

**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 : **S32224**
Name : **ANIKET RAJU MODI**
Address : C-402, JANKI HEITAGE C.H.S LIMITED,
: 150 FEET ROAD, OPP MAXUS MALL,
: BHAYANDER WEST,
: THANE - 401101 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : S32224**Name : ANIKET RAJU MODI****Product : All Product****UCC Code: S32224****Address :** C-402, JANKI HEITAGE C.H.S LIMITED,
150 FEET ROAD, OPP MAXUS MALL,
BHAYANDER WEST,
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****0100**Tel. No. :** *****0100**Email ID :** a*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/06/2020		REJUN 0000384		50100015401658-Tpt-Aniket Modi-Aniket Ra		50,000.00		50000.00
12/06/2020		B/NM/047/70		To Bill B/Nm/047/70 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000034347	1,11,005.00		61,005.00	
15/06/2020		RES32 0000080		Fund Transfer Recd Ref No.000300258868		50,000.00	11,005.00	
16/06/2020		RES32 0000082		Fund Transfer Recd Ref No.000324072196		35,000.00		23995.00
16/06/2020		B/NM/049/142		To Bill B/Nm/049/142 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000036113	23,101.00			894.00
17/06/2020		B/NM/050/34		To Bill B/Nm/050/34 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036973	59,206.00		58,312.00	
18/06/2020		B/NM/051/295		To Bill B/Nm/051/295 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037844	1,68,463.00		2,26,775.00	
19/06/2020		B/NM/052/33		To Bill B/Nm/052/33 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038637	39,484.00		2,66,259.00	
22/06/2020		RES32 0000086		Fund Transfer Recd Ref No.000293620284		1,16,000.00	1,50,259.00	
22/06/2020		B/NM/053/205		By Bill B/Nm/053/205 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039578		1,50,912.00		653.00
23/06/2020		RES32 0000087		Fund Transfer Recd Ref No.000317349179		85,000.00		85653.00
23/06/2020		B/NM/054/103		To Bill B/Nm/054/103 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040741	1,93,993.00		1,08,340.00	
24/06/2020		B/NM/055/52		To Bill B/Nm/055/52 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041669	5,02,596.00		6,10,936.00	
25/06/2020		RES32 0000090		Fund Transfer Recd		2,00,000.00	4,10,936.00	
25/06/2020		B/NM/056/70		By Bill B/Nm/056/70 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042709		16,699.00	3,94,237.00	
26/06/2020		B/NM/057/147		To Bill B/Nm/057/147 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043730	65,645.00		4,59,882.00	
29/06/2020		RES32 0000095		Fund Transfer Recd		3,00,000.00	1,59,882.00	
29/06/2020		B/NM/058/35		By Bill B/Nm/058/35 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044669		26,634.00	1,33,248.00	
30/06/2020		B/NM/059/44		By Bill B/Nm/059/44 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045639		1,08,815.00	24,433.00	
01/07/2020		B/NM/060/42		By Bill B/Nm/060/42 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046516		31,401.00		6968.00
02/07/2020		B/NM/061/64		By Bill B/Nm/061/64 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047319		30,048.00		37016.00
03/07/2020		B/NM/062/67		To Bill B/Nm/062/67 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000048108	22,986.00			14030.00
06/07/2020		B/NM/063/54		To Bill B/Nm/063/54 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048991	67,143.00		53,113.00	
07/07/2020		B/NM/064/44		To Bill B/Nm/064/44 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049936	4,985.00		58,098.00	
08/07/2020		B/NM/065/43		To Bill B/Nm/065/43 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050869	5,114.00		63,212.00	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/07/2020		B/NM/066/167		To Bill B/Nm/066/167 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051853	49,005.00		1,12,217.00	
10/07/2020		B/NM/067/53		By Bill B/Nm/067/53 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052856		1,322.00	1,10,895.00	
11/07/2020		REJUL 0000388		50100015401658-Tpt-Shares-Aniket Raju Mo		15,371.00	95,524.00	
13/07/2020		B/NM/068/37		By Bill B/Nm/068/37 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053843		73,854.00	21,670.00	
14/07/2020		B/NM/069/249		By Bill B/Nm/069/249 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054807		21,670.00		
15/07/2020		B/NM/070/68		To Bill B/Nm/070/68 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055731	22,246.00		22,246.00	
16/07/2020		B/NM/071/168		By Bill B/Nm/071/168 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056628		18,874.00	3,372.00	
17/07/2020		B/NM/072/40		By Bill B/Nm/072/40 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057561		12,925.00		9553.00
21/07/2020		B/NM/074/151		To Bill B/Nm/074/151 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059430	61,286.00		51,733.00	
22/07/2020		B/NA/074/6		To Bill B/Na/074/6 For Ex: Bse - Bt: Auction - Settlement=2021074 Gst Invoice # : 2720210000061290	21,567.00		73,300.00	
22/07/2020		B/NM/075/49		To Bill B/Nm/075/49 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000060320	2,51,354.00		3,24,654.00	
23/07/2020		RES32 0000123	RTGS	Cheque Recd		3,05,576.00	19,078.00	
23/07/2020		B/NM/076/75		To Bill B/Nm/076/75 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000061290	1,13,190.00		1,32,268.00	
24/07/2020		B/NM/077/56		By Bill B/Nm/077/56 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000062249		1,32,268.00		
27/07/2020		B/NM/078/35		To Bill B/Nm/078/35 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000063284	1,82,330.00		1,82,330.00	
28/07/2020		B/NM/079/115		By Bill B/Nm/079/115 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000064264		1,07,527.00	74,803.00	
29/07/2020		RES32 0000131		Fund Transfer Recd		74,803.00		
29/07/2020		B/NM/080/54		To Bill B/Nm/080/54 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000065179	4,02,279.00		4,02,279.00	
30/07/2020		B/NM/081/34		To Bill B/Nm/081/34 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000066080	19,596.00		4,21,875.00	
31/07/2020		B/NM/082/34		By Bill B/Nm/082/34 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000067000		365.00	4,21,510.00	
03/08/2020		RES32 0000133		Fund Transfer Recd		90,922.00	3,30,588.00	
03/08/2020		B/NM/083/35		By Bill B/Nm/083/35 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067878		2,73,040.00	57,548.00	
04/08/2020		B/NM/084/27		By Bill B/Nm/084/27 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068801		6,259.00	51,289.00	
05/08/2020		B/NM/085/32		By Bill B/Nm/085/32 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069658		51,289.00		
06/08/2020		B/NM/086/45		To Bill B/Nm/086/45 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070502	1,15,136.00		1,15,136.00	
07/08/2020		B/NM/087/307		To Bill B/Nm/087/307 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071370	1,62,044.00		2,77,180.00	

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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2020		B/NM/088/27		To Bill B/Nm/088/27 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000072258	97,460.00		3,74,640.00	
11/08/2020		B/NM/089/95		By Bill B/Nm/089/95 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000073276		4,80,564.00		105924.00
12/08/2020		B/NM/090/530		To Bill B/Nm/090/530 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000074385	4,62,817.00		3,56,893.00	
13/08/2020		B/NM/091/38		To Bill B/Nm/091/38 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000075365	22,926.00		3,79,819.00	
14/08/2020		B/NM/092/54		To Bill B/Nm/092/54 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000076363	1,11,511.00		4,91,330.00	
17/08/2020		RES32 0000154		Fund Transfer Recd		90,000.00	4,01,330.00	
17/08/2020		B/NM/093/64		By Bill B/Nm/093/64 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000077415		1,01,128.00	3,00,202.00	
18/08/2020		RES32 0000157		Cheque Recd		1,00,000.00	2,00,202.00	
18/08/2020		B/C/094/-17		By Bill B/C/094/-17 For Ex: Bse - Bt: Odd Lot - Settlement=2021094 Gst Invoice # : 2720210000078472		9,864.00	1,90,338.00	
18/08/2020		B/NM/094/70		To Bill B/Nm/094/70 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078472	30,073.00		2,20,411.00	
19/08/2020		B/NM/095/41		By Bill B/Nm/095/41 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079430		2,13,999.00	6,412.00	
20/08/2020		B/NM/096/68		By Bill B/Nm/096/68 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080407		18,159.00		11747.00
21/08/2020		B/NM/097/292		To Bill B/Nm/097/292 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081470	2,08,380.00		1,96,633.00	
24/08/2020		B/NM/098/44		By Bill B/Nm/098/44 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082484		13,420.00	1,83,213.00	
25/08/2020		B/NM/099/51		By Bill B/Nm/099/51 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083600		31,434.00	1,51,779.00	
26/08/2020		B/NM/100/134		By Bill B/Nm/100/134 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084656		65,246.00	86,533.00	
27/08/2020		B/NM/101/44		By Bill B/Nm/101/44 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085673		85,196.00	1,337.00	
28/08/2020		RES32 0000178		Fund Transfer Recd		1,337.00		
28/08/2020		B/NM/102/82		To Bill B/Nm/102/82 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086787	2,17,428.00		2,17,428.00	
31/08/2020		B/NM/103/130		To Bill B/Nm/103/130 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087873	4,52,649.00		6,70,077.00	
01/09/2020		RES32 0000187		Fund Transfer Recd		26,000.00	6,44,077.00	
01/09/2020		B/NM/104/133		By Bill B/Nm/104/133 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000089060		4,96,686.00	1,47,391.00	
02/09/2020		B/NM/105/53		By Bill B/Nm/105/53 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090296		1,05,791.00	41,600.00	
03/09/2020		B/NM/106/103		By Bill B/Nm/106/103 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000091031		41,949.00		349.00
04/09/2020		B/NM/107/20		By Bill B/Nm/107/20 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091738		34,813.00		35162.00
07/09/2020		B/NM/108/18		By Bill B/Nm/108/18 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092514		331.00		35493.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2020		B/NM/109/23		To Bill B/Nm/109/23 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093415	811.00			34682.00
09/09/2020		B/NM/110/98		To Bill B/Nm/110/98 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000094166	8,599.00			26083.00
10/09/2020		B/NM/111/21		To Bill B/Nm/111/21 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094938	7,34,023.00		7,07,940.00	
11/09/2020		RES32 0000201		Fund Transfer Recd		3,00,000.00	4,07,940.00	
14/09/2020		RES32 0000204		Fund Transfer Recd		3,00,000.00	1,07,940.00	
14/09/2020		RES32 0000206		Fund Transfer Recd		93,821.00	14,119.00	
16/09/2020		B/NM/115/31		By Bill B/Nm/115/31 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000098327		14,119.00		
17/09/2020		B/NM/116/29		To Bill B/Nm/116/29 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000099283	1,71,330.00		1,71,330.00	
18/09/2020		B/NM/117/31		By Bill B/Nm/117/31 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099924		2,47,605.00		76275.00
19/09/2020		JVDIVI 0001471		Being Journal Entry For Dividend For Scrip Itc Limited -Eq Re.1 @ 10.15 Per Share For 200 Shares Rd-Dt: 07/07/2020 00:00:00 {Scrip Code :\$875}		2,030.00		78305.00
19/09/2020		JVDIVI 0001472		Being Journal Entry For Dividend For Scrip Itc Limited -Eq Re.1 @ 10.15 Per Share For Tds 200 Shares Rd-Dt: 07/07/2020 00:00:00 {Scrip Code :\$875}	152.25			78152.75
21/09/2020		B/NM/118/21		To Bill B/Nm/118/21 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100716	54,012.00			24140.75
22/09/2020		B/NM/119/42		To Bill B/Nm/119/42 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101593	2,54,692.00		2,30,551.25	
23/09/2020		B/NM/120/76		To Bill B/Nm/120/76 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102614	1,56,471.00		3,87,022.25	
24/09/2020		RES32 0000218		Fund Transfer Recd		1,29,683.00	2,57,339.25	
24/09/2020		B/NM/121/24		To Bill B/Nm/121/24 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103435	2,610.00		2,59,949.25	
25/09/2020		B/NM/122/17		By Bill B/Nm/122/17 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000104170		77,080.00	1,82,869.25	
28/09/2020		B/NM/123/56		By Bill B/Nm/123/56 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000105047		1,82,870.00		.75
30/09/2020		JVSEPGO0004068		Vinati Orga Div19 20 Record Date19/09/2020 On No Of Shares75 @0.5 Per Shrfutpm3320r		37.50		38.25
30/09/2020		JVSEPGO0004068		Tds On Dividend @7.5% On 37.5 S32224 Futpm3320r Vinati Orga Div19 20	2.82			35.43
30/09/2020		B/NM/125/27		By Bill B/Nm/125/27 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106556		1,048.00		1083.43
01/10/2020		B/NM/126/17		To Bill B/Nm/126/17 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107298	3,94,803.00		3,93,719.57	
03/10/2020		JVOCTGO0001553		- Punjab Chemicals A Rd18-09-2020 S32224		150.00	3,93,569.57	
03/10/2020		JVOCTGO0001553		- Punjab Chemicals A Rd18-09-2020 S32224on Tds 7.5% Futpm3320r	11.25		3,93,580.82	
05/10/2020		B/NM/127/13		To Bill B/Nm/127/13 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107966	172.00		3,93,752.82	
06/10/2020		RES32 0000230		Fund Transfer Recd		1,49,377.00	2,44,375.82	
06/10/2020		B/NM/128/27		By Bill B/Nm/128/27 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108905		3,28,752.00		84376.18

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/10/2020		B/NM/129/29		To Bill B/Nm/129/29 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109756	84,202.00			174.18
08/10/2020		B/NM/130/16		To Bill B/Nm/130/16 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110514	94,942.00		94,767.82	
09/10/2020		B/NM/131/17		To Bill B/Nm/131/17 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000111264	1,03,433.00		1,98,200.82	
12/10/2020		B/NM/132/133		By Bill B/Nm/132/133 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000112111		2,03,852.00		5651.18
13/10/2020		B/NM/133/17		By Bill B/Nm/133/17 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112913		87,619.00		93270.18
14/10/2020		B/NM/134/23		To Bill B/Nm/134/23 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113765	3,797.00			89473.18
16/10/2020		B/NM/136/11		To Bill B/Nm/136/11 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000115213	83,152.00			6321.18
18/10/2020		JVDIVI 0001801		Being Journal Entry For Dividend For Scrip J B Chemicals @ 1 Per Share For 150 Shares Rd-Dt: 22/09/2020 00:00:00 {Scrip Code :\$6943}		150.00		6471.18
18/10/2020		JVDIVI 0001802		Being Journal Entry For Dividend For Scrip J B Chemicals @ 1 Per Share For Tds 150 Shares Rd-Dt: 22/09/2020 00:00:00 {Scrip Code :\$6943}	11.25			6459.93
21/10/2020		B/OU/067/7		To Bill B/Ou/067/7 For Ex: Bse - Bt: Offer For Buy - Settlement=2020067 Gst Invoice # : 2720210000120914	76.00			6383.93
26/10/2020		B/NM/142/72		By Bill B/Nm/142/72 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119758		8,862.00		15245.93
28/10/2020		B/NM/144/40		By Bill B/Nm/144/40 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121407		17,191.00		32436.93
29/10/2020		B/NM/145/23		By Bill B/Nm/145/23 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000122230		28,601.00		61037.93
02/11/2020		B/NM/146/18		To Bill B/Nm/146/18 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000123028	2,908.00			58129.93
03/11/2020		B/NM/147/13		By Bill B/Nm/147/13 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123779		1,159.00		59288.93
03/11/2020		B/NM/148/61		By Bill B/Nm/148/61 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124578		2,075.00		61363.93
04/11/2020		B/NM/149/21		To Bill B/Nm/149/21 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125333	2,25,290.00		1,63,926.07	
05/11/2020		B/NM/150/49		To Bill B/Nm/150/49 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000126085	1,49,240.00		3,13,166.07	
06/11/2020		B/NM/151/20		By Bill B/Nm/151/20 For Ex: Bse - Bt: Depository - Settlement=2021151 Gst Invoice # : 2720210000126896		2,19,392.00	93,774.07	
09/11/2020		B/NM/152/15		By Bill B/Nm/152/15 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127577		1,75,408.00		81633.93
11/11/2020		B/NM/154/363		By Bill B/Nm/154/363 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000129306		44,342.00		125975.93
13/11/2020		B/NM/156/28		By Bill B/Nm/156/28 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000131218		39,037.00		165012.93
17/11/2020		PYNEFTR0008611	8005552	Pd. Towards Cr. In A/C	3,83,817.93		2,18,805.00	
17/11/2020		B/NM/157/26		By Bill B/Nm/157/26 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000132045		2,18,805.00		

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/11/2020		B/NM/162/35		To Bill B/Nm/162/35 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136535	4,14,083.00		4,14,083.00	
24/11/2020		B/NM/163/34		By Bill B/Nm/163/34 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137570		3,11,306.00	1,02,777.00	
24/11/2020		JVNOVG00000282		Demat Charges Debited to clients S32224-S32-00434299	1,428.00		1,04,205.00	
25/11/2020		JVNOVG00000293		Poa Franking Chgs	526.00		1,04,731.00	
25/11/2020		RES32 0000284		Fund Transfer Recd		1,04,205.00	526.00	
25/11/2020		RES32 0000289		Fund Transfer Recd		526.00		
27/11/2020		B/NM/166/227		To Bill B/Nm/166/227 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140553	4,39,142.00		4,39,142.00	
01/12/2020		B/NM/167/26		By Bill B/Nm/167/26 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141473		2,21,000.00	2,18,142.00	
02/12/2020		RES32 0000294		Fund Transfer Recd		2,18,142.00		
07/12/2020		PYNEFTR0009899	8005832	Pd. Towards Cr. In A/C	1,60,349.70		1,60,349.70	
07/12/2020		B/NM/171/123		By Bill B/Nm/171/123 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145602		2,05,350.00		45000.30
08/12/2020		B/NM/172/39		To Bill B/Nm/172/39 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146722	1,115.00			43885.30
09/12/2020		B/NM/173/90		By Bill B/Nm/173/90 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147887		99,711.00		143596.30
10/12/2020		RES32 0000312		Fund Transfer Recd		1,43,286.00		286882.30
10/12/2020		B/NM/174/75		To Bill B/Nm/174/75 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148955	3,22,561.00		35,678.70	
11/12/2020		B/NM/175/89		To Bill B/Nm/175/89 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000150059	420.00		36,098.70	
14/12/2020		B/NM/176/48		By Bill B/Nm/176/48 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000151098		36,099.00		.30
17/12/2020		B/NM/179/101		To Bill B/Nm/179/101 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000154234	2,21,826.00		2,21,825.70	
18/12/2020		RES32 0000319		Fund Transfer		47,314.00	1,74,511.70	
18/12/2020		B/NM/180/78		By Bill B/Nm/180/78 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000155286		78,317.00	96,194.70	
21/12/2020		B/NM/181/62		By Bill B/Nm/181/62 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000156305		96,195.00		.30
29/12/2020		B/NM/186/55		By Bill B/Nm/186/55 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161645		41,371.00		41371.30
31/12/2020		B/NM/188/62		By Bill B/Nm/188/62 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163704		23,962.00		65333.30
01/01/2021		B/NM/189/65		To Bill B/Nm/189/65 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164803	92,001.00		26,667.70	
04/01/2021		PYNEFTR0011914	8006169	Pd. Towards Cr. In A/C	3,96,182.30		4,22,850.00	
04/01/2021		B/NM/190/46		By Bill B/Nm/190/46 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165824		4,22,850.00		
05/01/2021		B/NM/191/204		By Bill B/Nm/191/204 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166830		7,390.00		7390.00
06/01/2021		B/NM/192/217		By Bill B/Nm/192/217 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000168011		2,63,083.00		270473.00

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/01/2021		B/C/193/-62		To Bill B/C/193/-62 For Ex: Bse - Bt: Odd Lot - Settlement=2021193 Gst Invoice # : 2720210000169402	60,745.00			209728.00
07/01/2021		B/NM/193/171		By Bill B/Nm/193/171 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000169402		9,193.00		218921.00
08/01/2021		B/C/194/-54		By Bill B/C/194/-54 For Ex: Bse - Bt: Odd Lot - Settlement=2021194 Gst Invoice # : 2720210000170869		63,319.00		282240.00
08/01/2021		B/NM/194/85		To Bill B/Nm/194/85 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170869	5,73,912.00		2,91,672.00	
12/01/2021		RES32 0000354		Fund Transfer		4,23,657.00		131985.00
12/01/2021		B/NM/196/71		To Bill B/Nm/196/71 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173267	1,31,985.00			
21/01/2021		B/NM/203/51		By Bill B/Nm/203/51 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181031		13,244.00		13244.00
25/01/2021		JVJANGO0001775		Ach C- Rites Limited7139 R Date 11.01.2021 Script Code @ 41556 C.Code S32224		462.00		13706.00
25/01/2021		PYNEFTR0013559	8006436	Pd. Towards Cr. In A/C	13,244.00			462.00
27/01/2021		JVJAN 0003179		Buy Back Stamp Duty Charges Settl.No.2020067 Script.Name - Triveni Engin. & Indus. Ltd Cleint Code -S32224	3.00			459.00
11/02/2021		PYNEFTR0014717	8006723	Pd. Towards Cr. In A/C	459.00			
15/02/2021		B/NM/219/166		By Bill B/Nm/219/166 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198787		1,83,526.00		183526.00
16/02/2021		PYNEFTR0015168	8006835	Pd. Towards Cr. In A/C	1,83,526.00			
23/02/2021		RES32 0000402		Fund Transfer Recd		8,29,300.00		829300.00
23/02/2021		B/NM/224/168		By Bill B/Nm/224/168 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204414		3,306.00		832606.00
23/02/2021		B/NM/225/78		To Bill B/Nm/225/78 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205665	10,16,034.00		1,83,428.00	
24/02/2021		B/NM/226/61		By Bill B/Nm/226/61 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206723		1,83,522.00		94.00
01/03/2021		B/NM/229/200		By Bill B/Nm/229/200 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000210061		58,892.00		58986.00
02/03/2021		B/NM/230/79		To Bill B/Nm/230/79 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211456	1,45,864.00		86,878.00	
03/03/2021		B/NM/231/85		To Bill B/Nm/231/85 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212632	2,00,683.00		2,87,561.00	
04/03/2021		B/NM/232/86		To Bill B/Nm/232/86 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213920	3,210.00		2,90,771.00	
05/03/2021		B/NM/233/80		By Bill B/Nm/233/80 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215332		5,24,406.00		233635.00
08/03/2021		B/NM/234/79		To Bill B/Nm/234/79 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216619	3,92,328.00		1,58,693.00	
09/03/2021		B/NM/235/72		To Bill B/Nm/235/72 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217949	51,738.00		2,10,431.00	
10/03/2021		B/NM/236/176		By Bill B/Nm/236/176 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000219085		94,122.00	1,16,309.00	
12/03/2021		B/NM/237/228		By Bill B/Nm/237/228 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220192		1,09,619.00	6,690.00	
15/03/2021		B/NM/238/84		By Bill B/Nm/238/84 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000221201		1,40,211.00		133521.00

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/03/2021		B/NM/240/232		By Bill B/Nm/240/232 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223538		49,723.00		183244.00
18/03/2021		B/NM/241/61		By Bill B/Nm/241/61 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224576		1,536.00		184780.00
19/03/2021		B/NM/242/167		To Bill B/Nm/242/167 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225642	747.00			184033.00
22/03/2021		PYMARP 0000071	6023786	Pd. Towards Cr. In A/C	40,000.00			144033.00
22/03/2021		B/NM/243/48		To Bill B/Nm/243/48 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226612	27,178.00			116855.00
23/03/2021		B/NM/244/130		To Bill B/Nm/244/130 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227683	15,938.00			100917.00
24/03/2021		B/NM/245/67		To Bill B/Nm/245/67 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228589	3,59,311.00		2,58,394.00	
25/03/2021		B/NM/246/33		By Bill B/Nm/246/33 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229524		5,77,968.00		319574.00
26/03/2021		B/NM/247/73		To Bill B/Nm/247/73 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230475	3,64,198.00		44,624.00	
29/03/2021		RES32 0000457		Fund Transfer Recd		45,474.15		850.15
30/03/2021		JVMAR 0004304		Rev Delay Settlement Chargs For March		850.15		1700.30
30/03/2021		JVMARGO0002930		Delay Settlement Chargs For March	850.15			850.15
31/03/2021		PYNEFTR0018635	8007309	Pd. Towards Cr. In A/C	850.15			

31/03/2021

1,28,07,993.80	1,28,07,993.80	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code :S32224Client Name :ANIKET RAJU MODITerm CodeS32224Br CodeS32

27/07/2020	24348	AARTI DRUGS	0	25	646.5000	1,728.0000	43,200.00	1,772.0000	44,300.00	27/07/2020				1,100.00
27/07/2020	24348	AARTI DRUGS	0	25	646.5000	1,728.0000	43,200.00	1,771.0000	44,275.00	27/07/2020				1,075.00
05/08/2020	24348	AARTI DRUGS	0	23	646.5000	1,851.8500	42,592.55	1,829.6500	42,081.95	05/08/2020				-510.60
05/08/2020	24348	AARTI DRUGS	0	49	646.5000	1,902.5500	93,224.95	1,881.1500	92,176.35	05/08/2020				-1,048.60
05/08/2020	24348	AARTI DRUGS	0	25	646.5000	1,896.0000	47,400.00	1,881.1500	47,028.75	05/08/2020				-371.25
05/08/2020	24348	AARTI DRUGS	0	27	646.5000	1,851.9000	50,001.30	1,829.6500	49,400.55	05/08/2020				-600.75
05/08/2020	24348	AARTI DRUGS	0	26	646.5000	1,902.6000	49,467.60	1,881.1500	48,909.90	05/08/2020				-557.70
06/08/2020	24348	AARTI DRUGS	0	20	646.5000	2,042.2500	40,845.00	2,052.6000	41,052.00	06/08/2020				207.00
06/08/2020	24348	AARTI DRUGS	0	25	646.5000	2,043.0500	51,076.25	2,075.0000	51,875.00	06/08/2020				798.75
06/08/2020	24348	AARTI DRUGS	0	5	646.5000	2,043.0000	10,215.00	2,052.6000	10,263.00	06/08/2020				48.00
05/10/2020	24348	AARTI DRUGS	3	1	646.5000	831.4000	831.40	1,005.0000	1,005.00	08/10/2020	173.60			
05/10/2020	24348	AARTI DRUGS	3	79	646.5000	831.4000	65,680.60	1,018.0000	80,422.00	08/10/2020	14,741.40			
05/10/2020	24348	AARTI DRUGS	3	20	646.5000	831.4500	16,629.00	1,018.0000	20,360.00	08/10/2020	3,731.00			
07/10/2020	24348	AARTI DRUGS	0	34	646.5000	924.0000	31,416.00	934.0000	31,756.00	07/10/2020				340.00
07/10/2020	24348	AARTI DRUGS	0	40	646.5000	923.0500	36,922.00	934.0000	37,360.00	07/10/2020				438.00
07/10/2020	24348	AARTI DRUGS	0	17	646.5000	923.9500	15,707.15	934.0000	15,878.00	07/10/2020				170.85
07/10/2020	24348	AARTI DRUGS	0	3	646.5000	923.2500	2,769.75	934.0000	2,802.00	07/10/2020				32.25
07/10/2020	24348	AARTI DRUGS	0	6	646.5000	923.1000	5,538.60	934.0000	5,604.00	07/10/2020				65.40
07/10/2020	24348	AARTI DRUGS	0	18	646.5000	920.7500	16,573.50	912.8000	16,430.40	07/10/2020				-143.10
07/10/2020	24348	AARTI DRUGS	0	50	646.5000	920.7500	46,037.50	913.3000	45,665.00	07/10/2020				-372.50
07/10/2020	24348	AARTI DRUGS	0	10	646.5000	920.7500	9,207.50	914.0000	9,140.00	07/10/2020				-67.50
07/10/2020	24348	AARTI DRUGS	0	22	646.5000	920.7500	20,256.50	913.3500	20,093.70	07/10/2020				-162.80
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.7500	8,287.50							
14/10/2020	24348	AARTI DRUGS	0	25	646.5000	828.6000	20,715.00							
14/10/2020	24348	AARTI DRUGS	0	20	646.5000	828.5000	16,570.00							
14/10/2020	24348	AARTI DRUGS	0	7	646.5000	828.4500	5,799.15							
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.4000	8,284.00							
14/10/2020	24348	AARTI DRUGS	0	15	646.5000	828.2500	12,423.75							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8500	828.85							
14/10/2020	24348	AARTI DRUGS	0	6	646.5000	828.9000	4,973.40							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8000	828.80							
14/10/2020	24348	AARTI DRUGS	0	5	646.5000	828.2000	4,141.00							

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	7,38,792.15	Sold Amount :	7,57,878.60	Os Purchase Value :	82,851.45	Os Sales Value :	
Short Term PL :	18,646.00	Long Term PL :		Speculative PL :	440.45	Long Term (Tax)	
ISIN Code :	INE767A01016						

06/08/2020	24208	AARTI INDUSTRIES	0	25	1,061.8000	1,051.5000	26,287.50	1,054.2500	26,356.25	06/08/2020				68.75
20/08/2020	24208	AARTI INDUSTRIES	4	25	1,061.8000	1,134.9500	28,373.75	1,210.0500	30,251.25	24/08/2020	1,877.50			
20/08/2020	24208	AARTI INDUSTRIES	4	5	1,061.8000	1,134.9500	5,674.75	1,215.4500	6,077.25	24/08/2020	402.50			
20/08/2020	24208	AARTI INDUSTRIES	4	20	1,061.8000	1,134.9500	22,699.00	1,195.0000	23,900.00	24/08/2020	1,201.00			

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,035.00	Sold Amount :	86,584.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,481.00	Long Term PL :		Speculative PL :	68.75	Long Term (Tax)	
ISIN Code :	INE769A01020						

05/10/2020	12599	ADANI ENTERPRISES	0	100	218.7500	325.4000	32,540.00	326.5000	32,650.00	05/10/2020				110.00
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This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,540.00	Sold Amount :		32,650.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		110.00	Long Term (Tax)					
ISIN Code :		INE423A01024												
29/10/2020	ADANIG	ADANI GREEN ENERG	0	48		803.3000	38,558.40	814.0000	39,072.00	29/10/2020				513.60
29/10/2020	ADANIG	ADANI GREEN ENERG	0	25		803.3500	20,083.75	814.0000	20,350.00	29/10/2020				266.25
29/10/2020	ADANIG	ADANI GREEN ENERG	0	27		803.4000	21,691.80	814.0000	21,978.00	29/10/2020				286.20
02/11/2020	ADANIG	ADANI GREEN ENERG	10	6		897.6000	5,385.60	942.4000	5,654.40	12/11/2020	268.80			
02/11/2020	ADANIG	ADANI GREEN ENERG	10	15		897.6500	13,464.75	942.4000	14,136.00	12/11/2020	671.25			
02/11/2020	ADANIG	ADANI GREEN ENERG	10	6		897.8000	5,386.80	942.4000	5,654.40	12/11/2020	267.60			
02/11/2020	ADANIG	ADANI GREEN ENERG	10	70		897.5000	62,825.00	942.4000	65,968.00	12/11/2020	3,143.00			
02/11/2020	ADANIG	ADANI GREEN ENERG	10	53		897.9000	47,588.70	942.4000	49,947.20	12/11/2020	2,358.50			
02/11/2020	ADANIG	ADANI GREEN ENERG	10	50		897.8500	44,892.50	942.4000	47,120.00	12/11/2020	2,227.50			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,59,877.30	Sold Amount :		2,69,880.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,936.65	Long Term PL :			Speculative PL :		1,066.05	Long Term (Tax)					
ISIN Code :		INE364U01010												
20/08/2020	33096	ADANI POWER	0	1000	38.2500	39.5000	39,500.00	38.8000	38,800.00	20/08/2020				-700.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,500.00	Sold Amount :		38,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-700.00	Long Term (Tax)					
ISIN Code :		INE814H01011												
08/12/2020	19183	ADF FOODS	0	70	273.9500	611.8500	42,829.50	582.9000	40,803.00	08/12/2020				-2,026.50
08/12/2020	19183	ADF FOODS	0	26	273.9500	612.0000	15,912.00	582.9000	15,155.40	08/12/2020				-756.60
08/12/2020	19183	ADF FOODS	0	4	273.9500	611.8000	2,447.20	582.9000	2,331.60	08/12/2020				-115.60
08/12/2020	19183	ADF FOODS	8	14	273.9500	581.8500	8,145.90	599.0000	8,386.00	16/12/2020	240.10			
08/12/2020	19183	ADF FOODS	8	3	273.9500	581.9000	1,745.70	599.0500	1,797.15	16/12/2020	51.45			
08/12/2020	19183	ADF FOODS	8	83	273.9500	581.9000	48,297.70	599.0000	49,717.00	16/12/2020	1,419.30			
09/12/2020	19183	ADF FOODS	0	100	273.9500	589.6000	58,960.00	595.9000	59,590.00	09/12/2020				630.00
31/12/2020	19183	ADF FOODS	0	13	273.9500	630.0000	8,190.00	640.0500	8,320.65	31/12/2020				130.65
31/12/2020	19183	ADF FOODS	0	1	273.9500	647.0000	647.00	647.1500	647.15	31/12/2020				.15
31/12/2020	19183	ADF FOODS	0	87	273.9500	630.0000	54,810.00	640.0000	55,680.00	31/12/2020				870.00
31/12/2020	19183	ADF FOODS	0	8	273.9500	647.7500	5,182.00	647.1500	5,177.20	31/12/2020				-4.80
31/12/2020	19183	ADF FOODS	0	60	273.9500	647.8000	38,868.00	647.8500	38,871.00	31/12/2020				3.00
31/12/2020	19183	ADF FOODS	0	31	273.9500	647.8000	20,081.80	647.1500	20,061.65	31/12/2020				-20.15
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,06,116.80	Sold Amount :		3,06,537.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,710.85	Long Term PL :			Speculative PL :		-1,289.85	Long Term (Tax)					
ISIN Code :		INE982B01019												
30/09/2020	40025	ADVANCED ENZYME	0	100	269.0000	333.3000	33,330.00	335.0000	33,500.00	30/09/2020				170.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,330.00	Sold Amount :		33,500.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		170.00	Long Term (Tax)					
ISIN Code :		INE837H01020												
10/08/2020	42752	AFFLE (INDIA) LTD	0	15		1,966.5000	29,497.50	1,985.0000	29,775.00	10/08/2020				277.50

