	0	87		2,495.3500	2,17,095.45	2,472.0000	2,15,064.00	24/08/2020					-2,031.45
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,99,050.15		Sold Amount :		4,94,355.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,694.70		Long Term (Tax)			
ISIN Code :		INE127D01025													
22/07/2020	10	HDFC LTD-EQ 2/-	0	100	1,963.0500	1,872.1000	1,87,210.00	1,878.0000	1,87,800.00	22/07/2020					590.00
27/08/2020	10	HDFC LTD-EQ 2/-	0	231	1,963.0500	1,877.0000	4,33,587.00	1,858.2000	4,29,244.20	27/08/2020					-4,342.80
27/08/2020	10	HDFC LTD-EQ 2/-	0	81	1,963.0500	1,877.0000	1,52,037.00	1,858.1500	1,50,510.15	27/08/2020					-1,526.85

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390		Br Code B37			
27/08/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,877.0000	1,877.00	1,858.1000	1,858.10	27/08/2020				-18.90	
27/08/2020	10	HDFC LTD-EQ 2/-	0	262	1,963.0500	1,877.0000	4,91,774.00	1,858.0500	4,86,809.10	27/08/2020				-4,964.90	
27/08/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,877.1500	18,771.50	1,859.0000	18,590.00	27/08/2020				-181.50	
27/08/2020	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	1,877.1500	3,754.30	1,858.9500	3,717.90	27/08/2020				-36.40	
27/08/2020	10	HDFC LTD-EQ 2/-	0	16	1,963.0500	1,877.1500	30,034.40	1,858.9000	29,742.40	27/08/2020				-292.00	
27/08/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,877.0000	1,877.00	1,858.2500	1,858.25	27/08/2020				-18.75	
27/08/2020	10	HDFC LTD-EQ 2/-	0	86	1,963.0500	1,877.0000	1,61,422.00	1,858.3000	1,59,813.80	27/08/2020				-1,608.20	
27/08/2020	10	HDFC LTD-EQ 2/-	0	76	1,963.0500	1,877.0000	1,42,652.00	1,858.3500	1,41,234.60	27/08/2020				-1,417.40	
27/08/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,877.0000	1,877.00	1,858.4000	1,858.40	27/08/2020				-18.60	
27/08/2020	10	HDFC LTD-EQ 2/-	0	150	1,963.0500	1,876.8500	2,81,527.50	1,858.0500	2,78,707.50	27/08/2020				-2,820.00	
27/08/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,877.0000	1,877.00	1,858.5000	1,858.50	27/08/2020				-18.50	
27/08/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,877.0000	1,877.00	1,858.5500	1,858.55	27/08/2020				-18.45	
27/08/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,877.0000	1,877.00	1,858.6000	1,858.60	27/08/2020				-18.40	
27/08/2020	10	HDFC LTD-EQ 2/-	0	77	1,963.0500	1,877.0000	1,44,529.00	1,858.9000	1,43,135.30	27/08/2020				-1,393.70	
27/08/2020	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	1,876.9000	3,753.80	1,858.0500	3,716.10	27/08/2020				-37.70	
27/08/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,877.0000	1,877.00	1,858.4500	1,858.45	27/08/2020				-18.55	
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,64,191.50		Sold Amount :		20,46,029.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-18,161.60		Long Term (Tax)			
ISIN Code :		INE001A01036													
19/06/2020	35789	INDIABULLS HSG FIN	0	216	1,413.9500	171.4000	37,022.40	172.4000	37,238.40	19/06/2020				216.00	
19/06/2020	35789	INDIABULLS HSG FIN	0	784	1,413.9500	171.4000	1,34,377.60	172.4500	1,35,200.80	19/06/2020				823.20	
19/06/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	180.3500	36,070.00	184.2000	36,840.00	19/06/2020				770.00	
23/06/2020	35789	INDIABULLS HSG FIN	0	202	1,413.9500	245.0000	49,490.00	238.6500	48,207.30	23/06/2020				-1,282.70	
23/06/2020	35789	INDIABULLS HSG FIN	0	98	1,413.9500	245.0000	24,010.00	238.7000	23,392.60	23/06/2020				-617.40	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,80,970.00		Sold Amount :		2,80,879.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-90.90		Long Term (Tax)			
ISIN Code :		INE148I01020													
27/08/2020	4751	INDIAN METALS	0	4	678.2500	264.0000	1,056.00	260.2000	1,040.80	27/08/2020				-15.20	
27/08/2020	4751	INDIAN METALS	0	500	678.2500	259.0000	1,29,500.00	260.0000	1,30,000.00	27/08/2020				500.00	
27/08/2020	4751	INDIAN METALS	0	31	678.2500	259.0000	8,029.00	252.3000	7,821.30	27/08/2020				-207.70	
27/08/2020	4751	INDIAN METALS	0	165	678.2500	259.0000	42,735.00	252.0500	41,588.25	27/08/2020				-1,146.75	
27/08/2020	4751	INDIAN METALS	0	124	678.2500	259.0000	32,116.00	252.0000	31,248.00	27/08/2020				-868.00	
27/08/2020	4751	INDIAN METALS	0	1	678.2500	259.0000	259.00	251.9000	251.90	27/08/2020				-7.10	
27/08/2020	4751	INDIAN METALS	0	1	678.2500	259.0000	259.00	251.7500	251.75	27/08/2020				-7.25	
27/08/2020	4751	INDIAN METALS	0	83	678.2500	259.0000	21,497.00	251.7000	20,891.10	27/08/2020				-605.90	
27/08/2020	4751	INDIAN METALS	0	59	678.2500	259.0000	15,281.00	251.5500	14,841.45	27/08/2020				-439.55	
27/08/2020	4751	INDIAN METALS	0	20	678.2500	259.0000	5,180.00	251.5000	5,030.00	27/08/2020				-150.00	
27/08/2020	4751	INDIAN METALS	0	50	678.2500	263.0000	13,150.00	260.0000	13,000.00	27/08/2020				-150.00	
27/08/2020	4751	INDIAN METALS	0	6	678.2500	263.1000	1,578.60	260.0000	1,560.00	27/08/2020				-18.60	
27/08/2020	4751	INDIAN METALS	0	214	678.2500	264.0000	56,496.00	260.0000	55,640.00	27/08/2020				-856.00	
27/08/2020	4751	INDIAN METALS	0	16	678.2500	258.9500	4,143.20	251.5000	4,024.00	27/08/2020				-119.20	
27/08/2020	4751	INDIAN METALS	0	2	678.2500	264.0000	528.00	260.1000	520.20	27/08/2020				-7.80	
27/08/2020	4751	INDIAN METALS	0	12	678.2500	264.0000	3,168.00	260.0500	3,120.60	27/08/2020				-47.40	
27/08/2020	4751	INDIAN METALS	0	2	678.2500	264.0000	528.00	260.2500	520.50	27/08/2020				-7.50	
27/08/2020	4751	INDIAN METALS	0	4	678.2500	264.0000	1,056.00	260.3000	1,041.20	27/08/2020				-14.80	

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37	
27/08/2020	4751	INDIAN METALS	0	8	678.2500	264.0000	2,112.00	260.3500	2,082.80	27/08/2020				-29.20
27/08/2020	4751	INDIAN METALS	0	149	678.2500	264.0000	39,336.00	263.0000	39,187.00	27/08/2020				-149.00
27/08/2020	4751	INDIAN METALS	0	2	678.2500	263.9500	527.90	260.0000	520.00	27/08/2020				-7.90
27/08/2020	4751	INDIAN METALS	0	24	678.2500	263.8500	6,332.40	260.0000	6,240.00	27/08/2020				-92.40
27/08/2020	4751	INDIAN METALS	0	1	678.2500	263.8000	263.80	260.0000	260.00	27/08/2020				-3.80
27/08/2020	4751	INDIAN METALS	0	1	678.2500	263.7500	263.75	260.0000	260.00	27/08/2020				-3.75
27/08/2020	4751	INDIAN METALS	0	21	678.2500	263.3500	5,530.35	260.0000	5,460.00	27/08/2020				-70.35
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,90,926.00		Sold Amount :		3,86,400.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-4,525.15		Long Term (Tax)		
ISIN Code :		INE919H01018												
28/08/2020	32187	INDUSIND BANK	0	828	1,759.6000	648.3500	5,36,833.80	660.0000	5,46,480.00	28/08/2020				9,646.20
28/08/2020	32187	INDUSIND BANK	0	172	1,759.6000	648.3000	1,11,507.60	660.0000	1,13,520.00	28/08/2020				2,012.40
31/08/2020	32187	INDUSIND BANK	0	85	1,759.6000	694.8500	59,062.25	637.0500	54,149.25	31/08/2020				-4,913.00
31/08/2020	32187	INDUSIND BANK	0	719	1,759.6000	694.7000	4,99,489.30	637.0000	4,58,003.00	31/08/2020				-41,486.30
31/08/2020	32187	INDUSIND BANK	0	22	1,759.6000	694.7000	15,283.40	637.0500	14,015.10	31/08/2020				-1,268.30
31/08/2020	32187	INDUSIND BANK	0	173	1,759.6000	694.8500	1,20,209.05	637.1000	1,10,218.30	31/08/2020				-9,990.75
31/08/2020	32187	INDUSIND BANK	0	1	1,759.6000	694.8000	694.80	637.0500	637.05	31/08/2020				-57.75
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,43,080.20		Sold Amount :		12,97,022.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-46,057.50		Long Term (Tax)		
ISIN Code :		INE095A01012												
15/10/2020	209	INFOSYS LTD	0	39	1,166.6000	1,106.7500	43,163.25	1,102.6000	43,001.40	15/10/2020				-161.85
15/10/2020	209	INFOSYS LTD	0	5	1,166.6000	1,106.6500	5,533.25	1,102.6000	5,513.00	15/10/2020				-20.25
15/10/2020	209	INFOSYS LTD	0	9	1,166.6000	1,106.5500	9,958.95	1,102.6000	9,923.40	15/10/2020				-35.55
15/10/2020	209	INFOSYS LTD	0	245	1,166.6000	1,106.5000	2,71,092.50	1,102.6000	2,70,137.00	15/10/2020				-955.50
15/10/2020	209	INFOSYS LTD	0	2	1,166.6000	1,106.7000	2,213.40	1,102.6000	2,205.20	15/10/2020				-8.20
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,31,961.35		Sold Amount :		3,30,780.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,181.35		Long Term (Tax)		
ISIN Code :		INE009A01021												
20/10/2020	35648	JUST DIAL LTD	0	100	528.6000	570.0000	57,000.00	567.7000	56,770.00	20/10/2020				-230.00
20/10/2020	35648	JUST DIAL LTD	0	32	528.6000	556.7000	17,814.40	554.1000	17,731.20	20/10/2020				-83.20
20/10/2020	35648	JUST DIAL LTD	0	21	528.6000	556.8000	11,692.80	554.1000	11,636.10	20/10/2020				-56.70
20/10/2020	35648	JUST DIAL LTD	0	44	528.6000	556.8500	24,501.40	554.1000	24,380.40	20/10/2020				-121.00
20/10/2020	35648	JUST DIAL LTD	0	24	528.6000	572.0000	13,728.00	571.1000	13,706.40	20/10/2020				-21.60
20/10/2020	35648	JUST DIAL LTD	0	10	528.6000	572.0000	5,720.00	571.1500	5,711.50	20/10/2020				-8.50
20/10/2020	35648	JUST DIAL LTD	0	8	528.6000	572.0000	4,576.00	571.2000	4,569.60	20/10/2020				-6.40
20/10/2020	35648	JUST DIAL LTD	0	1	528.6000	572.0000	572.00	571.2500	571.25	20/10/2020				-7.75
20/10/2020	35648	JUST DIAL LTD	0	76	528.6000	572.0000	43,472.00	571.3000	43,418.80	20/10/2020				-53.20
20/10/2020	35648	JUST DIAL LTD	0	5	528.6000	572.0000	2,860.00	571.3500	2,856.75	20/10/2020				-3.25
20/10/2020	35648	JUST DIAL LTD	0	76	528.6000	571.9500	43,468.20	571.1000	43,403.60	20/10/2020				-64.60
20/10/2020	35648	JUST DIAL LTD	0	32	528.6000	556.6500	17,812.80	554.1000	17,731.20	20/10/2020				-81.60
20/10/2020	35648	JUST DIAL LTD	0	100	528.6000	564.2500	56,425.00	565.0000	56,500.00	20/10/2020				75.00
20/10/2020	35648	JUST DIAL LTD	0	24	528.6000	561.7000	13,480.80	565.0000	13,560.00	20/10/2020				79.20
20/10/2020	35648	JUST DIAL LTD	0	10	528.6000	561.6000	5,616.00	565.0000	5,650.00	20/10/2020				34.00
20/10/2020	35648	JUST DIAL LTD	0	10	528.6000	561.5500	5,615.50	565.0000	5,650.00	20/10/2020				34.50

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37	
20/10/2020	35648	JUST DIAL LTD	0	29	528.6000	561.5000	16,283.50	565.0000	16,385.00	20/10/2020				101.50
20/10/2020	35648	JUST DIAL LTD	0	3	528.6000	561.4500	1,684.35	565.0000	1,695.00	20/10/2020				10.65
20/10/2020	35648	JUST DIAL LTD	0	24	528.6000	561.4000	13,473.60	565.0000	13,560.00	20/10/2020				86.40
20/10/2020	35648	JUST DIAL LTD	0	71	528.6000	556.9000	39,539.90	554.1000	39,341.10	20/10/2020				-198.80
21/10/2020	35648	JUST DIAL LTD	0	78	528.6000	628.4000	49,015.20	619.2000	48,297.60	21/10/2020				-717.60
21/10/2020	35648	JUST DIAL LTD	0	100	528.6000	628.4000	62,840.00	619.1500	61,915.00	21/10/2020				-925.00
21/10/2020	35648	JUST DIAL LTD	0	4	528.6000	628.4000	2,513.60	619.1000	2,476.40	21/10/2020				-37.20
21/10/2020	35648	JUST DIAL LTD	0	18	528.6000	628.4500	11,312.10	619.2000	11,145.60	21/10/2020				-166.50
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		5,21,017.15		Sold Amount :		5,18,662.50		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		-2,354.65			Long Term (Tax)	
ISIN Code :		INE599M01018												
24/07/2020	26299	M P HASIS BFL	0	1	910.9500	1,113.0000	1,113.00	1,136.7500	1,136.75	24/07/2020				23.75
24/07/2020	26299	M P HASIS BFL	0	99	910.9500	1,113.0000	1,10,187.00	1,136.6500	1,12,528.35	24/07/2020				2,341.35
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		1,11,300.00		Sold Amount :		1,13,665.10		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		2,365.10			Long Term (Tax)	
ISIN Code :		INE356A01018												
12/10/2020	43237	MAZAGON DOCK SHI	0	145		191.0000	27,695.00	191.1000	27,709.50	12/10/2020				14.50
12/10/2020	43237	MAZAGON DOCK SHI	0	540		188.7000	1,01,898.00	188.3500	1,01,709.00	12/10/2020				-189.00
12/10/2020	43237	MAZAGON DOCK SHI	0	1		191.0000	191.00	191.2500	191.25	12/10/2020				.25
12/10/2020	43237	MAZAGON DOCK SHI	0	500		191.0000	95,500.00	192.2000	96,100.00	12/10/2020				600.00
12/10/2020	43237	MAZAGON DOCK SHI	0	104		190.9500	19,858.80	191.1000	19,874.40	12/10/2020				15.60
12/10/2020	43237	MAZAGON DOCK SHI	0	100		190.9000	19,090.00	191.1000	19,110.00	12/10/2020				20.00
12/10/2020	43237	MAZAGON DOCK SHI	0	38		190.8500	7,252.30	191.1000	7,261.80	12/10/2020				9.50
12/10/2020	43237	MAZAGON DOCK SHI	0	100		190.8000	19,080.00	191.1000	19,110.00	12/10/2020				30.00
12/10/2020	43237	MAZAGON DOCK SHI	0	404		190.4500	76,941.80	191.1000	77,204.40	12/10/2020				262.60
12/10/2020	43237	MAZAGON DOCK SHI	0	58		190.4000	11,043.20	191.1000	11,083.80	12/10/2020				40.60
12/10/2020	43237	MAZAGON DOCK SHI	0	70		190.3500	13,324.50	190.6000	13,342.00	12/10/2020				17.50
12/10/2020	43237	MAZAGON DOCK SHI	0	319		190.3500	60,721.65	190.6500	60,817.35	12/10/2020				95.70
12/10/2020	43237	MAZAGON DOCK SHI	0	10		190.3500	1,903.50	190.7000	1,907.00	12/10/2020				3.50
12/10/2020	43237	MAZAGON DOCK SHI	0	38		190.3500	7,233.30	191.1000	7,261.80	12/10/2020				28.50
12/10/2020	43237	MAZAGON DOCK SHI	0	184		190.3000	35,015.20	190.5000	35,052.00	12/10/2020				36.80
12/10/2020	43237	MAZAGON DOCK SHI	0	254		190.3000	48,336.20	190.5500	48,399.70	12/10/2020				63.50
12/10/2020	43237	MAZAGON DOCK SHI	0	51		190.3000	9,705.30	190.6000	9,720.60	12/10/2020				15.30
12/10/2020	43237	MAZAGON DOCK SHI	0	386		190.2500	73,436.50	188.5500	72,780.30	12/10/2020				-656.20
12/10/2020	43237	MAZAGON DOCK SHI	0	112		190.2500	21,308.00	190.5000	21,336.00	12/10/2020				28.00
12/10/2020	43237	MAZAGON DOCK SHI	0	1		190.2000	190.20	188.5000	188.50	12/10/2020				-1.70
12/10/2020	43237	MAZAGON DOCK SHI	0	113		190.2000	21,492.60	188.5500	21,306.15	12/10/2020				-186.45
12/10/2020	43237	MAZAGON DOCK SHI	0	460		188.7000	86,802.00	188.3000	86,618.00	12/10/2020				-184.00
12/10/2020	43237	MAZAGON DOCK SHI	0	19		191.3500	3,635.65	192.2000	3,651.80	12/10/2020				16.15
12/10/2020	43237	MAZAGON DOCK SHI	0	82		191.4000	15,694.80	192.2000	15,760.40	12/10/2020				65.60
12/10/2020	43237	MAZAGON DOCK SHI	0	399		191.4500	76,388.55	192.2000	76,687.80	12/10/2020				299.25
12/10/2020	43237	MAZAGON DOCK SHI	0	239		191.7500	45,828.25	193.0500	46,138.95	12/10/2020				310.70
12/10/2020	43237	MAZAGON DOCK SHI	0	984		191.8000	1,88,731.20	193.0500	1,89,961.20	12/10/2020				1,230.00
12/10/2020	43237	MAZAGON DOCK SHI	0	90		191.8500	17,266.50	193.0500	17,374.50	12/10/2020				108.00
12/10/2020	43237	MAZAGON DOCK SHI	0	406		191.9000	77,911.40	193.0500	78,378.30	12/10/2020				466.90

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Date From :27/03/2020

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

Client Code :B39390

Client Name :PRITHVIRAJ UKHCHAND JAIN

Term CodeB39390

Br CodeB37

15/07/2020	23445	RELIANCE INDL INFR	0	24	570.0000	461.4500	11,074.80	458.0000	10,992.00	15/07/2020				-82.80
15/07/2020	23445	RELIANCE INDL INFR	0	18	570.0000	461.2500	8,302.50	458.0000	8,244.00	15/07/2020				-58.50
15/07/2020	23445	RELIANCE INDL INFR	0	29	570.0000	461.3000	13,377.70	458.0000	13,282.00	15/07/2020				-95.70
15/07/2020	23445	RELIANCE INDL INFR	0	29	570.0000	461.4000	13,380.60	458.0000	13,282.00	15/07/2020				-98.60

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,135.60	Sold Amount :	45,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-335.60	Long Term (Tax)	
ISIN Code :	INE046A01015						

19/06/2020	325	RELIANCE INDUSTRI	0	9	964.9000	1,734.6000	15,611.40	1,734.0000	15,606.00	19/06/2020				-5.40
19/06/2020	325	RELIANCE INDUSTRI	0	78	964.9000	1,694.8000	1,32,194.40	1,702.2500	1,32,775.50	19/06/2020				581.10
19/06/2020	325	RELIANCE INDUSTRI	0	68	964.9000	1,694.8500	1,15,249.80	1,702.2500	1,15,753.00	19/06/2020				503.20
19/06/2020	325	RELIANCE INDUSTRI	0	354	964.9000	1,694.9000	5,99,994.60	1,702.2500	6,02,596.50	19/06/2020				2,601.90
19/06/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,706.2500	34,125.00	1,702.2500	34,045.00	19/06/2020				-80.00
19/06/2020	325	RELIANCE INDUSTRI	0	184	964.9000	1,706.3500	3,13,968.40	1,702.2500	3,13,214.00	19/06/2020				-754.40
19/06/2020	325	RELIANCE INDUSTRI	0	500	964.9000	1,706.4000	8,53,200.00	1,710.0000	8,55,000.00	19/06/2020				1,800.00
19/06/2020	325	RELIANCE INDUSTRI	0	296	964.9000	1,706.4000	5,05,094.40	1,702.2500	5,03,866.00	19/06/2020				-1,228.40
19/06/2020	325	RELIANCE INDUSTRI	0	400	964.9000	1,714.4500	6,85,780.00	1,734.0000	6,93,600.00	19/06/2020				7,820.00
19/06/2020	325	RELIANCE INDUSTRI	0	60	964.9000	1,714.4500	1,02,867.00	1,727.2500	1,03,635.00	19/06/2020				768.00
19/06/2020	325	RELIANCE INDUSTRI	0	40	964.9000	1,714.4500	68,578.00	1,727.1000	69,084.00	19/06/2020				506.00
19/06/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,732.2000	1,73,220.00	1,734.0000	1,73,400.00	19/06/2020				180.00
19/06/2020	325	RELIANCE INDUSTRI	0	193	964.9000	1,734.3000	3,34,719.90	1,734.0000	3,34,662.00	19/06/2020				-57.90
19/06/2020	325	RELIANCE INDUSTRI	0	99	964.9000	1,734.4000	1,71,705.60	1,734.0000	1,71,666.00	19/06/2020				-39.60
19/06/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,734.5500	1,734.55	1,734.0000	1,734.00	19/06/2020				-55
19/06/2020	325	RELIANCE INDUSTRI	0	162	964.9000	1,734.6000	2,81,005.20	1,734.4000	2,80,972.80	19/06/2020				-32.40
19/06/2020	325	RELIANCE INDUSTRI	0	36	964.9000	1,734.6500	62,447.40	1,734.4000	62,438.40	19/06/2020				-9.00
19/06/2020	325	RELIANCE INDUSTRI	0	46	964.9000	1,749.0000	80,454.00	1,779.4500	81,854.70	19/06/2020				1,400.70
19/06/2020	325	RELIANCE INDUSTRI	0	454	964.9000	1,749.0000	7,94,046.00	1,779.4000	8,07,847.60	19/06/2020				13,801.60
22/06/2020	325	RELIANCE INDUSTRI	0	175	964.9000	1,800.0000	3,15,000.00	1,766.0000	3,09,050.00	22/06/2020				-5,950.00
22/06/2020	325	RELIANCE INDUSTRI	0	294	964.9000	1,800.0000	5,29,200.00	1,765.5000	5,19,057.00	22/06/2020				-10,143.00
22/06/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,800.0000	18,000.00	1,765.6500	17,656.50	22/06/2020				-343.50
22/06/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,800.0000	1,800.00	1,765.7500	1,765.75	22/06/2020				-34.25
22/06/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,800.0000	36,000.00	1,765.9000	35,318.00	22/06/2020				-682.00
13/07/2020	325	RELIANCE INDUSTRI	0	83	964.9000	1,932.9500	1,60,434.85	1,933.0000	1,60,439.00	13/07/2020				4.15
13/07/2020	325	RELIANCE INDUSTRI	0	6	964.9000	1,933.0000	11,598.00	1,935.1500	11,610.90	13/07/2020				12.90
13/07/2020	325	RELIANCE INDUSTRI	0	88	964.9000	1,936.9000	1,70,447.20	1,935.1500	1,70,293.20	13/07/2020				-154.00
13/07/2020	325	RELIANCE INDUSTRI	0	60	964.9000	1,936.9000	1,16,214.00	1,938.6000	1,16,316.00	13/07/2020				102.00
13/07/2020	325	RELIANCE INDUSTRI	0	200	964.9000	1,911.4000	3,82,280.00	1,914.0000	3,82,800.00	13/07/2020				520.00
13/07/2020	325	RELIANCE INDUSTRI	0	300	964.9000	1,914.0000	5,74,200.00	1,928.0000	5,78,400.00	13/07/2020				4,200.00
13/07/2020	325	RELIANCE INDUSTRI	0	200	964.9000	1,914.0000	3,82,800.00	1,924.1000	3,84,820.00	13/07/2020				2,020.00
13/07/2020	325	RELIANCE INDUSTRI	0	52	964.9000	1,930.0500	1,00,362.60	1,928.0000	1,00,256.00	13/07/2020				-106.60
13/07/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,930.4500	1,930.45	1,928.0000	1,928.00	13/07/2020				-2.45
13/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,930.5000	1,93,050.00	1,933.0000	1,93,300.00	13/07/2020				250.00
13/07/2020	325	RELIANCE INDUSTRI	0	94	964.9000	1,933.0000	1,81,702.00	1,935.1000	1,81,899.40	13/07/2020				197.40
13/07/2020	325	RELIANCE INDUSTRI	0	17	964.9000	1,933.0000	32,861.00	1,933.0000	32,861.00	13/07/2020				
13/07/2020	325	RELIANCE INDUSTRI	0	12	964.9000	1,936.8000	23,241.60	1,935.1500	23,221.80	13/07/2020				-19.80
13/07/2020	325	RELIANCE INDUSTRI	0	147	964.9000	1,930.5000	2,83,783.50	1,928.0000	2,83,416.00	13/07/2020				-367.50
13/07/2020	325	RELIANCE INDUSTRI	0	30	964.9000	1,936.9000	58,107.00	1,938.8500	58,165.50	13/07/2020				58.50