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
10/08/2020	42752	AFFLE (INDIA) LTD	0	5		1,966.9000	9,834.50	1,985.0000	9,925.00	10/08/2020					90.50
10/08/2020	42752	AFFLE (INDIA) LTD	0	3		1,966.4000	5,899.20	1,985.0000	5,955.00	10/08/2020					55.80
10/08/2020	42752	AFFLE (INDIA) LTD	0	4		1,966.0000	7,864.00	1,985.0000	7,940.00	10/08/2020					76.00
10/08/2020	42752	AFFLE (INDIA) LTD	0	3		1,966.4500	5,899.35	1,985.0000	5,955.00	10/08/2020					55.65
10/08/2020	42752	AFFLE (INDIA) LTD	0	1		1,968.0000	1,968.00	1,985.0000	1,985.00	10/08/2020					17.00
10/08/2020	42752	AFFLE (INDIA) LTD	0	10		1,968.1500	19,681.50	1,985.0000	19,850.00	10/08/2020					168.50
10/08/2020	42752	AFFLE (INDIA) LTD	0	33		1,968.3500	64,955.55	1,985.0000	65,505.00	10/08/2020					549.45
10/08/2020	42752	AFFLE (INDIA) LTD	0	1		1,968.9500	1,968.95	1,985.0000	1,985.00	10/08/2020					16.05
27/08/2020	42752	AFFLE (INDIA) LTD	85	12		3,020.0000	36,240.00	3,124.0000	37,488.00	20/11/2020	1,248.00				
27/08/2020	42752	AFFLE (INDIA) LTD	85	11		3,019.9500	33,219.45	3,124.0000	34,364.00	20/11/2020	1,144.55				
27/08/2020	42752	AFFLE (INDIA) LTD	85	1		3,017.9500	3,017.95	3,098.0000	3,098.00	20/11/2020	80.05				
27/08/2020	42752	AFFLE (INDIA) LTD	85	26		3,017.9500	78,466.70	3,124.0000	81,224.00	20/11/2020	2,757.30				
27/08/2020	42752	AFFLE (INDIA) LTD	85	1		3,044.9000	3,044.90	3,124.0000	3,124.00	20/11/2020	79.10				
27/08/2020	42752	AFFLE (INDIA) LTD	85	16		3,044.8500	48,717.60	3,124.0000	49,984.00	20/11/2020	1,266.40				
27/08/2020	42752	AFFLE (INDIA) LTD	85	33		3,041.0000	1,00,353.00	3,124.0000	1,03,092.00	20/11/2020	2,739.00				
19/02/2021	42752	AFFLE (INDIA) LTD	12	5		5,499.0000	27,495.00	5,898.9000	29,494.50	03/03/2021	1,999.50				
19/02/2021	42752	AFFLE (INDIA) LTD	12	95		5,500.0000	5,22,500.00	5,898.9000	5,60,395.50	03/03/2021	37,895.50				
01/03/2021	42752	AFFLE (INDIA) LTD	0	4		5,358.1500	21,432.60	5,354.5500	21,418.20	01/03/2021					-14.40
01/03/2021	42752	AFFLE (INDIA) LTD	0	37		5,358.1500	1,98,251.55	5,354.6000	1,98,120.20	01/03/2021					-131.35
01/03/2021	42752	AFFLE (INDIA) LTD	0	9		5,358.1500	48,223.35	5,354.0000	48,186.00	01/03/2021					-37.35
01/03/2021	42752	AFFLE (INDIA) LTD	0	50		5,358.1500	2,67,907.50	5,350.0000	2,67,500.00	01/03/2021					-407.50
05/03/2021	42752	AFFLE (INDIA) LTD	0	15		5,948.4000	89,226.00	5,900.0000	88,500.00	05/03/2021					-726.00
05/03/2021	42752	AFFLE (INDIA) LTD	0	10		5,948.4500	59,484.50	5,900.0000	59,000.00	05/03/2021					-484.50
05/03/2021	42752	AFFLE (INDIA) LTD	0	25		5,950.0000	1,48,750.00	5,900.0000	1,47,500.00	05/03/2021					-1,250.00

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,33,898.65	Sold Amount :	18,81,363.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	49,209.40	Long Term PL :		Speculative PL :	-1,744.65	Long Term (Tax)	
ISIN Code :	INE00WC01027						

29/10/2020	463	AGC NETWORKS LIM	0	36	122.4000	654.7000	23,569.20	650.5500	23,419.80	29/10/2020					-149.40
29/10/2020	463	AGC NETWORKS LIM	0	4	122.4000	654.7000	2,618.80	650.6000	2,602.40	29/10/2020					-16.40
29/10/2020	463	AGC NETWORKS LIM	0	37	122.4000	654.3000	24,209.10	650.5500	24,070.35	29/10/2020					-138.75
29/10/2020	463	AGC NETWORKS LIM	0	23	122.4000	654.0000	15,042.00	650.5500	14,962.65	29/10/2020					-79.35

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,439.10	Sold Amount :	65,055.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-383.90	Long Term (Tax)	
ISIN Code :	INE676A01019						

03/11/2020	32331	AJANTA PHARMA	1	49	1,460.0000	1,616.6500	79,215.85	1,652.5000	80,972.50	04/11/2020	1,756.65				
03/11/2020	32331	AJANTA PHARMA	1	50	1,460.0000	1,616.6500	80,832.50	1,655.0000	82,750.00	04/11/2020	1,917.50				
03/11/2020	32331	AJANTA PHARMA	1	1	1,460.0000	1,616.6000	1,616.60	1,652.5000	1,652.50	04/11/2020	35.90				

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,664.95	Sold Amount :	1,65,375.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,710.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031B01049						

10/08/2020	24075	ALBERT DAVID	0	46	389.0000	515.5000	23,713.00	511.3500	23,522.10	10/08/2020					-190.90
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	511.8000	511.80	10/08/2020					-3.70

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32			
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	511.9500	511.95	10/08/2020				-3.55		
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	512.3500	512.35	10/08/2020				-3.15		
10/08/2020	24075	ALBERT DAVID	0	2	389.0000	515.5000	1,031.00	512.4000	1,024.80	10/08/2020				-6.20		
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	513.1000	513.10	10/08/2020				-2.40		
10/08/2020	24075	ALBERT DAVID	0	47	389.0000	515.5000	24,228.50	511.9000	24,059.30	10/08/2020				-169.20		
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	512.1500	512.15	10/08/2020				-3.35		
10/08/2020	24075	ALBERT DAVID	0	40	389.0000	523.9000	20,956.00									
10/08/2020	24075	ALBERT DAVID	0	36	389.0000	522.9000	18,824.40									
10/08/2020	24075	ALBERT DAVID	0	5	389.0000	522.9500	2,614.75									
10/08/2020	24075	ALBERT DAVID	0	14	389.0000	523.8500	7,333.90									
10/08/2020	24075	ALBERT DAVID	0	5	389.0000	523.3000	2,616.50									
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :		51,550.00		Sold Amount :		51,167.55		Os Purchase Value :		52,345.55		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-382.45		Long Term (Tax)				
ISIN Code :		INE155C01010														
19/08/2020	6767	ALKYL AMINES	0	2	740.7500	2,875.0000	5,750.00	2,876.2000	5,752.40	19/08/2020				2.40		
19/08/2020	6767	ALKYL AMINES	0	5	740.7500	2,874.9500	14,374.75	2,873.5000	14,367.50	19/08/2020				-7.25		
19/08/2020	6767	ALKYL AMINES	0	1	740.7500	2,874.9500	2,874.95	2,873.1500	2,873.15	19/08/2020				-1.80		
19/08/2020	6767	ALKYL AMINES	0	1	740.7500	2,875.0000	2,875.00	2,878.8000	2,878.80	19/08/2020				3.80		
19/08/2020	6767	ALKYL AMINES	0	6	740.7500	2,875.0000	17,250.00	2,876.1500	17,256.90	19/08/2020				6.90		
19/08/2020	6767	ALKYL AMINES	0	4	740.7500	2,875.0000	11,500.00	2,875.0000	11,500.00	19/08/2020						
19/08/2020	6767	ALKYL AMINES	0	7	740.7500	2,875.0000	20,125.00	2,874.7500	20,123.25	19/08/2020				-1.75		
19/08/2020	6767	ALKYL AMINES	0	7	740.7500	2,875.0000	20,125.00	2,874.0500	20,118.35	19/08/2020				-6.65		
19/08/2020	6767	ALKYL AMINES	0	11	740.7500	2,875.0000	31,625.00	2,873.5000	31,608.50	19/08/2020				-16.50		
19/08/2020	6767	ALKYL AMINES	0	6	740.7500	2,875.0000	17,250.00	2,873.8500	17,243.10	19/08/2020				-6.90		
06/01/2021	6767	ALKYL AMINES	76	13	740.7500	5,540.0000	72,020.00	5,800.0000	75,400.00	23/03/2021	3,380.00					
06/01/2021	6767	ALKYL AMINES	76	80	740.7500	5,540.0000	4,43,200.00	5,799.0000	4,63,920.00	23/03/2021	20,720.00					
06/01/2021	6767	ALKYL AMINES	76	7	740.7500	5,540.0000	38,780.00	5,804.0500	40,628.35	23/03/2021	1,848.35					
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,97,749.70		Sold Amount :		7,23,670.30		Os Purchase Value :				Os Sales Value :				
Short Term PL :		25,948.35		Long Term PL :				Speculative PL :		-27.75		Long Term (Tax)				
ISIN Code :		INE150B01039														
02/07/2020	21070	ALOK TEXTILES	0	500	3.7000	58.5000	29,250.00									
Bought Quantity :						Sold Quantity :						Os Purchase Qty : 500			Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value : 29,250.00			Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)	
ISIN Code :			INE270A01029													
03/07/2020	8	AMARA RAJA BATTE	0	31	820.5000	697.9500	21,636.45	693.6000	21,501.60	03/07/2020				-134.85		
03/07/2020	8	AMARA RAJA BATTE	0	21	820.5000	697.9500	14,656.95	693.6500	14,566.65	03/07/2020				-90.30		
03/07/2020	8	AMARA RAJA BATTE	0	23	820.5000	698.0000	16,054.00	693.6500	15,953.95	03/07/2020				-100.05		
Bought Quantity :			75			Sold Quantity :			75			Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			52,347.40			Sold Amount :			52,022.20			Os Purchase Value :			Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)	
ISIN Code :			INE885A01032													
03/11/2020	40902	AMBER ENTERPRISES	0	8	1,299.0000	2,281.4000	18,251.20	2,348.0000	18,784.00	03/11/2020				532.80		

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
03/11/2020	40902	AMBER ENTERPRISES	0	1	1,299.0000	2,281.4500	2,281.45	2,348.0000	2,348.00	03/11/2020				66.55
03/11/2020	40902	AMBER ENTERPRISES	0	2	1,299.0000	2,281.8500	4,563.70	2,348.0000	4,696.00	03/11/2020				132.30
03/11/2020	40902	AMBER ENTERPRISES	0	21	1,299.0000	2,282.0500	47,923.05	2,348.0000	49,308.00	03/11/2020				1,384.95
03/11/2020	40902	AMBER ENTERPRISES	0	66	1,299.0000	2,282.3500	1,50,635.10	2,348.0000	1,54,968.00	03/11/2020				4,332.90
03/11/2020	40902	AMBER ENTERPRISES	0	2	1,299.0000	2,281.0000	4,562.00	2,348.0000	4,696.00	03/11/2020				134.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,28,216.50		Sold Amount :		2,34,800.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		6,583.50		Long Term (Tax)		
ISIN Code :		INE371P01015												
13/08/2020	32828	AMD METPLAST LTD	0	1	43.8000	18.4500	18.45	19.2000	19.20	13/08/2020				.75
13/08/2020	32828	AMD METPLAST LTD	0	1168	43.8000	18.3500	21,432.80	19.2000	22,425.60	13/08/2020				992.80
13/08/2020	32828	AMD METPLAST LTD	0	3784	43.8000	18.4000	69,625.60	19.2000	72,652.80	13/08/2020				3,027.20
13/08/2020	32828	AMD METPLAST LTD	0	700	43.8000	18.6000	13,020.00	19.2000	13,440.00	13/08/2020				420.00
13/08/2020	32828	AMD METPLAST LTD	0	679	43.8000	18.6500	12,663.35	19.2000	13,036.80	13/08/2020				373.45
13/08/2020	32828	AMD METPLAST LTD	0	668	43.8000	18.5000	12,358.00	19.2000	12,825.60	13/08/2020				467.60
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,29,118.20		Sold Amount :		1,34,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		5,281.80		Long Term (Tax)		
ISIN Code :		INE005I01014												
13/08/2020	23694	APCOTEX INDUSTRIE	0	500	484.0000	142.4500	71,225.00	141.5000	70,750.00	13/08/2020				-475.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		71,225.00		Sold Amount :		70,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-475.00		Long Term (Tax)		
ISIN Code :		INE116A01032												
19/06/2020	877	APOLLO TYRES	4	200	263.7500	109.2000	21,840.00	113.0000	22,600.00	23/06/2020	760.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,840.00		Sold Amount :		22,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		760.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE438A01022												
13/08/2020	13729	ARO GRANITE	0	751	68.5000	31.9500	23,994.45	30.5000	22,905.50	13/08/2020				-1,088.95
13/08/2020	13729	ARO GRANITE	0	249	68.5000	31.9500	7,955.55	30.4000	7,569.60	13/08/2020				-385.95
13/08/2020	13729	ARO GRANITE	0	1	68.5000	32.5000	32.50	30.6500	30.65	13/08/2020				-1.85
13/08/2020	13729	ARO GRANITE	0	750	68.5000	32.5000	24,375.00	30.5500	22,912.50	13/08/2020				-1,462.50
13/08/2020	13729	ARO GRANITE	0	249	68.5000	32.5000	8,092.50	30.5000	7,594.50	13/08/2020				-498.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		64,450.00		Sold Amount :		61,012.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-3,437.25		Long Term (Tax)		
ISIN Code :		INE210C01013												
10/08/2020	39301	ARVIND SMARTSPAC	2	136	202.8500	90.8500	12,355.60	100.3000	13,640.80	12/08/2020	1,285.20			
10/08/2020	39301	ARVIND SMARTSPAC	2	64	202.8500	90.9000	5,817.60	100.3000	6,419.20	12/08/2020	601.60			
12/08/2020	39301	ARVIND SMARTSPAC	0	68	202.8500	102.0000	6,936.00	101.3000	6,888.40	12/08/2020				-47.60
12/08/2020	39301	ARVIND SMARTSPAC	0	142	202.8500	102.0000	14,484.00	101.1000	14,356.20	12/08/2020				-127.80
12/08/2020	39301	ARVIND SMARTSPAC	0	16	202.8500	102.0000	1,632.00	101.1500	1,618.40	12/08/2020				-13.60
12/08/2020	39301	ARVIND SMARTSPAC	0	74	202.8500	102.0000	7,548.00	101.2000	7,488.80	12/08/2020				-59.20
12/08/2020	39301	ARVIND SMARTSPAC	0	8	202.8500	102.0000	816.00	100.4000	803.20	12/08/2020				-12.80

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
12/08/2020	39301	ARVIND SMARTSPAC	0	2	202.8500	102.0000	204.00	100.2500	200.50	12/08/2020				-3.50
12/08/2020	39301	ARVIND SMARTSPAC	0	185	202.8500	102.0000	18,870.00	100.3500	18,564.75	12/08/2020				-305.25
12/08/2020	39301	ARVIND SMARTSPAC	0	5	202.8500	102.0000	510.00	100.3000	501.50	12/08/2020				-8.50
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		69,173.20	Sold Amount :		70,481.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,886.80	Long Term PL :			Speculative PL :		-578.25			Long Term (Tax)			
ISIN Code :		INE034S01021												
06/08/2020	15030	ASAHI INDIA GLASS	0	3	350.0000	186.2000	558.60	187.1000	561.30	06/08/2020				2.70
06/08/2020	15030	ASAHI INDIA GLASS	0	1	350.0000	186.4500	186.45	187.1000	187.10	06/08/2020				.65
06/08/2020	15030	ASAHI INDIA GLASS	0	72	350.0000	186.1500	13,402.80	187.1000	13,471.20	06/08/2020				68.40
06/08/2020	15030	ASAHI INDIA GLASS	0	1	350.0000	186.5500	186.55	187.1000	187.10	06/08/2020				.55
06/08/2020	15030	ASAHI INDIA GLASS	0	21	350.0000	186.6000	3,918.60	187.1000	3,929.10	06/08/2020				10.50
06/08/2020	15030	ASAHI INDIA GLASS	0	1	350.0000	186.5000	186.50	187.1000	187.10	06/08/2020				.60
06/08/2020	15030	ASAHI INDIA GLASS	0	1	350.0000	186.6500	186.65	187.1000	187.10	06/08/2020				.45
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,626.15	Sold Amount :		18,710.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		83.85			Long Term (Tax)			
ISIN Code :		INE439A01020												
04/01/2021	32853	ASAHI SONGWON CO	0	15	365.0500	267.3500	4,010.25	263.5500	3,953.25	04/01/2021				-57.00
04/01/2021	32853	ASAHI SONGWON CO	0	64	365.0500	267.3500	17,110.40	263.6000	16,870.40	04/01/2021				-240.00
04/01/2021	32853	ASAHI SONGWON CO	0	14	365.0500	267.3500	3,742.90	263.6500	3,691.10	04/01/2021				-51.80
04/01/2021	32853	ASAHI SONGWON CO	0	7	365.0500	267.3000	1,871.10	263.5500	1,844.85	04/01/2021				-26.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,734.65	Sold Amount :		26,359.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-375.05			Long Term (Tax)			
ISIN Code :		INE228I01012												
29/10/2020	820	ASIAN PAINTS	0	44	1,139.7000	2,218.6000	97,618.40	2,212.5000	97,350.00	29/10/2020				-268.40
29/10/2020	820	ASIAN PAINTS	0	56	1,139.7000	2,218.6000	1,24,241.60	2,212.4500	1,23,897.20	29/10/2020				-344.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,21,860.00	Sold Amount :		2,21,247.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-612.80			Long Term (Tax)			
ISIN Code :		INE021A01026												
20/08/2020	33138	ASTEC LIFESCIENCES	0	2	603.0000	1,258.0000	2,516.00	1,261.7000	2,523.40	20/08/2020				7.40
20/08/2020	33138	ASTEC LIFESCIENCES	0	55	603.0000	1,285.0000	70,675.00	1,292.0000	71,060.00	20/08/2020				385.00
20/08/2020	33138	ASTEC LIFESCIENCES	0	45	603.0000	1,284.0000	57,780.00	1,292.0000	58,140.00	20/08/2020				360.00
20/08/2020	33138	ASTEC LIFESCIENCES	0	100	603.0000	1,273.0000	1,27,300.00	1,280.0000	1,28,000.00	20/08/2020				700.00
20/08/2020	33138	ASTEC LIFESCIENCES	0	28	603.0000	1,258.0000	35,224.00	1,261.0000	35,308.00	20/08/2020				84.00
20/08/2020	33138	ASTEC LIFESCIENCES	0	70	603.0000	1,258.0000	88,060.00	1,262.0000	88,340.00	20/08/2020				280.00
15/09/2020	33138	ASTEC LIFESCIENCES	0	6	603.0000	1,239.8000	7,438.80	1,260.0000	7,560.00	15/09/2020				121.20
15/09/2020	33138	ASTEC LIFESCIENCES	0	9	603.0000	1,239.9500	11,159.55	1,260.0000	11,340.00	15/09/2020				180.45
15/09/2020	33138	ASTEC LIFESCIENCES	0	10	603.0000	1,239.8000	12,398.00	1,255.4500	12,554.50	15/09/2020				156.50
15/09/2020	33138	ASTEC LIFESCIENCES	0	2	603.0000	1,239.8000	2,479.60	1,255.1500	2,510.30	15/09/2020				30.70
15/09/2020	33138	ASTEC LIFESCIENCES	0	70	603.0000	1,239.8000	86,786.00	1,255.0000	87,850.00	15/09/2020				1,064.00
15/09/2020	33138	ASTEC LIFESCIENCES	0	1	603.0000	1,239.8000	1,239.80	1,255.1000	1,255.10	15/09/2020				15.30
15/09/2020	33138	ASTEC LIFESCIENCES	0	2	603.0000	1,239.8000	2,479.60	1,254.0500	2,508.10	15/09/2020				28.50

MEHTA EQUITIES LTD.

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

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

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

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,05,536.35		Sold Amount :		5,08,949.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,413.05		Long Term (Tax)			
ISIN Code :		INE563J01010													
10/08/2020	32493	ASTRA MICRO	0	61	115.4000	118.4500	7,225.45	114.1500	6,963.15	10/08/2020					-262.30
10/08/2020	32493	ASTRA MICRO	0	39	115.4000	118.4500	4,619.55	114.2000	4,453.80	10/08/2020					-165.75
10/08/2020	32493	ASTRA MICRO	0	57	115.4000	118.0500	6,728.85	114.1000	6,503.70	10/08/2020					-225.15
10/08/2020	32493	ASTRA MICRO	0	143	115.4000	118.0500	16,881.15	114.1500	16,323.45	10/08/2020					-557.70
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,455.00		Sold Amount :		34,244.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,210.90		Long Term (Tax)			
ISIN Code :		INE386C01029													

07/09/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,518.0000	45,180.00	4,545.0000	45,450.00	07/09/2020				270.00
07/09/2020	6820	ASTRA ZENECA	0	50	1,141.0000	4,590.0000	2,29,500.00	4,620.0000	2,31,000.00	07/09/2020				1,500.00
07/09/2020	6820	ASTRA ZENECA	0	4	1,141.0000	4,409.9500	17,639.80	4,449.0000	17,796.00	07/09/2020				156.20
07/09/2020	6820	ASTRA ZENECA	0	8	1,141.0000	4,517.9000	36,143.20	4,545.0000	36,360.00	07/09/2020				216.80
07/09/2020	6820	ASTRA ZENECA	0	6	1,141.0000	4,517.8500	27,107.10	4,545.0000	27,270.00	07/09/2020				162.90
07/09/2020	6820	ASTRA ZENECA	0	53	1,141.0000	4,413.6000	2,33,920.80	4,449.0000	2,35,797.00	07/09/2020				1,876.20
07/09/2020	6820	ASTRA ZENECA	0	31	1,141.0000	4,412.8000	1,36,796.80	4,449.0000	1,37,919.00	07/09/2020				1,122.20
07/09/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,412.7500	52,953.00	4,449.0000	53,388.00	07/09/2020				435.00
07/09/2020	6820	ASTRA ZENECA	0	15	1,141.0000	4,519.0000	67,785.00	4,545.0000	68,175.00	07/09/2020				390.00
07/09/2020	6820	ASTRA ZENECA	0	11	1,141.0000	4,518.9500	49,708.45	4,545.0000	49,995.00	07/09/2020				286.55
08/09/2020	6820	ASTRA ZENECA	0	21	1,141.0000	4,948.7000	1,03,922.70							
08/09/2020	6820	ASTRA ZENECA	0	1	1,141.0000	4,947.4500	4,947.45							
08/09/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,949.0000	49,490.00							
08/09/2020	6820	ASTRA ZENECA	0	50	1,141.0000	4,734.0000	2,36,700.00							
08/09/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,948.0000	59,376.00							
08/09/2020	6820	ASTRA ZENECA	0	6	1,141.0000	4,948.6500	29,691.90							
08/09/2020	6820	ASTRA ZENECA	0	20	1,141.0000	4,947.1500	98,943.00							
08/09/2020	6820	ASTRA ZENECA	0	30	1,141.0000	4,945.0000	1,48,350.00							
30/12/2020	6820	ASTRA ZENECA	0	50	1,141.0000	4,614.9500	2,30,747.50	4,649.8000	2,32,490.00	30/12/2020				1,742.50
30/12/2020	6820	ASTRA ZENECA	0	45	1,141.0000	4,690.0000	2,11,050.00	4,699.0000	2,11,455.00	30/12/2020				405.00
30/12/2020	6820	ASTRA ZENECA	0	4	1,141.0000	4,689.9500	18,759.80	4,699.0000	18,796.00	30/12/2020				36.20
30/12/2020	6820	ASTRA ZENECA	0	1	1,141.0000	4,689.9000	4,689.90	4,699.0000	4,699.00	30/12/2020				9.10
30/12/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,614.7500	55,377.00	4,649.0000	55,788.00	30/12/2020				411.00
30/12/2020	6820	ASTRA ZENECA	0	13	1,141.0000	4,614.9500	59,994.35	4,649.0000	60,437.00	30/12/2020				442.65
30/12/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,614.7500	46,147.50	4,642.0000	46,420.00	30/12/2020				272.50
30/12/2020	6820	ASTRA ZENECA	0	15	1,141.0000	4,614.7500	69,221.25	4,648.0000	69,720.00	30/12/2020				498.75

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	15,92,721.45	Sold Amount :	16,02,955.00	Os Purchase Value :	7,31,421.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	10,233.55	Long Term (Tax)	
ISIN Code :	INE203A01020						

31/07/2020	24804	AUROBINDO PHARM	0	50	635.4000	861.4000	43,070.00	863.3500	43,167.50	31/07/2020				97.50
31/07/2020	24804	AUROBINDO PHARM	0	50	635.4000	861.4000	43,070.00	869.6500	43,482.50	31/07/2020				412.50
06/08/2020	24804	AUROBINDO PHARM	123	50	635.4000	904.8500	45,242.50	912.5500	45,627.50	07/12/2020	385.00			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,31,382.50	Sold Amount :		1,32,277.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		385.00	Long Term PL :			Speculative PL :		510.00		Long Term (Tax)				
ISIN Code :		INE406A01037												
06/10/2020	39289	AURUM PROPT	1	100	569.6500	860.4500	86,045.00	868.0000	86,800.00	07/10/2020	755.00			
15/12/2020	39289	AURUM PROPT	2	100	569.6500	1,000.0000	1,00,000.00	965.3000	96,530.00	17/12/2020	-3,470.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,86,045.00	Sold Amount :		1,83,330.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,715.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE898S01029												
11/08/2020	40649	AVADH SUGAR	0	158	699.0000	198.2500	31,323.50	193.1500	30,517.70	11/08/2020				-805.80
11/08/2020	40649	AVADH SUGAR	0	32	699.0000	198.2500	6,344.00	193.2000	6,182.40	11/08/2020				-161.60
11/08/2020	40649	AVADH SUGAR	0	2	699.0000	198.3000	396.60	193.7500	387.50	11/08/2020				-9.10
11/08/2020	40649	AVADH SUGAR	0	64	699.0000	198.3000	12,691.20	193.7000	12,396.80	11/08/2020				-294.40
11/08/2020	40649	AVADH SUGAR	0	10	699.0000	198.1500	1,981.50	193.1500	1,931.50	11/08/2020				-50.00
11/08/2020	40649	AVADH SUGAR	0	34	699.0000	198.2500	6,740.50	193.7000	6,585.80	11/08/2020				-154.70
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		59,477.30	Sold Amount :		58,001.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,475.60		Long Term (Tax)				
ISIN Code :		INE349W01017												
12/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	409.2500	40,925.00	398.9000	39,890.00	12/06/2020				-1,035.00
16/06/2020	32215	AXIS BANK LTD.	0	75	595.7500	383.2500	28,743.75	378.9000	28,417.50	16/06/2020				-326.25
16/06/2020	32215	AXIS BANK LTD.	0	25	595.7500	378.1000	9,452.50	378.9000	9,472.50	16/06/2020				20.00
16/06/2020	32215	AXIS BANK LTD.	0	50	595.7500	367.4000	18,370.00	378.9000	18,945.00	16/06/2020				575.00
17/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	395.0000	39,500.00	387.0000	38,700.00	17/06/2020				-800.00
17/06/2020	32215	AXIS BANK LTD.	1	100	595.7500	388.9500	38,895.00	402.7500	40,275.00	18/06/2020	1,380.00			
19/06/2020	32215	AXIS BANK LTD.	0	150	595.7500	418.4000	62,760.00	420.0000	63,000.00	19/06/2020				240.00
22/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	434.5000	43,450.00	433.1000	43,310.00	22/06/2020				-140.00
24/06/2020	32215	AXIS BANK LTD.	0	75	595.7500	440.4000	33,030.00	423.0000	31,725.00	24/06/2020				-1,305.00
07/07/2020	32215	AXIS BANK LTD.	0	100	595.7500	445.6000	44,560.00	442.1500	44,215.00	07/07/2020				-345.00
12/08/2020	32215	AXIS BANK LTD.	0	100	595.7500	448.4500	44,845.00	451.0500	45,105.00	12/08/2020				260.00
12/08/2020	32215	AXIS BANK LTD.	0	92	595.7500	452.0000	41,584.00	451.0500	41,496.60	12/08/2020				-87.40
12/08/2020	32215	AXIS BANK LTD.	0	8	595.7500	451.9500	3,615.60	451.0500	3,608.40	12/08/2020				-7.20
02/11/2020	32215	AXIS BANK LTD.	0	200	595.7500	530.7500	1,06,150.00	526.3000	1,05,260.00	02/11/2020				-890.00
Bought Quantity :		1275	Sold Quantity :		1275	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,55,880.85	Sold Amount :		5,53,420.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,380.00	Long Term PL :			Speculative PL :		-3,840.85		Long Term (Tax)				
ISIN Code :		INE238A01034												
03/07/2020	32977	BAJAJ AUTO LTD	0	23	3,379.1500	2,932.9000	67,456.70	2,960.0000	68,080.00	03/07/2020				623.30
03/07/2020	32977	BAJAJ AUTO LTD	0	10	3,379.1500	2,931.6000	29,316.00	2,960.0000	29,600.00	03/07/2020				284.00
03/07/2020	32977	BAJAJ AUTO LTD	0	17	3,379.1500	2,932.9500	49,860.15	2,960.0000	50,320.00	03/07/2020				459.85
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,46,632.85	Sold Amount :		1,48,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,367.15		Long Term (Tax)				
ISIN Code :		INE917I01010												

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224		Client Name : ANIKET RAJU MODI						Term Code S32224		Br Code S32				
10/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,405.0000	60,125.00	2,430.2000	60,755.00	10/06/2020				630.00
10/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,405.0000	60,125.00	2,412.9500	60,323.75	10/06/2020				198.75
10/06/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	2,445.0000	39,120.00	2,430.5000	38,888.00	10/06/2020				-232.00
10/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,445.0000	22,005.00	2,430.2000	21,871.80	10/06/2020				-133.20
12/06/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	2,454.6500	1,22,732.50	2,358.0000	1,17,900.00	12/06/2020				-4,832.50
12/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,454.6500	61,366.25	2,280.0000	57,000.00	12/06/2020				-4,366.25
12/06/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	2,454.6500	36,819.75	2,314.0000	34,710.00	12/06/2020				-2,109.75
15/06/2020	34	BAJAJ FINANCE LTD	2	25	1,688.5000	2,359.7500	58,993.75	2,390.0000	59,750.00	17/06/2020	756.25			
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,370.0000	23,700.00	2,390.0000	23,900.00	17/06/2020				200.00
17/06/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	2,370.0000	94,800.00	2,382.2000	95,288.00	17/06/2020				488.00
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,371.0000	23,710.00	2,395.0000	23,950.00	17/06/2020				240.00
17/06/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	2,405.0000	96,200.00	2,395.0000	95,800.00	17/06/2020				-400.00
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,371.0000	23,710.00	2,390.0000	23,900.00	17/06/2020				190.00
19/06/2020	34	BAJAJ FINANCE LTD	0	29	1,688.5000	2,688.0000	77,952.00	2,700.0000	78,300.00	19/06/2020				348.00
19/06/2020	34	BAJAJ FINANCE LTD	0	39	1,688.5000	2,586.9000	1,00,889.10	2,608.0000	1,01,712.00	19/06/2020				822.90
19/06/2020	34	BAJAJ FINANCE LTD	0	11	1,688.5000	2,586.9500	28,456.45	2,608.0000	28,688.00	19/06/2020				231.55
19/06/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	2,629.5000	1,05,180.00	2,650.0000	1,06,000.00	19/06/2020				820.00
19/06/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	2,658.8000	1,32,940.00	2,650.0000	1,32,500.00	19/06/2020				-440.00
19/06/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	2,669.9000	1,33,495.00	2,683.0000	1,34,150.00	19/06/2020				655.00
19/06/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	2,687.8000	56,443.80	2,700.0000	56,700.00	19/06/2020				256.20
22/06/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	2,834.6000	42,519.00	2,842.0000	42,630.00	22/06/2020				111.00
22/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,834.5500	70,863.75	2,820.0000	70,500.00	22/06/2020				-363.75
22/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,834.5500	28,345.50	2,842.0000	28,420.00	22/06/2020				74.50
22/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,849.0000	71,225.00	2,842.0000	71,050.00	22/06/2020				-175.00
30/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,871.8500	71,796.25	2,890.0000	72,250.00	30/06/2020				453.75
30/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,871.0000	71,775.00	2,828.1000	70,702.50	30/06/2020				-1,072.50
30/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,871.0000	71,775.00	2,890.0000	72,250.00	30/06/2020				475.00
01/07/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,919.0000	5,838.00	2,903.0000	5,806.00	01/07/2020				-32.00
01/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	2,941.0000	1,47,050.00	2,920.0000	1,46,000.00	01/07/2020				-1,050.00
01/07/2020	34	BAJAJ FINANCE LTD	0	48	1,688.5000	2,918.9000	1,40,107.20	2,903.0000	1,39,344.00	01/07/2020				-763.20
02/07/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,933.2000	14,666.00	3,005.0000	15,025.00	02/07/2020				359.00
02/07/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,940.0000	73,500.00	3,005.0000	75,125.00	02/07/2020				1,625.00
13/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,242.0000	1,62,100.00	3,251.5000	1,62,575.00	13/07/2020				475.00
13/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,232.0000	1,61,600.00	3,249.5000	1,62,475.00	13/07/2020				875.00
20/07/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	3,391.0000	1,35,640.00	3,442.1500	1,37,686.00	20/07/2020				2,046.00
20/07/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,391.0000	67,820.00	3,443.5500	68,871.00	20/07/2020				1,051.00
20/07/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,391.0000	67,820.00	3,450.0000	69,000.00	20/07/2020				1,180.00
20/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,390.9500	27,127.60	3,436.0000	27,488.00	20/07/2020				360.40
20/07/2020	34	BAJAJ FINANCE LTD	0	12	1,688.5000	3,391.0000	40,692.00	3,436.0000	41,232.00	20/07/2020				540.00
20/07/2020	34	BAJAJ FINANCE LTD	18	30	1,688.5000	3,428.9500	1,02,868.50	3,449.5000	1,03,485.00	07/08/2020	616.50			
20/07/2020	34	BAJAJ FINANCE LTD	18	45	1,688.5000	3,428.9000	1,54,300.50	3,449.5000	1,55,227.50	07/08/2020	927.00			
21/07/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	3,453.6000	1,38,144.00	3,490.0000	1,39,600.00	21/07/2020				1,456.00
21/07/2020	34	BAJAJ FINANCE LTD	17	5	1,688.5000	3,351.5000	16,757.50	3,479.0500	17,395.25	07/08/2020	637.75			
21/07/2020	34	BAJAJ FINANCE LTD	17	25	1,688.5000	3,351.5000	83,787.50	3,468.3000	86,707.50	07/08/2020	2,920.00			
21/07/2020	34	BAJAJ FINANCE LTD	17	20	1,688.5000	3,351.5000	67,030.00	3,475.0000	69,500.00	07/08/2020	2,470.00			