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN					Term Code B39390				Br Code B37	
13/07/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,936.9000	19,369.00	1,938.6500	19,386.50	13/07/2020				17.50
14/07/2020	325	RELIANCE INDUSTRI	0	56	964.9000	1,927.7000	1,07,951.20	1,929.8000	1,08,068.80	14/07/2020				117.60
14/07/2020	325	RELIANCE INDUSTRI	0	200	964.9000	1,924.5500	3,84,910.00	1,913.8000	3,82,760.00	14/07/2020				-2,150.00
14/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,924.5500	1,92,455.00	1,929.8000	1,92,980.00	14/07/2020				525.00
14/07/2020	325	RELIANCE INDUSTRI	0	200	964.9000	1,937.7500	3,87,550.00	1,940.0000	3,88,000.00	14/07/2020				450.00
14/07/2020	325	RELIANCE INDUSTRI	0	72	964.9000	1,928.5500	1,38,855.60	1,940.0000	1,39,680.00	14/07/2020				824.40
14/07/2020	325	RELIANCE INDUSTRI	0	128	964.9000	1,928.5000	2,46,848.00	1,940.0000	2,48,320.00	14/07/2020				1,472.00
14/07/2020	325	RELIANCE INDUSTRI	0	37	964.9000	1,927.8500	71,330.45	1,929.8000	71,402.60	14/07/2020				72.15
14/07/2020	325	RELIANCE INDUSTRI	0	2	964.9000	1,927.8500	3,855.70	1,929.8500	3,859.70	14/07/2020				4.00
14/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,927.8500	1,92,785.00	1,940.0000	1,94,000.00	14/07/2020				1,215.00
14/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,927.7500	9,638.75	1,929.8000	9,649.00	14/07/2020				10.25
15/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,965.1000	98,255.00	1,973.8000	98,690.00	15/07/2020				435.00
15/07/2020	325	RELIANCE INDUSTRI	0	71	964.9000	1,940.7000	1,37,789.70	1,957.2000	1,38,961.20	15/07/2020				1,171.50
15/07/2020	325	RELIANCE INDUSTRI	0	29	964.9000	1,940.7000	56,280.30	1,957.2500	56,760.25	15/07/2020				479.95
15/07/2020	325	RELIANCE INDUSTRI	0	287	964.9000	1,937.0000	5,55,919.00	1,945.6000	5,58,387.20	15/07/2020				2,468.20
15/07/2020	325	RELIANCE INDUSTRI	0	9	964.9000	1,937.0000	17,433.00	1,945.7000	17,511.30	15/07/2020				78.30
15/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,965.4500	98,272.50	1,973.8000	98,690.00	15/07/2020				417.50
15/07/2020	325	RELIANCE INDUSTRI	0	4	964.9000	1,936.9500	7,747.80	1,945.6000	7,782.40	15/07/2020				34.60
15/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,958.0000	1,95,800.00	1,973.8000	1,97,380.00	15/07/2020				1,580.00
15/07/2020	325	RELIANCE INDUSTRI	0	56	964.9000	1,955.0000	1,09,480.00	1,973.1000	1,10,493.60	15/07/2020				1,013.60
15/07/2020	325	RELIANCE INDUSTRI	0	44	964.9000	1,954.9500	86,017.80	1,973.1000	86,816.40	15/07/2020				798.60
15/07/2020	325	RELIANCE INDUSTRI	0	19	964.9000	1,943.1000	36,918.90	1,957.6000	37,194.40	15/07/2020				275.50
15/07/2020	325	RELIANCE INDUSTRI	0	81	964.9000	1,943.1000	1,57,391.10	1,957.2500	1,58,537.25	15/07/2020				1,146.15
15/07/2020	325	RELIANCE INDUSTRI	0	58	964.9000	1,954.0000	1,13,332.00	1,962.4500	1,13,822.10	15/07/2020				490.10
15/07/2020	325	RELIANCE INDUSTRI	0	42	964.9000	1,954.0000	82,068.00	1,962.4000	82,420.80	15/07/2020				352.80
16/07/2020	325	RELIANCE INDUSTRI	0	6	964.9000	1,835.0000	11,010.00	1,844.9000	11,069.40	16/07/2020				59.40
16/07/2020	325	RELIANCE INDUSTRI	0	94	964.9000	1,835.0000	1,72,490.00	1,844.8000	1,73,411.20	16/07/2020				921.20
16/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,840.0000	1,84,000.00	1,861.0000	1,86,100.00	16/07/2020				2,100.00
17/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,874.0000	93,700.00	1,852.2000	92,610.00	17/07/2020				-1,090.00
17/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,855.7000	92,785.00	1,852.0500	92,602.50	17/07/2020				-182.50
17/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,855.7000	92,785.00	1,852.2000	92,610.00	17/07/2020				-175.00
17/07/2020	325	RELIANCE INDUSTRI	0	99	964.9000	1,845.0000	1,82,655.00	1,850.3500	1,83,184.65	17/07/2020				529.65
17/07/2020	325	RELIANCE INDUSTRI	0	95	964.9000	1,852.0000	1,75,940.00	1,850.3500	1,75,783.25	17/07/2020				-156.75
17/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,852.0000	9,260.00	1,850.5000	9,252.50	17/07/2020				-7.50
17/07/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,845.0000	1,845.00	1,850.3000	1,850.30	17/07/2020				5.30
20/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,901.6500	1,90,165.00	1,906.2500	1,90,625.00	20/07/2020				460.00
20/07/2020	325	RELIANCE INDUSTRI	0	95	964.9000	1,901.7000	1,80,661.50	1,918.2500	1,82,233.75	20/07/2020				1,572.25
20/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,918.4000	95,920.00	1,918.4000	95,920.00	20/07/2020				
20/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,918.5500	95,927.50	1,918.4000	95,920.00	20/07/2020				-7.50
20/07/2020	325	RELIANCE INDUSTRI	0	105	964.9000	1,901.6500	1,99,673.25	1,918.2500	2,01,416.25	20/07/2020				1,743.00
21/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,959.8000	1,95,980.00	1,944.2500	1,94,425.00	21/07/2020				-1,555.00
27/07/2020	325	RELIANCE INDUSTRI	0	53	964.9000	2,163.9000	1,14,686.70	2,159.6000	1,14,458.80	27/07/2020				-227.90
27/07/2020	325	RELIANCE INDUSTRI	0	31	964.9000	2,163.5000	67,068.50	2,159.5500	66,946.05	27/07/2020				-122.45
27/07/2020	325	RELIANCE INDUSTRI	0	16	964.9000	2,163.9000	34,622.40	2,159.5500	34,552.80	27/07/2020				-69.60
27/07/2020	325	RELIANCE INDUSTRI	0	400	964.9000	2,186.4000	8,74,560.00	2,193.0000	8,77,200.00	27/07/2020				2,640.00
27/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,186.4000	2,18,640.00	2,176.9000	2,17,690.00	27/07/2020				-950.00
27/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,188.0000	2,18,800.00	2,193.0000	2,19,300.00	27/07/2020				500.00

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390				Br Code B37	
27/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,160.0000	2,16,000.00	2,132.2500	2,13,225.00	27/07/2020					-2,775.00
06/08/2020	325	RELIANCE INDUSTRI	0	6	964.9000	2,162.7000	12,976.20	2,145.7500	12,874.50	06/08/2020					-101.70
06/08/2020	325	RELIANCE INDUSTRI	0	27	964.9000	2,162.6500	58,391.55	2,145.7500	57,935.25	06/08/2020					-456.30
06/08/2020	325	RELIANCE INDUSTRI	0	4	964.9000	2,162.5000	8,650.00	2,145.7000	8,582.80	06/08/2020					-67.20
06/08/2020	325	RELIANCE INDUSTRI	0	63	964.9000	2,162.6500	1,36,246.95	2,145.7000	1,35,179.10	06/08/2020					-1,067.85
18/08/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,126.6000	53,165.00	2,109.0000	52,725.00	18/08/2020					-440.00
18/08/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,126.6500	1,06,332.50	2,109.0000	1,05,450.00	18/08/2020					-882.50
18/08/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,126.7000	1,06,335.00	2,109.0000	1,05,450.00	18/08/2020					-885.00
18/08/2020	325	RELIANCE INDUSTRI	0	28	964.9000	2,126.7500	59,549.00	2,109.1500	59,056.20	18/08/2020					-492.80
18/08/2020	325	RELIANCE INDUSTRI	0	51	964.9000	2,126.7500	1,08,464.25	2,109.1000	1,07,564.10	18/08/2020					-900.15
18/08/2020	325	RELIANCE INDUSTRI	0	276	964.9000	2,126.7500	5,86,983.00	2,109.0000	5,82,084.00	18/08/2020					-4,899.00
18/08/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,126.5000	42,530.00	2,109.0000	42,180.00	18/08/2020					-350.00
28/08/2020	325	RELIANCE INDUSTRI	0	17	964.9000	2,128.8000	36,189.60	2,124.9000	36,123.30	28/08/2020					-66.30
28/08/2020	325	RELIANCE INDUSTRI	0	81	964.9000	2,128.6500	1,72,420.65	2,124.9000	1,72,116.90	28/08/2020					-303.75
28/08/2020	325	RELIANCE INDUSTRI	0	47	964.9000	2,110.4500	99,191.15	2,114.5500	99,383.85	28/08/2020					192.70
28/08/2020	325	RELIANCE INDUSTRI	0	23	964.9000	2,110.4500	48,540.35	2,114.7000	48,638.10	28/08/2020					97.75
28/08/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,110.4500	2,110.45	2,114.8000	2,114.80	28/08/2020					4.35
28/08/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,110.4500	21,104.50	2,115.0000	21,150.00	28/08/2020					45.50
28/08/2020	325	RELIANCE INDUSTRI	0	19	964.9000	2,110.4000	40,097.60	2,114.5500	40,176.45	28/08/2020					78.85
28/08/2020	325	RELIANCE INDUSTRI	0	2	964.9000	2,128.8500	4,257.70	2,124.9000	4,249.80	28/08/2020					-7.90
25/09/2020	325	RELIANCE INDUSTRI	0	72	964.9000	2,208.3500	1,59,001.20	2,204.9000	1,58,752.80	25/09/2020					-248.40
25/09/2020	325	RELIANCE INDUSTRI	0	16	964.9000	2,208.3500	35,333.60	2,205.0000	35,280.00	25/09/2020					-53.60
25/09/2020	325	RELIANCE INDUSTRI	0	29	964.9000	2,208.3500	64,042.15	2,205.0500	63,946.45	25/09/2020					-95.70
25/09/2020	325	RELIANCE INDUSTRI	0	12	964.9000	2,208.3000	26,499.60	2,204.8500	26,458.20	25/09/2020					-41.40
25/09/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,208.2500	22,082.50	2,204.8500	22,048.50	25/09/2020					-34.00
25/09/2020	325	RELIANCE INDUSTRI	0	27	964.9000	2,208.0500	59,617.35	2,204.8500	59,530.95	25/09/2020					-86.40
25/09/2020	325	RELIANCE INDUSTRI	0	34	964.9000	2,208.3000	75,082.20	2,204.9000	74,966.60	25/09/2020					-115.60
30/09/2020	325	RELIANCE INDUSTRI	0	75	964.9000	2,255.0000	1,69,125.00	2,260.6000	1,69,545.00	30/09/2020					420.00
30/09/2020	325	RELIANCE INDUSTRI	0	32	964.9000	2,255.0000	72,160.00	2,260.6500	72,340.80	30/09/2020					180.80
30/09/2020	325	RELIANCE INDUSTRI	0	93	964.9000	2,255.0000	2,09,715.00	2,260.5500	2,10,231.15	30/09/2020					516.15
Bought Quantity :		9850		Sold Quantity :		9850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,87,22,630.55		Sold Amount :		1,87,46,399.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		23,768.55		Long Term (Tax)			
ISIN Code :		INE002A01018													

11/08/2020	32939	RELIANCE POWER	2	10000	47.7000	4.0500	40,500.00	3.7000	37,000.00	13/08/2020	-3,500.00				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,500.00		Sold Amount :		37,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													