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
24/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,257.5500	1,62,877.50	3,250.6000	1,62,530.00	24/07/2020					-347.50
28/07/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,233.0000	3,23,300.00	3,184.8000	3,18,480.00	28/07/2020					-4,820.00
05/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,299.9000	3,299.90	3,264.2500	3,264.25	05/08/2020					-35.65
05/08/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,299.9500	65,999.00	3,264.4500	65,289.00	05/08/2020					-710.00
05/08/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	3,299.9000	82,497.50	3,264.2000	81,605.00	05/08/2020					-892.50
05/08/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,299.9000	13,199.60	3,264.4500	13,057.80	05/08/2020					-141.80
06/08/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,341.7500	30,075.75	3,335.1000	30,015.90	06/08/2020					-59.85
06/08/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,335.4000	13,341.60	3,320.0500	13,280.20	06/08/2020					-61.40
06/08/2020	34	BAJAJ FINANCE LTD	0	46	1,688.5000	3,335.4000	1,53,428.40	3,320.1500	1,52,726.90	06/08/2020					-701.50
06/08/2020	34	BAJAJ FINANCE LTD	0	24	1,688.5000	3,324.4000	79,785.60	3,320.0000	79,680.00	06/08/2020					-105.60
06/08/2020	34	BAJAJ FINANCE LTD	0	26	1,688.5000	3,324.4000	86,434.40	3,320.0500	86,321.30	06/08/2020					-113.10
06/08/2020	34	BAJAJ FINANCE LTD	0	41	1,688.5000	3,341.7500	1,37,011.75	3,334.8500	1,36,728.85	06/08/2020					-282.90
06/08/2020	34	BAJAJ FINANCE LTD	0	49	1,688.5000	3,341.7500	1,63,745.75	3,334.8000	1,63,405.20	06/08/2020					-340.55
06/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,341.7500	3,341.75	3,335.0000	3,335.00	06/08/2020					-6.75
26/08/2020	34	BAJAJ FINANCE LTD	2	20	1,688.5000	3,693.5000	73,870.00	3,677.5000	73,550.00	28/08/2020	-320.00				
26/08/2020	34	BAJAJ FINANCE LTD	2	5	1,688.5000	3,693.5000	18,467.50	3,677.0000	18,385.00	28/08/2020	-82.50				
26/08/2020	34	BAJAJ FINANCE LTD	2	15	1,688.5000	3,693.5000	55,402.50	3,676.4000	55,146.00	28/08/2020	-256.50				
26/08/2020	34	BAJAJ FINANCE LTD	2	10	1,688.5000	3,693.5000	36,935.00	3,680.0000	36,800.00	28/08/2020	-135.00				
Bought Quantity :		1635		Sold Quantity :		1635		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,96,925.40		Sold Amount :		48,96,031.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,533.50		Long Term PL :				Speculative PL :		-8,427.20		Long Term (Tax)			
ISIN Code :		INE296A01024													
12/06/2020	32978	BAJAJ FINSERV LTD	0	10	4,863.4500	5,300.0000	53,000.00	5,005.0000	50,050.00	12/06/2020					-2,950.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,000.00		Sold Amount :		50,050.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,950.00		Long Term (Tax)			
ISIN Code :		INE918I01018													
19/08/2020	30999	BALAJI AMINES	5	6	685.0000	865.1000	5,190.60	937.3000	5,623.80	24/08/2020	433.20				
19/08/2020	30999	BALAJI AMINES	5	4	685.0000	865.1000	3,460.40	907.4000	3,629.60	24/08/2020	169.20				
19/08/2020	30999	BALAJI AMINES	5	25	685.0000	865.1500	21,628.75	942.6000	23,565.00	24/08/2020	1,936.25				
19/08/2020	30999	BALAJI AMINES	5	9	685.0000	865.1500	7,786.35	939.0000	8,451.00	24/08/2020	664.65				
19/08/2020	30999	BALAJI AMINES	5	4	685.0000	865.1000	3,460.40	938.0000	3,752.00	24/08/2020	291.60				
19/08/2020	30999	BALAJI AMINES	5	6	685.0000	865.1000	5,190.60	939.0000	5,634.00	24/08/2020	443.40				
19/08/2020	30999	BALAJI AMINES	5	20	685.0000	864.9000	17,298.00	900.1000	18,002.00	24/08/2020	704.00				
19/08/2020	30999	BALAJI AMINES	5	10	685.0000	864.9000	8,649.00	903.4000	9,034.00	24/08/2020	385.00				
19/08/2020	30999	BALAJI AMINES	5	10	685.0000	865.0500	8,650.50	903.4000	9,034.00	24/08/2020	383.50				
19/08/2020	30999	BALAJI AMINES	5	6	685.0000	865.0500	5,190.30	907.4000	5,444.40	24/08/2020	254.10				
26/08/2020	30999	BALAJI AMINES	0	20	685.0000	979.0500	19,581.00	990.0000	19,800.00	26/08/2020					219.00
26/08/2020	30999	BALAJI AMINES	0	30	685.0000	979.2500	29,377.50	990.0000	29,700.00	26/08/2020					322.50
26/08/2020	30999	BALAJI AMINES	0	50	685.0000	957.0000	47,850.00	990.0000	49,500.00	26/08/2020					1,650.00
26/08/2020	30999	BALAJI AMINES	0	32	685.0000	950.0000	30,400.00	990.0000	31,680.00	26/08/2020					1,280.00
26/08/2020	30999	BALAJI AMINES	0	10	685.0000	950.0000	9,500.00	989.5000	9,895.00	26/08/2020					395.00
26/08/2020	30999	BALAJI AMINES	0	8	685.0000	950.0000	7,600.00	989.4500	7,915.60	26/08/2020					315.60

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,30,813.40	Sold Amount :		2,40,660.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,664.90	Long Term PL :			Speculative PL :		4,182.10				Long Term (Tax)			
ISIN Code :		INE050E01027													
16/09/2020	32382	BALAJI TELE FILMS	0	25	154.9500	82.1500	2,053.75								
16/09/2020	32382	BALAJI TELE FILMS	0	17	154.9500	82.2500	1,398.25								
16/09/2020	32382	BALAJI TELE FILMS	0	15	154.9500	82.3500	1,235.25								
16/09/2020	32382	BALAJI TELE FILMS	0	12	154.9500	82.3000	987.60								
16/09/2020	32382	BALAJI TELE FILMS	0	64	154.9500	82.1000	5,254.40								
16/09/2020	32382	BALAJI TELE FILMS	0	367	154.9500	82.0000	30,094.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		41,023.25				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE794B01026													
10/06/2020	41153	BANDHAN BANK	0	200		265.0000	53,000.00	255.9500	51,190.00	10/06/2020					-1,810.00
22/06/2020	41153	BANDHAN BANK	0	10		310.8500	3,108.50	319.5000	3,195.00	22/06/2020					86.50
22/06/2020	41153	BANDHAN BANK	0	90		310.9000	27,981.00	319.5000	28,755.00	22/06/2020					774.00
02/11/2020	41153	BANDHAN BANK	0	200		306.4000	61,280.00	303.5500	60,710.00	02/11/2020					-570.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,45,369.50	Sold Amount :		1,43,850.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,519.50				Long Term (Tax)			
ISIN Code :		INE545U01014													
02/03/2021	42	BASF INDIA	0	9	2,159.7000	2,124.4000	19,119.60	2,094.0000	18,846.00	02/03/2021					-273.60
02/03/2021	42	BASF INDIA	0	9	2,159.7000	2,124.4500	19,120.05	2,094.0000	18,846.00	02/03/2021					-274.05
02/03/2021	42	BASF INDIA	0	38	2,159.7000	2,124.9500	80,748.10	2,094.0000	79,572.00	02/03/2021					-1,176.10
02/03/2021	42	BASF INDIA	0	44	2,159.7000	2,124.3500	93,471.40	2,094.0000	92,136.00	02/03/2021					-1,335.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,12,459.15	Sold Amount :		2,09,400.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,059.15				Long Term (Tax)			
ISIN Code :		INE373A01013													
25/06/2020	41143	BHARAT DYNAMICS	0	39		304.0000	11,856.00	300.5000	11,719.50	25/06/2020					-136.50
25/06/2020	41143	BHARAT DYNAMICS	0	11		304.0000	3,344.00	300.5500	3,306.05	25/06/2020					-37.95
04/08/2020	41143	BHARAT DYNAMICS	0	95		421.0000	39,995.00	419.0000	39,805.00	04/08/2020					-190.00
04/08/2020	41143	BHARAT DYNAMICS	0	5		421.0000	2,105.00	419.3000	2,096.50	04/08/2020					-8.50
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		57,300.00	Sold Amount :		56,927.05	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-372.95				Long Term (Tax)			
ISIN Code :		INE171Z01018													
18/06/2020	48	BHARAT EARTH MOV	0	75	1,491.0000	625.0000	46,875.00	630.0000	47,250.00	18/06/2020					375.00
29/09/2020	48	BHARAT EARTH MOV	10	100	1,491.0000	632.4000	63,240.00	637.8000	63,780.00	09/10/2020	540.00				
01/03/2021	48	BHARAT EARTH MOV	0	12	1,491.0000	1,135.2000	13,622.40	1,166.0000	13,992.00	01/03/2021					369.60
01/03/2021	48	BHARAT EARTH MOV	0	16	1,491.0000	1,135.0000	18,160.00	1,166.0000	18,656.00	01/03/2021					496.00
01/03/2021	48	BHARAT EARTH MOV	0	10	1,491.0000	1,134.8500	11,348.50	1,166.0000	11,660.00	01/03/2021					311.50
01/03/2021	48	BHARAT EARTH MOV	0	10	1,491.0000	1,134.8000	11,348.00	1,166.0000	11,660.00	01/03/2021					312.00
01/03/2021	48	BHARAT EARTH MOV	0	4	1,491.0000	1,134.7500	4,539.00	1,166.0000	4,664.00	01/03/2021					125.00

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
01/03/2021	48	BHARAT EARTH MOV	0	13	1,491.0000	1,135.5000	14,761.50	1,166.0000	15,158.00	01/03/2021				396.50
01/03/2021	48	BHARAT EARTH MOV	0	4	1,491.0000	1,135.6000	4,542.40	1,166.2000	4,664.80	01/03/2021				122.40
01/03/2021	48	BHARAT EARTH MOV	0	23	1,491.0000	1,135.6500	26,119.95	1,166.2000	26,822.60	01/03/2021				702.65
01/03/2021	48	BHARAT EARTH MOV	0	8	1,491.0000	1,135.5000	9,084.00	1,166.2000	9,329.60	01/03/2021				245.60
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,23,640.75		Sold Amount :		2,27,637.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		540.00		Long Term PL :				Speculative PL :		3,456.25		Long Term (Tax)		
ISIN Code :		INE258A01016												
19/06/2020	49	BHARAT ELECTRONI	7	300	171.6500	79.6000	23,880.00	84.9000	25,470.00	26/06/2020	1,590.00			
10/08/2020	49	BHARAT ELECTRONI	0	100	171.6500	107.9000	10,790.00	108.5500	10,855.00	10/08/2020				65.00
10/08/2020	49	BHARAT ELECTRONI	0	100	171.6500	107.9000	10,790.00	109.9000	10,990.00	10/08/2020				200.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		45,460.00		Sold Amount :		47,315.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,590.00		Long Term PL :				Speculative PL :		265.00		Long Term (Tax)		
ISIN Code :		INE263A01024												
13/08/2020	493	BHARAT FORGE	0	100	722.7000	490.7500	49,075.00	499.2000	49,920.00	13/08/2020				845.00
13/08/2020	493	BHARAT FORGE	0	100	722.7000	487.2500	48,725.00	499.2000	49,920.00	13/08/2020				1,195.00
27/08/2020	493	BHARAT FORGE	0	75	722.7000	512.9000	38,467.50	515.9000	38,692.50	27/08/2020				225.00
27/08/2020	493	BHARAT FORGE	0	25	722.7000	512.9500	12,823.75	515.9000	12,897.50	27/08/2020				73.75
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,49,091.25		Sold Amount :		1,51,430.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,338.75		Long Term (Tax)		
ISIN Code :		INE465A01025												
10/06/2020	103	BHARAT HEAVY ELE	29	100	103.6000	31.0000	3,100.00	42.4000	4,240.00	09/07/2020	1,140.00			
19/06/2020	103	BHARAT HEAVY ELE	20	200	103.6000	32.7000	6,540.00	42.4000	8,480.00	09/07/2020	1,940.00			
24/06/2020	103	BHARAT HEAVY ELE	15	100	103.6000	38.6000	3,860.00	42.4000	4,240.00	09/07/2020	380.00			
06/07/2020	103	BHARAT HEAVY ELE	3	100	103.6000	41.9000	4,190.00	42.4000	4,240.00	09/07/2020	50.00			
06/07/2020	103	BHARAT HEAVY ELE	21	400	103.6000	41.9000	16,760.00	36.0000	14,400.00	27/07/2020	-2,360.00			
27/07/2020	103	BHARAT HEAVY ELE	0	100	103.6000	36.0500	3,605.00	36.0000	3,600.00	27/07/2020				-5.00
03/03/2021	103	BHARAT HEAVY ELE	0	100	103.6000	51.3500	5,135.00	51.3000	5,130.00	03/03/2021				-5.00
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,190.00		Sold Amount :		44,330.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,150.00		Long Term PL :				Speculative PL :		-10.00		Long Term (Tax)		
ISIN Code :		INE257A01026												
25/06/2020	547	BHARAT PETROLEUM	0	100	493.0000	375.3500	37,535.00	370.0000	37,000.00	25/06/2020				-535.00
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	440.0000	22,000.00	441.3000	22,065.00	17/07/2020				65.00
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	434.2000	21,710.00	440.3000	22,015.00	17/07/2020				305.00
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	420.4000	21,020.00	430.0000	21,500.00	17/07/2020				480.00
17/07/2020	547	BHARAT PETROLEUM	0	10	493.0000	420.4000	4,204.00	430.8500	4,308.50	17/07/2020				104.50
17/07/2020	547	BHARAT PETROLEUM	0	29	493.0000	437.7000	12,693.30	441.0000	12,789.00	17/07/2020				95.70
17/07/2020	547	BHARAT PETROLEUM	0	21	493.0000	437.8000	9,193.80	441.0000	9,261.00	17/07/2020				67.20
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	402.8000	20,140.00	404.0000	20,200.00	17/07/2020				60.00
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	411.1000	20,555.00	420.0000	21,000.00	17/07/2020				445.00
17/07/2020	547	BHARAT PETROLEUM	0	20	493.0000	420.4000	8,408.00	433.2500	8,665.00	17/07/2020				257.00
17/07/2020	547	BHARAT PETROLEUM	0	10	493.0000	420.4000	4,204.00	432.4500	4,324.50	17/07/2020				120.50

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
17/07/2020	547	BHARAT PETROLEUM	0	10	493.0000	420.4000	4,204.00	431.0000	4,310.00	17/07/2020				106.00
17/07/2020	547	BHARAT PETROLEUM	0	44	493.0000	440.0000	19,360.00	441.0000	19,404.00	17/07/2020				44.00
17/07/2020	547	BHARAT PETROLEUM	0	6	493.0000	439.9500	2,639.70	441.0000	2,646.00	17/07/2020				6.30
21/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	459.3500	45,935.00	481.0000	48,100.00	21/07/2020				2,165.00
21/07/2020	547	BHARAT PETROLEUM	0	75	493.0000	473.5000	35,512.50							
06/08/2020	547	BHARAT PETROLEUM	0	100	493.0000	422.6000	42,260.00	411.9000	41,190.00	06/08/2020				-1,070.00
29/09/2020	547	BHARAT PETROLEUM	0	50	493.0000	385.7500	19,287.50	383.7000	19,185.00	29/09/2020				-102.50
29/09/2020	547	BHARAT PETROLEUM	0	50	493.0000	385.7500	19,287.50	383.6000	19,180.00	29/09/2020				-107.50
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		75		Os Sales Qty :		
Bought Amount :		3,34,636.80		Sold Amount :		3,37,143.00		Os Purchase Value :		35,512.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,506.20		Long Term (Tax)		
ISIN Code :		INE029A01011												
17/07/2020	32454	BHARTI AIRTEL	4	100	445.7500	569.9500	56,995.00	570.0000	57,000.00	21/07/2020	5.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,995.00		Sold Amount :		57,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE397D01024												
05/01/2021	24396	BIOFIL CHEMICALS	1	300	15.5000	201.7500	60,525.00	211.8000	63,540.00	06/01/2021	3,015.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		60,525.00		Sold Amount :		63,540.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,015.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE829A01014												
24/08/2020	60	BIRLA CABLE LIMITE	0	200	55.2000	67.6500	13,530.00	66.1500	13,230.00	24/08/2020				-300.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,530.00		Sold Amount :		13,230.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-300.00		Long Term (Tax)		
ISIN Code :		INE800A01015												
06/08/2020	32400	BIRLASOFT LTD	0	95	220.6500	139.4500	13,247.75	146.7500	13,941.25	06/08/2020				693.50
06/08/2020	32400	BIRLASOFT LTD	0	100	220.6500	139.4500	13,945.00	149.0000	14,900.00	06/08/2020				955.00
06/08/2020	32400	BIRLASOFT LTD	0	100	220.6500	145.9000	14,590.00	149.0000	14,900.00	06/08/2020				310.00
06/08/2020	32400	BIRLASOFT LTD	0	5	220.6500	139.4000	697.00	146.7500	733.75	06/08/2020				36.75
06/08/2020	32400	BIRLASOFT LTD	0	200	220.6500	143.4000	28,680.00	149.0000	29,800.00	06/08/2020				1,120.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		71,159.75		Sold Amount :		74,275.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,115.25		Long Term (Tax)		
ISIN Code :		INE836A01035												
29/09/2020	26612	BLUE DART EXPRESS	0	10	4,765.0000	3,225.0000	32,250.00	3,262.9000	32,629.00	29/09/2020				379.00
29/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,225.0000	6,450.00	3,261.0500	6,522.10	29/09/2020				72.10
29/09/2020	26612	BLUE DART EXPRESS	0	6	4,765.0000	3,225.0000	19,350.00	3,263.0000	19,578.00	29/09/2020				228.00
29/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,224.9500	6,449.90	3,261.0000	6,522.00	29/09/2020				72.10
29/09/2020	26612	BLUE DART EXPRESS	0	1	4,765.0000	3,224.7500	3,224.75	3,261.0000	3,261.00	29/09/2020				36.25
29/09/2020	26612	BLUE DART EXPRESS	0	4	4,765.0000	3,224.7000	12,898.80	3,261.0000	13,044.00	29/09/2020				145.20
29/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,224.0000	6,448.00	3,261.0000	6,522.00	29/09/2020				74.00
29/09/2020	26612	BLUE DART EXPRESS	0	5	4,765.0000	3,223.9500	16,119.75	3,260.1000	16,300.50	29/09/2020				180.75
29/09/2020	26612	BLUE DART EXPRESS	0	11	4,765.0000	3,223.9500	35,463.45	3,261.0000	35,871.00	29/09/2020				407.55

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
29/09/2020	26612	BLUE DART EXPRESS	0	12	4,765.0000	3,225.0000	38,700.00	3,262.9500	39,155.40	29/09/2020				455.40
29/09/2020	26612	BLUE DART EXPRESS	0	43	4,765.0000	3,225.0000	1,38,675.00	3,261.0000	1,40,223.00	29/09/2020				1,548.00
29/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,225.0000	6,450.00	3,261.1500	6,522.30	29/09/2020				72.30
29/09/2020	26612	BLUE DART EXPRESS	2	32	4,765.0000	3,250.0500	1,04,001.60	3,298.0000	1,05,536.00	01/10/2020	1,534.40			
29/09/2020	26612	BLUE DART EXPRESS	2	15	4,765.0000	3,250.0000	48,750.00	3,298.0000	49,470.00	01/10/2020	720.00			
29/09/2020	26612	BLUE DART EXPRESS	2	7	4,765.0000	3,248.5500	22,739.85	3,298.0000	23,086.00	01/10/2020	346.15			
29/09/2020	26612	BLUE DART EXPRESS	2	6	4,765.0000	3,248.6000	19,491.60	3,298.0000	19,788.00	01/10/2020	296.40			
29/09/2020	26612	BLUE DART EXPRESS	2	2	4,765.0000	3,249.9500	6,499.90	3,298.0000	6,596.00	01/10/2020	96.10			
29/09/2020	26612	BLUE DART EXPRESS	2	2	4,765.0000	3,249.9000	6,499.80	3,298.0000	6,596.00	01/10/2020	96.20			
29/09/2020	26612	BLUE DART EXPRESS	2	1	4,765.0000	3,249.8000	3,249.80	3,298.0000	3,298.00	01/10/2020	48.20			
29/09/2020	26612	BLUE DART EXPRESS	2	1	4,765.0000	3,249.7500	3,249.75	3,298.0000	3,298.00	01/10/2020	48.25			
29/09/2020	26612	BLUE DART EXPRESS	2	1	4,765.0000	3,249.7000	3,249.70	3,298.0000	3,298.00	01/10/2020	48.30			
29/09/2020	26612	BLUE DART EXPRESS	2	1	4,765.0000	3,249.6000	3,249.60	3,298.0000	3,298.00	01/10/2020	48.40			
29/09/2020	26612	BLUE DART EXPRESS	2	2	4,765.0000	3,249.5000	6,499.00	3,298.0000	6,596.00	01/10/2020	97.00			
29/09/2020	26612	BLUE DART EXPRESS	2	30	4,765.0000	3,249.0000	97,470.00	3,298.0000	98,940.00	01/10/2020	1,470.00			
19/11/2020	26612	BLUE DART EXPRESS	42	48	4,765.0000	4,124.0000	1,97,952.00	4,153.0000	1,99,344.00	31/12/2020	1,392.00			
19/11/2020	26612	BLUE DART EXPRESS	42	2	4,765.0000	4,121.0500	8,242.10	4,153.0000	8,306.00	31/12/2020	63.90			
19/11/2020	26612	BLUE DART EXPRESS	42	50	4,765.0000	4,128.3500	2,06,417.50	4,170.0000	2,08,500.00	31/12/2020	2,082.50			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,60,041.85		Sold Amount :		10,72,100.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,387.80		Long Term PL :				Speculative PL :		3,670.65		Long Term (Tax)		
ISIN Code :		INE233B01017												
14/07/2020	24370	BODAL CHEMICAL	0	360	159.9000	79.7000	28,692.00	82.7000	29,772.00	14/07/2020				1,080.00
14/07/2020	24370	BODAL CHEMICAL	0	140	159.9000	79.7000	11,158.00	82.6500	11,571.00	14/07/2020				413.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		39,850.00		Sold Amount :		41,343.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,493.00		Long Term (Tax)		
ISIN Code :		INE338D01028												
05/08/2020	1425	BOMBAY BURMAH	0	40	1,425.0000	1,344.0000	53,760.00	1,331.5500	53,262.00	05/08/2020				-498.00
05/08/2020	1425	BOMBAY BURMAH	0	6	1,425.0000	1,344.8500	8,069.10	1,331.5500	7,989.30	05/08/2020				-79.80
05/08/2020	1425	BOMBAY BURMAH	0	29	1,425.0000	1,344.6000	38,993.40	1,331.5500	38,614.95	05/08/2020				-378.45
10/08/2020	1425	BOMBAY BURMAH	0	8	1,425.0000	1,489.7000	11,917.60	1,495.7000	11,965.60	10/08/2020				48.00
10/08/2020	1425	BOMBAY BURMAH	0	22	1,425.0000	1,489.7000	32,773.40	1,496.0000	32,912.00	10/08/2020				138.60
10/08/2020	1425	BOMBAY BURMAH	0	20	1,425.0000	1,489.9500	29,799.00	1,496.0000	29,920.00	10/08/2020				121.00
10/08/2020	1425	BOMBAY BURMAH	0	5	1,425.0000	1,489.7000	7,448.50	1,481.7500	7,408.75	10/08/2020				-39.75
10/08/2020	1425	BOMBAY BURMAH	0	36	1,425.0000	1,489.7000	53,629.20	1,481.8000	53,344.80	10/08/2020				-284.40
10/08/2020	1425	BOMBAY BURMAH	0	9	1,425.0000	1,489.6500	13,406.85	1,481.7500	13,335.75	10/08/2020				-71.10
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,49,797.05		Sold Amount :		2,48,753.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,043.90		Long Term (Tax)		
ISIN Code :		INE050A01025												
30/12/2020	2219	BOROSIL	1	1	1,005.0500	305.7000	305.70	310.0000	310.00	31/12/2020	4.30			
30/12/2020	2219	BOROSIL	1	37	1,005.0500	305.7500	11,312.75	312.5500	11,564.35	31/12/2020	251.60			
30/12/2020	2219	BOROSIL	1	78	1,005.0500	305.7500	23,848.50	312.5000	24,375.00	31/12/2020	526.50			
30/12/2020	2219	BOROSIL	1	84	1,005.0500	305.7500	25,683.00	310.0000	26,040.00	31/12/2020	357.00			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
04/01/2021	2219	BOROSIL	0	100	1,005.0500	272.0000	27,200.00	292.0000	29,200.00	04/01/2021				2,000.00
04/01/2021	2219	BOROSIL	0	100	1,005.0500	272.0000	27,200.00	293.0000	29,300.00	04/01/2021				2,100.00
04/01/2021	2219	BOROSIL	0	100	1,005.0500	282.0000	28,200.00	296.0000	29,600.00	04/01/2021				1,400.00
04/01/2021	2219	BOROSIL	0	100	1,005.0500	282.0000	28,200.00	297.0000	29,700.00	04/01/2021				1,500.00
05/01/2021	2219	BOROSIL	0	200	1,005.0500	295.0000	59,000.00	299.0000	59,800.00	05/01/2021				800.00
05/01/2021	2219	BOROSIL	0	100	1,005.0500	300.2000	30,020.00	299.0000	29,900.00	05/01/2021				-120.00
05/01/2021	2219	BOROSIL	0	100	1,005.0500	286.0000	28,600.00	288.0000	28,800.00	05/01/2021				200.00
05/01/2021	2219	BOROSIL	0	100	1,005.0500	290.0000	29,000.00	288.0000	28,800.00	05/01/2021				-200.00
05/01/2021	2219	BOROSIL	51	100	1,005.0500	286.0000	28,600.00	295.5000	29,550.00	25/02/2021	950.00			
06/01/2021	2219	BOROSIL	0	32	1,005.0500	293.7500	9,400.00	273.7000	8,758.40	06/01/2021				-641.60
06/01/2021	2219	BOROSIL	0	68	1,005.0500	293.7000	19,971.60	273.7000	18,611.60	06/01/2021				-1,360.00
06/01/2021	2219	BOROSIL	50	100	1,005.0500	279.9000	27,990.00	295.5000	29,550.00	25/02/2021	1,560.00			
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,04,531.55		Sold Amount :		4,13,859.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,649.40		Long Term PL :				Speculative PL :		5,678.40		Long Term (Tax)		
ISIN Code :		INE666D01022												
27/07/2020	BSE	BSE LIMITED-EQ 2/-	37	30	902.6000	548.7500	16,462.50	539.0000	16,170.00	02/09/2020	-292.50			
27/07/2020	BSE	BSE LIMITED-EQ 2/-	37	4	902.6000	548.9000	2,195.60	539.0000	2,156.00	02/09/2020	-39.60			
27/07/2020	BSE	BSE LIMITED-EQ 2/-	37	2	902.6000	548.9500	1,097.90	539.0000	1,078.00	02/09/2020	-19.90			
27/07/2020	BSE	BSE LIMITED-EQ 2/-	37	64	902.6000	549.0000	35,136.00	539.0000	34,496.00	02/09/2020	-640.00			
02/09/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	526.6500	2,633.25	538.3500	2,691.75	02/09/2020				58.50
02/09/2020	BSE	BSE LIMITED-EQ 2/-	0	16	902.6000	526.6500	8,426.40	538.3000	8,612.80	02/09/2020				186.40
02/09/2020	BSE	BSE LIMITED-EQ 2/-	0	6	902.6000	526.6500	3,159.90	538.2500	3,229.50	02/09/2020				69.60
02/09/2020	BSE	BSE LIMITED-EQ 2/-	0	73	902.6000	526.6500	38,445.45	538.2000	39,288.60	02/09/2020				843.15
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,07,557.00		Sold Amount :		1,07,722.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-992.00		Long Term PL :				Speculative PL :		1,157.65		Long Term (Tax)		
ISIN Code :		INE118H01025												
10/08/2020	32321	CADILA HEALTHCAR	0	52	429.8500	407.5000	21,190.00	407.2000	21,174.40	10/08/2020				-15.60
10/08/2020	32321	CADILA HEALTHCAR	0	48	429.8500	407.5500	19,562.40	407.2000	19,545.60	10/08/2020				-16.80
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,752.40		Sold Amount :		40,720.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-32.40		Long Term (Tax)		
ISIN Code :		INE010B01027												
19/06/2020	32483	CANARA BANK	5	150	351.8500	108.0000	16,200.00	113.8000	17,070.00	24/06/2020	870.00			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,200.00		Sold Amount :		17,070.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		870.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE476A01014												
19/06/2020	13375	CARBORANDUM UNI	0	70	382.0000	268.7000	18,809.00	265.8500	18,609.50	19/06/2020				-199.50
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,809.00		Sold Amount :		18,609.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-199.50		Long Term (Tax)		
ISIN Code :		INE120A01034												
06/10/2020	34804	CARE RATINGS	0	8	1,374.5000	387.8000	3,102.40	385.1500	3,081.20	06/10/2020				-21.20

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
06/10/2020	34804	CARE RATINGS	0	28	1,374.5000	387.8000	10,858.40	385.1000	10,782.80	06/10/2020				-75.60
06/10/2020	34804	CARE RATINGS	0	3	1,374.5000	387.7000	1,163.10	385.1000	1,155.30	06/10/2020				-7.80
06/10/2020	34804	CARE RATINGS	0	18	1,374.5000	364.0000	6,552.00	370.5000	6,669.00	06/10/2020				117.00
06/10/2020	34804	CARE RATINGS	0	61	1,374.5000	387.6500	23,646.65	385.1000	23,491.10	06/10/2020				-155.55
06/10/2020	34804	CARE RATINGS	0	82	1,374.5000	364.0000	29,848.00	370.4500	30,376.90	06/10/2020				528.90
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		75,170.55		Sold Amount :		75,556.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		385.75		Long Term (Tax)		
ISIN Code :		INE752H01013												
27/08/2020	CDSL	CENTRAL DEP (INDIA	6	100	335.4500	433.6500	43,365.00	478.0000	47,800.00	02/09/2020	4,435.00			
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	467.1500	46,715.00	438.0000	43,800.00	02/09/2020				-2,915.00
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	476.7000	47,670.00	474.2500	47,425.00	02/09/2020				-245.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,37,750.00		Sold Amount :		1,39,025.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,435.00		Long Term PL :				Speculative PL :		-3,160.00		Long Term (Tax)		
ISIN Code :		INE736A01011												
19/08/2020	40	CENTURY TEXTILES	0	50	1,406.2500	341.0000	17,050.00	340.6000	17,030.00	19/08/2020				-20.00
19/08/2020	40	CENTURY TEXTILES	0	25	1,406.2500	338.5000	8,462.50	340.6000	8,515.00	19/08/2020				52.50
19/08/2020	40	CENTURY TEXTILES	0	25	1,406.2500	335.4000	8,385.00	340.6000	8,515.00	19/08/2020				130.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,897.50		Sold Amount :		34,060.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		162.50		Long Term (Tax)		
ISIN Code :		INE055A01016												
31/12/2020	43233	CHEMCON S C LTD	0	100		496.0000	49,600.00	503.0000	50,300.00	31/12/2020				700.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,600.00		Sold Amount :		50,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		700.00		Long Term (Tax)		
ISIN Code :		INE03YM01018												
24/06/2020	110	CHENNAI PETRO.	162	200	423.0000	92.5500	18,510.00	93.3500	18,670.00	03/12/2020	160.00			
21/07/2020	110	CHENNAI PETRO.	0	110	423.0000	88.0500	9,685.50	89.6500	9,861.50	21/07/2020				176.00
21/07/2020	110	CHENNAI PETRO.	0	90	423.0000	88.1000	7,929.00	89.6500	8,068.50	21/07/2020				139.50
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,124.50		Sold Amount :		36,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		160.00		Long Term PL :				Speculative PL :		315.50		Long Term (Tax)		
ISIN Code :		INE178A01016												
19/06/2020	11243	CHOLAMANDALAM I	0	100	1,324.0000	195.6500	19,565.00	203.0000	20,300.00	19/06/2020				735.00
20/07/2020	11243	CHOLAMANDALAM I	0	84	1,324.0000	216.9500	18,223.80	214.5000	18,018.00	20/07/2020				-205.80
20/07/2020	11243	CHOLAMANDALAM I	0	16	1,324.0000	217.0000	3,472.00	214.5000	3,432.00	20/07/2020				-40.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,260.80		Sold Amount :		41,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		489.20		Long Term (Tax)		
ISIN Code :		INE121A01024												
19/08/2020	90089	CIGNITI TECHNOLOGI	0	4	296.0000	322.0000	1,288.00	321.8500	1,287.40	19/08/2020				-60
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.7500	643.50	19/08/2020				-50
19/08/2020	90089	CIGNITI TECHNOLOGI	0	4	296.0000	322.0000	1,288.00	321.6500	1,286.60	19/08/2020				-140

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.6000	643.20	19/08/2020					-80
19/08/2020	90089	CIGNITI TECHNOLOGI	0	4	296.0000	322.0000	1,288.00	321.5500	1,286.20	19/08/2020					-1.80
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.5000	643.00	19/08/2020					-1.00
19/08/2020	90089	CIGNITI TECHNOLOGI	0	139	296.0000	322.0000	44,758.00	321.4500	44,681.55	19/08/2020					-76.45
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.7000	643.40	19/08/2020					-60
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.9000	643.80	19/08/2020					-20
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.9500	643.90	19/08/2020					-10
19/08/2020	90089	CIGNITI TECHNOLOGI	0	32	296.0000	322.0000	10,304.00	322.0000	10,304.00	19/08/2020					
19/08/2020	90089	CIGNITI TECHNOLOGI	0	5	296.0000	321.9000	1,609.50	321.4500	1,607.25	19/08/2020					-2.25
21/09/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	396.5500	793.10	409.0000	818.00	21/09/2020					24.90
21/09/2020	90089	CIGNITI TECHNOLOGI	0	98	296.0000	396.6000	38,866.80	409.0000	40,082.00	21/09/2020					1,215.20
07/10/2020	90089	CIGNITI TECHNOLOGI	0	100	296.0000	481.0000	48,100.00	472.5500	47,255.00	07/10/2020					-845.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,52,159.40		Sold Amount :		1,52,468.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		309.40		Long Term (Tax)			
ISIN Code :		INE675C01017													

12/08/2020	32807	CINELINE INDIA	0	330	99.8000	29.3500	9,685.50	30.3000	9,999.00	12/08/2020					313.50
12/08/2020	32807	CINELINE INDIA	0	4670	99.8000	29.4000	1,37,298.00	30.3000	1,41,501.00	12/08/2020					4,203.00
12/08/2020	32807	CINELINE INDIA	0	587	99.8000	29.2500	17,169.75	29.6000	17,375.20	12/08/2020					205.45
12/08/2020	32807	CINELINE INDIA	0	1000	99.8000	29.3000	29,300.00	29.6000	29,600.00	12/08/2020					300.00
12/08/2020	32807	CINELINE INDIA	0	2475	99.8000	29.1000	72,022.50	29.6000	73,260.00	12/08/2020					1,237.50
12/08/2020	32807	CINELINE INDIA	0	60	99.8000	29.0500	1,743.00	29.6000	1,776.00	12/08/2020					33.00
12/08/2020	32807	CINELINE INDIA	0	208	99.8000	29.0000	6,032.00	29.6000	6,156.80	12/08/2020					124.80
12/08/2020	32807	CINELINE INDIA	0	670	99.8000	29.3500	19,664.50	29.6000	19,832.00	12/08/2020					167.50
Bought Quantity :		10000			Sold Quantity :		10000			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		2,92,915.25			Sold Amount :		2,99,500.00			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		6,584.75			Long Term (Tax)
ISIN Code :		INE704H01022													

22/06/2020	87	CIPLA LIMITED.	25	15	608.7500	670.5500	10,058.25	689.6500	10,344.75	17/07/2020	286.50				
22/06/2020	87	CIPLA LIMITED.	25	1	608.7500	670.5500	670.55	690.2000	690.20	17/07/2020	19.65				
22/06/2020	87	CIPLA LIMITED.	25	45	608.7500	668.3500	30,075.75	687.0500	30,917.25	17/07/2020	841.50				
22/06/2020	87	CIPLA LIMITED.	25	5	608.7500	668.3500	3,341.75	687.1000	3,435.50	17/07/2020	93.75				
22/06/2020	87	CIPLA LIMITED.	25	10	608.7500	668.3500	6,683.50	689.0500	6,890.50	17/07/2020	207.00				
22/06/2020	87	CIPLA LIMITED.	25	33	608.7500	668.3500	22,055.55	689.3500	22,748.55	17/07/2020	693.00				
22/06/2020	87	CIPLA LIMITED.	25	40	608.7500	668.3500	26,734.00	689.2000	27,568.00	17/07/2020	834.00				
22/06/2020	87	CIPLA LIMITED.	25	20	608.7500	668.3500	13,367.00	689.6500	13,793.00	17/07/2020	426.00				
22/06/2020	87	CIPLA LIMITED.	25	47	608.7500	668.3500	31,412.45	689.4000	32,401.80	17/07/2020	989.35				
22/06/2020	87	CIPLA LIMITED.	25	24	608.7500	670.6000	16,094.40	690.2000	16,564.80	17/07/2020	470.40				
22/06/2020	87	CIPLA LIMITED.	25	30	608.7500	670.6000	20,118.00	690.4000	20,712.00	17/07/2020	594.00				
22/06/2020	87	CIPLA LIMITED.	25	10	608.7500	670.6000	6,706.00	690.4500	6,904.50	17/07/2020	198.50				
22/06/2020	87	CIPLA LIMITED.	25	10	608.7500	670.6000	6,706.00	690.7500	6,907.50	17/07/2020	201.50				
22/06/2020	87	CIPLA LIMITED.	25	10	608.7500	670.6000	6,706.00	691.9000	6,919.00	17/07/2020	213.00				
31/07/2020	87	CIPLA LIMITED.	0	50	608.7500	706.9500	35,347.50	715.0000	35,750.00	31/07/2020					402.50
10/08/2020	87	CIPLA LIMITED.	0	100	608.7500	806.0000	80,600.00	800.0000	80,000.00	10/08/2020					-600.00
10/08/2020	87	CIPLA LIMITED.	0	100	608.7500	770.9500	77,095.00	773.0000	77,300.00	10/08/2020					205.00

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

10/08/2020	87	CIPLA LIMITED.	0	12	608.7500	791.1500	9,493.80	795.8000	9,549.60	10/08/2020				55.80
10/08/2020	87	CIPLA LIMITED.	0	88	608.7500	791.3500	69,638.80	795.8000	70,030.40	10/08/2020				391.60
10/08/2020	87	CIPLA LIMITED.	0	100	608.7500	791.8000	79,180.00	800.0000	80,000.00	10/08/2020				820.00
18/09/2020	87	CIPLA LIMITED.	0	100	608.7500	796.0000	79,600.00	796.7500	79,675.00	18/09/2020				75.00
18/09/2020	87	CIPLA LIMITED.	0	5	608.7500	795.6500	3,978.25	795.8500	3,979.25	18/09/2020				1.00
18/09/2020	87	CIPLA LIMITED.	0	6	608.7500	795.7000	4,774.20	795.8500	4,775.10	18/09/2020				.90
18/09/2020	87	CIPLA LIMITED.	0	32	608.7500	795.7500	25,464.00	795.8500	25,467.20	18/09/2020				3.20
18/09/2020	87	CIPLA LIMITED.	0	57	608.7500	795.8000	45,360.60	795.8500	45,363.45	18/09/2020				2.85

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,11,261.35	Sold Amount :	7,18,687.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,068.15	Long Term PL :		Speculative PL :	1,357.85	Long Term (Tax)	
ISIN Code :	INE059A01026						

13/08/2020	40403	CL EDUCATE	0	228	272.9000	45.0000	10,260.00	42.0000	9,576.00	13/08/2020				-684.00
13/08/2020	40403	CL EDUCATE	0	485	272.9000	45.0000	21,825.00	42.0500	20,394.25	13/08/2020				-1,430.75
13/08/2020	40403	CL EDUCATE	0	508	272.9000	45.0000	22,860.00	42.1000	21,386.80	13/08/2020				-1,473.20
13/08/2020	40403	CL EDUCATE	0	50	272.9000	45.0000	2,250.00	42.2000	2,110.00	13/08/2020				-140.00
13/08/2020	40403	CL EDUCATE	0	11	272.9000	45.0000	495.00	42.2500	464.75	13/08/2020				-30.25
13/08/2020	40403	CL EDUCATE	0	156	272.9000	45.0000	7,020.00	42.3000	6,598.80	13/08/2020				-421.20
13/08/2020	40403	CL EDUCATE	0	2	272.9000	45.0000	90.00	42.4500	84.90	13/08/2020				-5.10
13/08/2020	40403	CL EDUCATE	0	6	272.9000	45.0000	270.00	42.5000	255.00	13/08/2020				-15.00
13/08/2020	40403	CL EDUCATE	0	25	272.9000	45.0000	1,125.00	42.5500	1,063.75	13/08/2020				-61.25
13/08/2020	40403	CL EDUCATE	0	15	272.9000	45.0000	675.00	42.6000	639.00	13/08/2020				-36.00
13/08/2020	40403	CL EDUCATE	0	242	272.9000	45.0000	10,890.00	42.6500	10,321.30	13/08/2020				-568.70
13/08/2020	40403	CL EDUCATE	0	61	272.9000	45.0000	2,745.00	42.8000	2,610.80	13/08/2020				-134.20
13/08/2020	40403	CL EDUCATE	0	64	272.9000	45.0000	2,880.00	42.8500	2,742.40	13/08/2020				-137.60
13/08/2020	40403	CL EDUCATE	0	133	272.9000	45.0000	5,985.00	43.2500	5,752.25	13/08/2020				-232.75
13/08/2020	40403	CL EDUCATE	0	14	272.9000	44.9500	629.30	42.0000	588.00	13/08/2020				-41.30

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,999.30	Sold Amount :	84,588.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-5,411.30	Long Term (Tax)	
ISIN Code :	INE201M01029						

27/07/2020	32541	COFORGE LTD	0	30	866.6500	1,749.8000	52,494.00	1,780.0000	53,400.00	27/07/2020				906.00
27/07/2020	32541	COFORGE LTD	0	20	866.6500	1,750.0000	35,000.00	1,780.0000	35,600.00	27/07/2020				600.00
27/07/2020	32541	COFORGE LTD	0	34	866.6500	1,780.9500	60,552.30	1,788.0000	60,792.00	27/07/2020				239.70
27/07/2020	32541	COFORGE LTD	0	1	866.6500	1,781.0000	1,781.00	1,788.0000	1,788.00	27/07/2020				7.00
27/07/2020	32541	COFORGE LTD	0	25	866.6500	1,749.9000	43,747.50	1,780.0000	44,500.00	27/07/2020				752.50
27/07/2020	32541	COFORGE LTD	0	15	866.6500	1,780.9500	26,714.25	1,787.9500	26,819.25	27/07/2020				105.00
29/07/2020	32541	COFORGE LTD	0	40	866.6500	1,840.0000	73,600.00	1,845.0000	73,800.00	29/07/2020				200.00
29/07/2020	32541	COFORGE LTD	0	16	866.6500	1,839.9500	29,439.20	1,845.0000	29,520.00	29/07/2020				80.80
29/07/2020	32541	COFORGE LTD	0	32	866.6500	1,839.9000	58,876.80	1,845.0000	59,040.00	29/07/2020				163.20
29/07/2020	32541	COFORGE LTD	0	12	866.6500	1,840.6500	22,087.80	1,845.0000	22,140.00	29/07/2020				52.20
06/08/2020	32541	COFORGE LTD	0	5	866.6500	1,988.0000	9,940.00	1,991.1000	9,955.50	06/08/2020				15.50
06/08/2020	32541	COFORGE LTD	0	28	866.6500	1,988.0000	55,664.00	1,991.1500	55,752.20	06/08/2020				88.20
06/08/2020	32541	COFORGE LTD	0	25	866.6500	1,988.3500	49,708.75	2,020.0000	50,500.00	06/08/2020				791.25
06/08/2020	32541	COFORGE LTD	0	17	866.6500	1,988.3000	33,801.10	2,001.4500	34,024.65	06/08/2020				223.55

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
06/08/2020	32541	COFORGE LTD	0	63	866.6500	1,988.0000	1,25,244.00	1,991.0000	1,25,433.00	06/08/2020				189.00
06/08/2020	32541	COFORGE LTD	0	4	866.6500	1,988.0000	7,952.00	1,991.2000	7,964.80	06/08/2020				12.80
06/08/2020	32541	COFORGE LTD	0	8	866.6500	1,988.3500	15,906.80	2,001.4500	16,011.60	06/08/2020				104.80
06/08/2020	32541	COFORGE LTD	0	25	866.6500	1,988.3500	49,708.75	2,009.0000	50,225.00	06/08/2020				516.25
06/08/2020	32541	COFORGE LTD	0	25	866.6500	1,988.3500	49,708.75	2,008.0000	50,200.00	06/08/2020				491.25
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,01,927.00	Sold Amount :		8,07,466.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		5,539.00			Long Term (Tax)			
ISIN Code :		INE591G01017												
23/06/2020	830	COLGATE PALMOLIV	0	16	1,139.9500	1,419.8000	22,716.80	1,406.7500	22,508.00	23/06/2020				-208.80
23/06/2020	830	COLGATE PALMOLIV	0	34	1,139.9500	1,419.8000	48,273.20	1,406.7000	47,827.80	23/06/2020				-445.40
22/03/2021	830	COLGATE PALMOLIV	0	26	1,139.9500	1,580.4500	41,091.70	1,587.0000	41,262.00	22/03/2021				170.30
22/03/2021	830	COLGATE PALMOLIV	0	6	1,139.9500	1,579.9000	9,479.40	1,587.0000	9,522.00	22/03/2021				42.60
22/03/2021	830	COLGATE PALMOLIV	0	8	1,139.9500	1,579.8500	12,638.80	1,587.0000	12,696.00	22/03/2021				57.20
22/03/2021	830	COLGATE PALMOLIV	0	50	1,139.9500	1,580.0000	79,000.00	1,587.0000	79,350.00	22/03/2021				350.00
22/03/2021	830	COLGATE PALMOLIV	0	5	1,139.9500	1,580.2000	7,901.00	1,587.0000	7,935.00	22/03/2021				34.00
22/03/2021	830	COLGATE PALMOLIV	0	5	1,139.9500	1,580.4000	7,902.00	1,587.0000	7,935.00	22/03/2021				33.00
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,29,002.90	Sold Amount :		2,29,035.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		32.90			Long Term (Tax)			
ISIN Code :		INE259A01022												
06/07/2020	31344	CONTAINER CORPN. (	0	37	1,400.0000	444.2500	16,437.25	436.0000	16,132.00	06/07/2020				-305.25
06/07/2020	31344	CONTAINER CORPN. (	0	23	1,400.0000	444.3000	10,218.90	436.0000	10,028.00	06/07/2020				-190.90
06/07/2020	31344	CONTAINER CORPN. (	0	40	1,400.0000	444.1500	17,766.00	436.0000	17,440.00	06/07/2020				-326.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,422.15	Sold Amount :		43,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-822.15			Long Term (Tax)			
ISIN Code :		INE111A01025												
12/08/2020	32941	CORDS CABLE IND.	0	195	124.9000	42.7000	8,326.50	40.0000	7,800.00	12/08/2020				-526.50
12/08/2020	32941	CORDS CABLE IND.	0	64	124.9000	42.7000	2,732.80	39.8500	2,550.40	12/08/2020				-182.40
12/08/2020	32941	CORDS CABLE IND.	0	1	124.9000	42.7000	42.70	39.8000	39.80	12/08/2020				-2.90
12/08/2020	32941	CORDS CABLE IND.	0	388	124.9000	42.7000	16,567.60	39.6500	15,384.20	12/08/2020				-1,183.40
12/08/2020	32941	CORDS CABLE IND.	0	352	124.9000	42.7000	15,030.40	39.6000	13,939.20	12/08/2020				-1,091.20
12/08/2020	32941	CORDS CABLE IND.	2	38	124.9000	42.7000	1,622.60	45.0000	1,710.00	14/08/2020	87.40			
12/08/2020	32941	CORDS CABLE IND.	2	55	124.9000	43.8000	2,409.00	45.5500	2,505.25	14/08/2020	96.25			
12/08/2020	32941	CORDS CABLE IND.	2	146	124.9000	42.9000	6,263.40	45.0000	6,570.00	14/08/2020	306.60			
12/08/2020	32941	CORDS CABLE IND.	2	761	124.9000	43.0000	32,723.00	45.0000	34,245.00	14/08/2020	1,522.00			
12/08/2020	32941	CORDS CABLE IND.	2	100	124.9000	43.1000	4,310.00	45.0000	4,500.00	14/08/2020	190.00			
12/08/2020	32941	CORDS CABLE IND.	2	150	124.9000	43.1500	6,472.50	45.0000	6,750.00	14/08/2020	277.50			
12/08/2020	32941	CORDS CABLE IND.	2	210	124.9000	43.2000	9,072.00	45.0000	9,450.00	14/08/2020	378.00			
12/08/2020	32941	CORDS CABLE IND.	2	3	124.9000	43.2500	129.75	45.0000	135.00	14/08/2020	5.25			
12/08/2020	32941	CORDS CABLE IND.	2	10	124.9000	43.3000	433.00	45.0000	450.00	14/08/2020	17.00			
12/08/2020	32941	CORDS CABLE IND.	2	100	124.9000	43.3500	4,335.00	45.0000	4,500.00	14/08/2020	165.00			
12/08/2020	32941	CORDS CABLE IND.	2	25	124.9000	43.4000	1,085.00	45.5500	1,138.75	14/08/2020	53.75			
12/08/2020	32941	CORDS CABLE IND.	2	450	124.9000	43.4000	19,530.00	45.0000	20,250.00	14/08/2020	720.00			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
12/08/2020	32941	CORDS CABLE IND.	2	100	124.9000	43.4500	4,345.00	45.5500	4,555.00	14/08/2020	210.00				
12/08/2020	32941	CORDS CABLE IND.	2	220	124.9000	43.5000	9,570.00	45.5500	10,021.00	14/08/2020	451.00				
12/08/2020	32941	CORDS CABLE IND.	2	600	124.9000	43.7500	26,250.00	45.5500	27,330.00	14/08/2020	1,080.00				
12/08/2020	32941	CORDS CABLE IND.	2	1000	124.9000	43.8000	43,800.00	45.7000	45,700.00	14/08/2020	1,900.00				
12/08/2020	32941	CORDS CABLE IND.	2	32	124.9000	42.8500	1,371.20	45.0000	1,440.00	14/08/2020	68.80				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,16,421.45		Sold Amount :		2,20,963.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,528.55		Long Term PL :				Speculative PL :		-2,986.40		Long Term (Tax)			
ISIN Code :		INE792I01017													

27/08/2020	41770	CREDITACCESS GRA	1	4		691.9500	2,767.80	697.3000	2,789.20	28/08/2020	21.40			
27/08/2020	41770	CREDITACCESS GRA	1	5		691.8500	3,459.25	697.3000	3,486.50	28/08/2020	27.25			
27/08/2020	41770	CREDITACCESS GRA	1	5		691.9000	3,459.50	697.3000	3,486.50	28/08/2020	27.00			
27/08/2020	41770	CREDITACCESS GRA	1	5		691.7500	3,458.75	697.3000	3,486.50	28/08/2020	27.75			
27/08/2020	41770	CREDITACCESS GRA	1	4		691.6500	2,766.60	697.3000	2,789.20	28/08/2020	22.60			
27/08/2020	41770	CREDITACCESS GRA	1	5		691.5500	3,457.75	697.3000	3,486.50	28/08/2020	28.75			
27/08/2020	41770	CREDITACCESS GRA	1	2		691.5000	1,383.00	697.3000	1,394.60	28/08/2020	11.60			
27/08/2020	41770	CREDITACCESS GRA	1	8		691.4000	5,531.20	697.3000	5,578.40	28/08/2020	47.20			
27/08/2020	41770	CREDITACCESS GRA	1	27		691.3500	18,666.45	697.3000	18,827.10	28/08/2020	160.65			
27/08/2020	41770	CREDITACCESS GRA	1	1		690.0000	690.00	697.3000	697.30	28/08/2020	7.30			
27/08/2020	41770	CREDITACCESS GRA	1	7		692.0000	4,844.00	697.5000	4,882.50	28/08/2020	38.50			
27/08/2020	41770	CREDITACCESS GRA	1	12		691.3000	8,295.60	697.3000	8,367.60	28/08/2020	72.00			
27/08/2020	41770	CREDITACCESS GRA	1	15		692.0000	10,380.00	697.3000	10,459.50	28/08/2020	79.50			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,159.90	Sold Amount :	69,731.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	571.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE741K01010						

04/08/2020	92	CRISIL LTD.	0	3	1,951.2000	1,781.5500	5,344.65	1,746.9500	5,240.85	04/08/2020				-103.80
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.5500	1,781.55	1,796.3500	1,796.35	04/08/2020				14.80
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.6000	1,781.60	1,796.3500	1,796.35	04/08/2020				14.75
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.7000	1,781.70	1,796.3500	1,796.35	04/08/2020				14.65
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.8000	1,781.80	1,796.3500	1,796.35	04/08/2020				14.55
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.9000	1,781.90	1,796.3500	1,796.35	04/08/2020				14.45
04/08/2020	92	CRISIL LTD.	0	4	1,951.2000	1,783.8500	7,135.40	1,800.0000	7,200.00	04/08/2020				64.60
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,782.9000	1,782.90	1,796.3500	1,796.35	04/08/2020				13.45
04/08/2020	92	CRISIL LTD.	0	6	1,951.2000	1,782.9500	10,697.70	1,798.0000	10,788.00	04/08/2020				90.30
04/08/2020	92	CRISIL LTD.	0	2	1,951.2000	1,782.9500	3,565.90	1,796.3500	3,592.70	04/08/2020				26.80
04/08/2020	92	CRISIL LTD.	0	6	1,951.2000	1,783.0000	10,698.00	1,800.0000	10,800.00	04/08/2020				102.00
04/08/2020	92	CRISIL LTD.	0	4	1,951.2000	1,783.0000	7,132.00	1,798.0000	7,192.00	04/08/2020				60.00
04/08/2020	92	CRISIL LTD.	0	2	1,951.2000	1,782.0000	3,564.00	1,796.3500	3,592.70	04/08/2020				28.70
04/08/2020	92	CRISIL LTD.	16	6	1,951.2000	1,784.0000	10,704.00	1,768.0000	10,608.00	20/08/2020	-96.00			
04/08/2020	92	CRISIL LTD.	16	52	1,951.2000	1,784.6500	92,801.80	1,768.0000	91,936.00	20/08/2020	-865.80			
04/08/2020	92	CRISIL LTD.	16	9	1,951.2000	1,783.8500	16,054.65	1,768.0000	15,912.00	20/08/2020	-142.65			
29/10/2020	92	CRISIL LTD.	0	83	1,951.2000	2,045.0000	1,69,735.00	2,045.0000	1,69,735.00	29/10/2020				
29/10/2020	92	CRISIL LTD.	0	17	1,951.2000	2,044.9500	34,764.15	2,045.0000	34,765.00	29/10/2020				.85

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,82,888.70		Sold Amount :		3,82,140.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,104.45		Long Term PL :				Speculative PL :		356.10		Long Term (Tax)			
ISIN Code :		INE007A01025													
20/08/2020	32760	DEEP INDUSTRIES	0	200	210.2000	85.1000	17,020.00	82.0000	16,400.00	20/08/2020					-620.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,020.00		Sold Amount :		16,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-620.00		Long Term (Tax)			
ISIN Code :		INE677H01012													
24/08/2020	645	DEEPAK FERTILIZERS	0	30	404.3000	181.3000	5,439.00	179.5000	5,385.00	24/08/2020					-54.00
24/08/2020	645	DEEPAK FERTILIZERS	0	70	404.3000	181.3500	12,694.50	179.5000	12,565.00	24/08/2020					-129.50
24/08/2020	645	DEEPAK FERTILIZERS	0	100	404.3000	181.3500	18,135.00	181.7000	18,170.00	24/08/2020					35.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,268.50		Sold Amount :		36,120.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-148.50		Long Term (Tax)			
ISIN Code :		INE501A01019													
02/07/2020	6401	DEEPAK NITRATE	0	34	284.0500	486.0000	16,524.00	484.3000	16,466.20	02/07/2020					-57.80
02/07/2020	6401	DEEPAK NITRATE	0	41	284.0500	486.0000	19,926.00	484.5000	19,864.50	02/07/2020					-61.50
07/07/2020	6401	DEEPAK NITRATE	2	100	284.0500	534.3000	53,430.00	529.1500	52,915.00	09/07/2020	-515.00				
22/09/2020	6401	DEEPAK NITRATE	0	100	284.0500	839.7000	83,970.00	835.0000	83,500.00	22/09/2020					-470.00
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,73,850.00		Sold Amount :		1,72,745.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-515.00		Long Term PL :				Speculative PL :		-589.30		Long Term (Tax)			
ISIN Code :		INE288B01029													
05/10/2020	32848	DELTA CORP LTD.	0	65	364.7500	115.3500	7,497.75	113.7000	7,390.50	05/10/2020					-107.25
05/10/2020	32848	DELTA CORP LTD.	0	135	364.7500	115.3500	15,572.25	113.6000	15,336.00	05/10/2020					-236.25
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,070.00		Sold Amount :		22,726.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-343.50		Long Term (Tax)			
ISIN Code :		INE124G01033													
11/08/2020	89	DIC INDIA EQ.	0	16	556.9500	409.1500	6,546.40	410.5000	6,568.00	11/08/2020					21.60
11/08/2020	89	DIC INDIA EQ.	0	9	556.9500	409.7500	3,687.75	410.5000	3,694.50	11/08/2020					6.75
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,234.15		Sold Amount :		10,262.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		28.35		Long Term (Tax)			
ISIN Code :		INE303A01010													
30/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,504.1000	12,520.50	2,522.4000	12,612.00	30/07/2020					91.50
30/07/2020	32488	DIVIS LABS	0	3	1,080.0000	2,504.1000	7,512.30	2,520.5000	7,561.50	30/07/2020					49.20
30/07/2020	32488	DIVIS LABS	0	6	1,080.0000	2,504.2000	15,025.20	2,524.0000	15,144.00	30/07/2020					118.80
30/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,504.0000	12,520.00	2,519.1500	12,595.75	30/07/2020					75.75
30/07/2020	32488	DIVIS LABS	0	44	1,080.0000	2,504.1000	1,10,180.40	2,524.0000	1,11,056.00	30/07/2020					875.60
30/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,504.0000	12,520.00	2,519.0000	12,595.00	30/07/2020					75.00
30/07/2020	32488	DIVIS LABS	0	25	1,080.0000	2,504.0000	62,600.00	2,514.8000	62,870.00	30/07/2020					270.00
30/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,504.0000	12,520.00	2,518.1000	12,590.50	30/07/2020					70.50
30/07/2020	32488	DIVIS LABS	0	2	1,080.0000	2,504.0000	5,008.00	2,520.5000	5,041.00	30/07/2020					33.00

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,50,406.40	Sold Amount :		2,52,065.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,659.35			Long Term (Tax)			
ISIN Code :		INE361B01024												
31/07/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,570.0000	7,570.00	7,668.0000	7,668.00	31/07/2020				98.00
31/07/2020	40699	DIXON TECHNOLOGI	0	6	3,830.0000	7,570.0000	45,420.00	7,659.1000	45,954.60	31/07/2020				534.60
31/07/2020	40699	DIXON TECHNOLOGI	0	15	3,830.0000	7,570.0000	1,13,550.00	7,662.0500	1,14,930.75	31/07/2020				1,380.75
31/07/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	7,563.6000	15,127.20	7,657.8500	15,315.70	31/07/2020				188.50
31/07/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,566.8500	30,267.40	7,657.8500	30,631.40	31/07/2020				364.00
31/07/2020	40699	DIXON TECHNOLOGI	0	3	3,830.0000	7,568.2000	22,704.60	7,658.9500	22,976.85	31/07/2020				272.25
31/07/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,570.0000	7,570.00	7,671.0000	7,671.00	31/07/2020				101.00
31/07/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,569.9500	7,569.95	7,659.1000	7,659.10	31/07/2020				89.15
31/07/2020	40699	DIXON TECHNOLOGI	0	12	3,830.0000	7,568.2500	90,819.00	7,658.9500	91,907.40	31/07/2020				1,088.40
31/07/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,568.2500	7,568.25	7,659.1000	7,659.10	31/07/2020				90.85
31/07/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,568.2000	30,272.80	7,657.8500	30,631.40	31/07/2020				358.60
04/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,918.7500	7,918.75	7,940.0000	7,940.00	04/08/2020				21.25
04/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	7,918.7000	39,593.50	7,935.0000	39,675.00	04/08/2020				81.50
04/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,871.0000	7,871.00	7,893.6500	7,893.65	04/08/2020				22.65
04/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	7,870.9000	39,354.50	7,890.7500	39,453.75	04/08/2020				99.25
04/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,870.9000	31,483.60	7,893.6500	31,574.60	04/08/2020				91.00
04/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,918.7500	31,675.00	7,935.0000	31,740.00	04/08/2020				65.00
05/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,109.5000	32,438.00	8,145.1500	32,580.60	05/08/2020				142.60
05/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,110.0000	8,110.00	8,145.1500	8,145.15	05/08/2020				35.15
05/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,130.9500	32,523.80	8,145.1500	32,580.60	05/08/2020				56.80
05/08/2020	40699	DIXON TECHNOLOGI	0	6	3,830.0000	8,131.0000	48,786.00	8,145.1500	48,870.90	05/08/2020				84.90
05/08/2020	40699	DIXON TECHNOLOGI	0	38	3,830.0000	8,144.0000	3,09,472.00	8,200.0000	3,11,600.00	05/08/2020				2,128.00
05/08/2020	40699	DIXON TECHNOLOGI	0	12	3,830.0000	8,142.0000	97,704.00	8,200.0000	98,400.00	05/08/2020				696.00
05/08/2020	40699	DIXON TECHNOLOGI	0	6	3,830.0000	8,022.5000	48,135.00	8,045.0000	48,270.00	05/08/2020				135.00
05/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,024.9500	16,049.90	8,045.0000	16,090.00	05/08/2020				40.10
05/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,025.0000	16,050.00	8,045.0000	16,090.00	05/08/2020				40.00
05/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,108.4000	16,216.80	8,127.1000	16,254.20	05/08/2020				37.40
05/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,108.4000	32,433.60	8,125.0000	32,500.00	05/08/2020				66.40
05/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,109.4500	32,437.80	8,127.1000	32,508.40	05/08/2020				70.60
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,26,692.45	Sold Amount :		12,35,172.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		8,479.70			Long Term (Tax)			
ISIN Code :		INE935N01020												
19/06/2020	32868	DLF LIMITED	5	100	257.5000	155.5500	15,555.00	166.5500	16,655.00	24/06/2020	1,100.00			
19/06/2020	32868	DLF LIMITED	69	150	257.5000	162.0500	24,307.50	171.6000	25,740.00	27/08/2020	1,432.50			
19/06/2020	32868	DLF LIMITED	69	25	257.5000	162.0500	4,051.25	172.0000	4,300.00	27/08/2020	248.75			
19/06/2020	32868	DLF LIMITED	69	25	257.5000	162.0500	4,051.25	169.5000	4,237.50	27/08/2020	186.25			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		47,965.00	Sold Amount :		50,932.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,967.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE271C01023												

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
10/08/2020	33146	DLINK IND	2	300	134.3000	99.2500	29,775.00	112.0000	33,600.00	12/08/2020	3,825.00				
27/08/2020	33146	DLINK IND	0	129	134.3000	125.4000	16,176.60	124.0000	15,996.00	27/08/2020				-180.60	
27/08/2020	33146	DLINK IND	0	1	134.3000	125.2500	125.25	124.0000	124.00	27/08/2020				-1.25	
27/08/2020	33146	DLINK IND	0	40	134.3000	125.2000	5,008.00	124.0000	4,960.00	27/08/2020				-48.00	
27/08/2020	33146	DLINK IND	0	18	134.3000	125.3000	2,255.40	124.0000	2,232.00	27/08/2020				-23.40	
27/08/2020	33146	DLINK IND	0	24	134.3000	125.3500	3,008.40	124.0000	2,976.00	27/08/2020				-32.40	
27/08/2020	33146	DLINK IND	0	88	134.3000	125.4500	11,039.60	124.0000	10,912.00	27/08/2020				-127.60	
29/09/2020	33146	DLINK IND	9	100	134.3000	107.8500	10,785.00	108.8000	10,880.00	08/10/2020	95.00				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,173.25		Sold Amount :		81,680.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,920.00		Long Term PL :				Speculative PL :		-413.25		Long Term (Tax)			
ISIN Code :		INE250K01012													

07/10/2020	39524	DR. LAL PATHLABS	28	25	922.9000	2,319.5000	57,987.50	2,305.0000	57,625.00	04/11/2020	-362.50				
07/10/2020	39524	DR. LAL PATHLABS	29	1	922.9000	2,323.7500	2,323.75	2,360.0000	2,360.00	05/11/2020	36.25				
07/10/2020	39524	DR. LAL PATHLABS	29	1	922.9000	2,323.0000	2,323.00	2,360.0000	2,360.00	05/11/2020	37.00				
07/10/2020	39524	DR. LAL PATHLABS	29	3	922.9000	2,322.0000	6,966.00	2,351.7000	7,055.10	05/11/2020	89.10				
07/10/2020	39524	DR. LAL PATHLABS	29	5	922.9000	2,322.0000	11,610.00	2,353.0000	11,765.00	05/11/2020	155.00				
07/10/2020	39524	DR. LAL PATHLABS	29	3	922.9000	2,322.0000	6,966.00	2,360.0000	7,080.00	05/11/2020	114.00				
07/10/2020	39524	DR. LAL PATHLABS	29	11	922.9000	2,321.7500	25,539.25	2,345.0000	25,795.00	05/11/2020	255.75				
07/10/2020	39524	DR. LAL PATHLABS	29	7	922.9000	2,321.7500	16,252.25	2,351.0000	16,457.00	05/11/2020	204.75				
07/10/2020	39524	DR. LAL PATHLABS	29	9	922.9000	2,320.9000	20,888.10	2,345.0000	21,105.00	05/11/2020	216.90				
07/10/2020	39524	DR. LAL PATHLABS	29	5	922.9000	2,320.8500	11,604.25	2,345.0000	11,725.00	05/11/2020	120.75				
07/10/2020	39524	DR. LAL PATHLABS	29	5	922.9000	2,319.5000	11,597.50	2,343.0000	11,715.00	05/11/2020	117.50				
07/10/2020	39524	DR. LAL PATHLABS	29	14	922.9000	2,319.5500	32,473.70	2,343.0000	32,802.00	05/11/2020	328.30				
07/10/2020	39524	DR. LAL PATHLABS	29	10	922.9000	2,320.5500	23,205.50	2,345.0000	23,450.00	05/11/2020	244.50				
07/10/2020	39524	DR. LAL PATHLABS	29	1	922.9000	2,320.5500	2,320.55	2,343.0000	2,343.00	05/11/2020	22.45				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,32,057.35		Sold Amount :		2,33,637.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,579.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE600L01024													

24/08/2020	23618	DREDGING CORPORA	0	6	789.9500	332.2000	1,993.20	334.9500	2,009.70	24/08/2020				16.50
24/08/2020	23618	DREDGING CORPORA	0	91	789.9500	332.2000	30,230.20	334.9000	30,475.90	24/08/2020				245.70
24/08/2020	23618	DREDGING CORPORA	0	3	789.9500	332.2000	996.60	335.1500	1,005.45	24/08/2020				8.85
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,220.00		Sold Amount :		33,491.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		271.05		Long Term (Tax)		
ISIN Code :		INE506A01018												

31/12/2020	5242	DYNAMATIC TECH	0	4	1,889.0000	834.7500	3,339.00	848.0000	3,392.00	31/12/2020				53.00
31/12/2020	5242	DYNAMATIC TECH	0	2	1,889.0000	838.2500	1,676.50	848.0000	1,696.00	31/12/2020				19.50
31/12/2020	5242	DYNAMATIC TECH	0	94	1,889.0000	834.8000	78,471.20	848.0000	79,712.00	31/12/2020				1,240.80
26/02/2021	5242	DYNAMATIC TECH	10	50	1,889.0000	947.2000	47,360.00	946.0000	47,300.00	08/03/2021	-60.00			
26/02/2021	5242	DYNAMATIC TECH	10	2	1,889.0000	947.0000	1,894.00	943.0000	1,886.00	08/03/2021	-8.00			
26/02/2021	5242	DYNAMATIC TECH	10	48	1,889.0000	947.2000	45,465.60	943.0000	45,264.00	08/03/2021	-201.60			

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,78,206.30	Sold Amount :		1,79,250.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-269.60	Long Term PL :			Speculative PL :		1,313.30		Long Term (Tax)				
ISIN Code :		INE221B01012												
17/06/2020	125	E I D PARRY	2	10	337.4000	235.9000	2,359.00	263.8000	2,638.00	19/06/2020	279.00			
17/06/2020	125	E I D PARRY	2	20	337.4000	235.9000	4,718.00	263.7500	5,275.00	19/06/2020	557.00			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,077.00	Sold Amount :		7,913.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		836.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE126A01031												
02/09/2020	32927	ECLERX SERVICES LT	0	2	1,524.5500	731.4500	1,462.90	727.8000	1,455.60	02/09/2020				-7.30
02/09/2020	32927	ECLERX SERVICES LT	0	40	1,524.5500	730.0000	29,200.00	727.8000	29,112.00	02/09/2020				-88.00
02/09/2020	32927	ECLERX SERVICES LT	0	1	1,524.5500	730.5000	730.50	727.8000	727.80	02/09/2020				-2.70
02/09/2020	32927	ECLERX SERVICES LT	0	5	1,524.5500	731.5000	3,657.50	727.8000	3,639.00	02/09/2020				-18.50
02/09/2020	32927	ECLERX SERVICES LT	0	1	1,524.5500	730.4000	730.40	727.8000	727.80	02/09/2020				-2.60
02/09/2020	32927	ECLERX SERVICES LT	0	2	1,524.5500	730.4500	1,460.90	727.8000	1,455.60	02/09/2020				-5.30
02/09/2020	32927	ECLERX SERVICES LT	0	26	1,524.5500	731.9500	19,030.70	727.8000	18,922.80	02/09/2020				-107.90
02/09/2020	32927	ECLERX SERVICES LT	0	22	1,524.5500	731.9500	16,102.90	727.9000	16,013.80	02/09/2020				-89.10
02/09/2020	32927	ECLERX SERVICES LT	0	1	1,524.5500	731.9500	731.95	728.0000	728.00	02/09/2020				-3.95
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		73,107.75	Sold Amount :		72,782.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-325.35		Long Term (Tax)				
ISIN Code :		INE738I01010												
24/08/2020	5200	EICHER MOTORS	0	20	27,394.7000	2,347.8000	46,956.00	2,385.0000	47,700.00	24/08/2020				744.00
08/12/2020	5200	EICHER MOTORS	27	7	27,394.7000	2,602.7500	18,219.25	2,637.7500	18,464.25	04/01/2021	245.00			
08/12/2020	5200	EICHER MOTORS	27	4	27,394.7000	2,602.6500	10,410.60	2,637.7500	10,551.00	04/01/2021	140.40			
08/12/2020	5200	EICHER MOTORS	27	16	27,394.7000	2,602.5500	41,640.80	2,637.7500	42,204.00	04/01/2021	563.20			
08/12/2020	5200	EICHER MOTORS	27	2	27,394.7000	2,603.0000	5,206.00	2,637.7500	5,275.50	04/01/2021	69.50			
08/12/2020	5200	EICHER MOTORS	27	62	27,394.7000	2,603.0500	1,61,389.10	2,637.7500	1,63,540.50	04/01/2021	2,151.40			
08/12/2020	5200	EICHER MOTORS	27	7	27,394.7000	2,602.5000	18,217.50	2,637.7500	18,464.25	04/01/2021	246.75			
08/12/2020	5200	EICHER MOTORS	27	2	27,394.7000	2,601.9000	5,203.80	2,637.7500	5,275.50	04/01/2021	71.70			
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,07,243.05	Sold Amount :		3,11,475.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,487.95	Long Term PL :			Speculative PL :		744.00		Long Term (Tax)				
ISIN Code :		INE066A01021												
13/08/2020	26608	ELECTROTHERM (I) L	0	450	162.8000	131.0000	58,950.00	138.0000	62,100.00	13/08/2020				3,150.00
13/08/2020	26608	ELECTROTHERM (I) L	0	50	162.8000	130.6000	6,530.00	138.0000	6,900.00	13/08/2020				370.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		65,480.00	Sold Amount :		69,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		3,520.00		Long Term (Tax)				
ISIN Code :		INE822G01016												
10/08/2020	31162	EMAMI	0	97	1,145.0000	298.9500	28,998.15	308.0000	29,876.00	10/08/2020				877.85
10/08/2020	31162	EMAMI	0	11	1,145.0000	300.9000	3,309.90	308.0000	3,388.00	10/08/2020				78.10
10/08/2020	31162	EMAMI	0	141	1,145.0000	300.9500	42,433.95	308.0000	43,428.00	10/08/2020				994.05
10/08/2020	31162	EMAMI	0	48	1,145.0000	301.0000	14,448.00	308.0000	14,784.00	10/08/2020				336.00