21/09/2020	43228	ROUTE MOBILE LTD	0	30		629.7500	18,892.50	632.3000	18,969.00	21/09/2020					76.50
21/09/2020	43228	ROUTE MOBILE LTD	0	166		629.8000	1,04,546.80	632.3000	1,04,961.80	21/09/2020					415.00
21/09/2020	43228	ROUTE MOBILE LTD	0	4		629.7000	2,518.80	632.3000	2,529.20	21/09/2020					10.40
23/09/2020	43228	ROUTE MOBILE LTD	0	20		783.7000	15,674.00	790.1500	15,803.00	23/09/2020					129.00
23/09/2020	43228	ROUTE MOBILE LTD	0	75		783.7000	58,777.50	790.2000	59,265.00	23/09/2020					487.50
23/09/2020	43228	ROUTE MOBILE LTD	0	22		765.8500	16,848.70	781.2500	17,187.50	23/09/2020					338.80
23/09/2020	43228	ROUTE MOBILE LTD	0	4		765.8500	3,063.40	781.3000	3,125.20	23/09/2020					61.80
23/09/2020	43228	ROUTE MOBILE LTD	0	1		765.8500	765.85	781.3500	781.35	23/09/2020					15.50

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN					Term Code B39390				Br Code B37	
23/09/2020	43228	ROUTE MOBILE LTD	0	120		765.8000	91,896.00	781.2000	93,744.00	23/09/2020				1,848.00
23/09/2020	43228	ROUTE MOBILE LTD	0	10		765.8000	7,658.00	781.2500	7,812.50	23/09/2020				154.50
23/09/2020	43228	ROUTE MOBILE LTD	0	128		765.7500	98,016.00	781.2000	99,993.60	23/09/2020				1,977.60
23/09/2020	43228	ROUTE MOBILE LTD	0	12		765.7000	9,188.40	781.2000	9,374.40	23/09/2020				186.00
23/09/2020	43228	ROUTE MOBILE LTD	0	3		765.6500	2,296.95	781.2000	2,343.60	23/09/2020				46.65
23/09/2020	43228	ROUTE MOBILE LTD	0	49		763.0000	37,387.00	778.0500	38,124.45	23/09/2020				737.45
23/09/2020	43228	ROUTE MOBILE LTD	0	20		763.0000	15,260.00	778.1000	15,562.00	23/09/2020				302.00
23/09/2020	43228	ROUTE MOBILE LTD	0	62		763.0000	47,306.00	778.3500	48,257.70	23/09/2020				951.70
23/09/2020	43228	ROUTE MOBILE LTD	0	6		763.0000	4,578.00	778.4000	4,670.40	23/09/2020				92.40
23/09/2020	43228	ROUTE MOBILE LTD	0	4		763.0000	3,052.00	778.5000	3,114.00	23/09/2020				62.00
23/09/2020	43228	ROUTE MOBILE LTD	0	20		763.0000	15,260.00	778.6500	15,573.00	23/09/2020				313.00
23/09/2020	43228	ROUTE MOBILE LTD	0	66		763.0000	50,358.00	778.7000	51,394.20	23/09/2020				1,036.20
23/09/2020	43228	ROUTE MOBILE LTD	0	54		763.0000	41,202.00	781.1500	42,182.10	23/09/2020				980.10
23/09/2020	43228	ROUTE MOBILE LTD	0	146		763.0000	1,11,398.00	781.2000	1,14,055.20	23/09/2020				2,657.20
23/09/2020	43228	ROUTE MOBILE LTD	0	9		762.9500	6,866.55	778.0500	7,002.45	23/09/2020				135.90
23/09/2020	43228	ROUTE MOBILE LTD	0	64		762.9000	48,825.60	778.0500	49,795.20	23/09/2020				969.60
23/09/2020	43228	ROUTE MOBILE LTD	0	6		762.0000	4,572.00	774.2500	4,645.50	23/09/2020				73.50
23/09/2020	43228	ROUTE MOBILE LTD	0	50		762.0000	38,100.00	774.3000	38,715.00	23/09/2020				615.00
23/09/2020	43228	ROUTE MOBILE LTD	0	44		762.0000	33,528.00	774.4000	34,073.60	23/09/2020				545.60
23/09/2020	43228	ROUTE MOBILE LTD	0	100		761.7000	76,170.00	774.2500	77,425.00	23/09/2020				1,255.00
23/09/2020	43228	ROUTE MOBILE LTD	0	37		760.5500	28,140.35	757.4500	28,025.65	23/09/2020				-114.70
23/09/2020	43228	ROUTE MOBILE LTD	0	38		760.5500	28,900.90	757.5500	28,786.90	23/09/2020				-114.00
23/09/2020	43228	ROUTE MOBILE LTD	0	39		760.5500	29,661.45	757.6000	29,546.40	23/09/2020				-115.05
23/09/2020	43228	ROUTE MOBILE LTD	0	50		760.5500	38,027.50	757.6500	37,882.50	23/09/2020				-145.00
23/09/2020	43228	ROUTE MOBILE LTD	0	5		760.5500	3,802.75	757.8000	3,789.00	23/09/2020				-13.75
23/09/2020	43228	ROUTE MOBILE LTD	0	1		760.5500	760.55	757.8500	757.85	23/09/2020				-2.70
23/09/2020	43228	ROUTE MOBILE LTD	0	7		760.4000	5,322.80	757.3500	5,301.45	23/09/2020				-21.35
23/09/2020	43228	ROUTE MOBILE LTD	0	13		760.4000	9,885.20	757.4500	9,846.85	23/09/2020				-38.35
23/09/2020	43228	ROUTE MOBILE LTD	0	10		760.3500	7,603.50	757.3500	7,573.50	23/09/2020				-30.00
23/09/2020	43228	ROUTE MOBILE LTD	0	78		753.6000	58,780.80	757.3000	59,069.40	23/09/2020				288.60
23/09/2020	43228	ROUTE MOBILE LTD	0	22		753.6000	16,579.20	757.3500	16,661.70	23/09/2020				82.50
23/09/2020	43228	ROUTE MOBILE LTD	0	46		752.6500	34,621.90	757.2500	34,833.50	23/09/2020				211.60
23/09/2020	43228	ROUTE MOBILE LTD	0	54		752.6500	40,643.10	757.3000	40,894.20	23/09/2020				251.10
23/09/2020	43228	ROUTE MOBILE LTD	0	50		752.0000	37,600.00	757.2500	37,862.50	23/09/2020				262.50
23/09/2020	43228	ROUTE MOBILE LTD	0	50		751.8500	37,592.50	757.2500	37,862.50	23/09/2020				270.00
23/09/2020	43228	ROUTE MOBILE LTD	0	100		744.5000	74,450.00	742.6500	74,265.00	23/09/2020				-185.00
23/09/2020	43228	ROUTE MOBILE LTD	0	90		783.7000	70,533.00	790.1000	71,109.00	23/09/2020				576.00
23/09/2020	43228	ROUTE MOBILE LTD	0	56		783.7000	43,887.20	790.0500	44,242.80	23/09/2020				355.60
23/09/2020	43228	ROUTE MOBILE LTD	0	53		784.0000	41,552.00	790.2000	41,880.60	23/09/2020				328.60
23/09/2020	43228	ROUTE MOBILE LTD	0	6		784.0000	4,704.00	790.4000	4,742.40	23/09/2020				38.40
24/09/2020	43228	ROUTE MOBILE LTD	0	1		868.0000	868.00	850.2500	850.25	24/09/2020				-17.75
24/09/2020	43228	ROUTE MOBILE LTD	0	1		868.0000	868.00	850.3500	850.35	24/09/2020				-17.65
24/09/2020	43228	ROUTE MOBILE LTD	0	1		868.0000	868.00	850.4500	850.45	24/09/2020				-17.55
24/09/2020	43228	ROUTE MOBILE LTD	0	23		868.0000	19,964.00	850.5000	19,561.50	24/09/2020				-402.50
24/09/2020	43228	ROUTE MOBILE LTD	0	11		963.0000	10,593.00	950.0500	10,450.55	24/09/2020				-142.45
24/09/2020	43228	ROUTE MOBILE LTD	0	35		963.0000	33,705.00	950.1000	33,253.50	24/09/2020				-451.50
24/09/2020	43228	ROUTE MOBILE LTD	0	110		963.0000	1,05,930.00	950.1500	1,04,516.50	24/09/2020				-1,413.50

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37	
24/09/2020	43228	ROUTE MOBILE LTD	0	37		963.0000	35,631.00	950.3000	35,161.10	24/09/2020				-469.90
24/09/2020	43228	ROUTE MOBILE LTD	0	4		963.0000	3,852.00	950.3500	3,801.40	24/09/2020				-50.60
24/09/2020	43228	ROUTE MOBILE LTD	0	45		963.0000	43,335.00	950.4000	42,768.00	24/09/2020				-567.00
24/09/2020	43228	ROUTE MOBILE LTD	0	55		963.0000	52,965.00	950.5000	52,277.50	24/09/2020				-687.50
24/09/2020	43228	ROUTE MOBILE LTD	0	55		963.0000	52,965.00	950.7500	52,291.25	24/09/2020				-673.75
24/09/2020	43228	ROUTE MOBILE LTD	0	61		962.9500	58,739.95	950.0000	57,950.00	24/09/2020				-789.95
24/09/2020	43228	ROUTE MOBILE LTD	0	69		962.9500	66,443.55	950.0500	65,553.45	24/09/2020				-890.10
24/09/2020	43228	ROUTE MOBILE LTD	0	18		962.9000	17,332.20	950.0000	17,100.00	24/09/2020				-232.20
24/09/2020	43228	ROUTE MOBILE LTD	0	226		933.0000	2,10,858.00	938.0000	2,11,988.00	24/09/2020				1,130.00
24/09/2020	43228	ROUTE MOBILE LTD	0	107		932.9500	99,825.65	936.3000	1,00,184.10	24/09/2020				358.45
24/09/2020	43228	ROUTE MOBILE LTD	0	74		932.9500	69,038.30	938.0000	69,412.00	24/09/2020				373.70
24/09/2020	43228	ROUTE MOBILE LTD	0	93		932.9000	86,759.70	936.3000	87,075.90	24/09/2020				316.20
24/09/2020	43228	ROUTE MOBILE LTD	0	71		911.2000	64,695.20	921.7000	65,440.70	24/09/2020				745.50
24/09/2020	43228	ROUTE MOBILE LTD	0	1		911.1500	911.15	921.7000	921.70	24/09/2020				10.55
24/09/2020	43228	ROUTE MOBILE LTD	0	128		911.1000	1,16,620.80	921.7000	1,17,977.60	24/09/2020				1,356.80
24/09/2020	43228	ROUTE MOBILE LTD	0	170		882.9000	1,50,093.00	884.0000	1,50,280.00	24/09/2020				187.00
24/09/2020	43228	ROUTE MOBILE LTD	0	51		882.9000	45,027.90	884.0500	45,086.55	24/09/2020				58.65
24/09/2020	43228	ROUTE MOBILE LTD	0	62		882.8500	54,736.70	884.0000	54,808.00	24/09/2020				71.30
24/09/2020	43228	ROUTE MOBILE LTD	0	17		882.7500	15,006.75	884.0000	15,028.00	24/09/2020				21.25
24/09/2020	43228	ROUTE MOBILE LTD	0	165		875.8500	1,44,515.25	878.2000	1,44,903.00	24/09/2020				387.75
24/09/2020	43228	ROUTE MOBILE LTD	0	20		875.8500	17,517.00	878.3000	17,566.00	24/09/2020				49.00
24/09/2020	43228	ROUTE MOBILE LTD	0	15		875.8000	13,137.00	878.2000	13,173.00	24/09/2020				36.00
24/09/2020	43228	ROUTE MOBILE LTD	0	114		868.0000	98,952.00	850.0000	96,900.00	24/09/2020				-2,052.00
24/09/2020	43228	ROUTE MOBILE LTD	0	60		868.0000	52,080.00	850.1000	51,006.00	24/09/2020				-1,074.00
25/09/2020	43228	ROUTE MOBILE LTD	0	52		972.8000	50,585.60	984.0000	51,168.00	25/09/2020				582.40
25/09/2020	43228	ROUTE MOBILE LTD	0	48		972.7500	46,692.00	984.0000	47,232.00	25/09/2020				540.00
25/09/2020	43228	ROUTE MOBILE LTD	0	26		959.2500	24,940.50	970.0000	25,220.00	25/09/2020				279.50
25/09/2020	43228	ROUTE MOBILE LTD	0	4		959.2000	3,836.80	970.0000	3,880.00	25/09/2020				43.20
25/09/2020	43228	ROUTE MOBILE LTD	0	3		959.1500	2,877.45	970.0000	2,910.00	25/09/2020				32.55
25/09/2020	43228	ROUTE MOBILE LTD	0	13		957.2000	12,443.60	940.6500	12,228.45	25/09/2020				-215.15
25/09/2020	43228	ROUTE MOBILE LTD	0	18		959.0500	17,262.90	970.0000	17,460.00	25/09/2020				197.10
25/09/2020	43228	ROUTE MOBILE LTD	0	34		957.3000	32,548.20	940.7000	31,983.80	25/09/2020				-564.40
25/09/2020	43228	ROUTE MOBILE LTD	0	36		957.2500	34,461.00	940.6500	33,863.40	25/09/2020				-597.60
25/09/2020	43228	ROUTE MOBILE LTD	0	17		957.2500	16,273.25	940.7000	15,991.90	25/09/2020				-281.35
25/09/2020	43228	ROUTE MOBILE LTD	0	49		959.1000	46,995.90	970.0000	47,530.00	25/09/2020				534.10