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
10/08/2020	31162	EMAMI	0	3	1,145.0000	299.0000	897.00	308.0000	924.00	10/08/2020				27.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		90,087.00	Sold Amount :		92,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,313.00			Long Term (Tax)			
ISIN Code :		INE548C01032												
31/07/2020	40596	ERIS LIFESCIENCES	0	40	787.9000	488.8000	19,552.00	490.0500	19,602.00	31/07/2020				50.00
31/07/2020	40596	ERIS LIFESCIENCES	0	31	787.9000	488.8000	15,152.80	490.5000	15,205.50	31/07/2020				52.70
31/07/2020	40596	ERIS LIFESCIENCES	0	29	787.9000	488.8000	14,175.20	490.4500	14,223.05	31/07/2020				47.85
04/08/2020	40596	ERIS LIFESCIENCES	0	2	787.9000	535.0000	1,070.00	544.9500	1,089.90	04/08/2020				19.90
04/08/2020	40596	ERIS LIFESCIENCES	0	32	787.9000	535.2000	17,126.40	544.9500	17,438.40	04/08/2020				312.00
04/08/2020	40596	ERIS LIFESCIENCES	0	7	787.9000	535.2500	3,746.75	545.0000	3,815.00	04/08/2020				68.25
04/08/2020	40596	ERIS LIFESCIENCES	0	6	787.9000	535.3500	3,212.10	545.0000	3,270.00	04/08/2020				57.90
04/08/2020	40596	ERIS LIFESCIENCES	0	1	787.9000	535.6000	535.60	545.0000	545.00	04/08/2020				9.40
04/08/2020	40596	ERIS LIFESCIENCES	0	14	787.9000	535.9000	7,502.60	545.0000	7,630.00	04/08/2020				127.40
04/08/2020	40596	ERIS LIFESCIENCES	0	8	787.9000	535.8500	4,286.80	545.0000	4,360.00	04/08/2020				73.20
04/08/2020	40596	ERIS LIFESCIENCES	0	22	787.9000	535.2500	11,775.50	544.9500	11,988.90	04/08/2020				213.40
04/08/2020	40596	ERIS LIFESCIENCES	0	8	787.9000	535.6500	4,285.20	545.0000	4,360.00	04/08/2020				74.80
04/08/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	547.7000	54,770.00	545.5500	54,555.00	04/08/2020				-215.00
10/08/2020	40596	ERIS LIFESCIENCES	2	59	787.9000	549.9500	32,447.05	564.9500	33,332.05	12/08/2020	885.00			
10/08/2020	40596	ERIS LIFESCIENCES	2	2	787.9000	549.2500	1,098.50	564.9500	1,129.90	12/08/2020	31.40			
10/08/2020	40596	ERIS LIFESCIENCES	2	35	787.9000	549.3000	19,225.50	564.9500	19,773.25	12/08/2020	547.75			
10/08/2020	40596	ERIS LIFESCIENCES	2	4	787.9000	549.4000	2,197.60	564.9500	2,259.80	12/08/2020	62.20			
12/08/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	580.0000	58,000.00	558.2000	55,820.00	12/08/2020				-2,180.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,70,159.60	Sold Amount :		2,70,397.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,526.35	Long Term PL :			Speculative PL :		-1,288.20			Long Term (Tax)			
ISIN Code :		INE406M01024												
12/08/2020	33261	EROS INTERNATIONA	0	635	207.4500	27.9000	17,716.50	29.2000	18,542.00	12/08/2020				825.50
12/08/2020	33261	EROS INTERNATIONA	0	1365	207.4500	27.9500	38,151.75	29.2000	39,858.00	12/08/2020				1,706.25
12/08/2020	33261	EROS INTERNATIONA	0	2900	207.4500	28.0000	81,200.00	29.2000	84,680.00	12/08/2020				3,480.00
12/08/2020	33261	EROS INTERNATIONA	0	30	207.4500	27.9000	837.00	28.8000	864.00	12/08/2020				27.00
12/08/2020	33261	EROS INTERNATIONA	0	70	207.4500	27.8500	1,949.50	28.8000	2,016.00	12/08/2020				66.50
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,39,854.75	Sold Amount :		1,45,960.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		6,105.25			Long Term (Tax)			
ISIN Code :		INE416L01017												
30/06/2020	495	ESCORTS	0	55	841.8500	1,053.8000	57,959.00	1,045.0500	57,477.75	30/06/2020				-481.25
30/06/2020	495	ESCORTS	0	20	841.8500	1,053.9000	21,078.00	1,045.0500	20,901.00	30/06/2020				-177.00
14/08/2020	495	ESCORTS	0	100	841.8500	1,166.7000	1,16,670.00	1,160.8500	1,16,085.00	14/08/2020				-585.00
14/08/2020	495	ESCORTS	0	100	841.8500	1,161.6500	1,16,165.00	1,151.3500	1,15,135.00	14/08/2020				-1,030.00
Bought Quantity :		275	Sold Quantity :		275	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,11,872.00	Sold Amount :		3,09,598.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,273.25			Long Term (Tax)			
ISIN Code :		INE042A01014												
19/06/2020	86	EXIDE INDUSTRIES	5	2	227.7500	153.3000	306.60	155.3500	310.70	24/06/2020	4.10			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
19/06/2020	86	EXIDE INDUSTRIES	5	98	227.7500	153.4500	15,038.10	155.3500	15,224.30	24/06/2020	186.20			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,344.70	Sold Amount :		15,535.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		190.30	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE302A01020												
03/09/2020	32768	FIEM INDUSTRIES LT	0	7	950.0000	607.2000	4,250.40	608.9500	4,262.65	03/09/2020				12.25
03/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	607.3000	1,214.60	608.9500	1,217.90	03/09/2020				3.30
03/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	606.5500	606.55	608.9500	608.95	03/09/2020				2.40
03/09/2020	32768	FIEM INDUSTRIES LT	0	5	950.0000	607.3500	3,036.75	608.9500	3,044.75	03/09/2020				8.00
03/09/2020	32768	FIEM INDUSTRIES LT	0	4	950.0000	607.2500	2,429.00	608.9500	2,435.80	03/09/2020				6.80
03/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	607.4500	1,214.90	609.0000	1,218.00	03/09/2020				3.10
03/09/2020	32768	FIEM INDUSTRIES LT	0	3	950.0000	607.4500	1,822.35	608.9500	1,826.85	03/09/2020				4.50
03/09/2020	32768	FIEM INDUSTRIES LT	0	46	950.0000	607.5000	27,945.00	627.0000	28,842.00	03/09/2020				897.00
03/09/2020	32768	FIEM INDUSTRIES LT	0	25	950.0000	606.6000	15,165.00	608.9500	15,223.75	03/09/2020				58.75
03/09/2020	32768	FIEM INDUSTRIES LT	0	5	950.0000	607.4000	3,037.00	608.9500	3,044.75	03/09/2020				7.75
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		60,721.55	Sold Amount :		61,725.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,003.85			Long Term (Tax)			
ISIN Code :		INE737H01014												
26/08/2020	41557	FINE ORGANIC INDUS	0	4		2,837.8000	11,351.20	2,870.0000	11,480.00	26/08/2020				128.80
26/08/2020	41557	FINE ORGANIC INDUS	0	46		2,838.0000	1,30,548.00	2,870.0000	1,32,020.00	26/08/2020				1,472.00
26/08/2020	41557	FINE ORGANIC INDUS	0	25		2,837.8500	70,946.25	2,870.0000	71,750.00	26/08/2020				803.75
06/10/2020	41557	FINE ORGANIC INDUS	0	1		2,605.0000	2,605.00	2,555.2000	2,555.20	06/10/2020				-49.80
06/10/2020	41557	FINE ORGANIC INDUS	0	49		2,603.9000	1,27,591.10	2,555.0000	1,25,195.00	06/10/2020				-2,396.10
06/10/2020	41557	FINE ORGANIC INDUS	0	29		2,603.9000	75,513.10	2,555.0500	74,096.45	06/10/2020				-1,416.65
06/10/2020	41557	FINE ORGANIC INDUS	0	3		2,603.8500	7,811.55	2,552.3000	7,656.90	06/10/2020				-154.65
06/10/2020	41557	FINE ORGANIC INDUS	0	1		2,603.8500	2,603.85	2,555.0000	2,555.00	06/10/2020				-48.85
06/10/2020	41557	FINE ORGANIC INDUS	0	6		2,603.8500	15,623.10	2,553.0000	15,318.00	06/10/2020				-305.10
06/10/2020	41557	FINE ORGANIC INDUS	0	5		2,603.8500	13,019.25	2,553.8000	12,769.00	06/10/2020				-250.25
06/10/2020	41557	FINE ORGANIC INDUS	0	1		2,603.8500	2,603.85	2,554.0000	2,554.00	06/10/2020				-49.85
06/10/2020	41557	FINE ORGANIC INDUS	0	2		2,605.0000	5,210.00	2,555.0500	5,110.10	06/10/2020				-99.90
06/10/2020	41557	FINE ORGANIC INDUS	0	3		2,603.8500	7,811.55	2,552.3500	7,657.05	06/10/2020				-154.50
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,73,237.80	Sold Amount :		4,70,716.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,521.10			Long Term (Tax)			
ISIN Code :		INE686Y01026												
07/12/2020	33	FORCE MOTORS LTD.	0	4	3,160.0000	1,430.0000	5,720.00	1,453.2500	5,813.00	07/12/2020				93.00
07/12/2020	33	FORCE MOTORS LTD.	0	3	3,160.0000	1,430.0000	4,290.00	1,455.4500	4,366.35	07/12/2020				76.35
07/12/2020	33	FORCE MOTORS LTD.	0	13	3,160.0000	1,430.0000	18,590.00	1,453.7000	18,898.10	07/12/2020				308.10
07/12/2020	33	FORCE MOTORS LTD.	0	5	3,160.0000	1,430.0000	7,150.00	1,453.6000	7,268.00	07/12/2020				118.00
07/12/2020	33	FORCE MOTORS LTD.	0	28	3,160.0000	1,430.0000	40,040.00	1,453.3000	40,692.40	07/12/2020				652.40
07/12/2020	33	FORCE MOTORS LTD.	0	1	3,160.0000	1,430.0000	1,430.00	1,456.0500	1,456.05	07/12/2020				26.05
07/12/2020	33	FORCE MOTORS LTD.	0	10	3,160.0000	1,430.0000	14,300.00	1,453.0000	14,530.00	07/12/2020				230.00
07/12/2020	33	FORCE MOTORS LTD.	0	15	3,160.0000	1,430.0000	21,450.00	1,452.6500	21,789.75	07/12/2020				339.75
07/12/2020	33	FORCE MOTORS LTD.	0	4	3,160.0000	1,430.0000	5,720.00	1,452.9000	5,811.60	07/12/2020				91.60

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32		
07/12/2020	33	FORCE MOTORS LTD.	0	17	3,160.0000	1,430.0000	24,310.00	1,452.6000	24,694.20	07/12/2020				384.20	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,43,000.00	Sold Amount :		1,45,319.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,319.45				Long Term (Tax)			
ISIN Code :		INE451A01017													
23/06/2020	32843	FORTIS HEALTCARE	22	100	147.2500	127.5000	12,750.00	129.7500	12,975.00	15/07/2020	225.00				
02/07/2020	32843	FORTIS HEALTCARE	19	100	147.2500	130.7000	13,070.00	134.3000	13,430.00	21/07/2020	360.00				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		25,820.00	Sold Amount :		26,405.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		585.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE061F01013													
26/08/2020	11676	G I C HOUSING FINAN	0	100	434.2500	123.8000	12,380.00	120.8500	12,085.00	26/08/2020				-295.00	
26/08/2020	11676	G I C HOUSING FINAN	125	200	434.2500	121.7000	24,340.00	120.2500	24,050.00	29/12/2020	-290.00				
06/10/2020	11676	G I C HOUSING FINAN	0	200	434.2500	106.6500	21,330.00	107.5500	21,510.00	06/10/2020				180.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		58,050.00	Sold Amount :		57,645.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-290.00	Long Term PL :			Speculative PL :		-115.00				Long Term (Tax)			
ISIN Code :		INE289B01019													
19/08/2020	5714	GABRIEL INDIA	0	100	175.0000	102.9000	10,290.00	104.1000	10,410.00	19/08/2020				120.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,290.00	Sold Amount :		10,410.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		120.00				Long Term (Tax)			
ISIN Code :		INE524A01029													
30/09/2020	42011	GARDEN REACH SHIP	0	100		202.4500	20,245.00	205.3000	20,530.00	30/09/2020				285.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		20,245.00	Sold Amount :		20,530.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		285.00				Long Term (Tax)			
ISIN Code :		INE382Z01011													
25/11/2020	43245	GLAND PHARMA LIM	8	53		2,203.7000	1,16,796.10	2,221.0000	1,17,713.00	03/12/2020	916.90				
25/11/2020	43245	GLAND PHARMA LIM	8	47		2,203.6500	1,03,571.55	2,221.0000	1,04,387.00	03/12/2020	815.45				
04/03/2021	43245	GLAND PHARMA LIM	0	100		2,607.0000	2,60,700.00	2,625.7500	2,62,575.00	04/03/2021				1,875.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,81,067.65	Sold Amount :		4,84,675.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,732.35	Long Term PL :			Speculative PL :		1,875.00				Long Term (Tax)			
ISIN Code :		INE068V01023													
22/06/2020	32296	GLENMARK PHARMA	168	100	614.7500	538.0000	53,800.00	535.6000	53,560.00	07/12/2020	-240.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		53,800.00	Sold Amount :		53,560.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-240.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE935A01035													
14/08/2020	40654	GLOBALSPACE TECH	0	60		86.0000	5,160.00	87.4000	5,244.00	14/08/2020				84.00	
14/08/2020	40654	GLOBALSPACE TECH	0	150		87.5000	13,125.00	88.4000	13,260.00	14/08/2020				135.00	
14/08/2020	40654	GLOBALSPACE TECH	0	288		86.0000	24,768.00	88.4000	25,459.20	14/08/2020				691.20	
14/08/2020	40654	GLOBALSPACE TECH	0	200		86.9000	17,380.00	88.4000	17,680.00	14/08/2020				300.00	
14/08/2020	40654	GLOBALSPACE TECH	0	601		87.0000	52,287.00	88.4000	53,128.40	14/08/2020				841.40	

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
14/08/2020	40654	GLOBALSPACE TECH	0	100		87.5500	8,755.00	88.4000	8,840.00	14/08/2020				85.00
14/08/2020	40654	GLOBALSPACE TECH	0	21		87.9000	1,845.90	88.4000	1,856.40	14/08/2020				10.50
14/08/2020	40654	GLOBALSPACE TECH	0	69		88.0000	6,072.00	88.4000	6,099.60	14/08/2020				27.60
14/08/2020	40654	GLOBALSPACE TECH	0	511		87.9500	44,942.45	88.4000	45,172.40	14/08/2020				229.95
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,74,335.35		Sold Amount :		1,76,740.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,404.65		Long Term (Tax)		
ISIN Code :		INE632W01016												
18/02/2021	5255	GMM PFAUDLER	0	50	749.0000	4,377.1500	2,18,857.50	4,549.0000	2,27,450.00	18/02/2021				8,592.50
18/02/2021	5255	GMM PFAUDLER	0	7	749.0000	4,377.1500	30,640.05	4,425.0000	30,975.00	18/02/2021				334.95
18/02/2021	5255	GMM PFAUDLER	0	3	749.0000	4,377.1500	13,131.45	4,425.0500	13,275.15	18/02/2021				143.70
18/02/2021	5255	GMM PFAUDLER	4	40	749.0000	4,377.1500	1,75,086.00	4,490.0000	1,79,600.00	22/02/2021	4,514.00			
19/02/2021	5255	GMM PFAUDLER	18	25	749.0000	4,550.0000	1,13,750.00	4,400.0000	1,10,000.00	09/03/2021	-3,750.00			
19/02/2021	5255	GMM PFAUDLER	0	25	749.0000	4,610.0000	1,15,250.00							
19/02/2021	5255	GMM PFAUDLER	0	25	749.0000	4,650.0000	1,16,250.00							
19/02/2021	5255	GMM PFAUDLER	0	8	749.0000	4,715.0000	37,720.00							
19/02/2021	5255	GMM PFAUDLER	0	17	749.0000	4,674.0500	79,458.85							
04/03/2021	5255	GMM PFAUDLER	0	100	749.0000	4,415.0000	4,41,500.00							
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :		175		Os Sales Qty :		
Bought Amount :		5,51,465.00		Sold Amount :		5,61,300.15		Os Purchase Value :		7,90,178.85		Os Sales Value :		
Short Term PL :		764.00		Long Term PL :				Speculative PL :		9,071.15		Long Term (Tax)		
ISIN Code :		INE541A01023												
19/06/2020	32754	GMR INFRA - EQ RE 1	70	500	22.5000	21.6000	10,800.00	28.2500	14,125.00	28/08/2020	3,325.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,800.00		Sold Amount :		14,125.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,325.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE776C01039												
27/08/2020	6480	GOCL CORPORATION	0	16	628.0000	208.0000	3,328.00	209.5000	3,352.00	27/08/2020				24.00
27/08/2020	6480	GOCL CORPORATION	0	41	628.0000	208.0000	8,528.00	209.4500	8,587.45	27/08/2020				59.45
27/08/2020	6480	GOCL CORPORATION	0	2	628.0000	207.9500	415.90	209.1500	418.30	27/08/2020				2.40
27/08/2020	6480	GOCL CORPORATION	0	1	628.0000	208.0000	208.00	209.2000	209.20	27/08/2020				1.20
27/08/2020	6480	GOCL CORPORATION	0	138	628.0000	208.0000	28,704.00	209.1500	28,862.70	27/08/2020				158.70
27/08/2020	6480	GOCL CORPORATION	0	1	628.0000	208.0000	208.00	209.3500	209.35	27/08/2020				1.35
27/08/2020	6480	GOCL CORPORATION	0	1	628.0000	208.0000	208.00	209.2500	209.25	27/08/2020				1.25
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,599.90		Sold Amount :		41,848.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		248.35		Long Term (Tax)		
ISIN Code :		INE077F01035												
10/08/2020	164	GODREJ INDUSTRIES	1	25	614.7000	383.7000	9,592.50	389.0000	9,725.00	11/08/2020	132.50			
10/08/2020	164	GODREJ INDUSTRIES	1	7	614.7000	383.7500	2,686.25	389.0000	2,723.00	11/08/2020	36.75			
10/08/2020	164	GODREJ INDUSTRIES	1	50	614.7000	383.5500	19,177.50	389.0000	19,450.00	11/08/2020	272.50			
10/08/2020	164	GODREJ INDUSTRIES	1	18	614.7000	383.5000	6,903.00	389.0000	7,002.00	11/08/2020	99.00			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,359.25	Sold Amount :	38,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	540.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE233A01035						

27/08/2020	33150	GODREJ PROPERTIES	0	100	809.9000	901.2000	90,120.00	919.0000	91,900.00	27/08/2020				1,780.00
02/11/2020	33150	GODREJ PROPERTIES	0	3	809.9000	1,106.5500	3,319.65	1,117.0000	3,351.00	02/11/2020				31.35
02/11/2020	33150	GODREJ PROPERTIES	0	39	809.9000	1,106.7000	43,161.30	1,117.0000	43,563.00	02/11/2020				401.70
02/11/2020	33150	GODREJ PROPERTIES	0	58	809.9000	1,106.6500	64,185.70	1,117.0000	64,786.00	02/11/2020				600.30
02/11/2020	33150	GODREJ PROPERTIES	0	26	809.9000	1,126.7000	29,294.20	1,132.0000	29,432.00	02/11/2020				137.80
02/11/2020	33150	GODREJ PROPERTIES	0	2	809.9000	1,126.5000	2,253.00	1,132.0000	2,264.00	02/11/2020				11.00
02/11/2020	33150	GODREJ PROPERTIES	0	64	809.9000	1,126.4500	72,092.80	1,132.0000	72,448.00	02/11/2020				355.20
02/11/2020	33150	GODREJ PROPERTIES	0	7	809.9000	1,126.3500	7,884.45	1,132.0000	7,924.00	02/11/2020				39.55
02/11/2020	33150	GODREJ PROPERTIES	0	1	809.9000	1,126.3000	1,126.30	1,132.0000	1,132.00	02/11/2020				5.70

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,13,437.40	Sold Amount :	3,16,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,362.60	Long Term (Tax)	
ISIN Code :	INE484J01027						

07/12/2020	168	GOODYEAR INDIA	0	70	1,130.0000	1,010.0000	70,700.00	997.0000	69,790.00	07/12/2020				-910.00
07/12/2020	168	GOODYEAR INDIA	0	25	1,130.0000	1,010.0000	25,250.00	998.0000	24,950.00	07/12/2020				-300.00
07/12/2020	168	GOODYEAR INDIA	0	1	1,130.0000	1,010.0000	1,010.00	999.0000	999.00	07/12/2020				-11.00
07/12/2020	168	GOODYEAR INDIA	0	4	1,130.0000	1,010.0000	4,040.00	997.0500	3,988.20	07/12/2020				-51.80

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,000.00	Sold Amount :	99,727.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,272.80	Long Term (Tax)	
ISIN Code :	INE533A01012						

24/08/2020	33761	GPT INFRAPROJECTS	0	16	214.5000	37.4500	599.20	38.1500	610.40	24/08/2020				11.20
24/08/2020	33761	GPT INFRAPROJECTS	0	184	214.5000	37.5000	6,900.00	38.1500	7,019.60	24/08/2020				119.60

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,499.20	Sold Amount :	7,630.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	130.80	Long Term (Tax)	
ISIN Code :	INE390G01014						

29/09/2020	9079	GUFIC BIOSCIENCES	0	46	125.0000	92.0000	4,232.00	91.5000	4,209.00	29/09/2020				-23.00
29/09/2020	9079	GUFIC BIOSCIENCES	0	58	125.0000	91.9500	5,333.10	91.5000	5,307.00	29/09/2020				-26.10
29/09/2020	9079	GUFIC BIOSCIENCES	0	44	125.0000	91.9000	4,043.60	91.5000	4,026.00	29/09/2020				-17.60
29/09/2020	9079	GUFIC BIOSCIENCES	0	34	125.0000	85.6500	2,912.10	88.2000	2,998.80	29/09/2020				86.70
29/09/2020	9079	GUFIC BIOSCIENCES	0	11	125.0000	92.0000	1,012.00	91.5500	1,007.05	29/09/2020				-4.95
29/09/2020	9079	GUFIC BIOSCIENCES	0	266	125.0000	85.6000	22,769.60	88.2000	23,461.20	29/09/2020				691.60
29/09/2020	9079	GUFIC BIOSCIENCES	0	41	125.0000	92.0000	3,772.00	91.6000	3,755.60	29/09/2020				-16.40

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,074.40	Sold Amount :	44,764.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	690.25	Long Term (Tax)	
ISIN Code :	INE742B01025						

25/11/2020	GUJFLUO	GUJARAT FLUOROCH	0	37		550.9500	20,385.15	578.0000	21,386.00	25/11/2020				1,000.85
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	0	63		551.0000	34,713.00	578.0000	36,414.00	25/11/2020				1,701.00
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	1	3		564.0000	1,692.00	570.0500	1,710.15	26/11/2020	18.15			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	1	97		564.0000	54,708.00	570.0000	55,290.00	26/11/2020	582.00			
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	1	100		581.0000	58,100.00	570.1500	57,015.00	26/11/2020	-1,085.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,69,598.15	Sold Amount :		1,71,815.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-484.85	Long Term PL :			Speculative PL :		2,701.85			Long Term (Tax)			
ISIN Code :		INE09N301011												
05/08/2020	39336	GUJARAT GAS LTD	0	50	862.0000	312.6000	15,630.00	306.5500	15,327.50	05/08/2020				-302.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,630.00	Sold Amount :		15,327.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-302.50			Long Term (Tax)			
ISIN Code :		INE844O01030												
16/03/2021	43227	HAPPIEST MINDS TEC	0	26		565.9500	14,714.70	569.7500	14,813.50	16/03/2021				98.80
16/03/2021	43227	HAPPIEST MINDS TEC	0	74		565.9500	41,880.30	569.8000	42,165.20	16/03/2021				284.90
18/03/2021	43227	HAPPIEST MINDS TEC	4	50		541.5000	27,075.00	541.5000	27,075.00	22/03/2021				
19/03/2021	43227	HAPPIEST MINDS TEC	3	49		532.0000	26,068.00	541.5000	26,533.50	22/03/2021	465.50			
19/03/2021	43227	HAPPIEST MINDS TEC	3	1		530.6500	530.65	541.5000	541.50	22/03/2021	10.85			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,10,268.65	Sold Amount :		1,11,128.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		476.35	Long Term PL :			Speculative PL :		383.70			Long Term (Tax)			
ISIN Code :		INE419U01012												
05/10/2020	31531	HATSUN AGRO PROD	0	35	813.0000	860.0000	30,100.00	840.3000	29,410.50	05/10/2020				-689.50
05/10/2020	31531	HATSUN AGRO PROD	0	39	813.0000	860.0000	33,540.00	841.5000	32,818.50	05/10/2020				-721.50
05/10/2020	31531	HATSUN AGRO PROD	0	2	813.0000	860.0000	1,720.00	841.1500	1,682.30	05/10/2020				-37.70
05/10/2020	31531	HATSUN AGRO PROD	0	4	813.0000	860.0000	3,440.00	840.9500	3,363.80	05/10/2020				-76.20
05/10/2020	31531	HATSUN AGRO PROD	0	1	813.0000	860.0000	860.00	841.2000	841.20	05/10/2020				-18.80
05/10/2020	31531	HATSUN AGRO PROD	0	1	813.0000	860.0000	860.00	840.4000	840.40	05/10/2020				-19.60
05/10/2020	31531	HATSUN AGRO PROD	0	5	813.0000	860.0000	4,300.00	840.5000	4,202.50	05/10/2020				-97.50
05/10/2020	31531	HATSUN AGRO PROD	0	4	813.0000	860.0000	3,440.00	840.6500	3,362.60	05/10/2020				-77.40
05/10/2020	31531	HATSUN AGRO PROD	0	4	813.0000	860.0000	3,440.00	840.8000	3,363.20	05/10/2020				-76.80
05/10/2020	31531	HATSUN AGRO PROD	0	5	813.0000	860.0000	4,300.00	841.0000	4,205.00	05/10/2020				-95.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		86,000.00	Sold Amount :		84,090.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,910.00			Long Term (Tax)			
ISIN Code :		INE473B01035												
19/06/2020	17354	HAVELLS INDIA LTD	0	75	540.0000	567.3000	42,547.50	574.8000	43,110.00	19/06/2020				562.50
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,547.50	Sold Amount :		43,110.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		562.50			Long Term (Tax)			
ISIN Code :		INE176B01034												
17/03/2021	32281	HCL TECHNOLOGIES	0	100	1,014.7000	1,016.8000	1,01,680.00	1,010.0500	1,01,005.00	17/03/2021				-675.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,01,680.00	Sold Amount :		1,01,005.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-675.00			Long Term (Tax)			
ISIN Code :		INE860A01027												
12/06/2020	180	HDFC BANK LIMITED.	0	75	2,011.9000	979.9500	73,496.25	953.7000	71,527.50	12/06/2020				-1,968.75

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
17/07/2020	180	HDFC BANK LIMITED.	3	73	2,011.9000	1,093.2000	79,803.60	1,150.1500	83,960.95	20/07/2020	4,157.35			
17/07/2020	180	HDFC BANK LIMITED.	3	27	2,011.9000	1,093.3000	29,519.10	1,150.1500	31,054.05	20/07/2020	1,534.95			
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,82,818.95	Sold Amount :		1,86,542.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,692.30	Long Term PL :			Speculative PL :		-1,968.75			Long Term (Tax)			
ISIN Code :		INE040A01034												
06/10/2020	10	HDFC LTD-EQ 2/-	0	27	1,963.0500	1,920.9000	51,864.30	1,934.0000	52,218.00	06/10/2020				353.70
06/10/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,920.8500	19,208.50	1,934.0000	19,340.00	06/10/2020				131.50
06/10/2020	10	HDFC LTD-EQ 2/-	0	63	1,963.0500	1,920.8000	1,21,010.40	1,934.0000	1,21,842.00	06/10/2020				831.60
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,92,083.20	Sold Amount :		1,93,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,316.80			Long Term (Tax)			
ISIN Code :		INE001A01036												
01/07/2020	40777	HDFC STANDARD - E	0	10	432.9000	555.2000	5,552.00	557.1500	5,571.50	01/07/2020				19.50
01/07/2020	40777	HDFC STANDARD - E	0	1	432.9000	555.2000	555.20	557.2000	557.20	01/07/2020				2.00
01/07/2020	40777	HDFC STANDARD - E	0	39	432.9000	555.2000	21,652.80	557.1000	21,726.90	01/07/2020				74.10
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,760.00	Sold Amount :		27,855.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		95.60			Long Term (Tax)			
ISIN Code :		INE795G01014												
02/07/2020	182	HERO MOTOCORP LT	0	50	3,747.9000	2,603.5500	1,30,177.50	2,620.0000	1,31,000.00	02/07/2020				822.50
02/07/2020	182	HERO MOTOCORP LT	0	25	3,747.9000	2,603.5500	65,088.75	2,615.0000	65,375.00	02/07/2020				286.25
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,95,266.25	Sold Amount :		1,96,375.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,108.75			Long Term (Tax)			
ISIN Code :		INE158A01026												
07/09/2020	24669	HESTER BIOSCIENCE	0	4	1,617.0000	1,786.0000	7,144.00	1,754.5500	7,018.20	07/09/2020				-125.80
07/09/2020	24669	HESTER BIOSCIENCE	0	11	1,617.0000	1,782.3500	19,605.85	1,752.4500	19,276.95	07/09/2020				-328.90
07/09/2020	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,782.0000	1,782.00	1,752.4500	1,752.45	07/09/2020				-29.55
07/09/2020	24669	HESTER BIOSCIENCE	0	2	1,617.0000	1,781.9500	3,563.90	1,752.2000	3,504.40	07/09/2020				-59.50
07/09/2020	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,781.9500	1,781.95	1,752.3500	1,752.35	07/09/2020				-29.60
07/09/2020	24669	HESTER BIOSCIENCE	0	3	1,617.0000	1,786.0000	5,358.00	1,754.5000	5,263.50	07/09/2020				-94.50
07/09/2020	24669	HESTER BIOSCIENCE	0	14	1,617.0000	1,786.0000	25,004.00	1,754.4500	24,562.30	07/09/2020				-441.70
07/09/2020	24669	HESTER BIOSCIENCE	0	4	1,617.0000	1,781.9500	7,127.80	1,752.4500	7,009.80	07/09/2020				-118.00
07/09/2020	24669	HESTER BIOSCIENCE	0	5	1,617.0000	1,779.0000	8,895.00	1,752.0000	8,760.00	07/09/2020				-135.00
07/09/2020	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,779.9500	1,779.95	1,752.0000	1,752.00	07/09/2020				-27.95
07/09/2020	24669	HESTER BIOSCIENCE	0	3	1,617.0000	1,780.0000	5,340.00	1,752.0000	5,256.00	07/09/2020				-84.00
07/09/2020	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,781.3000	1,781.30	1,752.0000	1,752.00	07/09/2020				-29.30
18/09/2020	24669	HESTER BIOSCIENCE	6	54	1,617.0000	1,820.0000	98,280.00	1,835.0000	99,090.00	24/09/2020	810.00			
18/09/2020	24669	HESTER BIOSCIENCE	6	2	1,617.0000	1,818.3500	3,636.70	1,835.0000	3,670.00	24/09/2020	33.30			
18/09/2020	24669	HESTER BIOSCIENCE	6	5	1,617.0000	1,818.5500	9,092.75	1,835.0000	9,175.00	24/09/2020	82.25			
18/09/2020	24669	HESTER BIOSCIENCE	6	10	1,617.0000	1,818.9500	18,189.50	1,835.0000	18,350.00	24/09/2020	160.50			
18/09/2020	24669	HESTER BIOSCIENCE	6	10	1,617.0000	1,819.0000	18,190.00	1,835.0000	18,350.00	24/09/2020	160.00			
18/09/2020	24669	HESTER BIOSCIENCE	6	19	1,617.0000	1,818.3000	34,547.70	1,835.0000	34,865.00	24/09/2020	317.30			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,71,100.40		Sold Amount :		2,71,159.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,563.35		Long Term PL :				Speculative PL :		-1,503.80		Long Term (Tax)			
ISIN Code :		INE782E01017													
27/08/2020	9675	HIL LTD	0	40	1,794.6000	1,805.7500	72,230.00	1,850.0000	74,000.00	27/08/2020					1,770.00
27/08/2020	9675	HIL LTD	0	2	1,794.6000	1,803.9000	3,607.80	1,824.1500	3,648.30	27/08/2020					40.50
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.5500	1,805.55	1,828.9500	1,828.95	27/08/2020					23.40
27/08/2020	9675	HIL LTD	0	4	1,794.6000	1,803.9000	7,215.60	1,824.0500	7,296.20	27/08/2020					80.60
27/08/2020	9675	HIL LTD	0	2	1,794.6000	1,803.9000	3,607.80	1,823.5500	3,647.10	27/08/2020					39.30
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,803.9500	1,803.95	1,824.1500	1,824.15	27/08/2020					20.20
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,804.5000	5,413.50	1,824.5500	5,473.65	27/08/2020					60.15
27/08/2020	9675	HIL LTD	0	15	1,794.6000	1,804.5000	27,067.50	1,824.1500	27,362.25	27/08/2020					294.75
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,804.8000	1,804.80	1,825.0500	1,825.05	27/08/2020					20.25
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,804.9500	1,804.95	1,825.0500	1,825.05	27/08/2020					20.10
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.0000	1,805.00	1,827.8000	1,827.80	27/08/2020					22.80
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.0000	1,805.00	1,827.6500	1,827.65	27/08/2020					22.65
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,805.0000	5,415.00	1,827.0500	5,481.15	27/08/2020					66.15
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,805.0000	5,415.00	1,826.5500	5,479.65	27/08/2020					64.65
27/08/2020	9675	HIL LTD	0	4	1,794.6000	1,805.5500	7,222.20	1,829.0000	7,316.00	27/08/2020					93.80
27/08/2020	9675	HIL LTD	0	10	1,794.6000	1,805.5500	18,055.50	1,850.0000	18,500.00	27/08/2020					444.50
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.5000	1,805.50	1,828.0000	1,828.00	27/08/2020					22.50
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.0000	1,805.00	1,825.0500	1,825.05	27/08/2020					20.05
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,805.0000	5,415.00	1,825.5500	5,476.65	27/08/2020					61.65
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,805.0000	5,415.00	1,826.0500	5,478.15	27/08/2020					63.15
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,80,519.65		Sold Amount :		1,83,770.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,251.15		Long Term (Tax)			
ISIN Code :		INE557A01011													
22/10/2020	183	HIMACHAL FUTURIST	0	1000	29.9500	17.1000	17,100.00	16.8000	16,800.00	22/10/2020					-300.00
22/10/2020	183	HIMACHAL FUTURIST	4	1000	29.9500	17.1000	17,100.00	17.2500	17,250.00	26/10/2020	150.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,200.00		Sold Amount :		34,050.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		150.00		Long Term PL :				Speculative PL :		-300.00		Long Term (Tax)			
ISIN Code :		INE548A01028													
19/08/2020	184	HIMADRI SPECIALITY	0	200	182.0000	54.4000	10,880.00	53.1000	10,620.00	19/08/2020					-260.00
20/08/2020	184	HIMADRI SPECIALITY	1	440	182.0000	58.2000	25,608.00	63.1000	27,764.00	21/08/2020	2,156.00				
20/08/2020	184	HIMADRI SPECIALITY	1	60	182.0000	58.1500	3,489.00	63.1000	3,786.00	21/08/2020	297.00				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,977.00		Sold Amount :		42,170.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,453.00		Long Term PL :				Speculative PL :		-260.00		Long Term (Tax)			
ISIN Code :		INE019C01026													
10/08/2020	14043	HIMATSINGKA SEIDE	0	37	363.2000	82.2000	3,041.40	82.0000	3,034.00	10/08/2020					-7.40
10/08/2020	14043	HIMATSINGKA SEIDE	0	200	363.2000	79.2000	15,840.00	81.6500	16,330.00	10/08/2020					490.00
10/08/2020	14043	HIMATSINGKA SEIDE	0	100	363.2000	79.2000	7,920.00	81.9500	8,195.00	10/08/2020					275.00
10/08/2020	14043	HIMATSINGKA SEIDE	0	163	363.2000	82.2000	13,398.60	81.9500	13,357.85	10/08/2020					-40.75

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
10/08/2020	14043	HIMATSINGKA SEIDE	14	200	363.2000	84.2000	16,840.00	89.6500	17,930.00	24/08/2020	1,090.00			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,040.00	Sold Amount :		58,846.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,090.00	Long Term PL :			Speculative PL :		716.85			Long Term (Tax)			
ISIN Code :		INE049A01027												
06/08/2020	188	HIND ZINC EQ-RS 2/-	0	9	316.0500	225.2000	2,026.80	228.8000	2,059.20	06/08/2020				32.40
06/08/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	229.5000	22,950.00	228.9000	22,890.00	06/08/2020				-60.00
06/08/2020	188	HIND ZINC EQ-RS 2/-	0	91	316.0500	225.2000	20,493.20	228.9000	20,829.90	06/08/2020				336.70
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,470.00	Sold Amount :		45,779.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		309.10			Long Term (Tax)			
ISIN Code :		INE267A01025												
16/06/2020	440	HINDALCO IND-EQ R	7	75	263.2000	152.7000	11,452.50	155.0500	11,628.75	23/06/2020	176.25			
17/07/2020	440	HINDALCO IND-EQ R	19	100	263.2000	168.2500	16,825.00	169.2000	16,920.00	05/08/2020	95.00			
06/08/2020	440	HINDALCO IND-EQ R	0	100	263.2000	176.0000	17,600.00	177.2500	17,725.00	06/08/2020				125.00
Bought Quantity :		275	Sold Quantity :		275	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,877.50	Sold Amount :		46,273.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		271.25	Long Term PL :			Speculative PL :		125.00			Long Term (Tax)			
ISIN Code :		INE038A01020												
04/08/2020	41154	HINDUSTAN AERONA	0	100		945.9500	94,595.00	942.9000	94,290.00	04/08/2020				-305.00
12/08/2020	41154	HINDUSTAN AERONA	0	16		1,067.4500	17,079.20	1,100.0000	17,600.00	12/08/2020				520.80
12/08/2020	41154	HINDUSTAN AERONA	0	41		1,067.5000	43,767.50	1,109.0000	45,469.00	12/08/2020				1,701.50
12/08/2020	41154	HINDUSTAN AERONA	0	34		1,067.5000	36,295.00	1,100.0000	37,400.00	12/08/2020				1,105.00
12/08/2020	41154	HINDUSTAN AERONA	0	1		1,067.7000	1,067.70	1,109.0000	1,109.00	12/08/2020				41.30
12/08/2020	41154	HINDUSTAN AERONA	0	8		1,067.7500	8,542.00	1,109.0000	8,872.00	12/08/2020				330.00
13/08/2020	41154	HINDUSTAN AERONA	0	70		1,275.5000	89,285.00	1,285.0000	89,950.00	13/08/2020				665.00
13/08/2020	41154	HINDUSTAN AERONA	0	1		1,275.2500	1,275.25	1,285.0000	1,285.00	13/08/2020				9.75
13/08/2020	41154	HINDUSTAN AERONA	0	2		1,275.4000	2,550.80	1,285.0000	2,570.00	13/08/2020				19.20
13/08/2020	41154	HINDUSTAN AERONA	0	27		1,275.4500	34,437.15	1,285.0000	34,695.00	13/08/2020				257.85
14/08/2020	41154	HINDUSTAN AERONA	0	7		1,417.1500	9,920.05	1,307.7000	9,153.90	14/08/2020				-766.15
14/08/2020	41154	HINDUSTAN AERONA	0	9		1,417.2000	12,754.80	1,307.7000	11,769.30	14/08/2020				-985.50
14/08/2020	41154	HINDUSTAN AERONA	0	1		1,417.2000	1,417.20	1,307.7500	1,307.75	14/08/2020				-109.45
14/08/2020	41154	HINDUSTAN AERONA	0	7		1,417.1500	9,920.05	1,307.4000	9,151.80	14/08/2020				-768.25
14/08/2020	41154	HINDUSTAN AERONA	0	10		1,378.8000	13,788.00	1,307.0000	13,070.00	14/08/2020				-718.00
14/08/2020	41154	HINDUSTAN AERONA	0	3		1,378.5500	4,135.65	1,307.0000	3,921.00	14/08/2020				-214.65
14/08/2020	41154	HINDUSTAN AERONA	0	16		1,417.0000	22,672.00	1,307.3500	20,917.60	14/08/2020				-1,754.40
14/08/2020	41154	HINDUSTAN AERONA	0	16		1,378.8000	22,060.80	1,307.3500	20,917.60	14/08/2020				-1,143.20
14/08/2020	41154	HINDUSTAN AERONA	0	10		1,378.8000	13,788.00	1,307.0500	13,070.50	14/08/2020				-717.50
14/08/2020	41154	HINDUSTAN AERONA	0	1		1,378.8000	1,378.80	1,307.1000	1,307.10	14/08/2020				-71.70
14/08/2020	41154	HINDUSTAN AERONA	0	8		1,378.4000	11,027.20	1,307.0000	10,456.00	14/08/2020				-571.20
14/08/2020	41154	HINDUSTAN AERONA	0	6		1,417.0500	8,502.30	1,307.3500	7,844.10	14/08/2020				-658.20
14/08/2020	41154	HINDUSTAN AERONA	0	4		1,417.0500	5,668.20	1,307.4000	5,229.60	14/08/2020				-438.60
14/08/2020	41154	HINDUSTAN AERONA	0	2		1,378.6500	2,757.30	1,307.0000	2,614.00	14/08/2020				-143.30

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,68,684.95	Sold Amount :		4,63,970.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-4,714.70			Long Term (Tax)			
ISIN Code :		INE066F01012												
26/02/2021	13599	HINDUSTAN COPPER	0	1946	86.7500	146.8000	2,85,672.80	154.5500	3,00,754.30	26/02/2021				15,081.50
26/02/2021	13599	HINDUSTAN COPPER	0	54	86.7500	146.7500	7,924.50	154.5500	8,345.70	26/02/2021				421.20
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,93,597.30	Sold Amount :		3,09,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		15,502.70			Long Term (Tax)			
ISIN Code :		INE531E01026												
09/12/2020	19126	HINDUSTAN FOODS	0	41	455.0000	1,108.0000	45,428.00	1,099.0000	45,059.00	09/12/2020				-369.00
09/12/2020	19126	HINDUSTAN FOODS	0	59	455.0000	1,108.5000	65,401.50	1,099.0000	64,841.00	09/12/2020				-560.50
04/03/2021	19126	HINDUSTAN FOODS	0	7	455.0000	2,235.0000	15,645.00	2,236.0000	15,652.00	04/03/2021				7.00
04/03/2021	19126	HINDUSTAN FOODS	0	24	455.0000	2,232.2000	53,572.80	2,236.0000	53,664.00	04/03/2021				91.20
04/03/2021	19126	HINDUSTAN FOODS	0	2	455.0000	2,231.8500	4,463.70	2,236.0000	4,472.00	04/03/2021				8.30
04/03/2021	19126	HINDUSTAN FOODS	0	5	455.0000	2,230.6000	11,153.00	2,236.0000	11,180.00	04/03/2021				27.00
04/03/2021	19126	HINDUSTAN FOODS	0	1	455.0000	2,239.9500	2,239.95	2,236.0000	2,236.00	04/03/2021				-3.95
04/03/2021	19126	HINDUSTAN FOODS	0	1	455.0000	2,239.9000	2,239.90	2,236.0000	2,236.00	04/03/2021				-3.90
04/03/2021	19126	HINDUSTAN FOODS	0	8	455.0000	2,239.8500	17,918.80	2,236.0000	17,888.00	04/03/2021				-30.80
04/03/2021	19126	HINDUSTAN FOODS	0	1	455.0000	2,230.5500	2,230.55	2,236.0000	2,236.00	04/03/2021				5.45
04/03/2021	19126	HINDUSTAN FOODS	0	51	455.0000	2,240.0000	1,14,240.00	2,236.0000	1,14,036.00	04/03/2021				-204.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,34,533.20	Sold Amount :		3,33,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,033.20			Long Term (Tax)			
ISIN Code :		INE254N01018												
21/07/2020	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,348.0000	4,696.00	2,315.4000	4,630.80	21/07/2020				-65.20
21/07/2020	696	HINDUSTAN UNILEVE	0	48	1,398.0000	2,348.0000	1,12,704.00	2,315.6500	1,11,151.20	21/07/2020				-1,552.80
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,17,400.00	Sold Amount :		1,15,782.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,618.00			Long Term (Tax)			
ISIN Code :		INE030A01027												
15/12/2020	22064	HONDA SIEL POWER	0	30	1,457.4000	1,211.0000	36,330.00							
15/12/2020	22064	HONDA SIEL POWER	0	70	1,457.4000	1,210.0000	84,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,21,030.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE634A01018												
21/07/2020	104	HPCL LIMITED.	0	100	401.0000	236.6500	23,665.00	235.8500	23,585.00	21/07/2020				-80.00
30/10/2020	104	HPCL LIMITED.	0	300	401.0000	186.5000	55,950.00	187.8000	56,340.00	30/10/2020				390.00
30/10/2020	104	HPCL LIMITED.	0	300	401.0000	185.4000	55,620.00	187.0000	56,100.00	30/10/2020				480.00
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,35,235.00	Sold Amount :		1,36,025.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		790.00			Long Term (Tax)			
ISIN Code :		INE094A01015												
12/06/2020	32174	ICICI BANK LTD	0	100	353.8500	343.9500	34,395.00	336.0000	33,600.00	12/06/2020				-795.00

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
12/06/2020	32174	ICICI BANK LTD	0	32	353.8500	343.9000	11,004.80	334.0000	10,688.00	12/06/2020				-316.80
12/06/2020	32174	ICICI BANK LTD	0	68	353.8500	343.9500	23,388.60	334.0000	22,712.00	12/06/2020				-676.60
16/06/2020	32174	ICICI BANK LTD	0	100	353.8500	339.6500	33,965.00	344.1500	34,415.00	16/06/2020				450.00
17/06/2020	32174	ICICI BANK LTD	0	100	353.8500	349.8000	34,980.00	342.3500	34,235.00	17/06/2020				-745.00
17/06/2020	32174	ICICI BANK LTD	1	84	353.8500	341.9500	28,723.80	349.5000	29,358.00	18/06/2020	634.20			
17/06/2020	32174	ICICI BANK LTD	1	16	353.8500	341.9000	5,470.40	349.5000	5,592.00	18/06/2020	121.60			
19/06/2020	32174	ICICI BANK LTD	0	100	353.8500	364.7000	36,470.00	365.2000	36,520.00	19/06/2020				50.00
19/06/2020	32174	ICICI BANK LTD	0	100	353.8500	358.4000	35,840.00	358.7500	35,875.00	19/06/2020				35.00
22/06/2020	32174	ICICI BANK LTD	0	150	353.8500	369.3500	55,402.50	371.3000	55,695.00	22/06/2020				292.50
07/07/2020	32174	ICICI BANK LTD	0	100	353.8500	372.4500	37,245.00	373.5000	37,350.00	07/07/2020				105.00
23/07/2020	32174	ICICI BANK LTD	36	100	353.8500	393.2000	39,320.00	398.2000	39,820.00	28/08/2020	500.00			
23/07/2020	32174	ICICI BANK LTD	36	94	353.8500	393.7500	37,012.50	398.2500	37,435.50	28/08/2020	423.00			
23/07/2020	32174	ICICI BANK LTD	36	6	353.8500	393.7500	2,362.50	398.2000	2,389.20	28/08/2020	26.70			
Bought Quantity :		1150		Sold Quantity :		1150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,15,580.10		Sold Amount :		4,15,684.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,705.50		Long Term PL :				Speculative PL :		-1,600.90		Long Term (Tax)		
ISIN Code :		INE090A01021												
22/06/2020	40133	ICICI PRUDENTIAL LI	1	40	414.7500	412.1000	16,484.00	421.6000	16,864.00	23/06/2020	380.00			
22/06/2020	40133	ICICI PRUDENTIAL LI	1	60	414.7500	411.9500	24,717.00	421.6000	25,296.00	23/06/2020	579.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,201.00		Sold Amount :		42,160.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		959.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE726G01019												
19/03/2021	32835	ICRA LTD.	0	9	3,971.0000	3,179.5000	28,615.50	3,220.0000	28,980.00	19/03/2021				364.50
19/03/2021	32835	ICRA LTD.	0	9	3,971.0000	3,179.4500	28,615.05	3,220.0000	28,980.00	19/03/2021				364.95
19/03/2021	32835	ICRA LTD.	0	5	3,971.0000	3,179.6000	15,898.00	3,220.0000	16,100.00	19/03/2021				202.00
19/03/2021	32835	ICRA LTD.	0	3	3,971.0000	3,179.7000	9,539.10	3,260.0000	9,780.00	19/03/2021				240.90
19/03/2021	32835	ICRA LTD.	0	36	3,971.0000	3,298.0000	1,18,728.00	3,329.0000	1,19,844.00	19/03/2021				1,116.00
19/03/2021	32835	ICRA LTD.	0	15	3,971.0000	3,297.9000	49,468.50	3,329.0000	49,935.00	19/03/2021				466.50
19/03/2021	32835	ICRA LTD.	0	4	3,971.0000	3,297.0000	13,188.00	3,329.0000	13,316.00	19/03/2021				128.00
19/03/2021	32835	ICRA LTD.	0	11	3,971.0000	3,296.9500	36,266.45	3,329.0000	36,619.00	19/03/2021				352.55
19/03/2021	32835	ICRA LTD.	0	30	3,971.0000	3,295.0000	98,850.00	3,329.0000	99,870.00	19/03/2021				1,020.00
19/03/2021	32835	ICRA LTD.	0	4	3,971.0000	3,294.9500	13,179.80	3,329.0000	13,316.00	19/03/2021				136.20
19/03/2021	32835	ICRA LTD.	0	22	3,971.0000	3,180.0000	69,960.00	3,260.0000	71,720.00	19/03/2021				1,760.00
19/03/2021	32835	ICRA LTD.	0	25	3,971.0000	3,180.0000	79,500.00	3,275.0000	81,875.00	19/03/2021				2,375.00
19/03/2021	32835	ICRA LTD.	0	25	3,971.0000	3,180.0000	79,500.00	3,285.0000	82,125.00	19/03/2021				2,625.00
19/03/2021	32835	ICRA LTD.	0	2	3,971.0000	3,179.7000	6,359.40	3,220.0000	6,440.00	19/03/2021				80.60
24/03/2021	32835	ICRA LTD.	0	8	3,971.0000	3,594.9500	28,759.60	3,699.0000	29,592.00	24/03/2021				832.40
24/03/2021	32835	ICRA LTD.	0	92	3,971.0000	3,595.0000	3,30,740.00	3,699.0000	3,40,308.00	24/03/2021				9,568.00
24/03/2021	32835	ICRA LTD.	0	100	3,971.0000	3,736.9500	3,73,695.00	3,885.0000	3,88,500.00	24/03/2021				14,805.00
24/03/2021	32835	ICRA LTD.	0	100	3,971.0000	3,875.0000	3,87,500.00							
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		13,80,862.40		Sold Amount :		14,17,300.00		Os Purchase Value :		3,87,500.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		36,437.60		Long Term (Tax)		
ISIN Code :		INE725G01011												

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32		
22/06/2020	39437	IDFC FIRST BANK LT	56	700	57.6000	28.4000	19,880.00	29.5000	20,650.00	17/08/2020	770.00				
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,880.00	Sold Amount :		20,650.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		770.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE092T01019													
15/09/2020	5726	IFB INDUSTRIES	0	8	1,289.9500	634.0000	5,072.00	651.4000	5,211.20	15/09/2020				139.20	
15/09/2020	5726	IFB INDUSTRIES	0	100	1,289.9500	656.0000	65,600.00	674.0000	67,400.00	15/09/2020				1,800.00	
15/09/2020	5726	IFB INDUSTRIES	0	16	1,289.9500	634.0000	10,144.00	652.0000	10,432.00	15/09/2020				288.00	
15/09/2020	5726	IFB INDUSTRIES	0	27	1,289.9500	634.0000	17,118.00	651.1500	17,581.05	15/09/2020				463.05	
15/09/2020	5726	IFB INDUSTRIES	0	1	1,289.9500	634.0000	634.00	651.2000	651.20	15/09/2020				17.20	
15/09/2020	5726	IFB INDUSTRIES	0	8	1,289.9500	634.0000	5,072.00	651.2500	5,210.00	15/09/2020				138.00	
15/09/2020	5726	IFB INDUSTRIES	0	4	1,289.9500	634.0000	2,536.00	651.3000	2,605.20	15/09/2020				69.20	
15/09/2020	5726	IFB INDUSTRIES	0	20	1,289.9500	634.0000	12,680.00	651.5500	13,031.00	15/09/2020				351.00	
15/09/2020	5726	IFB INDUSTRIES	0	16	1,289.9500	634.0000	10,144.00	651.6000	10,425.60	15/09/2020				281.60	
15/09/2020	5726	IFB INDUSTRIES	1	8	1,289.9500	680.9500	5,447.60	656.0000	5,248.00	16/09/2020	-199.60				
15/09/2020	5726	IFB INDUSTRIES	1	92	1,289.9500	681.0000	62,652.00	656.0000	60,352.00	16/09/2020	-2,300.00				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,97,099.60	Sold Amount :		1,98,147.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-2,499.60	Long Term PL :			Speculative PL :		3,547.25				Long Term (Tax)			
ISIN Code :		INE559A01017													
24/08/2020	40774	IFGL REFRACTORIES	0	100	298.7000	175.8000	17,580.00	182.0000	18,200.00	24/08/2020				620.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,580.00	Sold Amount :		18,200.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		620.00				Long Term (Tax)			
ISIN Code :		INE133Y01011													
19/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	180.9000	18,090.00	184.3000	18,430.00	19/06/2020				340.00	
19/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	180.2000	18,020.00	184.1000	18,410.00	19/06/2020				390.00	
22/06/2020	35789	INDIABULLS HSG FIN	21	100	1,413.9500	243.3500	24,335.00	245.8000	24,580.00	13/07/2020	245.00				
23/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	256.8000	25,680.00								
01/07/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	229.7500	11,487.50	222.4500	11,122.50	01/07/2020				-365.00	
13/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	242.9500	24,295.00	239.5000	23,950.00	13/07/2020				-345.00	
17/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	224.9000	22,490.00	220.1000	22,010.00	17/07/2020				-480.00	
21/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	232.7500	46,550.00	226.0500	45,210.00	21/07/2020				-1,340.00	
21/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	225.8000	22,580.00	225.1500	22,515.00	21/07/2020				-65.00	
10/08/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	204.6500	10,232.50	211.5500	10,577.50	10/08/2020				345.00	
10/08/2020	35789	INDIABULLS HSG FIN	0	5	1,413.9500	204.7000	1,023.50	211.6500	1,058.25	10/08/2020				34.75	
10/08/2020	35789	INDIABULLS HSG FIN	0	145	1,413.9500	204.7000	29,681.50	211.5500	30,674.75	10/08/2020				993.25	
11/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	215.2000	21,520.00	215.0000	21,500.00	11/08/2020				-20.00	
26/08/2020	35789	INDIABULLS HSG FIN	0	179	1,413.9500	213.9000	38,288.10	219.0000	39,201.00	26/08/2020				912.90	
26/08/2020	35789	INDIABULLS HSG FIN	0	21	1,413.9500	213.9500	4,492.95	219.0000	4,599.00	26/08/2020				106.05	
22/09/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	163.4500	16,345.00	159.3500	15,935.00	22/09/2020				-410.00	
Bought Quantity :		1450	Sold Quantity :		1450	Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :		3,09,431.05	Sold Amount :		3,09,773.00	Os Purchase Value :		25,680.00				Os Sales Value :			
Short Term PL :		245.00	Long Term PL :			Speculative PL :		96.95				Long Term (Tax)			
ISIN Code :		INE148I01020													

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
12/08/2020	33329	INDIAN TERRAIN FAS	0	200	214.1000	32.5000	6,500.00	32.6000	6,520.00	12/08/2020				20.00
12/08/2020	33329	INDIAN TERRAIN FAS	0	563	214.1000	32.4000	18,241.20	32.5500	18,325.65	12/08/2020				84.45
12/08/2020	33329	INDIAN TERRAIN FAS	0	1018	214.1000	32.5000	33,085.00	32.5500	33,135.90	12/08/2020				50.90
12/08/2020	33329	INDIAN TERRAIN FAS	0	219	214.1000	32.4500	7,106.55	32.5500	7,128.45	12/08/2020				21.90
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		64,932.75		Sold Amount :		65,110.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		177.25		Long Term (Tax)		
ISIN Code :		INE611L01021												
20/07/2020	34816	INDUS TOWERS LTD	25	65	353.9500	207.9500	13,516.75	200.5500	13,035.75	14/08/2020	-481.00			
20/07/2020	34816	INDUS TOWERS LTD	25	35	353.9500	207.9500	7,278.25	200.5000	7,017.50	14/08/2020	-260.75			
04/09/2020	34816	INDUS TOWERS LTD	0	94	353.9500	227.5000	21,385.00	225.2500	21,173.50	04/09/2020				-211.50
04/09/2020	34816	INDUS TOWERS LTD	0	100	353.9500	230.6500	23,065.00	225.2500	22,525.00	04/09/2020				-540.00
04/09/2020	34816	INDUS TOWERS LTD	0	6	353.9500	227.4500	1,364.70	225.2500	1,351.50	04/09/2020				-13.20
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		66,609.70		Sold Amount :		65,103.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-741.75		Long Term PL :				Speculative PL :		-764.70		Long Term (Tax)		
ISIN Code :		INE121J01017												
12/06/2020	32187	INDUSIND BANK	0	75	1,759.6000	529.0000	39,675.00	500.0000	37,500.00	12/06/2020				-2,175.00
23/06/2020	32187	INDUSIND BANK	0	100	1,759.6000	509.8000	50,980.00	511.0000	51,100.00	23/06/2020				120.00
08/07/2020	32187	INDUSIND BANK	0	33	1,759.6000	565.8500	18,673.05	568.2000	18,750.60	08/07/2020				77.55
08/07/2020	32187	INDUSIND BANK	0	100	1,759.6000	554.4000	55,440.00	557.0000	55,700.00	08/07/2020				260.00
08/07/2020	32187	INDUSIND BANK	0	67	1,759.6000	565.8000	37,908.60	568.2000	38,069.40	08/07/2020				160.80
02/11/2020	32187	INDUSIND BANK	0	100	1,759.6000	627.4500	62,745.00	629.0000	62,900.00	02/11/2020				155.00
02/11/2020	32187	INDUSIND BANK	0	100	1,759.6000	627.5000	62,750.00	629.0000	62,900.00	02/11/2020				150.00
Bought Quantity :		575		Sold Quantity :		575		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,28,171.65		Sold Amount :		3,26,920.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,251.65		Long Term (Tax)		
ISIN Code :		INE095A01012												
02/07/2020	209	INFOSYS LTD	0	100	1,166.6000	751.3500	75,135.00	760.0000	76,000.00	02/07/2020				865.00
27/07/2020	209	INFOSYS LTD	0	100	1,166.6000	941.9500	94,195.00	941.0500	94,105.00	27/07/2020				-90.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,69,330.00		Sold Amount :		1,70,105.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		775.00		Long Term (Tax)		
ISIN Code :		INE009A01021												
22/06/2020	32659	INFRA DEV. FINANCE	52	400	57.2000	21.9000	8,760.00	28.0000	11,200.00	13/08/2020	2,440.00			
22/06/2020	32659	INFRA DEV. FINANCE	52	200	57.2000	21.9000	4,380.00	28.2000	5,640.00	13/08/2020	1,260.00			
22/06/2020	32659	INFRA DEV. FINANCE	52	400	57.2000	21.9000	8,760.00	28.2500	11,300.00	13/08/2020	2,540.00			
15/09/2020	32659	INFRA DEV. FINANCE	58	800	57.2000	34.5500	27,640.00	31.1000	24,880.00	12/11/2020	-2,760.00			
15/09/2020	32659	INFRA DEV. FINANCE	58	200	57.2000	34.5500	6,910.00	31.0000	6,200.00	12/11/2020	-710.00			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,450.00		Sold Amount :		59,220.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,770.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE043D01016												
12/08/2020	32706	INOX LEISURE	0	40	281.2000	250.5000	10,020.00	254.2000	10,168.00	12/08/2020				148.00
12/08/2020	32706	INOX LEISURE	0	13	281.2000	254.8000	3,312.40	256.0500	3,328.65	12/08/2020				16.25

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
12/08/2020	32706	INOX LEISURE	0	3	281.2000	254.8000	764.40	254.8000	764.40	12/08/2020				
12/08/2020	32706	INOX LEISURE	0	28	281.2000	254.8000	7,134.40	255.8000	7,162.40	12/08/2020				28.00
12/08/2020	32706	INOX LEISURE	0	1	281.2000	254.8000	254.80	255.8500	255.85	12/08/2020				1.05
12/08/2020	32706	INOX LEISURE	0	58	281.2000	254.8000	14,778.40	256.0000	14,848.00	12/08/2020				69.60
12/08/2020	32706	INOX LEISURE	0	60	281.2000	250.2500	15,015.00	254.2000	15,252.00	12/08/2020				237.00
12/08/2020	32706	INOX LEISURE	0	8	281.2000	254.7500	2,038.00	254.8000	2,038.40	12/08/2020				.40
12/08/2020	32706	INOX LEISURE	0	39	281.2000	254.7000	9,933.30	254.8000	9,937.20	12/08/2020				3.90
12/08/2020	32706	INOX LEISURE	0	50	281.2000	254.5000	12,725.00	254.8000	12,740.00	12/08/2020				15.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		75,975.70	Sold Amount :		76,494.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		519.20			Long Term (Tax)			
ISIN Code :		INE312H01016												
12/06/2020	39448	INTERGLOBE AVIATI	0	50	1,224.0000	1,007.4000	50,370.00	987.7000	49,385.00	12/06/2020				-985.00
12/06/2020	39448	INTERGLOBE AVIATI	0	25	1,224.0000	1,007.4000	25,185.00	987.8500	24,696.25	12/06/2020				-488.75
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		75,555.00	Sold Amount :		74,081.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,473.75			Long Term (Tax)			
ISIN Code :		INE646L01027												
19/08/2020	32947	IRB INFRASTRUCTUR	0	90	245.3000	134.8000	12,132.00	134.2500	12,082.50	19/08/2020				-49.50
19/08/2020	32947	IRB INFRASTRUCTUR	0	5	245.3000	131.0500	655.25	134.2000	671.00	19/08/2020				15.75
19/08/2020	32947	IRB INFRASTRUCTUR	0	58	245.3000	131.1000	7,603.80	134.2500	7,786.50	19/08/2020				182.70
19/08/2020	32947	IRB INFRASTRUCTUR	0	37	245.3000	131.1000	4,850.70	134.2000	4,965.40	19/08/2020				114.70
19/08/2020	32947	IRB INFRASTRUCTUR	0	10	245.3000	134.8500	1,348.50	134.2500	1,342.50	19/08/2020				-6.00
19/08/2020	32947	IRB INFRASTRUCTUR	84	100	245.3000	136.4500	13,645.00	112.5000	11,250.00	11/11/2020	-2,395.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,235.25	Sold Amount :		38,097.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,395.00	Long Term PL :			Speculative PL :		257.65			Long Term (Tax)			
ISIN Code :		INE821I01014												
06/07/2020	41956	IRCON INTERNATION	184	100		96.9000	9,690.00	93.5500	9,355.00	06/01/2021	-335.00			
06/08/2020	41956	IRCON INTERNATION	0	100		97.0000	9,700.00	94.9000	9,490.00	06/08/2020				-210.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,390.00	Sold Amount :		18,845.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-335.00	Long Term PL :			Speculative PL :		-210.00			Long Term (Tax)			
ISIN Code :		INE962Y01021												
12/08/2020	42830	IRCTC LTD	0	22		1,402.4000	30,852.80	1,393.6000	30,659.20	12/08/2020				-193.60
12/08/2020	42830	IRCTC LTD	0	3		1,403.0000	4,209.00	1,396.5000	4,189.50	12/08/2020				-19.50
12/08/2020	42830	IRCTC LTD	0	1		1,403.0000	1,403.00	1,396.6500	1,396.65	12/08/2020				-6.35
12/08/2020	42830	IRCTC LTD	0	3		1,402.4000	4,207.20	1,393.6500	4,180.95	12/08/2020				-26.25
12/08/2020	42830	IRCTC LTD	0	6		1,403.0000	8,418.00	1,396.4500	8,378.70	12/08/2020				-39.30
12/08/2020	42830	IRCTC LTD	0	25		1,402.4000	35,060.00	1,393.5500	34,838.75	12/08/2020				-221.25
12/08/2020	42830	IRCTC LTD	0	14		1,403.0000	19,642.00	1,396.7500	19,554.50	12/08/2020				-87.50
12/08/2020	42830	IRCTC LTD	0	1		1,403.0000	1,403.00	1,396.5500	1,396.55	12/08/2020				-6.45
01/01/2021	42830	IRCTC LTD	0	30		1,454.3500	43,630.50	1,447.0000	43,410.00	01/01/2021				-220.50
01/01/2021	42830	IRCTC LTD	0	70		1,454.0000	1,01,780.00	1,447.0000	1,01,290.00	01/01/2021				-490.00

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,50,605.50		Sold Amount :		2,49,294.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,310.70		Long Term (Tax)			
ISIN Code :		INE335Y01020													
01/01/2021	33033	ISGEC HEAVY ENGIN	0	100	7,697.0000	344.7500	34,475.00	339.1500	33,915.00	01/01/2021					-560.00
05/03/2021	33033	ISGEC HEAVY ENGIN	10	100	7,697.0000	488.8500	48,885.00	499.0000	49,900.00	15/03/2021	1,015.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		83,360.00		Sold Amount :		83,815.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,015.00		Long Term PL :				Speculative PL :		-560.00		Long Term (Tax)			
ISIN Code :		INE858B01029													
02/07/2020	875	ITC LIMITED -EQ RE.1	175	200	275.8500	205.9000	41,180.00	207.6000	41,520.00	24/12/2020	340.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,180.00		Sold Amount :		41,520.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		340.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
19/06/2020	23610	ITI LIMITED - EQTY	17	50	122.0000	108.7500	5,437.50	132.0000	6,600.00	06/07/2020	1,162.50				
07/07/2020	23610	ITI LIMITED - EQTY	23	100	122.0000	139.0500	13,905.00	133.7500	13,375.00	30/07/2020	-530.00				
10/08/2020	23610	ITI LIMITED - EQTY	0	200	122.0000	143.4000	28,680.00	142.3500	28,470.00	10/08/2020					-210.00
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,022.50		Sold Amount :		48,445.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		632.50		Long Term PL :				Speculative PL :		-210.00		Long Term (Tax)			
ISIN Code :		INE248A01017													
15/09/2020	6943	J B CHEMICALS	1	9	311.4000	934.0000	8,406.00	947.4500	8,527.05	16/09/2020	121.05				
15/09/2020	6943	J B CHEMICALS	1	32	311.4000	934.0000	29,888.00	947.4000	30,316.80	16/09/2020	428.80				
15/09/2020	6943	J B CHEMICALS	1	6	311.4000	934.0000	5,604.00	947.3500	5,684.10	16/09/2020	80.10				
15/09/2020	6943	J B CHEMICALS	1	36	311.4000	934.0000	33,624.00	947.2500	34,101.00	16/09/2020	477.00				
15/09/2020	6943	J B CHEMICALS	1	6	311.4000	933.9500	5,603.70	947.1500	5,682.90	16/09/2020	79.20				
15/09/2020	6943	J B CHEMICALS	1	5	311.4000	933.9000	4,669.50	947.1500	4,735.75	16/09/2020	66.25				
15/09/2020	6943	J B CHEMICALS	1	6	311.4000	933.9500	5,603.70	947.2500	5,683.50	16/09/2020	79.80				
17/09/2020	6943	J B CHEMICALS	0	87	311.4000	1,051.8000	91,506.60	1,063.0000	92,481.00	17/09/2020					974.40
17/09/2020	6943	J B CHEMICALS	0	13	311.4000	1,051.2500	13,666.25	1,063.0000	13,819.00	17/09/2020					152.75
17/09/2020	6943	J B CHEMICALS	147	100	311.4000	1,130.1000	1,13,010.00	1,223.0000	1,22,300.00	11/02/2021	9,290.00				
18/09/2020	6943	J B CHEMICALS	146	25	311.4000	1,141.2000	28,530.00	1,247.0000	31,175.00	11/02/2021	2,645.00				
18/09/2020	6943	J B CHEMICALS	146	25	311.4000	1,141.2000	28,530.00	1,227.4000	30,685.00	11/02/2021	2,155.00				
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,68,641.75		Sold Amount :		3,85,191.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,422.20		Long Term PL :				Speculative PL :		1,127.15		Long Term (Tax)			
ISIN Code :		INE572A01028													
24/06/2020	12237	JAI CORP LTD-EQ RE	12	72	190.0000	93.5000	6,732.00	100.6000	7,243.20	06/07/2020	511.20				
24/06/2020	12237	JAI CORP LTD-EQ RE	12	28	190.0000	93.5000	2,618.00	100.6500	2,818.20	06/07/2020	200.20				
02/07/2020	12237	JAI CORP LTD-EQ RE	4	100	190.0000	91.4500	9,145.00	100.6500	10,065.00	06/07/2020	920.00				
20/07/2020	12237	JAI CORP LTD-EQ RE	38	100	190.0000	97.2500	9,725.00	101.0000	10,100.00	27/08/2020	375.00				
20/08/2020	12237	JAI CORP LTD-EQ RE	7	426	190.0000	99.6000	42,429.60	101.0500	43,047.30	27/08/2020	617.70				
20/08/2020	12237	JAI CORP LTD-EQ RE	7	74	190.0000	99.6000	7,370.40	101.0000	7,474.00	27/08/2020	103.60				

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

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

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		78,020.00	Sold Amount :		80,747.70	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,727.70	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE070D01027													
12/10/2020	32508	JINDAL STAINL-RS.2/-	0	305	114.6500	49.3500	15,051.75	49.1000	14,975.50	12/10/2020				-76.25	
12/10/2020	32508	JINDAL STAINL-RS.2/-	0	195	114.6500	49.2500	9,603.75	49.1000	9,574.50	12/10/2020				-29.25	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		24,655.50	Sold Amount :		24,550.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE220G01021													
17/07/2020	32286	JINDAL STEEL & POW	4	100	274.0000	179.4000	17,940.00	175.1500	17,515.00	21/07/2020	-425.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		17,940.00	Sold Amount :		17,515.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-425.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE749A01030													
18/06/2020	32162	JK PAPER LTD.	146	100	149.9500	101.1500	10,115.00	91.0000	9,100.00	11/11/2020	-1,015.00				
04/01/2021	32162	JK PAPER LTD.	1	300	149.9500	122.8500	36,855.00	128.2000	38,460.00	05/01/2021	1,605.00				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		46,970.00	Sold Amount :		47,560.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		590.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE789E01012													
19/08/2020	JOCIL	JOCIL LIMITED	0	25	191.8000	209.6000	5,240.00	210.2000	5,255.00	19/08/2020				15.00	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,240.00	Sold Amount :		5,255.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE839G01010													
22/02/2021	33155	JUBILANT FOODWOR	0	16	2,148.8500	3,022.8000	48,364.80	3,052.1500	48,834.40	22/02/2021				469.60	
22/02/2021	33155	JUBILANT FOODWOR	0	26	2,148.8500	3,022.8000	78,592.80	3,052.1000	79,354.60	22/02/2021				761.80	
22/02/2021	33155	JUBILANT FOODWOR	0	58	2,148.8500	3,022.8000	1,75,322.40	3,052.0500	1,77,018.90	22/02/2021				1,696.50	
22/02/2021	33155	JUBILANT FOODWOR	0	100	2,148.8500	3,084.0000	3,08,400.00	3,109.0000	3,10,900.00	22/02/2021				2,500.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,10,680.00	Sold Amount :		6,16,107.90	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE797F01012													
13/08/2020	33320	JUBILANT INDUSTRIE	0	101	225.0000	183.4000	18,523.40	175.2000	17,695.20	13/08/2020				-828.20	
13/08/2020	33320	JUBILANT INDUSTRIE	0	16	225.0000	183.4000	2,934.40	175.1500	2,802.40	13/08/2020				-132.00	
13/08/2020	33320	JUBILANT INDUSTRIE	0	284	225.0000	183.3500	52,071.40	175.1500	49,742.60	13/08/2020				-2,328.80	
13/08/2020	33320	JUBILANT INDUSTRIE	0	83	225.0000	183.4000	15,222.20	175.3000	14,549.90	13/08/2020				-672.30	
13/08/2020	33320	JUBILANT INDUSTRIE	0	16	225.0000	183.3500	2,933.60	175.1000	2,801.60	13/08/2020				-132.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		91,685.00	Sold Amount :		87,591.70	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE645L01011													
13/08/2020	24109	KABRA EXTRUSION T	0	349	128.4500	67.9000	23,697.10	68.0000	23,732.00	13/08/2020				34.90	
13/08/2020	24109	KABRA EXTRUSION T	0	10	128.4500	67.7000	677.00	68.0000	680.00	13/08/2020				3.00	

MEHTA EQUITIES LTD.