Bought Quantity :	4300	Sold Quantity :	4300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,09,806.05	Sold Amount :	36,23,867.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	14,061.50	Long Term (Tax)	
ISIN Code :	INE450U01017						

26/06/2020	2180	SHREE DIGVIJAY CE	0	1000	27.5000	51.1000	51,100.00	51.4000	51,400.00	26/06/2020				300.00
26/06/2020	2180	SHREE DIGVIJAY CE	3	504	27.5000	52.9000	26,661.60	56.3000	28,375.20	29/06/2020	1,713.60			
26/06/2020	2180	SHREE DIGVIJAY CE	3	353	27.5000	52.9500	18,691.35	56.3000	19,873.90	29/06/2020	1,182.55			
26/06/2020	2180	SHREE DIGVIJAY CE	3	2143	27.5000	53.0000	1,13,579.00	56.3000	1,20,650.90	29/06/2020	7,071.90			
29/06/2020	2180	SHREE DIGVIJAY CE	0	204	27.5000	57.4500	11,719.80	56.3000	11,485.20	29/06/2020				-234.60
29/06/2020	2180	SHREE DIGVIJAY CE	0	1796	27.5000	57.4000	1,03,090.40	56.3000	1,01,114.80	29/06/2020				-1,975.60
29/06/2020	2180	SHREE DIGVIJAY CE	0	1700	27.5000	57.0000	96,900.00	55.4000	94,180.00	29/06/2020				-2,720.00
29/06/2020	2180	SHREE DIGVIJAY CE	0	1300	27.5000	56.9500	74,035.00	55.4000	72,020.00	29/06/2020				-2,015.00

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390				Br Code B37	
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,95,777.15		Sold Amount :		4,99,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,968.05		Long Term PL :				Speculative PL :		-6,645.20		Long Term (Tax)			
ISIN Code :		INE232A01011													
18/09/2020	6655	SUDARSHAN CHEMIC	0	50	462.7000	518.9500	25,947.50	515.0000	25,750.00	18/09/2020					-197.50
18/09/2020	6655	SUDARSHAN CHEMIC	0	212	462.7000	533.8000	1,13,165.60	515.0000	1,09,180.00	18/09/2020					-3,985.60
18/09/2020	6655	SUDARSHAN CHEMIC	0	50	462.7000	519.0000	25,950.00	515.0000	25,750.00	18/09/2020					-200.00
18/09/2020	6655	SUDARSHAN CHEMIC	0	15	462.7000	529.0000	7,935.00	515.0000	7,725.00	18/09/2020					-210.00
18/09/2020	6655	SUDARSHAN CHEMIC	0	77	462.7000	529.4500	40,767.65	515.0000	39,655.00	18/09/2020					-1,112.65
18/09/2020	6655	SUDARSHAN CHEMIC	0	8	462.7000	529.5000	4,236.00	515.0000	4,120.00	18/09/2020					-116.00
18/09/2020	6655	SUDARSHAN CHEMIC	0	64	462.7000	533.5500	34,147.20	515.0000	32,960.00	18/09/2020					-1,187.20
18/09/2020	6655	SUDARSHAN CHEMIC	0	500	462.7000	534.0000	2,67,000.00	515.0000	2,57,500.00	18/09/2020					-9,500.00
18/09/2020	6655	SUDARSHAN CHEMIC	0	12	462.7000	533.6000	6,403.20	515.0000	6,180.00	18/09/2020					-223.20
18/09/2020	6655	SUDARSHAN CHEMIC	0	12	462.7000	533.7000	6,404.40	515.0000	6,180.00	18/09/2020					-224.40
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,31,956.55		Sold Amount :		5,15,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-16,956.55		Long Term (Tax)			
ISIN Code :		INE659A01023													
08/06/2020	32667	SUZLON ENERGY LT	1	100000	14.7500	3.9500	3,95,000.00	4.2000	4,20,000.00	09/06/2020	25,000.00				
Bought Quantity :		100000		Sold Quantity :		100000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,95,000.00		Sold Amount :		4,20,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		25,000.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
25/08/2020	570	TATA MOTORS	0	2000	401.0000	122.7000	2,45,400.00	123.5000	2,47,000.00	25/08/2020					1,600.00
25/08/2020	570	TATA MOTORS	0	2000	401.0000	123.7000	2,47,400.00	123.9000	2,47,800.00	25/08/2020					400.00
25/08/2020	570	TATA MOTORS	0	1000	401.0000	125.0000	1,25,000.00	125.8500	1,25,850.00	25/08/2020					850.00
25/08/2020	570	TATA MOTORS	0	8000	401.0000	122.3500	9,78,800.00	123.5000	9,88,000.00	25/08/2020					9,200.00
25/08/2020	570	TATA MOTORS	0	2000	401.0000	122.3500	2,44,700.00	122.8000	2,45,600.00	25/08/2020					900.00
26/08/2020	570	TATA MOTORS	0	3353	401.0000	137.6000	4,61,372.80	137.3000	4,60,366.90	26/08/2020					-1,005.90
26/08/2020	570	TATA MOTORS	0	6647	401.0000	137.6000	9,14,627.20	137.2500	9,12,300.75	26/08/2020					-2,326.45
27/08/2020	570	TATA MOTORS	0	2000	401.0000	143.7000	2,87,400.00	143.9000	2,87,800.00	27/08/2020					400.00
28/08/2020	570	TATA MOTORS	0	1000	401.0000	142.5500	1,42,550.00	142.9000	1,42,900.00	28/08/2020					350.00
28/08/2020	570	TATA MOTORS	0	1000	401.0000	142.5000	1,42,500.00	141.8500	1,41,850.00	28/08/2020					-650.00
28/08/2020	570	TATA MOTORS	0	540	401.0000	141.9500	76,653.00	141.6500	76,491.00	28/08/2020					-162.00
28/08/2020	570	TATA MOTORS	0	460	401.0000	142.0000	65,320.00	141.6500	65,159.00	28/08/2020					-161.00
31/08/2020	570	TATA MOTORS	0	2204	401.0000	144.2500	3,17,927.00	142.8500	3,14,841.40	31/08/2020					-3,085.60
31/08/2020	570	TATA MOTORS	0	796	401.0000	144.2500	1,14,823.00	142.8000	1,13,668.80	31/08/2020					-1,154.20
31/08/2020	570	TATA MOTORS	0	2000	401.0000	144.2000	2,88,400.00	142.8000	2,85,600.00	31/08/2020					-2,800.00
04/09/2020	570	TATA MOTORS	0	2000	401.0000	149.9000	2,99,800.00	150.7500	3,01,500.00	04/09/2020					1,700.00
25/09/2020	570	TATA MOTORS	0	1000	401.0000	125.0000	1,25,000.00	124.2500	1,24,250.00	25/09/2020					-750.00
Bought Quantity :		38000		Sold Quantity :		38000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,77,673.00		Sold Amount :		50,80,977.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,304.85		Long Term (Tax)			
ISIN Code :		INE155A01022													
27/08/2020	400	TATA POWER COMPA	0	2649	91.1500	63.2500	1,67,549.25	62.6000	1,65,827.40	27/08/2020					-1,721.85
27/08/2020	400	TATA POWER COMPA	0	7351	91.1500	63.2500	4,64,950.75	62.6500	4,60,540.15	27/08/2020					-4,410.60

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

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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 :B39390

Client Name :PRITHVIRAJ UKHCHAND JAIN

Term CodeB39390

Br CodeB37

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,32,500.00	Sold Amount :	6,26,367.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-6,132.45	Long Term (Tax)	
ISIN Code :	INE245A01021						

16/07/2020	32540	TCS LTD	0	74	3,147.1000	2,325.0000	1,72,050.00	2,296.7000	1,69,955.80	16/07/2020				-2,094.20
16/07/2020	32540	TCS LTD	0	5	3,147.1000	2,325.0000	11,625.00	2,296.7500	11,483.75	16/07/2020				-141.25
16/07/2020	32540	TCS LTD	0	21	3,147.1000	2,324.9000	48,822.90	2,296.7000	48,230.70	16/07/2020				-592.20
06/08/2020	32540	TCS LTD	0	10	3,147.1000	2,301.8500	23,018.50	2,293.5000	22,935.00	06/08/2020				-83.50
06/08/2020	32540	TCS LTD	0	10	3,147.1000	2,301.8500	23,018.50	2,293.4500	22,934.50	06/08/2020				-84.00
06/08/2020	32540	TCS LTD	0	10	3,147.1000	2,301.8500	23,018.50	2,293.4000	22,934.00	06/08/2020				-84.50
06/08/2020	32540	TCS LTD	0	1	3,147.1000	2,301.8500	2,301.85	2,293.3000	2,293.30	06/08/2020				-8.55
06/08/2020	32540	TCS LTD	0	17	3,147.1000	2,302.4000	39,140.80	2,293.5000	38,989.50	06/08/2020				-151.30
06/08/2020	32540	TCS LTD	0	10	3,147.1000	2,302.0000	23,020.00	2,293.5000	22,935.00	06/08/2020				-85.00
06/08/2020	32540	TCS LTD	0	39	3,147.1000	2,302.4000	89,793.60	2,293.8500	89,460.15	06/08/2020				-333.45
06/08/2020	32540	TCS LTD	0	100	3,147.1000	2,302.9500	2,30,295.00	2,310.0000	2,31,000.00	06/08/2020				705.00
06/08/2020	32540	TCS LTD	0	3	3,147.1000	2,301.9500	6,905.85	2,293.5000	6,880.50	06/08/2020				-25.35
25/09/2020	32540	TCS LTD	0	43	3,147.1000	2,384.8000	1,02,546.40	2,394.6000	1,02,967.80	25/09/2020				421.40
25/09/2020	32540	TCS LTD	0	24	3,147.1000	2,384.8000	57,235.20	2,394.7500	57,474.00	25/09/2020				238.80
25/09/2020	32540	TCS LTD	0	2	3,147.1000	2,384.6000	4,769.20	2,394.6000	4,789.20	25/09/2020				20.00
25/09/2020	32540	TCS LTD	0	4	3,147.1000	2,384.3500	9,537.40	2,394.6000	9,578.40	25/09/2020				41.00
25/09/2020	32540	TCS LTD	0	40	3,147.1000	2,384.3000	95,372.00	2,393.5000	95,740.00	25/09/2020				368.00
25/09/2020	32540	TCS LTD	0	55	3,147.1000	2,384.3000	1,31,136.50	2,393.5500	1,31,645.25	25/09/2020				508.75
25/09/2020	32540	TCS LTD	0	19	3,147.1000	2,384.3000	45,301.70	2,393.6000	45,478.40	25/09/2020				176.70
25/09/2020	32540	TCS LTD	0	5	3,147.1000	2,384.3000	11,921.50	2,394.6000	11,973.00	25/09/2020				51.50
25/09/2020	32540	TCS LTD	0	2	3,147.1000	2,383.7000	4,767.40	2,393.5000	4,787.00	25/09/2020				19.60
25/09/2020	32540	TCS LTD	0	6	3,147.1000	2,383.6000	14,301.60	2,393.5000	14,361.00	25/09/2020				59.40

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,69,899.40	Sold Amount :	11,68,826.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,073.15	Long Term (Tax)	
ISIN Code :	INE467B01029						

12/06/2020	32432	UNITED SPIRIT	0	100	3,310.7500	617.8000	61,780.00	617.4500	61,745.00	12/06/2020				-35.00
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,780.00	Sold Amount :	61,745.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-35.00	Long Term (Tax)	
ISIN Code :	INE854D01024						

18/09/2020	24200	VINATI ORGANICS	0	2	953.9000	1,337.2500	2,674.50	1,343.0000	2,686.00	18/09/2020				11.50
18/09/2020	24200	VINATI ORGANICS	0	2	953.9000	1,337.1500	2,674.30	1,343.0000	2,686.00	18/09/2020				11.70
18/09/2020	24200	VINATI ORGANICS	0	7	953.9000	1,337.3000	9,361.10	1,343.0000	9,401.00	18/09/2020				39.90
18/09/2020	24200	VINATI ORGANICS	0	32	953.9000	1,337.3500	42,795.20	1,343.0000	42,976.00	18/09/2020				180.80
18/09/2020	24200	VINATI ORGANICS	0	1	953.9000	1,347.5000	1,347.50	1,343.0000	1,343.00	18/09/2020				-4.50
18/09/2020	24200	VINATI ORGANICS	0	16	953.9000	1,347.4000	21,558.40	1,343.0000	21,488.00	18/09/2020				-70.40
18/09/2020	24200	VINATI ORGANICS	0	6	953.9000	1,347.4500	8,084.70	1,343.0000	8,058.00	18/09/2020				-26.70
18/09/2020	24200	VINATI ORGANICS	0	6	953.9000	1,347.5000	8,085.00	1,343.0500	8,058.30	18/09/2020				-26.70
18/09/2020	24200	VINATI ORGANICS	0	21	953.9000	1,347.7000	28,301.70	1,343.0500	28,204.05	18/09/2020				-97.65
18/09/2020	24200	VINATI ORGANICS	0	7	953.9000	1,337.4000	9,361.80	1,343.0000	9,401.00	18/09/2020				39.20

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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390				Br Code B37	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,34,244.20		Sold Amount :		1,34,301.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		57.15		Long Term (Tax)			
ISIN Code :		INE410B01037													
05/06/2020	32822	VODAFONE IDEA	4	30000	96.0000	9.3000	2,79,000.00	11.1000	3,33,000.00	09/06/2020	54,000.00				
05/06/2020	32822	VODAFONE IDEA	4	20000	96.0000	9.3000	1,86,000.00	10.3000	2,06,000.00	09/06/2020	20,000.00				
05/06/2020	32822	VODAFONE IDEA	4	5000	96.0000	9.7300	48,650.00	11.1000	55,500.00	09/06/2020	6,850.00				
05/06/2020	32822	VODAFONE IDEA	4	15000	96.0000	9.7300	1,45,950.00	11.4000	1,71,000.00	09/06/2020	25,050.00				
08/06/2020	32822	VODAFONE IDEA	1	15000	96.0000	11.8000	1,77,000.00	11.4000	1,71,000.00	09/06/2020	-6,000.00				
09/06/2020	32822	VODAFONE IDEA	0	10000	96.0000	10.6500	1,06,500.00	11.4000	1,14,000.00	09/06/2020					7,500.00
09/06/2020	32822	VODAFONE IDEA	0	10000	96.0000	10.7000	1,07,000.00	11.4000	1,14,000.00	09/06/2020					7,000.00
10/06/2020	32822	VODAFONE IDEA	0	20000	96.0000	10.6500	2,13,000.00	11.0000	2,20,000.00	10/06/2020					7,000.00
11/06/2020	32822	VODAFONE IDEA	0	25000	96.0000	11.1000	2,77,500.00	9.4500	2,36,250.00	11/06/2020					-41,250.00
11/06/2020	32822	VODAFONE IDEA	0	25000	96.0000	10.9000	2,72,500.00	9.4500	2,36,250.00	11/06/2020					-36,250.00
11/06/2020	32822	VODAFONE IDEA	0	25000	96.0000	11.1000	2,77,500.00	10.5000	2,62,500.00	11/06/2020					-15,000.00
15/06/2020	32822	VODAFONE IDEA	3	50000	96.0000	10.8000	5,40,000.00	10.1000	5,05,000.00	18/06/2020	-35,000.00				
15/06/2020	32822	VODAFONE IDEA	3	50000	96.0000	10.8000	5,40,000.00	9.7000	4,85,000.00	18/06/2020	-55,000.00				
03/09/2020	32822	VODAFONE IDEA	0	25000	96.0000	12.0500	3,01,250.00	12.1500	3,03,750.00	03/09/2020					2,500.00
04/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	13.1500	1,31,500.00	13.1500	1,31,500.00	04/09/2020					
04/09/2020	32822	VODAFONE IDEA	0	25000	96.0000	11.9000	2,97,500.00	12.7000	3,17,500.00	04/09/2020					20,000.00
04/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.9000	1,19,000.00	13.0500	1,30,500.00	04/09/2020					11,500.00
04/09/2020	32822	VODAFONE IDEA	0	15000	96.0000	11.9000	1,78,500.00	13.1000	1,96,500.00	04/09/2020					18,000.00
04/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.8500	1,18,500.00	12.5000	1,25,000.00	04/09/2020					6,500.00
04/09/2020	32822	VODAFONE IDEA	0	15000	96.0000	11.8500	1,77,750.00	12.6000	1,89,000.00	04/09/2020					11,250.00
04/09/2020	32822	VODAFONE IDEA	0	25000	96.0000	11.8500	2,96,250.00	12.7000	3,17,500.00	04/09/2020					21,250.00
04/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	12.7000	1,27,000.00	13.1000	1,31,000.00	04/09/2020					4,000.00
04/09/2020	32822	VODAFONE IDEA	0	15000	96.0000	12.7000	1,90,500.00	13.1500	1,97,250.00	04/09/2020					6,750.00
07/09/2020	32822	VODAFONE IDEA	0	50000	96.0000	12.6000	6,30,000.00	12.4000	6,20,000.00	07/09/2020					-10,000.00
07/09/2020	32822	VODAFONE IDEA	0	50000	96.0000	12.5500	6,27,500.00	12.4000	6,20,000.00	07/09/2020					-7,500.00
08/09/2020	32822	VODAFONE IDEA	36	25000	96.0000	12.5000	3,12,500.00	8.3000	2,07,500.00	14/10/2020	-1,05,000.0				
08/09/2020	32822	VODAFONE IDEA	36	75000	96.0000	12.1500	9,11,250.00	8.3000	6,22,500.00	14/10/2020	-2,88,750.0				
29/09/2020	32822	VODAFONE IDEA	0	50000	96.0000	9.9500	4,97,500.00	10.0500	5,02,500.00	29/09/2020					5,000.00
30/09/2020	32822	VODAFONE IDEA	0	20000	96.0000	9.6500	1,93,000.00	9.8500	1,97,000.00	30/09/2020					4,000.00
30/09/2020	32822	VODAFONE IDEA	0	30000	96.0000	9.6500	2,89,500.00	9.5000	2,85,000.00	30/09/2020					-4,500.00
30/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	9.7000	97,000.00	9.8500	98,500.00	30/09/2020					1,500.00
30/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	9.8000	98,000.00	9.8500	98,500.00	30/09/2020					500.00
30/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	9.7500	97,500.00	9.8500	98,500.00	30/09/2020					1,000.00
01/10/2020	32822	VODAFONE IDEA	0	50000	96.0000	9.3000	4,65,000.00	9.3500	4,67,500.00	01/10/2020					2,500.00
26/10/2020	32822	VODAFONE IDEA	0	1	96.0000	9.0500	9.05								
Bought Quantity :		840000		Sold Quantity :		840000		Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :		93,27,100.00		Sold Amount :		89,66,500.00		Os Purchase Value :		9.05		Os Sales Value :			
Short Term PL :		-3,83,850.00		Long Term PL :				Speculative PL :		23,250.00		Long Term (Tax)			
ISIN Code :		INE669E01016													
08/10/2020	7685	WIPRO	0	2	308.9500	359.2500	718.50	360.0000	720.00	08/10/2020					1.50
08/10/2020	7685	WIPRO	0	26	308.9500	359.3500	9,343.10	360.0500	9,361.30	08/10/2020					18.20
08/10/2020	7685	WIPRO	0	39	308.9500	359.3500	14,014.65	360.0000	14,040.00	08/10/2020					25.35
08/10/2020	7685	WIPRO	0	104	308.9500	359.4000	37,377.60	360.0500	37,445.20	08/10/2020					67.60

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37	
08/10/2020	7685	WIPRO	0	1829	308.9500	359.4500	6,57,434.05	360.0500	6,58,531.45	08/10/2020				1,097.40
08/10/2020	7685	WIPRO	0	1000	308.9500	357.9000	3,57,900.00	360.0000	3,60,000.00	08/10/2020				2,100.00
08/10/2020	7685	WIPRO	0	1690	308.9500	361.3000	6,10,597.00	365.0000	6,16,850.00	08/10/2020				6,253.00
08/10/2020	7685	WIPRO	0	12	308.9500	366.7000	4,400.40	366.4500	4,397.40	08/10/2020				-3.00
08/10/2020	7685	WIPRO	0	626	308.9500	366.7000	2,29,554.20	366.3500	2,29,335.10	08/10/2020				-219.10
08/10/2020	7685	WIPRO	0	362	308.9500	366.7000	1,32,745.40	366.3000	1,32,600.60	08/10/2020				-144.80
08/10/2020	7685	WIPRO	0	310	308.9500	361.2500	1,11,987.50	365.0000	1,13,150.00	08/10/2020				1,162.50
12/10/2020	7685	WIPRO	0	1000	308.9500	375.1000	3,75,100.00	374.5000	3,74,500.00	12/10/2020				-600.00
14/10/2020	7685	WIPRO	0	1000	308.9500	353.2500	3,53,250.00	353.6000	3,53,600.00	14/10/2020				350.00
14/10/2020	7685	WIPRO	0	100	308.9500	353.2000	35,320.00	352.3500	35,235.00	14/10/2020				-85.00
14/10/2020	7685	WIPRO	0	1000	308.9500	351.2500	3,51,250.00	351.8000	3,51,800.00	14/10/2020				550.00
14/10/2020	7685	WIPRO	0	484	308.9500	353.1500	1,70,924.60	352.3000	1,70,513.20	14/10/2020				-411.40
14/10/2020	7685	WIPRO	0	416	308.9500	353.2000	1,46,931.20	352.3000	1,46,556.80	14/10/2020				-374.40
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,98,848.20		Sold Amount :		36,08,636.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		9,787.85		Long Term (Tax)		
ISIN Code :		INE075A01022												
11/08/2020	32300	WOCKHARDT LIMITE	0	19	828.0000	323.3000	6,142.70	319.0500	6,061.95	11/08/2020				-80.75
11/08/2020	32300	WOCKHARDT LIMITE	0	8	828.0000	323.3000	2,586.40	319.1000	2,552.80	11/08/2020				-33.60
11/08/2020	32300	WOCKHARDT LIMITE	0	275	828.0000	323.7000	89,017.50	321.7500	88,481.25	11/08/2020				-536.25
11/08/2020	32300	WOCKHARDT LIMITE	0	12	828.0000	323.3000	3,879.60	319.0000	3,828.00	11/08/2020				-51.60
11/08/2020	32300	WOCKHARDT LIMITE	0	110	828.0000	323.3500	35,568.50	319.1000	35,101.00	11/08/2020				-467.50
11/08/2020	32300	WOCKHARDT LIMITE	0	22	828.0000	323.6500	7,120.30	321.7500	7,078.50	11/08/2020				-41.80
11/08/2020	32300	WOCKHARDT LIMITE	0	51	828.0000	323.4000	16,493.40	319.1000	16,274.10	11/08/2020				-219.30
11/08/2020	32300	WOCKHARDT LIMITE	0	325	828.0000	323.5000	1,05,137.50	321.6000	1,04,520.00	11/08/2020				-617.50
11/08/2020	32300	WOCKHARDT LIMITE	0	50	828.0000	323.5500	16,177.50	321.6000	16,080.00	11/08/2020				-97.50
11/08/2020	32300	WOCKHARDT LIMITE	0	29	828.0000	323.5500	9,382.95	321.7500	9,330.75	11/08/2020				-52.20
11/08/2020	32300	WOCKHARDT LIMITE	0	16	828.0000	323.5000	5,176.00	321.5000	5,144.00	11/08/2020				-32.00
11/08/2020	32300	WOCKHARDT LIMITE	0	83	828.0000	323.4000	26,842.20	321.5000	26,684.50	11/08/2020				-157.70
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,23,524.55		Sold Amount :		3,21,136.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,387.70		Long Term (Tax)		
ISIN Code :		INE049B01025												
06/08/2020	32648	YES BANK	8	25000	356.7000	13.4500	3,36,250.00	15.9000	3,97,500.00	14/08/2020	61,250.00			
10/08/2020	32648	YES BANK	4	25000	356.7000	14.8000	3,70,000.00	15.9000	3,97,500.00	14/08/2020	27,500.00			
12/08/2020	32648	YES BANK	2	25000	356.7000	16.3500	4,08,750.00	15.9000	3,97,500.00	14/08/2020	-11,250.00			
13/08/2020	32648	YES BANK	0	50000	356.7000	16.0500	8,02,500.00	16.1000	8,05,000.00	13/08/2020				2,500.00
19/08/2020	32648	YES BANK	0	50000	356.7000	15.5000	7,75,000.00	15.8000	7,90,000.00	19/08/2020				15,000.00
20/08/2020	32648	YES BANK	0	50000	356.7000	15.6500	7,82,500.00	16.0000	8,00,000.00	20/08/2020				17,500.00
24/08/2020	32648	YES BANK	4	50000	356.7000	15.2500	7,62,500.00	14.9500	7,47,500.00	28/08/2020	-15,000.00			
24/08/2020	32648	YES BANK	4	50000	356.7000	15.0000	7,50,000.00	14.9500	7,47,500.00	28/08/2020	-2,500.00			
Bought Quantity :		325000		Sold Quantity :		325000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,87,500.00		Sold Amount :		50,82,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		60,000.00		Long Term PL :				Speculative PL :		35,000.00		Long Term (Tax)		
ISIN Code :		INE528G01035												
19/08/2020	5537	ZEE ENTERTAINMEN	0	695	607.1000	184.9000	1,28,505.50	187.0000	1,29,965.00	19/08/2020				1,459.50
19/08/2020	5537	ZEE ENTERTAINMEN	0	1305	607.1000	184.9000	2,41,294.50	187.0500	2,44,100.25	19/08/2020				2,805.75