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
13/08/2020	24109	KABRA EXTRUSION T	0	90	128.4500	67.6500	6,088.50	68.0000	6,120.00	13/08/2020				31.50
13/08/2020	24109	KABRA EXTRUSION T	0	520	128.4500	67.8000	35,256.00	68.0000	35,360.00	13/08/2020				104.00
13/08/2020	24109	KABRA EXTRUSION T	0	31	128.4500	67.7500	2,100.25	68.0000	2,108.00	13/08/2020				7.75
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		67,818.85		Sold Amount :		68,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		181.15		Long Term (Tax)		
ISIN Code :		INE900B01029												
03/03/2021	22287	KALPATARU POWER	0	100	466.0000	405.6000	40,560.00	399.5500	39,955.00	03/03/2021				-605.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,560.00		Sold Amount :		39,955.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-605.00		Long Term (Tax)		
ISIN Code :		INE220B01022												
19/08/2020	6525	KANORIA CHEMICAL	0	197	92.0000	41.9000	8,254.30	41.0000	8,077.00	19/08/2020				-177.30
19/08/2020	6525	KANORIA CHEMICAL	0	250	92.0000	41.7000	10,425.00	41.0000	10,250.00	19/08/2020				-175.00
19/08/2020	6525	KANORIA CHEMICAL	0	12	92.0000	41.8000	501.60	41.0000	492.00	19/08/2020				-9.60
19/08/2020	6525	KANORIA CHEMICAL	0	41	92.0000	41.7500	1,711.75	41.0000	1,681.00	19/08/2020				-30.75
29/09/2020	6525	KANORIA CHEMICAL	0	109	92.0000	41.3500	4,507.15	41.4000	4,512.60	29/09/2020				5.45
29/09/2020	6525	KANORIA CHEMICAL	0	455	92.0000	41.5000	18,882.50	41.7000	18,973.50	29/09/2020				91.00
29/09/2020	6525	KANORIA CHEMICAL	0	241	92.0000	41.5000	10,001.50	41.4000	9,977.40	29/09/2020				-24.10
29/09/2020	6525	KANORIA CHEMICAL	0	45	92.0000	41.7000	1,876.50	41.7000	1,876.50	29/09/2020				
29/09/2020	6525	KANORIA CHEMICAL	0	100	92.0000	41.4500	4,145.00	41.4000	4,140.00	29/09/2020				-5.00
29/09/2020	6525	KANORIA CHEMICAL	0	50	92.0000	41.4000	2,070.00	41.4000	2,070.00	29/09/2020				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		62,375.30		Sold Amount :		62,050.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-325.30		Long Term (Tax)		
ISIN Code :		INE138C01024												
13/08/2020	5890	KENNAMETAL INDIA	0	10	844.0000	888.9500	8,889.50	864.0000	8,640.00	13/08/2020				-249.50
13/08/2020	5890	KENNAMETAL INDIA	0	6	844.0000	863.8000	5,182.80	861.4500	5,168.70	13/08/2020				-14.10
13/08/2020	5890	KENNAMETAL INDIA	0	9	844.0000	863.8000	7,774.20	861.0000	7,749.00	13/08/2020				-25.20
13/08/2020	5890	KENNAMETAL INDIA	0	15	844.0000	888.9500	13,334.25	861.4500	12,921.75	13/08/2020				-412.50
13/08/2020	5890	KENNAMETAL INDIA	0	25	844.0000	888.9500	22,223.75	867.3500	21,683.75	13/08/2020				-540.00
13/08/2020	5890	KENNAMETAL INDIA	0	15	844.0000	888.9500	13,334.25	867.1500	13,007.25	13/08/2020				-327.00
13/08/2020	5890	KENNAMETAL INDIA	0	34	844.0000	888.9500	30,224.30	868.9500	29,544.30	13/08/2020				-680.00
13/08/2020	5890	KENNAMETAL INDIA	0	1	844.0000	888.9500	888.95	868.5000	868.50	13/08/2020				-20.45
Bought Quantity :		115		Sold Quantity :		115		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,01,852.00		Sold Amount :		99,583.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,268.75		Long Term (Tax)		
ISIN Code :		INE717A01029												
27/08/2020	21248	KITEX GARMENTS	0	59	293.7000	118.5000	6,991.50	114.6500	6,764.35	27/08/2020				-227.15
27/08/2020	21248	KITEX GARMENTS	0	126	293.7000	118.5000	14,931.00	114.6000	14,439.60	27/08/2020				-491.40
27/08/2020	21248	KITEX GARMENTS	0	5	293.7000	118.6000	593.00	114.6500	573.25	27/08/2020				-19.75
27/08/2020	21248	KITEX GARMENTS	0	10	293.7000	118.4500	1,184.50	114.6000	1,146.00	27/08/2020				-38.50

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,700.00	Sold Amount :		22,923.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-776.80			Long Term (Tax)			
ISIN Code :		INE602G01020												
10/08/2020	23207	KOKUYO CAMLIN LT	0	166	140.8500	60.8500	10,101.10	61.3500	10,184.10	10/08/2020				83.00
10/08/2020	23207	KOKUYO CAMLIN LT	0	134	140.8500	60.8000	8,147.20	61.3500	8,220.90	10/08/2020				73.70
10/08/2020	23207	KOKUYO CAMLIN LT	36	300	140.8500	64.0000	19,200.00	63.0000	18,900.00	15/09/2020	-300.00			
07/10/2020	23207	KOKUYO CAMLIN LT	0	44	140.8500	66.9500	2,945.80	65.1000	2,864.40	07/10/2020				-81.40
07/10/2020	23207	KOKUYO CAMLIN LT	0	256	140.8500	66.9500	17,139.20	65.1500	16,678.40	07/10/2020				-460.80
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,533.30	Sold Amount :		56,847.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-300.00	Long Term PL :			Speculative PL :		-385.50			Long Term (Tax)			
ISIN Code :		INE760A01029												
28/07/2020	247	KOTAK BANK	0	15	1,113.0000	1,392.2500	20,883.75	1,385.9500	20,789.25	28/07/2020				-94.50
28/07/2020	247	KOTAK BANK	0	85	1,113.0000	1,392.1500	1,18,332.75	1,385.9500	1,17,805.75	28/07/2020				-527.00
30/07/2020	247	KOTAK BANK	0	98	1,113.0000	1,417.0000	1,38,866.00	1,387.8500	1,36,009.30	30/07/2020				-2,856.70
30/07/2020	247	KOTAK BANK	0	2	1,113.0000	1,416.9500	2,833.90	1,387.8500	2,775.70	30/07/2020				-58.20
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,80,916.40	Sold Amount :		2,77,380.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,536.40			Long Term (Tax)			
ISIN Code :		INE237A01028												
13/08/2020	32889	KPR MILL LTD	0	10	760.7500	559.5000	5,595.00	557.5500	5,575.50	13/08/2020				-19.50
13/08/2020	32889	KPR MILL LTD	0	65	760.7500	559.5000	36,367.50	557.2000	36,218.00	13/08/2020				-149.50
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,962.50	Sold Amount :		41,793.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-169.00			Long Term (Tax)			
ISIN Code :		INE930H01031												
03/11/2020	40005	L&T INFOTECH-EQ	0	4	1,370.0000	2,922.2500	11,689.00	2,976.0000	11,904.00	03/11/2020				215.00
03/11/2020	40005	L&T INFOTECH-EQ	0	30	1,370.0000	2,922.3000	87,669.00	2,976.0000	89,280.00	03/11/2020				1,611.00
03/11/2020	40005	L&T INFOTECH-EQ	0	27	1,370.0000	2,923.0000	78,921.00	2,976.0000	80,352.00	03/11/2020				1,431.00
03/11/2020	40005	L&T INFOTECH-EQ	0	25	1,370.0000	2,923.5000	73,087.50	2,976.0000	74,400.00	03/11/2020				1,312.50
03/11/2020	40005	L&T INFOTECH-EQ	0	9	1,370.0000	2,923.6000	26,312.40	2,976.0000	26,784.00	03/11/2020				471.60
03/11/2020	40005	L&T INFOTECH-EQ	0	5	1,370.0000	2,921.3500	14,606.75	2,976.0000	14,880.00	03/11/2020				273.25
10/03/2021	40005	L&T INFOTECH-EQ	0	5	1,370.0000	4,146.6000	20,733.00	4,120.0500	20,600.25	10/03/2021				-132.75
10/03/2021	40005	L&T INFOTECH-EQ	0	73	1,370.0000	4,146.6000	3,02,701.80	4,120.0000	3,00,760.00	10/03/2021				-1,941.80
10/03/2021	40005	L&T INFOTECH-EQ	0	20	1,370.0000	4,146.6000	82,932.00	4,121.9000	82,438.00	10/03/2021				-494.00
10/03/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,146.6000	4,146.60	4,121.6500	4,121.65	10/03/2021				-24.95
10/03/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,146.6000	4,146.60	4,121.0000	4,121.00	10/03/2021				-25.60
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,06,945.65	Sold Amount :		7,09,640.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,695.25			Long Term (Tax)			
ISIN Code :		INE214T01019												
24/06/2020	510	LARSEN & TOUBRO	50	50	1,438.4000	976.0000	48,800.00	987.0500	49,352.50	13/08/2020	552.50			
03/07/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	953.7000	95,370.00	946.8000	94,680.00	03/07/2020				-690.00
13/08/2020	510	LARSEN & TOUBRO	0	40	1,438.4000	978.0000	39,120.00	985.7500	39,430.00	13/08/2020				310.00

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
13/08/2020	510	LARSEN & TOUBRO	0	20	1,438.4000	977.9000	19,558.00	985.7500	19,715.00	13/08/2020				157.00
13/08/2020	510	LARSEN & TOUBRO	0	15	1,438.4000	977.9500	14,669.25	985.7500	14,786.25	13/08/2020				117.00
Bought Quantity :		225	Sold Quantity :		225		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,17,517.25	Sold Amount :		2,17,963.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		552.50	Long Term PL :				Speculative PL :		-106.00		Long Term (Tax)			
ISIN Code :		INE018A01030												
31/07/2020	40222	LAURUS LABS LIMIT	0	5	523.0000	897.3500	4,486.75	925.0000	4,625.00	31/07/2020				138.25
31/07/2020	40222	LAURUS LABS LIMIT	0	35	523.0000	931.3500	32,597.25	936.0000	32,760.00	31/07/2020				162.75
31/07/2020	40222	LAURUS LABS LIMIT	0	3	523.0000	931.4000	2,794.20	936.0000	2,808.00	31/07/2020				13.80
31/07/2020	40222	LAURUS LABS LIMIT	0	51	523.0000	931.7000	47,516.70	936.0000	47,736.00	31/07/2020				219.30
31/07/2020	40222	LAURUS LABS LIMIT	0	11	523.0000	931.7500	10,249.25	936.0000	10,296.00	31/07/2020				46.75
31/07/2020	40222	LAURUS LABS LIMIT	0	23	523.0000	850.0500	19,551.15	888.4000	20,433.20	31/07/2020				882.05
31/07/2020	40222	LAURUS LABS LIMIT	0	2	523.0000	849.6000	1,699.20	888.4000	1,776.80	31/07/2020				77.60
31/07/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	850.1000	3,400.40	888.4000	3,553.60	31/07/2020				153.20
31/07/2020	40222	LAURUS LABS LIMIT	0	13	523.0000	850.1500	11,051.95	890.0500	11,570.65	31/07/2020				518.70
31/07/2020	40222	LAURUS LABS LIMIT	0	11	523.0000	850.1500	9,351.65	888.4500	9,772.95	31/07/2020				421.30
31/07/2020	40222	LAURUS LABS LIMIT	0	10	523.0000	850.1500	8,501.50	888.4000	8,884.00	31/07/2020				382.50
31/07/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	897.5000	3,590.00	925.0000	3,700.00	31/07/2020				110.00
31/07/2020	40222	LAURUS LABS LIMIT	0	41	523.0000	897.5500	36,799.55	925.0000	37,925.00	31/07/2020				1,125.45
31/07/2020	40222	LAURUS LABS LIMIT	0	5	523.0000	850.3500	4,251.75	890.0500	4,450.25	31/07/2020				198.50
31/07/2020	40222	LAURUS LABS LIMIT	0	32	523.0000	850.2000	27,206.40	890.0500	28,481.60	31/07/2020				1,275.20
04/08/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	998.5000	24,962.50	983.1500	24,578.75	04/08/2020				-383.75
04/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	987.2500	987.25	983.1500	983.15	04/08/2020				-4.10
04/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	987.1500	987.15	983.1500	983.15	04/08/2020				-4.00
04/08/2020	40222	LAURUS LABS LIMIT	0	13	523.0000	987.0000	12,831.00	983.1500	12,780.95	04/08/2020				-50.05
05/08/2020	40222	LAURUS LABS LIMIT	0	92	523.0000	1,038.0000	95,496.00	1,029.3000	94,695.60	05/08/2020				-800.40
05/08/2020	40222	LAURUS LABS LIMIT	0	8	523.0000	1,037.9500	8,303.60	1,029.3000	8,234.40	05/08/2020				-69.20
06/08/2020	40222	LAURUS LABS LIMIT	0	10	523.0000	1,033.8500	10,338.50	1,036.0000	10,360.00	06/08/2020				21.50
06/08/2020	40222	LAURUS LABS LIMIT	0	40	523.0000	1,033.9000	41,356.00	1,036.0000	41,440.00	06/08/2020				84.00
06/08/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	1,033.9000	51,695.00	1,044.0000	52,200.00	06/08/2020				505.00
10/08/2020	40222	LAURUS LABS LIMIT	0	100	523.0000	1,107.0000	1,10,700.00	1,118.0000	1,11,800.00	10/08/2020				1,100.00
24/08/2020	40222	LAURUS LABS LIMIT	0	34	523.0000	1,215.6500	41,332.10	1,239.0000	42,126.00	24/08/2020				793.90
24/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	1,215.9500	1,215.95	1,239.0000	1,239.00	24/08/2020				23.05
24/08/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	1,216.0000	30,400.00	1,242.0000	31,050.00	24/08/2020				650.00
24/08/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	1,215.3500	4,861.40	1,239.0000	4,956.00	24/08/2020				94.60
24/08/2020	40222	LAURUS LABS LIMIT	0	36	523.0000	1,216.0000	43,776.00	1,239.0000	44,604.00	24/08/2020				828.00
18/09/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	1,518.4000	6,073.60	1,508.6000	6,034.40	18/09/2020				-39.20
18/09/2020	40222	LAURUS LABS LIMIT	0	8	523.0000	1,518.5500	12,148.40	1,508.6000	12,068.80	18/09/2020				-79.60
18/09/2020	40222	LAURUS LABS LIMIT	0	2	523.0000	1,518.6000	3,037.20	1,508.6000	3,017.20	18/09/2020				-20.00
18/09/2020	40222	LAURUS LABS LIMIT	0	15	523.0000	1,518.6500	22,779.75	1,508.6000	22,629.00	18/09/2020				-150.75
18/09/2020	40222	LAURUS LABS LIMIT	0	71	523.0000	1,518.7000	1,07,827.70	1,508.6000	1,07,110.60	18/09/2020				-717.10
06/10/2020	40222	LAURUS LABS LIMIT	0	40	523.0000	317.0500	12,682.00	311.3500	12,454.00	06/10/2020				-228.00
06/10/2020	40222	LAURUS LABS LIMIT	0	58	523.0000	317.2000	18,397.60	311.3500	18,058.30	06/10/2020				-339.30
06/10/2020	40222	LAURUS LABS LIMIT	0	10	523.0000	317.2000	3,172.00	313.0000	3,130.00	06/10/2020				-42.00
06/10/2020	40222	LAURUS LABS LIMIT	0	90	523.0000	317.2000	28,548.00	312.9000	28,161.00	06/10/2020				-387.00

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
06/10/2020	40222	LAURUS LABS LIMIT	0	2	523.0000	317.1000	634.20	311.3500	622.70	06/10/2020				-11.50
Bought Quantity :		990	Sold Quantity :		990	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,17,590.60	Sold Amount :		9,24,090.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		6,499.45			Long Term (Tax)			
ISIN Code :		INE947Q01028												
27/08/2020	26596	LIBERTY SHOES	0	150	244.7500	178.9000	26,835.00	169.5000	25,425.00	27/08/2020				-1,410.00
27/08/2020	26596	LIBERTY SHOES	0	108	244.7500	178.9500	19,326.60							
27/08/2020	26596	LIBERTY SHOES	0	42	244.7500	178.9000	7,513.80							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :		26,835.00	Sold Amount :		25,425.00	Os Purchase Value :		26,840.40			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,410.00			Long Term (Tax)			
ISIN Code :		INE557B01019												
18/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	283.8500	28,385.00	285.4000	28,540.00	18/06/2020				155.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,385.00	Sold Amount :		28,540.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		155.00			Long Term (Tax)			
ISIN Code :		INE115A01026												
13/08/2020	33343	LOVABLE LINGERIE L	0	500	229.5000	61.6000	30,800.00	65.1000	32,550.00	13/08/2020				1,750.00
13/08/2020	33343	LOVABLE LINGERIE L	0	500	229.5000	61.2000	30,600.00	65.1000	32,550.00	13/08/2020				1,950.00
13/08/2020	33343	LOVABLE LINGERIE L	0	427	229.5000	60.9000	26,004.30	65.0000	27,755.00	13/08/2020				1,750.70
13/08/2020	33343	LOVABLE LINGERIE L	0	73	229.5000	60.8500	4,442.05	65.0000	4,745.00	13/08/2020				302.95
24/08/2020	33343	LOVABLE LINGERIE L	0	100	229.5000	66.9500	6,695.00	68.0000	6,800.00	24/08/2020				105.00
24/08/2020	33343	LOVABLE LINGERIE L	0	100	229.5000	67.0000	6,700.00	68.2000	6,820.00	24/08/2020				120.00
24/08/2020	33343	LOVABLE LINGERIE L	0	200	229.5000	67.0000	13,400.00	69.9000	13,980.00	24/08/2020				580.00
24/08/2020	33343	LOVABLE LINGERIE L	0	50	229.5000	67.0000	3,350.00	70.0000	3,500.00	24/08/2020				150.00
24/08/2020	33343	LOVABLE LINGERIE L	0	50	229.5000	67.0000	3,350.00	70.2000	3,510.00	24/08/2020				160.00
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,25,341.35	Sold Amount :		1,32,210.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		6,868.65			Long Term (Tax)			
ISIN Code :		INE597L01014												
11/08/2020	32783	LT FOODS LTD	205	800	93.8500	61.9500	49,560.00	62.4000	49,920.00	04/03/2021	360.00			
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		49,560.00	Sold Amount :		49,920.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		360.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE818H01020												
31/07/2020	257	LUPIN LTD	0	56	903.0000	909.4000	50,926.40	917.8500	51,399.60	31/07/2020				473.20
31/07/2020	257	LUPIN LTD	0	37	903.0000	909.4000	33,647.80	917.8000	33,958.60	31/07/2020				310.80
31/07/2020	257	LUPIN LTD	0	7	903.0000	909.5000	6,366.50	917.8500	6,424.95	31/07/2020				58.45
10/08/2020	257	LUPIN LTD	0	1	903.0000	945.8500	945.85	960.0000	960.00	10/08/2020				14.15
10/08/2020	257	LUPIN LTD	0	99	903.0000	946.0000	93,654.00	960.0000	95,040.00	10/08/2020				1,386.00
18/09/2020	257	LUPIN LTD	0	6	903.0000	1,109.9000	6,659.40	1,109.0000	6,654.00	18/09/2020				-5.40
18/09/2020	257	LUPIN LTD	0	50	903.0000	1,109.9000	55,495.00	1,100.6000	55,030.00	18/09/2020				-465.00
18/09/2020	257	LUPIN LTD	0	44	903.0000	1,109.9500	48,837.80	1,109.0000	48,796.00	18/09/2020				-41.80
03/11/2020	257	LUPIN LTD	0	33	903.0000	940.4000	31,033.20	935.4500	30,869.85	03/11/2020				-163.35
03/11/2020	257	LUPIN LTD	0	1	903.0000	940.6000	940.60	935.4500	935.45	03/11/2020				-5.15

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
03/11/2020	257	LUPIN LTD	0	66	903.0000	940.6500	62,082.90	935.4500	61,739.70	03/11/2020				-343.20
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,90,589.45	Sold Amount :		3,91,808.15	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,218.70		Long Term (Tax)				
ISIN Code :		INE326A01037												
24/07/2020	26299	M P HASIS BFL	0	6	910.9500	1,123.8000	6,742.80	1,123.0500	6,738.30	24/07/2020				-4.50
24/07/2020	26299	M P HASIS BFL	0	25	910.9500	1,144.9000	28,622.50	1,174.0000	29,350.00	24/07/2020				727.50
24/07/2020	26299	M P HASIS BFL	0	25	910.9500	1,123.8000	28,095.00	1,174.0000	29,350.00	24/07/2020				1,255.00
24/07/2020	26299	M P HASIS BFL	0	19	910.9500	1,123.7500	21,351.25	1,123.0500	21,337.95	24/07/2020				-13.30
27/07/2020	26299	M P HASIS BFL	0	7	910.9500	1,154.6000	8,082.20	1,180.0000	8,260.00	27/07/2020				177.80
27/07/2020	26299	M P HASIS BFL	0	10	910.9500	1,134.0000	11,340.00	1,160.0000	11,600.00	27/07/2020				260.00
27/07/2020	26299	M P HASIS BFL	0	24	910.9500	1,134.5000	27,228.00	1,160.0000	27,840.00	27/07/2020				612.00
27/07/2020	26299	M P HASIS BFL	0	24	910.9500	1,134.7500	27,234.00	1,160.0000	27,840.00	27/07/2020				606.00
27/07/2020	26299	M P HASIS BFL	0	1	910.9500	1,134.8000	1,134.80	1,160.0000	1,160.00	27/07/2020				25.20
27/07/2020	26299	M P HASIS BFL	0	1	910.9500	1,134.8500	1,134.85	1,160.0000	1,160.00	27/07/2020				25.15
27/07/2020	26299	M P HASIS BFL	0	15	910.9500	1,134.9500	17,024.25	1,160.0000	17,400.00	27/07/2020				375.75
27/07/2020	26299	M P HASIS BFL	0	7	910.9500	1,154.3500	8,080.45	1,180.0000	8,260.00	27/07/2020				179.55
27/07/2020	26299	M P HASIS BFL	0	28	910.9500	1,154.5000	32,326.00	1,180.0000	33,040.00	27/07/2020				714.00
27/07/2020	26299	M P HASIS BFL	0	8	910.9500	1,154.5500	9,236.40	1,180.0000	9,440.00	27/07/2020				203.60
27/07/2020	26299	M P HASIS BFL	1	5	910.9500	1,186.8500	5,934.25	1,168.7000	5,843.50	28/07/2020	-90.75			
27/07/2020	26299	M P HASIS BFL	1	1	910.9500	1,201.0000	1,201.00	1,168.7000	1,168.70	28/07/2020	-32.30			
27/07/2020	26299	M P HASIS BFL	1	15	910.9500	1,186.8500	17,802.75	1,168.0000	17,520.00	28/07/2020	-282.75			
27/07/2020	26299	M P HASIS BFL	1	29	910.9500	1,186.8500	34,418.65	1,168.0500	33,873.45	28/07/2020	-545.20			
28/07/2020	26299	M P HASIS BFL	0	25	910.9500	1,158.8000	28,970.00	1,158.0000	28,950.00	28/07/2020				-20.00
28/07/2020	26299	M P HASIS BFL	0	20	910.9500	1,158.5000	23,170.00	1,158.0000	23,160.00	28/07/2020				-10.00
28/07/2020	26299	M P HASIS BFL	0	5	910.9500	1,159.0000	5,795.00	1,158.0000	5,790.00	28/07/2020				-5.00
31/07/2020	26299	M P HASIS BFL	0	100	910.9500	1,175.5000	1,17,550.00	1,158.0000	1,15,800.00	31/07/2020				-1,750.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,62,474.15	Sold Amount :		4,64,881.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-951.00	Long Term PL :			Speculative PL :		3,358.75		Long Term (Tax)				
ISIN Code :		INE356A01018												
22/06/2020	32720	M&M FINANCIAL SER	15	100	475.0000	179.2500	17,925.00	189.5000	18,950.00	07/07/2020	1,025.00			
01/07/2020	32720	M&M FINANCIAL SER	0	100	475.0000	172.8000	17,280.00	173.2000	17,320.00	01/07/2020				40.00
01/07/2020	32720	M&M FINANCIAL SER	0	900	475.0000	172.8000	1,55,520.00	172.8000	1,55,520.00	01/07/2020				
02/07/2020	32720	M&M FINANCIAL SER	0	500	475.0000	183.6000	91,800.00	184.1500	92,075.00	02/07/2020				275.00
17/07/2020	32720	M&M FINANCIAL SER	0	147	475.0000	208.1000	30,590.70	208.1500	30,598.05	17/07/2020				7.35
17/07/2020	32720	M&M FINANCIAL SER	0	53	475.0000	208.1500	11,031.95	208.1500	11,031.95	17/07/2020				
20/07/2020	32720	M&M FINANCIAL SER	0	100	475.0000	231.4500	23,145.00	229.2000	22,920.00	20/07/2020				-225.00
20/07/2020	32720	M&M FINANCIAL SER	0	100	475.0000	223.5000	22,350.00	229.2000	22,920.00	20/07/2020				570.00
20/07/2020	32720	M&M FINANCIAL SER	94	100	475.0000	231.1500	23,115.00	132.3000	13,230.00	22/10/2020	-9,885.00			
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			132.3000	13,230.00	22/10/2020				
Bought Quantity :		2100	Sold Quantity :		2100	Os Purchase Qty :				Os Sales Qty :		100		
Bought Amount :		3,92,757.65	Sold Amount :		3,84,565.00	Os Purchase Value :				Os Sales Value :		13,230.00		
Short Term PL :		-8,860.00	Long Term PL :			Speculative PL :		667.35		Long Term (Tax)				
ISIN Code :		INE774D01024												

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
24/06/2020	39957	MAHANAGAR GAS	0	10	1,030.0000	1,104.8000	11,048.00	1,085.1000	10,851.00	24/06/2020				-197.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,048.00	Sold Amount :		10,851.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-197.00			Long Term (Tax)			
ISIN Code :		INE002S01010												
10/08/2020	520	MAHINDRA & MAHIN	0	30	770.0000	626.7500	18,802.50	632.3500	18,970.50	10/08/2020				168.00
10/08/2020	520	MAHINDRA & MAHIN	0	70	770.0000	626.7500	43,872.50	632.4000	44,268.00	10/08/2020				395.50
02/09/2020	520	MAHINDRA & MAHIN	14	99	770.0000	644.4000	63,795.60	643.5500	63,711.45	16/09/2020	-84.15			
02/09/2020	520	MAHINDRA & MAHIN	14	1	770.0000	644.4000	644.40	643.5000	643.50	16/09/2020	-90			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,27,115.00	Sold Amount :		1,27,593.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-85.05	Long Term PL :			Speculative PL :		563.50			Long Term (Tax)			
ISIN Code :		INE101A01026												
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.7000	509.40	235.5000	471.00	14/08/2020				-38.40
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.7000	509.40	235.4500	470.90	14/08/2020				-38.50
14/08/2020	32313	MAHINDRA LIFESPAC	0	15	510.0000	254.7000	3,820.50	235.4000	3,531.00	14/08/2020				-289.50
14/08/2020	32313	MAHINDRA LIFESPAC	0	11	510.0000	254.7000	2,801.70	236.0000	2,596.00	14/08/2020				-205.70
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.6500	509.30	235.4000	470.80	14/08/2020				-38.50
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.7000	509.40	235.6500	471.30	14/08/2020				-38.10
14/08/2020	32313	MAHINDRA LIFESPAC	0	64	510.0000	254.6000	16,294.40	235.4000	15,065.60	14/08/2020				-1,228.80
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.7000	509.40	235.5500	471.10	14/08/2020				-38.30
14/08/2020	32313	MAHINDRA LIFESPAC	3	29	510.0000	254.8500	7,390.65	249.7500	7,242.75	17/08/2020	-147.90			
14/08/2020	32313	MAHINDRA LIFESPAC	3	5	510.0000	254.8000	1,274.00	249.7500	1,248.75	17/08/2020	-25.25			
14/08/2020	32313	MAHINDRA LIFESPAC	3	66	510.0000	254.7000	16,810.20	249.7500	16,483.50	17/08/2020	-326.70			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		50,938.35	Sold Amount :		48,522.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-499.85	Long Term PL :			Speculative PL :		-1,915.80			Long Term (Tax)			
ISIN Code :		INE813A01018												
27/08/2020	32906	MAN ALUMINIUM LT	0	77	158.0000	76.1000	5,859.70	74.8500	5,763.45	27/08/2020				-96.25
27/08/2020	32906	MAN ALUMINIUM LT	0	76	158.0000	76.1000	5,783.60	75.0000	5,700.00	27/08/2020				-83.60
27/08/2020	32906	MAN ALUMINIUM LT	0	102	158.0000	76.0000	7,752.00	74.8000	7,629.60	27/08/2020				-122.40
27/08/2020	32906	MAN ALUMINIUM LT	0	1	158.0000	75.9000	75.90	74.8000	74.80	27/08/2020				-1.10
27/08/2020	32906	MAN ALUMINIUM LT	0	1	158.0000	75.7500	75.75	74.8000	74.80	27/08/2020				-95
27/08/2020	32906	MAN ALUMINIUM LT	0	106	158.0000	75.5000	8,003.00	74.8000	7,928.80	27/08/2020				-74.20
27/08/2020	32906	MAN ALUMINIUM LT	0	16	158.0000	75.4500	1,207.20	74.8000	1,196.80	27/08/2020				-10.40
27/08/2020	32906	MAN ALUMINIUM LT	0	24	158.0000	76.3500	1,832.40	75.0000	1,800.00	27/08/2020				-32.40
27/08/2020	32906	MAN ALUMINIUM LT	0	97	158.0000	76.1000	7,381.70	74.8000	7,255.60	27/08/2020				-126.10
27/08/2020	32906	MAN ALUMINIUM LT	1	38	158.0000	76.5000	2,907.00	78.4000	2,979.20	28/08/2020	72.20			
27/08/2020	32906	MAN ALUMINIUM LT	1	120	158.0000	76.4500	9,174.00	78.1000	9,372.00	28/08/2020	198.00			
27/08/2020	32906	MAN ALUMINIUM LT	1	54	158.0000	76.3500	4,122.90	78.1000	4,217.40	28/08/2020	94.50			
27/08/2020	32906	MAN ALUMINIUM LT	1	100	158.0000	76.4500	7,645.00	78.3500	7,835.00	28/08/2020	190.00			
27/08/2020	32906	MAN ALUMINIUM LT	1	38	158.0000	76.4500	2,905.10	78.4000	2,979.20	28/08/2020	74.10			
27/08/2020	32906	MAN ALUMINIUM LT	1	150	158.0000	76.4500	11,467.50	78.1500	11,722.50	28/08/2020	255.00			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		76,192.75	Sold Amount :		76,529.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		883.80	Long Term PL :			Speculative PL :		-547.40			Long Term (Tax)			
ISIN Code :		INE215I01019												
26/02/2021	268	MANALI PETROCHEM	5	558	37.1000	65.8500	36,744.30	64.2000	35,823.60	03/03/2021	-920.70			
26/02/2021	268	MANALI PETROCHEM	5	242	37.1000	65.8000	15,923.60	64.2000	15,536.40	03/03/2021	-387.20			
26/02/2021	268	MANALI PETROCHEM	5	200	37.1000	65.8500	13,170.00	64.5000	12,900.00	03/03/2021	-270.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,837.90	Sold Amount :		64,260.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,577.90	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE201A01024												
22/06/2020	31213	MANAPPURAM FINA	10	25	114.8500	159.9500	3,998.75	159.3000	3,982.50	02/07/2020	-16.25			
22/06/2020	31213	MANAPPURAM FINA	10	75	114.8500	160.0000	12,000.00	159.3000	11,947.50	02/07/2020	-52.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,998.75	Sold Amount :		15,930.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-68.75	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE522D01027												
17/07/2020	2157	MANGALAM CEMENT	31	200	423.2500	208.0000	41,600.00	196.4500	39,290.00	17/08/2020	-2,310.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,600.00	Sold Amount :		39,290.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,310.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE347A01017												
10/08/2020	23704	MASTEK	0	100	492.4500	715.9000	71,590.00	726.0000	72,600.00	10/08/2020				1,010.00
21/09/2020	23704	MASTEK	17	36	492.4500	910.9000	32,792.40	919.0000	33,084.00	08/10/2020	291.60			
21/09/2020	23704	MASTEK	17	26	492.4500	910.8500	23,682.10	919.0000	23,894.00	08/10/2020	211.90			
21/09/2020	23704	MASTEK	17	38	492.4500	910.9500	34,616.10	919.0000	34,922.00	08/10/2020	305.90			
01/01/2021	23704	MASTEK	0	100	492.4500	1,201.9000	1,20,190.00	1,232.0000	1,23,200.00	01/01/2021				3,010.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,82,870.60	Sold Amount :		2,87,700.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		809.40	Long Term PL :			Speculative PL :		4,020.00			Long Term (Tax)			
ISIN Code :		INE759A01021												
15/09/2020	40704	MATRIMONY.COM LT	0	2	934.9500	614.6500	1,229.30	629.0000	1,258.00	15/09/2020				28.70
15/09/2020	40704	MATRIMONY.COM LT	0	20	934.9500	614.7000	12,294.00	629.0000	12,580.00	15/09/2020				286.00
15/09/2020	40704	MATRIMONY.COM LT	0	10	934.9500	614.8000	6,148.00	629.0000	6,290.00	15/09/2020				142.00
15/09/2020	40704	MATRIMONY.COM LT	0	68	934.9500	614.9500	41,816.60	629.0000	42,772.00	15/09/2020				955.40
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	669.5000	1,339.00	664.8000	1,329.60	05/10/2020				-9.40
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	669.5000	1,339.00	665.2000	1,330.40	05/10/2020				-8.60
05/10/2020	40704	MATRIMONY.COM LT	0	13	934.9500	669.5000	8,703.50	665.6500	8,653.45	05/10/2020				-50.05
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	669.5000	1,339.00	665.7000	1,331.40	05/10/2020				-7.60
05/10/2020	40704	MATRIMONY.COM LT	0	1	934.9500	669.5000	669.50	665.7500	665.75	05/10/2020				-3.75
05/10/2020	40704	MATRIMONY.COM LT	0	8	934.9500	669.5000	5,356.00	666.9500	5,335.60	05/10/2020				-20.40
05/10/2020	40704	MATRIMONY.COM LT	0	13	934.9500	669.4500	8,702.85	664.3500	8,636.55	05/10/2020				-66.30
05/10/2020	40704	MATRIMONY.COM LT	0	7	934.9500	669.4000	4,685.80	663.0500	4,641.35	05/10/2020				-44.45
05/10/2020	40704	MATRIMONY.COM LT	0	6	934.9500	669.4000	4,016.40	664.3500	3,986.10	05/10/2020				-30.30
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	669.3000	1,338.60	663.0500	1,326.10	05/10/2020				-12.50