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

Date From :27/03/2020

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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 : B39390				Client Name : PRITHVIRAJ UKHCHAND JAIN						Term Code B39390			Br Code B37		
20/08/2020	5537	ZEE ENTERTAINMEN	0	1000	607.1000	199.4000	1,99,400.00	205.0000	2,05,000.00	20/08/2020				5,600.00	
20/08/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	199.3500	39,870.00	200.8500	40,170.00	20/08/2020				300.00	
20/08/2020	5537	ZEE ENTERTAINMEN	0	1000	607.1000	197.5500	1,97,550.00	198.7500	1,98,750.00	20/08/2020				1,200.00	
20/08/2020	5537	ZEE ENTERTAINMEN	0	1000	607.1000	203.7000	2,03,700.00	205.1500	2,05,150.00	20/08/2020				1,450.00	
20/08/2020	5537	ZEE ENTERTAINMEN	0	90	607.1000	199.4000	17,946.00	200.9000	18,081.00	20/08/2020				135.00	
20/08/2020	5537	ZEE ENTERTAINMEN	0	710	607.1000	199.4000	1,41,574.00	200.8500	1,42,603.50	20/08/2020				1,029.50	
26/08/2020	5537	ZEE ENTERTAINMEN	0	1000	607.1000	208.6000	2,08,600.00	208.3000	2,08,300.00	26/08/2020				-300.00	
26/08/2020	5537	ZEE ENTERTAINMEN	0	942	607.1000	207.3500	1,95,323.70	206.0000	1,94,052.00	26/08/2020				-1,271.70	
26/08/2020	5537	ZEE ENTERTAINMEN	0	447	607.1000	207.3000	92,663.10	205.9500	92,059.65	26/08/2020				-603.45	
26/08/2020	5537	ZEE ENTERTAINMEN	0	421	607.1000	207.3000	87,273.30	206.0000	86,726.00	26/08/2020				-547.30	
26/08/2020	5537	ZEE ENTERTAINMEN	0	190	607.1000	207.2000	39,368.00	205.9500	39,130.50	26/08/2020				-237.50	
26/08/2020	5537	ZEE ENTERTAINMEN	0	1755	607.1000	212.6500	3,73,200.75	211.7000	3,71,533.50	26/08/2020				-1,667.25	
26/08/2020	5537	ZEE ENTERTAINMEN	0	245	607.1000	212.6500	52,099.25	211.7500	51,878.75	26/08/2020				-220.50	
Bought Quantity :		11000	Sold Quantity :		11000		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,18,368.10	Sold Amount :		22,27,500.15		Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		9,132.05			Long Term (Tax)			
ISIN Code :		INE256A01028													
Final Total											-3,28,362.20				-12,310.80

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	91,16,342.55	87,87,980.35	-3,28,362.20	-3,28,362.20
Speculation (Intraday - No Delivery)	6,09,88,855.75	6,09,76,544.95	-12,310.80	-12,310.80

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	PRITHVIRAJ UKHCHAND JAIN				Client Code	B39390		Terminal No :							
ADANIGAS	ADANI GAS	2500	4,61,512.70	184.61	2500	4,55,058.60	182.02	000	6,454.10	0.00	909.45	0.00	-6,454.10	1,650.00	84.00
33096	ADANI POWER	50000	20,39,744.50	40.79	50000	20,07,833.10	40.16	000	31,911.40	0.00	85.10	0.00	-31,911.40	140.90	33.25
33573	ALEMBIC PHARMACEUTIC	600	6,46,542.00	1,077.57	600	6,39,298.20	1,065.50	000	7,243.80	0.00	770.50	0.00	-7,243.80	1,145.00	744.30
32475	APTECH LIMITED	3000	3,84,910.25	128.30	3000	3,91,165.75	130.39	000	-6,255.50	0.00	257.55	0.00	6,255.50	296.90	108.95
820	ASIAN PAINTS	300	5,93,221.80	1,977.41	300	5,90,894.05	1,969.65	000	2,327.75	0.00	2,988.40	0.00	-2,327.75	3,179.50	1,772.00
34	BAJAJ FINANCE LTD	350	8,72,750.30	2,493.57	350	8,68,208.50	2,480.60	000	4,541.80	0.00	6,152.15	0.00	-4,541.80	6,477.45	3,006.90
20	BOMBAY DYEING	3000	2,22,299.50	74.10	3000	2,11,800.00	70.60	000	10,499.50	0.00	95.80	0.00	-10,499.50	112.80	60.30
43232	CAMS LTD	100	1,43,248.00	1,432.48	100	1,42,427.40	1,424.27	000	820.60	0.00	3,124.05	0.00	-820.60	3,740.65	1,260.00
32483	CANARA BANK	6000	6,83,212.50	113.87	6000	6,81,216.45	113.54	000	1,996.05	0.00	156.35	0.00	-1,996.05	174.60	82.25
24742	CAPLIN POINT LAB	250	1,04,820.00	419.28	250	1,03,566.50	414.27	000	1,253.50	0.00	849.55	0.00	-1,253.50	1,034.80	401.00
CDSL	CENTRAL DEP (INDIA)	6300	24,92,644.00	395.66	6300	24,98,330.00	396.56	000	-5,686.00	0.00	1,246.70	0.00	5,686.00	1,464.95	204.50
110	CHENNAI PETRO.	6000	4,18,570.20	69.76	6000	4,27,500.00	71.25	000	-8,929.80	0.00	111.15	0.00	8,929.80	151.80	63.80
11243	CHOLAMANDALAM IN & F	3000	5,98,961.70	199.65	3000	5,98,877.50	199.63	000	84.20	0.00	503.70	0.00	-84.20	600.95	202.15
32175	CYIENT LIMITED	100	40,690.00	406.90	100	40,746.00	407.46	000	-56.00	0.00	954.55	0.00	56.00	1,092.00	339.25
6401	DEEPAK NITRATE	250	2,02,309.40	809.24	250	2,02,373.95	809.50	000	-64.55	0.00	2,141.15	0.00	64.55	2,208.00	567.00
40699	DIXON TECHNOLOGIES	25	2,42,679.55	9,707.18	25	2,37,024.80	9,480.99	000	5,654.75	0.00	4,211.55	0.00	-5,654.75	21,499.00	3,345.15
39524	DR. LAL PATHLABS	50	1,08,396.20	2,167.92	50	1,05,364.65	2,107.29	000	3,031.55	0.00	3,819.40	0.00	-3,031.55	4,050.00	1,736.60
124	DR. REDDY'S LABS	200	9,05,848.60	4,529.24	200	9,04,636.00	4,523.18	000	1,212.60	0.00	4,655.60	0.00	-1,212.60	5,614.60	4,135.00
495	ESCORTS	25	32,273.75	1,290.95	25	32,325.00	1,293.00	000	-51.25	0.00	1,272.75	0.00	51.25	1,468.45	1,077.40
33	FORCE MOTORS LTD.	100	97,744.35	977.44	100	98,402.00	984.02	000	-657.65	0.00	1,394.70	0.00	657.65	1,707.00	905.00
690	GSFC EQ 2/-	1000	66,050.00	66.05	1000	65,259.95	65.26	000	790.05	0.00	108.75	0.00	-790.05	127.15	54.00
43227	HAPPIEST MINDS TECH	500	1,90,674.55	381.35	500	1,88,779.10	377.56	000	1,895.45	0.00	1,394.55	0.00	-1,895.45	1,580.00	307.00
41729	HDFC ASSET MANAGEMEN	200	4,99,050.15	2,495.25	200	4,94,355.45	2,471.78	000	4,694.70	0.00	2,939.15	0.00	-4,694.70	3,358.90	2,070.05
10	HDFC LTD-EQ 2/-	1100	20,64,191.50	1,876.54	1100	20,46,029.90	1,860.03	000	18,161.60	0.00	2,703.15	0.00	-18,161.60	2,896.00	1,623.00
35789	INDIABULLS HSG FINAN	1500	2,80,970.00	187.31	1500	2,80,879.10	187.25	000	90.90	0.00	249.60	0.00	-90.90	313.70	127.75
4751	INDIAN METALS	1500	3,90,926.00	260.62	1500	3,86,400.85	257.60	000	4,525.15	0.00	797.00	0.00	-4,525.15	904.00	203.20
32187	INDUSIND BANK	2000	13,43,080.20	671.54	2000	12,97,022.70	648.51	000	46,057.50	0.00	1,024.05	0.00	-46,057.50	1,119.50	485.00
209	INFOSYS LTD	300	3,31,961.35	1,106.54	300	3,30,780.00	1,102.60	000	1,181.35	0.00	1,712.50	0.00	-1,181.35	1,722.50	912.10
1IGST	INTER STATE GST		19,012.74	0.00		0.00	0.00	000	19,012.74	0.00	0.00	0.00	-19,012.74	0.00	0.00
2IGST	INTER STATE GST ON TAXES		821.78	0.00		0.00	0.00	000	821.78	0.00	0.00	0.00	-821.78	0.00	0.00
35648	JUST DIAL LTD	900	5,21,017.15	578.91	900	5,18,662.50	576.29	000	2,354.65	0.00	956.90	0.00	-2,354.65	1,138.00	332.30
26299	M P HASIS BFL	100	1,11,300.00	1,113.00	100	1,13,665.10	1,136.65	000	-2,365.10	0.00	2,754.55	0.00	2,365.10	2,791.65	1,081.85
43237	MAZAGON DOCK SHIPBUI	6700	12,75,710.35	190.40	6700	12,78,647.95	190.84	000	-2,937.60	0.00	246.80	0.00	2,937.60	296.00	164.00
24816	NATCO PHARMACEUTICAL	200	1,95,959.25	979.80	200	1,94,211.05	971.06	000	1,748.20	0.00	991.70	0.00	-1,748.20	1,189.00	731.00

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name PRITHVIRAJ UKHCHAND JAIN					Client Code B39390			Terminal No :							
40065	RBL BANK LIMITED	1000	1,80,794.20	180.79	1000	1,80,200.00	180.20	000	594.20	0.00	176.10	0.00	-594.20	274.30	156.10
24230	RCF EQUITY	5000	2,63,590.40	52.72	5000	2,59,153.20	51.83	000	4,437.20	0.00	76.30	0.00	-4,437.20	100.15	41.65
111	RELIANCE CAPITAL	5000	52,257.55	10.45	5000	55,729.30	11.15	000	-3,471.75	0.00	15.55	0.00	3,471.75	30.65	7.10
23445	RELIANCE INDL INFRA	100	46,135.60	461.36	100	45,800.00	458.00	000	335.60	0.00	647.85	0.00	-335.60	866.00	347.00
325	RELIANCE INDUSTRIES	9850	1,87,22,630.55	1,900.77	9850	1,87,46,399.10	1,903.19	000	-23,768.55	0.00	2,144.75	0.00	23,768.55	2,369.35	1,830.00
32939	RELIANCE POWER	10000	40,500.00	4.05	10000	37,000.00	3.70	000	3,500.00	0.00	11.55	0.00	-3,500.00	18.25	3.15
43228	ROUTE MOBILE LTD	4300	36,09,806.05	839.49	4300	36,23,867.55	842.76	000	-14,061.50	0.00	1,972.15	0.00	14,061.50	2,307.00	625.00
2180	SHREE DIGVIJAY CEMEN	9000	4,95,777.15	55.09	9000	4,99,100.00	55.46	000	-3,322.85	0.00	83.55	0.00	3,322.85	97.80	42.75
6655	SUDARSHAN CHEMICALS	1000	5,31,956.55	531.96	1000	5,15,000.00	515.00	000	16,956.55	0.00	643.25	0.00	-16,956.55	794.00	407.10
32667	SUZLON ENERGY LTD.	100000	3,95,000.00	3.95	100000	4,20,000.00	4.20	000	-25,000.00	0.00	6.51	0.00	25,000.00	9.45	2.70
570	TATA MOTORS	38000	50,77,673.00	133.62	38000	50,80,977.85	133.71	000	-3,304.85	0.00	307.10	0.00	3,304.85	360.75	119.70
400	TATA POWER COMPANY	10000	6,32,500.00	63.25	10000	6,26,367.55	62.64	000	6,132.45	0.00	132.55	0.00	-6,132.45	137.00	49.80
32540	TCS LTD	500	11,69,899.40	2,339.80	500	11,68,826.25	2,337.65	000	1,073.15	0.00	3,461.90	0.00	-1,073.15	3,480.00	2,216.45
32432	UNITED SPIRIT	100	61,780.00	617.80	100	61,745.00	617.45	000	35.00	0.00	660.60	0.00	-35.00	690.00	494.00
24200	VINATI ORGANICS	100	1,34,244.20	1,342.44	100	1,34,301.35	1,343.01	000	-57.15	0.00	1,900.90	0.00	57.15	2,132.00	966.00
32822	VODAFONE IDEA	840001	93,27,109.05	11.10	840000	89,66,500.00	10.67	001	3,60,609.05	3,60,609.05	6.32	6.32	-3,60,602.73	13.80	4.55
7685	WIPRO	10000	35,98,848.20	359.88	10000	36,08,636.05	360.86	000	-9,787.85	0.00	615.50	0.00	9,787.85	620.45	268.00
32300	WOCKHARDT LIMITED	1000	3,23,524.55	323.52	1000	3,21,136.85	321.14	000	2,387.70	0.00	512.10	0.00	-2,387.70	804.90	266.00
32648	YES BANK	325000	49,87,500.00	15.35	325000	50,82,500.00	15.64	000	-95,000.00	0.00	11.89	0.00	95,000.00	20.75	11.85
5537	ZEE ENTERTAINMENT	11000	22,18,368.10	201.67	11000	22,27,500.15	202.50	000	-9,132.05	0.00	183.25	0.00	9,132.05	261.00	149.00
*EXDMSDEL	[CLG & SETT CHRG]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		102.00	0.00		0.00	0.00	000	102.00	0.00	0.00	0.00	-102.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		4,565.17	0.00		0.00	0.00	000	4,565.17	0.00	0.00	0.00	-4,565.17	0.00	0.00
Other	[SEBI TURNOVER FEES]		140.52	0.00		0.00	0.00	000	140.52	0.00	0.00	0.00	-140.52	0.00	0.00
Stamp	[STAMP DUTY]		3,436.00	0.00		0.00	0.00	000	3,436.00	0.00	0.00	0.00	-3,436.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		17,903.10	0.00		0.00	0.00	000	17,903.10	0.00	0.00	0.00	-17,903.10	0.00	0.00
EXSTTCT	[STT ON JOBBING]		15,329.90	0.00		0.00	0.00	000	15,329.90	0.00	0.00	0.00	-15,329.90	0.00	0.00
Total		1479101	7,04,94,553.56	47,852.31	1479100	7,00,92,482.30	47,440.05	1	4,02,071.26	3,60,609.05	65,148.52	6.32	-4,02,064.94	90,633.35	36,227.95

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2020-2021

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details														
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss												
Client Name					PRITHVIRAJ UKHCHAND JAIN					Client Code					B39390					Branch Code :					B37				
BANDHF3920	BANDHANBNK F 240920	1800			24/09	3600.00	1132200.00	314.50	3600.00	1138050.00	316.13		-5850.00		255.75		5850.00												
BANDHF4420	BANDHANBNK F 291020	1800			29/10	1800.00	488250.00	271.25	1800.00	489600.00	272.00		-1350.00		294.00		1350.00												
BANKNF3920	BANKNIFTY F 240920	25			24/09	175.00	4009666.25	22912.38	175.00	3962926.25	22645.29		46740.00		20456.85		-46740.00												
BANKNF2620	BANKNIFTY F 250620	20			25/06	20.00	421923.00	21096.15	20.00	423161.00	21158.05		-1238.00		21506.15		1238.00												
BANKNF2920	BANKNIFTY F 291020	25			29/10	3475.00	82102410.00	23626.59	3475.00	82152032.50	23640.87		-49622.50		24092.00		49622.50												
BANKNO0511	BANKNIFTY O 051120	25	24500.00	CO	05/11	200.00	102650.00	513.25	200.00	64457.50	322.29		38192.50		26313.10		-38192.50												
BANKNO1211	BANKNIFTY O 121120	25	23200.00	PO	12/11	100.00	24000.00	240.00	100.00	11942.50	119.43		12057.50		25682.80		-12057.50												
BANKNO1510	BANKNIFTY O 151020	25	23400.00	PO	15/10	25.00	12030.00	481.20	25.00	11808.75	472.35		221.25		23072.40		-221.25												
BANKNO2210	BANKNIFTY O 221020	25	24500.00	PO	22/10	800.00	73593.75	91.99	800.00	79517.50	99.40		-5923.75		24484.15		5923.75												
BANKNO2210	BANKNIFTY O 221020	25	25000.00	CO	22/10	25.00	258.75	10.35	25.00	280.00	11.20		-21.25		24484.15		21.25												
BANKNO4420	BANKNIFTY O 291020	25	24000.00	CO	29/10	2350.00	289136.25	123.04	2350.00	282437.50	120.19		6698.75		24092.00		-6698.75												
BANKNO4420	BANKNIFTY O 291020	25	24000.00	PO	29/10	1950.00	153101.25	78.51	1950.00	163810.00	84.01		-10708.75		24092.00		10708.75												
BANKNO4420	BANKNIFTY O 291020	25	24500.00	CO	29/10	3275.00	1125385.00	343.63	3275.00	1168343.75	356.75		-42958.75		24092.00		42958.75												
BANKNO4420	BANKNIFTY O 291020	25	24500.00	PO	29/10	525.00	222461.25	423.74	525.00	217013.75	413.36		5447.50		24092.00		-5447.50												
BANKNO4420	BANKNIFTY O 291020	25	25000.00	CO	29/10	4400.00	366438.75	83.28	4400.00	366845.00	83.37		-406.25		24092.00		406.25												
BELF5320	BEL F 311220	7600			31/12	7600.00	675640.00	88.90	7600.00	677160.00	89.10		-1520.00		119.95		1520.00												
ESCORF3920	ESCORTS F 240920	1100			24/09	1100.00	1400850.00	1273.50	1100.00	1394910.00	1268.10		5940.00		1156.00		-5940.00												
EXCFUT	FUTURES TURNOVER						2966.43						2966.43				-2966.43												
HCLTEF4420	HCLTECH F 291020	1400			29/10	1400.00	1218000.00	870.00	1400.00	1220940.00	872.10		-2940.00		840.05		2940.00												
HDFCF4420	HDFC F 291020	300			29/10	300.00	588780.00	1962.60	300.00	586590.00	1955.30		2190.00		1934.00		-2190.00												
HDFCF3120	HDFC F 300720	300			30/07	1200.00	2163975.00	1803.31	1200.00	2162295.00	1801.91		1680.00		1810.65		-1680.00												

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2020-2021

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
HDFCBF3920	HDFCBANK F 240920	550			24/09	550.00	618007.50	1123.65	550.00	621720.00	1130.40		-3712.50		1029.00		3712.50
INDUSF3920	INDUSINDBK F 240920	800			24/09	3200.00	1939360.00	606.05	3200.00	1931760.00	603.68		7600.00		490.25		-7600.00
INFYF4420	INFY F 291020	1200			29/10	2400.00	2733960.00	1139.15	2400.00	2739060.00	1141.28		-5100.00		1074.85		5100.00
1IGST	INTER STATE GST						16963.28						16963.28				-16963.28
2IGST	INTER STATE GST ON TAXES						1922.68						1922.68				-1922.68
KOTAKF4420	KOTAKBANK F 291020	400			29/10	2400.00	3635900.00	1514.96	2400.00	3634500.00	1514.38		1400.00		1570.90		-1400.00
KOTAKO4820	KOTAKBANK O 261120	400	1400.00	PO	26/11	400.00	9000.00	22.50	400.00	9700.00	24.25		-700.00		1547.40		700.00
L&TFHF3920	L&TFH F 240920	6800			24/09	6800.00	433500.00	63.75	6800.00	426360.00	62.70		7140.00		56.25		-7140.00
LTF4420	LT F 291020	550			29/10	3850.00	3530505.00	917.01	3850.00	3525857.50	915.81		4647.50		934.50		-4647.50
NIFTYF3920	NIFTY F 240920	75			24/09	525.00	6011276.25	11450.05	525.00	6003030.00	11434.34		8246.25		10805.55		-8246.25
NIFTYF2620	NIFTY F 250620	75			25/06	600.00	5994660.00	9991.10	600.00	6002433.75	10004.06		-7773.75		10288.90		7773.75
NIFTYF3520	NIFTY F 270820	75			27/08	75.00	854996.25	11399.95	75.00	850766.25	11343.55		4230.00		11559.25		-4230.00
NIFTYF4420	NIFTY F 291020	75			29/10	525.00	6203257.50	11815.73	525.00	6198720.00	11807.09		4537.50		11670.80		-4537.50
NIFTYF3120	NIFTY F 300720	75			30/07	900.00	9294476.25	10327.20	900.00	9275493.75	10306.10		18982.50		11102.15		-18982.50
NIFTYO0810	NIFTY O 081020	75	11500.00	PO	08/10	750.00	82031.25	109.38	750.00	74606.25	99.48		7425.00		11834.60		-7425.00
NIFTYO1510	NIFTY O 151020	75	11850.00	PO	15/10	75.00	6828.75	91.05	75.00	6622.50	88.30		206.25		11680.35		-206.25
NIFTYO4420	NIFTY O 291020	75	11400.00	PO	29/10	450.00	41261.25	91.69	450.00	37117.50	82.48		4143.75		11670.80		-4143.75
EXCOPTP1	OPTIONS TURNOVER (PREMIU						1264.37						1264.37				-1264.37
RELIAF3920	RELIANCE F 240920	505			24/09	8080.00	18577258.25	2299.17	8080.00	18574076.75	2298.77		3181.50		2181.20		-3181.50
RELIAF4420	RELIANCE F 291020	505			29/10	5050.00	10986376.00	2175.52	5050.00	11002283.50	2178.67		-15907.50		2026.90		15907.50
RELIAF3120	RELIANCE F 300720	505			30/07	1515.00	2635771.75	1739.78	1515.00	2620419.75	1729.65		15352.00		2108.85		-15352.00
EXSTTFO	STT TRADING FUTURES						22449.00						22449.00				-22449.00

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2020-2021

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
TATAMF3920	TATAMOTORS F 240920	5700			24/09	45600.00	6687240.00	146.65	45600.00	6695505.00	146.83		-8265.00		122.80		8265.00
TCSF4420	TCS F 291020	300			29/10	7200.00	19904325.00	2764.49	7200.00	19926630.00	2767.59		-22305.00		2632.65		22305.00
TCSO4420	TCS O 291020	300	2900.00	CO	29/10	600.00	28455.00	47.43	600.00	26220.00	43.70		2235.00		2739.00		-2235.00
WIPROF3920	WIPRO F 240920	3200			24/09	3200.00	956480.00	298.90	3200.00	949280.00	296.65		7200.00		303.00		-7200.00
WIPROF4420	WIPRO F 291020	3200			29/10	41600.00	15124320.00	363.57	41600.00	15127680.00	363.65		-3360.00		337.45		3360.00
ZEELF3520	ZEEL F 270820	3000			27/08	6000.00	1052250.00	175.38	6000.00	1041900.00	173.65		10350.00		208.85		-10350.00
ZEELF4420	ZEEL F 291020	3000			29/10	3000.00	525000.00	175.00	3000.00	522750.00	174.25		2250.00		179.10		-2250.00
Turnover	[EXCHANGE TRN. CHGS]						10681.58						10681.58				-10681.58
Other	[SEBI TURNOVER FEES]						428.82						428.82				-428.82
Stamp	[STAMP DUTY]						4614.21						4614.21				-4614.21
Total							214498535.62			214398613.50			99922.12				-99922.12

FORM NO: 10 DB**Mr PRITHVIRAJ UKHCHAND JAIN****BO CODE : B39390****TR CODE : B39390**

A 402, ANMOL TOWER
CAMP ROAD
SHAHIBAUG
380004 GUJARAT
INDIA

P.A.N./G.I.R. # : ACRPC2753R

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2020-2021

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 13512

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39390	01				
B39390	02				
B39390	03				
B39390	04	25,20,722.50	1,260.16		
B39390	05	21,18,77,891.00	21,189.00		
Total # :		21,43,98,613.50	22,449.00		

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 : 14/08/2021

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

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

FORM NO: 10 DB**Mr PRITHVIRAJ UKHCHAND JAIN****BO CODE : B39390****TR CODE : B39390**

A 402, ANMOL TOWER
CAMP ROAD
SHAHIBAUG
380004 GUJARAT
INDIA

P.A.N./G.I.R. # : ACRPC2753R

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
B39390	01	91,14,131.55	9,115.00		
B39390	02	87,88,879.20	8,789.00		
B39390	03	6,13,11,321.22	15,330.00		
B39390	04				
B39390	05				
Total # :		7,92,14,331.97	33,234.00		

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 : 14/08/2021

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

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