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
05/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	668.2500	3,341.25	663.0500	3,315.25	05/10/2020					-26.00
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	668.2000	1,336.40	663.0500	1,326.10	05/10/2020					-10.30
05/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	670.7000	3,353.50	667.8500	3,339.25	05/10/2020					-14.25
05/10/2020	40704	MATRIMONY.COM LT	0	8	934.9500	669.5000	5,356.00	664.7000	5,317.60	05/10/2020					-38.40
05/10/2020	40704	MATRIMONY.COM LT	0	3	934.9500	669.5000	2,008.50	664.3500	1,993.05	05/10/2020					-15.45
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	670.6500	1,341.30	666.9500	1,333.90	05/10/2020					-7.40
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	670.7000	1,341.40	668.8000	1,337.60	05/10/2020					-3.80
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	670.7000	1,341.40	667.9000	1,335.80	05/10/2020					-5.60
05/10/2020	40704	MATRIMONY.COM LT	0	1	934.9500	670.7000	670.70	666.9500	666.95	05/10/2020					-3.75
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	671.9500	1,343.90	668.8500	1,337.70	05/10/2020					-6.20
05/10/2020	40704	MATRIMONY.COM LT	0	6	934.9500	670.7500	4,024.50	668.8000	4,012.80	05/10/2020					-11.70
05/10/2020	40704	MATRIMONY.COM LT	0	6	934.9500	670.7500	4,024.50	668.8500	4,013.10	05/10/2020					-11.40
05/10/2020	40704	MATRIMONY.COM LT	0	17	934.9500	672.0000	11,424.00	679.0000	11,543.00	05/10/2020					119.00
05/10/2020	40704	MATRIMONY.COM LT	0	26	934.9500	672.0500	17,473.30	679.0000	17,654.00	05/10/2020					180.70
05/10/2020	40704	MATRIMONY.COM LT	0	25	934.9500	673.3500	16,833.75	679.0000	16,975.00	05/10/2020					141.25
05/10/2020	40704	MATRIMONY.COM LT	0	10	934.9500	674.0000	6,740.00	679.0000	6,790.00	05/10/2020					50.00
05/10/2020	40704	MATRIMONY.COM LT	0	22	934.9500	674.6500	14,842.30	679.0000	14,938.00	05/10/2020					95.70
05/10/2020	40704	MATRIMONY.COM LT	0	70	934.9500	697.0000	48,790.00	709.0000	49,630.00	05/10/2020					840.00
05/10/2020	40704	MATRIMONY.COM LT	0	30	934.9500	698.0000	20,940.00	709.0000	21,270.00	05/10/2020					330.00
07/10/2020	40704	MATRIMONY.COM LT	0	15	934.9500	706.5500	10,598.25	712.2000	10,683.00	07/10/2020					84.75
07/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	709.0000	3,545.00	712.3500	3,561.75	07/10/2020					16.75
07/10/2020	40704	MATRIMONY.COM LT	0	4	934.9500	704.9500	2,819.80	712.2000	2,848.80	07/10/2020					29.00
07/10/2020	40704	MATRIMONY.COM LT	0	22	934.9500	704.6000	15,501.20	712.2000	15,668.40	07/10/2020					167.20
07/10/2020	40704	MATRIMONY.COM LT	0	3	934.9500	708.8500	2,126.55	712.3500	2,137.05	07/10/2020					10.50
07/10/2020	40704	MATRIMONY.COM LT	0	12	934.9500	709.6500	8,515.80	715.0500	8,580.60	07/10/2020					64.80
07/10/2020	40704	MATRIMONY.COM LT	0	3	934.9500	708.7500	2,126.25	712.3500	2,137.05	07/10/2020					10.80
07/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	709.0000	3,545.00	715.0500	3,575.25	07/10/2020					30.25
07/10/2020	40704	MATRIMONY.COM LT	0	8	934.9500	706.6000	5,652.80	712.2000	5,697.60	07/10/2020					44.80
07/10/2020	40704	MATRIMONY.COM LT	0	1	934.9500	706.7000	706.70	712.2000	712.20	07/10/2020					5.50
07/10/2020	40704	MATRIMONY.COM LT	0	4	934.9500	707.0000	2,828.00	712.2000	2,848.80	07/10/2020					20.80
07/10/2020	40704	MATRIMONY.COM LT	0	3	934.9500	707.1000	2,121.30	712.3000	2,136.90	07/10/2020					15.60
07/10/2020	40704	MATRIMONY.COM LT	0	7	934.9500	707.1000	4,949.70	712.2000	4,985.40	07/10/2020					35.70
07/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	708.2500	1,416.50	712.3500	1,424.70	07/10/2020					8.20
07/10/2020	40704	MATRIMONY.COM LT	0	1	934.9500	708.6500	708.65	712.3500	712.35	07/10/2020					3.70
07/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	705.0000	3,525.00	712.2000	3,561.00	07/10/2020					36.00

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,36,190.75	Sold Amount :	3,39,536.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,345.50	Long Term (Tax)	
ISIN Code :	INE866R01028						

12/08/2020	32539	MINDA INDI	0	37	1,248.5500	297.5500	11,009.35	299.0000	11,063.00	12/08/2020					53.65
12/08/2020	32539	MINDA INDI	0	12	1,248.5500	297.4500	3,569.40	299.0000	3,588.00	12/08/2020					18.60
12/08/2020	32539	MINDA INDI	0	10	1,248.5500	297.3000	2,973.00	299.0000	2,990.00	12/08/2020					17.00
12/08/2020	32539	MINDA INDI	0	41	1,248.5500	297.6500	12,203.65	299.0000	12,259.00	12/08/2020					55.35

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,755.40	Sold Amount :		29,900.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		144.60		Long Term (Tax)				
ISIN Code :		INE405E01023												
27/08/2020	26642	MIRZA INTERNATION	0	500	137.5000	61.9500	30,975.00	59.2000	29,600.00	27/08/2020				-1,375.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,975.00	Sold Amount :		29,600.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,375.00		Long Term (Tax)				
ISIN Code :		INE771A01026												
01/03/2021	13377	MMTC LIMITED-EQ 1/	0	215	61.9000	46.0000	9,890.00	47.8000	10,277.00	01/03/2021				387.00
01/03/2021	13377	MMTC LIMITED-EQ 1/	0	785	61.9000	45.9500	36,070.75	47.8000	37,523.00	01/03/2021				1,452.25
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,960.75	Sold Amount :		47,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,839.25		Long Term (Tax)				
ISIN Code :		INE123F01029												
18/06/2020	17334	MOTHERSON SUMI S	14	50	367.4500	96.7000	4,835.00	101.8000	5,090.00	02/07/2020	255.00			
23/06/2020	17334	MOTHERSON SUMI S	9	200	367.4500	100.6500	20,130.00	101.8000	20,360.00	02/07/2020	230.00			
02/07/2020	17334	MOTHERSON SUMI S	0	50	367.4500	101.9500	5,097.50	99.4000	4,970.00	02/07/2020				-127.50
02/07/2020	17334	MOTHERSON SUMI S	0	150	367.4500	101.9500	15,292.50	101.8000	15,270.00	02/07/2020				-22.50
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,355.00	Sold Amount :		45,690.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		485.00	Long Term PL :			Speculative PL :		-150.00		Long Term (Tax)				
ISIN Code :		INE775A01035												
01/03/2021	42597	MSTC LTD	0	31		283.9000	8,800.90	283.1500	8,777.65	01/03/2021				-23.25
01/03/2021	42597	MSTC LTD	0	66		283.8500	18,734.10	283.1000	18,684.60	01/03/2021				-49.50
01/03/2021	42597	MSTC LTD	0	1		283.7500	283.75	283.1000	283.10	01/03/2021				-.65
01/03/2021	42597	MSTC LTD	0	2		283.8500	567.70	283.1500	566.30	01/03/2021				-1.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,386.45	Sold Amount :		28,311.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-74.80		Long Term (Tax)				
ISIN Code :		INE255X01014												
26/08/2020	20059	MUNJAL AUTO	0	298	86.0000	63.3000	18,863.40	66.0000	19,668.00	26/08/2020				804.60
26/08/2020	20059	MUNJAL AUTO	0	202	86.0000	63.3500	12,796.70	66.0000	13,332.00	26/08/2020				535.30
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,660.10	Sold Amount :		33,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,339.90		Long Term (Tax)				
ISIN Code :		INE672B01032												
19/06/2020	33398	MUTHOOT FINANCE	0	37	422.5500	1,232.4500	45,600.65	1,250.0000	46,250.00	19/06/2020				649.35
19/06/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,232.5000	12,325.00	1,250.0000	12,500.00	19/06/2020				175.00
19/06/2020	33398	MUTHOOT FINANCE	0	28	422.5500	1,232.6000	34,512.80	1,250.0000	35,000.00	19/06/2020				487.20
19/06/2020	33398	MUTHOOT FINANCE	33	25	422.5500	1,266.0000	31,650.00	1,327.0000	33,175.00	22/07/2020	1,525.00			
19/06/2020	33398	MUTHOOT FINANCE	33	50	422.5500	1,266.0000	63,300.00	1,330.0000	66,500.00	22/07/2020	3,200.00			
19/06/2020	33398	MUTHOOT FINANCE	33	25	422.5500	1,249.8000	31,245.00	1,322.0000	33,050.00	22/07/2020	1,805.00			
17/07/2020	33398	MUTHOOT FINANCE	0	13	422.5500	1,208.7500	15,713.75	1,202.0000	15,626.00	17/07/2020				-87.75
17/07/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,208.7500	12,087.50	1,201.6000	12,016.00	17/07/2020				-71.50

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
17/07/2020	33398	MUTHOOT FINANCE	0	25	422.5500	1,208.8000	30,220.00	1,221.1000	30,527.50	17/07/2020					307.50
17/07/2020	33398	MUTHOOT FINANCE	0	1	422.5500	1,208.8000	1,208.80	1,213.8000	1,213.80	17/07/2020					5.00
17/07/2020	33398	MUTHOOT FINANCE	0	24	422.5500	1,208.7500	29,010.00	1,213.8000	29,131.20	17/07/2020					121.20
17/07/2020	33398	MUTHOOT FINANCE	0	2	422.5500	1,208.5000	2,417.00	1,201.6000	2,403.20	17/07/2020					-13.80
20/07/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,218.9000	12,189.00	1,222.7000	12,227.00	20/07/2020					38.00
20/07/2020	33398	MUTHOOT FINANCE	0	40	422.5500	1,219.0000	48,760.00	1,222.7000	48,908.00	20/07/2020					148.00
21/07/2020	33398	MUTHOOT FINANCE	0	4	422.5500	1,251.9500	5,007.80	1,226.7500	4,907.00	21/07/2020					-100.80
21/07/2020	33398	MUTHOOT FINANCE	0	46	422.5500	1,252.0000	57,592.00	1,226.7500	56,430.50	21/07/2020					-1,161.50
27/07/2020	33398	MUTHOOT FINANCE	0	43	422.5500	1,317.1500	56,637.45	1,335.2500	57,415.75	27/07/2020					778.30
27/07/2020	33398	MUTHOOT FINANCE	0	20	422.5500	1,317.1000	26,342.00	1,335.2000	26,704.00	27/07/2020					362.00
27/07/2020	33398	MUTHOOT FINANCE	0	12	422.5500	1,317.1500	15,805.80	1,335.2000	16,022.40	27/07/2020					216.60
27/07/2020	33398	MUTHOOT FINANCE	0	50	422.5500	1,362.3000	68,115.00	1,364.6000	68,230.00	27/07/2020					115.00
28/07/2020	33398	MUTHOOT FINANCE	0	50	422.5500	1,392.9500	69,647.50								
06/08/2020	33398	MUTHOOT FINANCE	0	81	422.5500	1,307.8000	1,05,931.80	1,289.2500	1,04,429.25	06/08/2020					-1,502.55
06/08/2020	33398	MUTHOOT FINANCE	0	19	422.5500	1,307.8000	24,848.20	1,289.3000	24,496.70	06/08/2020					-351.50
04/01/2021	33398	MUTHOOT FINANCE	0	100	422.5500	1,258.0500	1,25,805.00	1,252.6500	1,25,265.00	04/01/2021					-540.00
Bought Quantity :		675		Sold Quantity :		675		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		8,56,324.55		Sold Amount :		8,62,428.30		Os Purchase Value :		69,647.50		Os Sales Value :			
Short Term PL :		6,530.00		Long Term PL :				Speculative PL :		-426.25		Long Term (Tax)			
ISIN Code :		INE414G01012													

24/08/2020	304	N I I T	21	30	106.4000	137.6000	4,128.00	144.3500	4,330.50	14/09/2020	202.50				
24/08/2020	304	N I I T	21	60	106.4000	137.6000	8,256.00	140.0000	8,400.00	14/09/2020	144.00				
24/08/2020	304	N I I T	21	10	106.4000	137.6000	1,376.00	144.3000	1,443.00	14/09/2020	67.00				
24/08/2020	304	N I I T	64	47	106.4000	139.2000	6,542.40	143.5500	6,746.85	27/10/2020	204.45				
24/08/2020	304	N I I T	64	98	106.4000	137.6000	13,484.80	143.5000	14,063.00	27/10/2020	578.20				
24/08/2020	304	N I I T	64	2	106.4000	137.6000	275.20	143.5500	287.10	27/10/2020	11.90				
24/08/2020	304	N I I T	64	53	106.4000	139.2500	7,380.25	143.5500	7,608.15	27/10/2020	227.90				
Bought Quantity :		300			Sold Quantity :		300			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		41,442.65			Sold Amount :		42,878.60			Os Purchase Value :		Os Sales Value :			
Short Term PL :		1,435.95			Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE161A01038													

17/07/2020	32234	NALCO EQ-RS 5/-	31	500	77.7500	34.9500	17,475.00	35.3500	17,675.00	17/08/2020	200.00				
17/07/2020	32234	NALCO EQ-RS 5/-	32	500	77.7500	34.9500	17,475.00	36.4500	18,225.00	18/08/2020	750.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,950.00		Sold Amount :		35,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		950.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													

31/07/2020	24816	NATCO PHARMACEU	0	8	963.0000	758.9000	6,071.20	770.8000	6,166.40	31/07/2020					95.20
31/07/2020	24816	NATCO PHARMACEU	0	82	963.0000	758.9500	62,233.90	770.8000	63,205.60	31/07/2020					971.70
31/07/2020	24816	NATCO PHARMACEU	0	10	963.0000	758.8500	7,588.50	770.8000	7,708.00	31/07/2020					119.50
18/09/2020	24816	NATCO PHARMACEU	0	100	963.0000	860.0000	86,000.00	901.0000	90,100.00	18/09/2020					4,100.00
22/09/2020	24816	NATCO PHARMACEU	0	2	963.0000	899.9000	1,799.80	884.0000	1,768.00	22/09/2020					-31.80
22/09/2020	24816	NATCO PHARMACEU	0	98	963.0000	899.9500	88,195.10	884.0000	86,632.00	22/09/2020					-1,563.10
29/09/2020	24816	NATCO PHARMACEU	0	81	963.0000	969.6500	78,541.65	988.0000	80,028.00	29/09/2020					1,486.35
29/09/2020	24816	NATCO PHARMACEU	0	19	963.0000	969.7500	18,425.25	988.0000	18,772.00	29/09/2020					346.75

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,48,855.40	Sold Amount :		3,54,380.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		5,524.60			Long Term (Tax)			
ISIN Code :		INE987B01026												
24/08/2020	13023	NAVA BHARAT VENT	0	100	161.8500	65.0500	6,505.00	64.1000	6,410.00	24/08/2020				-95.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,505.00	Sold Amount :		6,410.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-95.00			Long Term (Tax)			
ISIN Code :		INE725A01022												
29/10/2020	32504	NAVIN FLUORINE	0	10	819.5000	2,213.0000	22,130.00	2,230.0000	22,300.00	29/10/2020				170.00
29/10/2020	32504	NAVIN FLUORINE	0	5	819.5000	2,213.9500	11,069.75	2,230.0000	11,150.00	29/10/2020				80.25
29/10/2020	32504	NAVIN FLUORINE	0	33	819.5000	2,214.0000	73,062.00	2,230.0000	73,590.00	29/10/2020				528.00
29/10/2020	32504	NAVIN FLUORINE	0	4	819.5000	2,214.3500	8,857.40	2,230.0000	8,920.00	29/10/2020				62.60
29/10/2020	32504	NAVIN FLUORINE	0	26	819.5000	2,214.4000	57,574.40	2,230.0000	57,980.00	29/10/2020				405.60
29/10/2020	32504	NAVIN FLUORINE	0	1	819.5000	2,214.8000	2,214.80	2,230.0000	2,230.00	29/10/2020				15.20
29/10/2020	32504	NAVIN FLUORINE	0	1	819.5000	2,214.9000	2,214.90	2,230.0000	2,230.00	29/10/2020				15.10
29/10/2020	32504	NAVIN FLUORINE	0	18	819.5000	2,215.0000	39,870.00	2,230.1500	40,142.70	29/10/2020				272.70
29/10/2020	32504	NAVIN FLUORINE	0	30	819.5000	2,265.0000	67,950.00	2,266.3000	67,989.00	29/10/2020				39.00
29/10/2020	32504	NAVIN FLUORINE	0	30	819.5000	2,265.0000	67,950.00	2,266.2500	67,987.50	29/10/2020				37.50
29/10/2020	32504	NAVIN FLUORINE	0	4	819.5000	2,265.0000	9,060.00	2,260.5000	9,042.00	29/10/2020				-18.00
29/10/2020	32504	NAVIN FLUORINE	0	3	819.5000	2,265.0000	6,795.00	2,260.2000	6,780.60	29/10/2020				-14.40
29/10/2020	32504	NAVIN FLUORINE	0	8	819.5000	2,265.0000	18,120.00	2,260.1000	18,080.80	29/10/2020				-39.20
29/10/2020	32504	NAVIN FLUORINE	0	25	819.5000	2,265.0000	56,625.00	2,258.9500	56,473.75	29/10/2020				-151.25
29/10/2020	32504	NAVIN FLUORINE	0	2	819.5000	2,212.5500	4,425.10	2,230.0000	4,460.00	29/10/2020				34.90
29/10/2020	32504	NAVIN FLUORINE	0	11	819.5000	2,288.5500	25,174.05	2,280.0000	25,080.00	29/10/2020				-94.05
29/10/2020	32504	NAVIN FLUORINE	0	18	819.5000	2,288.5000	41,193.00	2,280.0000	41,040.00	29/10/2020				-153.00
29/10/2020	32504	NAVIN FLUORINE	0	24	819.5000	2,287.0000	54,888.00	2,266.3000	54,391.20	29/10/2020				-496.80
29/10/2020	32504	NAVIN FLUORINE	0	16	819.5000	2,287.0000	36,592.00	2,266.3500	36,261.60	29/10/2020				-330.40
29/10/2020	32504	NAVIN FLUORINE	0	10	819.5000	2,287.0000	22,870.00	2,271.9000	22,719.00	29/10/2020				-151.00
29/10/2020	32504	NAVIN FLUORINE	0	21	819.5000	2,287.0000	48,027.00	2,280.0000	47,880.00	29/10/2020				-147.00
03/11/2020	32504	NAVIN FLUORINE	0	1	819.5000	2,243.7000	2,243.70	2,276.0000	2,276.00	03/11/2020				32.30
03/11/2020	32504	NAVIN FLUORINE	0	11	819.5000	2,243.7500	24,681.25	2,276.0000	25,036.00	03/11/2020				354.75
03/11/2020	32504	NAVIN FLUORINE	0	2	819.5000	2,243.9500	4,487.90	2,276.0000	4,552.00	03/11/2020				64.10
03/11/2020	32504	NAVIN FLUORINE	0	26	819.5000	2,244.0000	58,344.00	2,276.8500	59,198.10	03/11/2020				854.10
03/11/2020	32504	NAVIN FLUORINE	0	7	819.5000	2,244.0000	15,708.00	2,276.5000	15,935.50	03/11/2020				227.50
03/11/2020	32504	NAVIN FLUORINE	0	6	819.5000	2,244.0000	13,464.00	2,276.3000	13,657.80	03/11/2020				193.80
03/11/2020	32504	NAVIN FLUORINE	0	15	819.5000	2,314.0000	34,710.00	2,316.0000	34,740.00	03/11/2020				30.00
03/11/2020	32504	NAVIN FLUORINE	0	23	819.5000	2,244.0000	51,612.00	2,276.0000	52,348.00	03/11/2020				736.00
03/11/2020	32504	NAVIN FLUORINE	0	3	819.5000	2,244.7000	6,734.10	2,276.8500	6,830.55	03/11/2020				96.45
03/11/2020	32504	NAVIN FLUORINE	0	2	819.5000	2,244.7500	4,489.50	2,276.9000	4,553.80	03/11/2020				64.30
03/11/2020	32504	NAVIN FLUORINE	0	9	819.5000	2,244.7500	20,202.75	2,276.8500	20,491.65	03/11/2020				288.90
03/11/2020	32504	NAVIN FLUORINE	0	4	819.5000	2,313.9500	9,255.80	2,316.0000	9,264.00	03/11/2020				8.20
03/11/2020	32504	NAVIN FLUORINE	0	81	819.5000	2,314.0000	1,87,434.00	2,319.0000	1,87,839.00	03/11/2020				405.00
03/11/2020	32504	NAVIN FLUORINE	0	10	819.5000	2,244.0000	22,440.00	2,276.0500	22,760.50	03/11/2020				320.50

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,32,469.40		Sold Amount :		11,36,211.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,741.65		Long Term (Tax)			
ISIN Code :		INE048G01026													
17/07/2020	34309	NBCC (INDIA) LTD-EQ	0	200	229.6000	24.9000	4,980.00	25.1500	5,030.00	17/07/2020					50.00
17/07/2020	34309	NBCC (INDIA) LTD-EQ	0	200	229.6000	24.9000	4,980.00	25.2000	5,040.00	17/07/2020					60.00
17/07/2020	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	24.9000	2,490.00	25.1000	2,510.00	17/07/2020					20.00
17/07/2020	34309	NBCC (INDIA) LTD-EQ	4	200	229.6000	24.9000	4,980.00	25.7500	5,150.00	21/07/2020	170.00				
17/07/2020	34309	NBCC (INDIA) LTD-EQ	117	300	229.6000	24.9000	7,470.00	23.5500	7,065.00	11/11/2020	-405.00				
20/07/2020	34309	NBCC (INDIA) LTD-EQ	114	500	229.6000	26.1500	13,075.00	23.5500	11,775.00	11/11/2020	-1,300.00				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,975.00		Sold Amount :		36,570.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,535.00		Long Term PL :				Speculative PL :		130.00		Long Term (Tax)			
ISIN Code :		INE095N01031													
16/06/2020	294	NCC LIMITED	28	500	126.7500	28.2000	14,100.00	32.1500	16,075.00	14/07/2020	1,975.00				
19/06/2020	294	NCC LIMITED	0	150	126.7500	31.2500	4,687.50	30.2500	4,537.50	19/06/2020					-150.00
19/06/2020	294	NCC LIMITED	25	50	126.7500	31.2500	1,562.50	32.1500	1,607.50	14/07/2020	45.00				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,350.00		Sold Amount :		22,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,020.00		Long Term PL :				Speculative PL :		-150.00		Long Term (Tax)			
ISIN Code :		INE868B01028													
13/08/2020	43214	NDR AUTO COMPONE	0	490		160.0000	78,400.00	165.0000	80,850.00	13/08/2020					2,450.00
13/08/2020	43214	NDR AUTO COMPONE	0	10		160.0000	1,600.00	158.0000	1,580.00	13/08/2020					-20.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,000.00		Sold Amount :		82,430.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,430.00		Long Term (Tax)			
ISIN Code :		INE07OG01012													
04/08/2020	42665	NEOGEN CHEMICALS	0	81		640.0000	51,840.00	642.0000	52,002.00	04/08/2020					162.00
04/08/2020	42665	NEOGEN CHEMICALS	0	16		639.3500	10,229.60	642.0000	10,272.00	04/08/2020					42.40
04/08/2020	42665	NEOGEN CHEMICALS	0	2		639.6000	1,279.20	642.0000	1,284.00	04/08/2020					4.80
04/08/2020	42665	NEOGEN CHEMICALS	0	1		639.4000	639.40	642.0000	642.00	04/08/2020					2.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,988.20		Sold Amount :		64,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		211.80		Long Term (Tax)			
ISIN Code :		INE136S01016													
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	22	614.0000	588.9000	12,955.80	591.0000	13,002.00	17/09/2020					46.20
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	16	614.0000	589.0000	9,424.00	591.1000	9,457.60	17/09/2020					33.60
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	1	614.0000	589.0000	589.00	591.1500	591.15	17/09/2020					2.15
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	7	614.0000	589.0000	4,123.00	591.2000	4,138.40	17/09/2020					15.40
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	32	614.0000	588.9000	18,844.80	590.8000	18,905.60	17/09/2020					60.80
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	1	614.0000	588.9000	588.90	590.9500	590.95	17/09/2020					2.05
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	12	614.0000	589.0000	7,068.00	591.0000	7,092.00	17/09/2020					24.00
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	9	614.0000	589.0000	5,301.00	591.0500	5,319.45	17/09/2020					18.45

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		58,894.50	Sold Amount :		59,097.15	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		202.65		Long Term (Tax)				
ISIN Code :		INE317F01035												
27/07/2020	24558	NEULAND LABORAT	0	69	844.4000	729.0000	50,301.00	715.0000	49,335.00	27/07/2020				-966.00
27/07/2020	24558	NEULAND LABORAT	0	6	844.4000	729.0000	4,374.00	715.1000	4,290.60	27/07/2020				-83.40
31/07/2020	24558	NEULAND LABORAT	0	5	844.4000	762.7000	3,813.50	760.0000	3,800.00	31/07/2020				-13.50
31/07/2020	24558	NEULAND LABORAT	0	20	844.4000	763.0000	15,260.00	760.0000	15,200.00	31/07/2020				-60.00
31/07/2020	24558	NEULAND LABORAT	0	32	844.4000	762.9500	24,414.40	760.0000	24,320.00	31/07/2020				-94.40
31/07/2020	24558	NEULAND LABORAT	0	27	844.4000	763.9500	20,626.65	760.0000	20,520.00	31/07/2020				-106.65
31/07/2020	24558	NEULAND LABORAT	0	16	844.4000	764.0000	12,224.00	760.0000	12,160.00	31/07/2020				-64.00
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,31,013.55	Sold Amount :		1,29,625.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,387.95		Long Term (Tax)				
ISIN Code :		INE794A01010												
19/08/2020	40900	NEWGEN SOFTWARE	0	19	258.1500	207.8500	3,949.15	205.6000	3,906.40	19/08/2020				-42.75
19/08/2020	40900	NEWGEN SOFTWARE	0	81	258.1500	207.9000	16,839.90	205.6000	16,653.60	19/08/2020				-186.30
21/09/2020	40900	NEWGEN SOFTWARE	16	8	258.1500	244.9000	1,959.20	237.1500	1,897.20	07/10/2020	-62.00			
21/09/2020	40900	NEWGEN SOFTWARE	16	38	258.1500	245.0000	9,310.00	237.1500	9,011.70	07/10/2020	-298.30			
21/09/2020	40900	NEWGEN SOFTWARE	16	43	258.1500	245.0000	10,535.00	237.2000	10,199.60	07/10/2020	-335.40			
21/09/2020	40900	NEWGEN SOFTWARE	16	7	258.1500	244.9500	1,714.65	237.1500	1,660.05	07/10/2020	-54.60			
21/09/2020	40900	NEWGEN SOFTWARE	16	4	258.1500	245.0000	980.00	237.2500	949.00	07/10/2020	-31.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,287.90	Sold Amount :		44,277.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-781.30	Long Term PL :			Speculative PL :		-229.05		Long Term (Tax)				
ISIN Code :		INE619B01017												
14/08/2020	20021	OMAX AUTOS	0	200	197.9500	50.3000	10,060.00	50.5500	10,110.00	14/08/2020				50.00
14/08/2020	20021	OMAX AUTOS	0	250	197.9500	50.2000	12,550.00	50.2500	12,562.50	14/08/2020				12.50
14/08/2020	20021	OMAX AUTOS	0	90	197.9500	50.2000	4,518.00	50.1500	4,513.50	14/08/2020				-4.50
14/08/2020	20021	OMAX AUTOS	0	264	197.9500	50.2000	13,252.80	50.3000	13,279.20	14/08/2020				26.40
14/08/2020	20021	OMAX AUTOS	0	1	197.9500	50.3000	50.30	50.4500	50.45	14/08/2020				.15
14/08/2020	20021	OMAX AUTOS	0	112	197.9500	50.3000	5,633.60	50.5000	5,656.00	14/08/2020				22.40
14/08/2020	20021	OMAX AUTOS	0	49	197.9500	50.3000	2,464.70	50.6000	2,479.40	14/08/2020				14.70
14/08/2020	20021	OMAX AUTOS	0	34	197.9500	50.3000	1,710.20	50.3000	1,710.20	14/08/2020				
14/08/2020	20021	OMAX AUTOS	11	357	197.9500	51.9500	18,546.15	54.5000	19,456.50	25/08/2020	910.35			
14/08/2020	20021	OMAX AUTOS	11	643	197.9500	52.0000	33,436.00	54.5000	35,043.50	25/08/2020	1,607.50			
14/08/2020	20021	OMAX AUTOS	12	392	197.9500	52.0000	20,384.00	54.3000	21,285.60	26/08/2020	901.60			
14/08/2020	20021	OMAX AUTOS	12	108	197.9500	52.0000	5,616.00	54.5000	5,886.00	26/08/2020	270.00			
14/08/2020	20021	OMAX AUTOS	13	163	197.9500	52.0000	8,476.00	54.8000	8,932.40	27/08/2020	456.40			
14/08/2020	20021	OMAX AUTOS	13	337	197.9500	52.0000	17,524.00	54.7500	18,450.75	27/08/2020	926.75			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,54,221.75	Sold Amount :		1,59,416.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,072.60	Long Term PL :			Speculative PL :		121.65		Long Term (Tax)				
ISIN Code :		INE090B01011												
24/08/2020	30365	ORIENT BELLS LTD	0	200	347.2500	102.1500	20,430.00	101.0000	20,200.00	24/08/2020				-230.00

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,430.00	Sold Amount :		20,200.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-230.00			Long Term (Tax)			
ISIN Code :		INE607D01018												
21/07/2020	35754	ORIENT CEMENT	4	300	152.0000	71.6365	21,490.95	70.2000	21,060.00	17/07/2020	-430.95			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,490.95	Sold Amount :		21,060.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-430.95	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE876N01018												
20/07/2020	41301	ORIENT ELECTRIC	39	25		185.8500	4,646.25	212.9000	5,322.50	28/08/2020	676.25			
20/07/2020	41301	ORIENT ELECTRIC	39	45		185.8500	8,363.25	212.0000	9,540.00	28/08/2020	1,176.75			
20/07/2020	41301	ORIENT ELECTRIC	39	30		185.8000	5,574.00	212.0000	6,360.00	28/08/2020	786.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,583.50	Sold Amount :		21,222.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,639.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE142Z01019												
01/03/2021	90086	ORISSA MINERALS D	0	2	1,877.0000	2,729.9000	5,459.80							
01/03/2021	90086	ORISSA MINERALS D	0	4	1,877.0000	2,728.9000	10,915.60							
01/03/2021	90086	ORISSA MINERALS D	0	15	1,877.0000	2,729.8500	40,947.75							
01/03/2021	90086	ORISSA MINERALS D	0	19	1,877.0000	2,730.0000	51,870.00							
01/03/2021	90086	ORISSA MINERALS D	0	5	1,877.0000	2,728.9500	13,644.75							
01/03/2021	90086	ORISSA MINERALS D	0	55	1,877.0000	2,729.0000	1,50,095.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,72,932.90			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE725E01024												
24/06/2020	90074	ORTIN LABORATORIE	51	200	21.7500	19.1000	3,820.00	19.7500	3,950.00	14/08/2020	130.00			
24/06/2020	90074	ORTIN LABORATORIE	51	299	21.7500	19.2500	5,755.75	19.9000	5,950.10	14/08/2020	194.35			
24/06/2020	90074	ORTIN LABORATORIE	51	1	21.7500	19.2500	19.25	19.7500	19.75	14/08/2020	.50			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,595.00	Sold Amount :		9,919.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		324.85	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE749B01020												
30/12/2020	32900	PAISALO DIGITAL LT	0	100	296.2000	673.7500	67,375.00	675.0000	67,500.00	30/12/2020				125.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		67,375.00	Sold Amount :		67,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		125.00			Long Term (Tax)			
ISIN Code :		INE420C01042												
26/08/2020	39889	PARAG MILK FOODS	44	116	288.9500	120.0000	13,920.00	120.7500	14,007.00	09/10/2020	87.00			
26/08/2020	39889	PARAG MILK FOODS	44	84	288.9500	119.9500	10,075.80	120.7500	10,143.00	09/10/2020	67.20			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,995.80	Sold Amount :		24,150.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		154.20	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE883N01014												
13/08/2020	6590	PHILLIPS CARBON	0	100	1,294.9500	119.9500	11,995.00	122.6500	12,265.00	13/08/2020				270.00

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,995.00		Sold Amount :		12,265.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		270.00		Long Term (Tax)			
ISIN Code :		INE602A01023													
27/07/2020	31768	POLY MEDICURE	0	28	255.0000	401.0000	11,228.00	402.0000	11,256.00	27/07/2020					28.00
27/07/2020	31768	POLY MEDICURE	0	31	255.0000	401.1000	12,434.10	402.0000	12,462.00	27/07/2020					27.90
27/07/2020	31768	POLY MEDICURE	0	9	255.0000	400.9000	3,608.10	402.0000	3,618.00	27/07/2020					9.90
27/07/2020	31768	POLY MEDICURE	0	30	255.0000	415.0000	12,450.00	423.1500	12,694.50	27/07/2020					244.50
27/07/2020	31768	POLY MEDICURE	0	45	255.0000	414.9000	18,670.50	423.1500	19,041.75	27/07/2020					371.25
27/07/2020	31768	POLY MEDICURE	0	32	255.0000	400.9500	12,830.40	402.0000	12,864.00	27/07/2020					33.60
27/07/2020	31768	POLY MEDICURE	7	9	255.0000	427.9500	3,851.55	409.7500	3,687.75	03/08/2020	-163.80				
27/07/2020	31768	POLY MEDICURE	7	25	255.0000	427.9500	10,698.75	420.0000	10,500.00	03/08/2020	-198.75				
27/07/2020	31768	POLY MEDICURE	7	60	255.0000	426.9000	25,614.00	409.6500	24,579.00	03/08/2020	-1,035.00				
27/07/2020	31768	POLY MEDICURE	7	13	255.0000	426.9000	5,549.70	409.7000	5,326.10	03/08/2020	-223.60				
27/07/2020	31768	POLY MEDICURE	7	2	255.0000	426.9000	853.80	409.7500	819.50	03/08/2020	-34.30				
27/07/2020	31768	POLY MEDICURE	7	16	255.0000	427.9500	6,847.20	409.8000	6,556.80	03/08/2020	-290.40				
27/07/2020	31768	POLY MEDICURE	14	22	255.0000	427.9500	9,414.90	433.0000	9,526.00	10/08/2020	111.10				
27/07/2020	31768	POLY MEDICURE	14	3	255.0000	427.9500	1,283.85	433.0500	1,299.15	10/08/2020	15.30				
10/08/2020	31768	POLY MEDICURE	0	22	255.0000	432.3000	9,510.60	434.0000	9,548.00	10/08/2020					37.40
10/08/2020	31768	POLY MEDICURE	0	13	255.0000	432.2500	5,619.25	434.0000	5,642.00	10/08/2020					22.75
10/08/2020	31768	POLY MEDICURE	0	4	255.0000	431.9000	1,727.60	434.0000	1,736.00	10/08/2020					8.40
10/08/2020	31768	POLY MEDICURE	0	11	255.0000	431.9500	4,751.45	434.0000	4,774.00	10/08/2020					22.55
10/08/2020	31768	POLY MEDICURE	0	4	255.0000	432.1500	1,728.60	434.0000	1,736.00	10/08/2020					7.40
10/08/2020	31768	POLY MEDICURE	0	27	255.0000	432.0000	11,664.00	434.0000	11,718.00	10/08/2020					54.00
10/08/2020	31768	POLY MEDICURE	0	2	255.0000	432.3500	864.70	434.0500	868.10	10/08/2020					3.40
10/08/2020	31768	POLY MEDICURE	0	3	255.0000	432.3500	1,297.05	434.0000	1,302.00	10/08/2020					4.95
10/08/2020	31768	POLY MEDICURE	0	14	255.0000	431.8500	6,045.90	434.0000	6,076.00	10/08/2020					30.10
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,544.00		Sold Amount :		1,77,630.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,819.45		Long Term PL :				Speculative PL :		906.10		Long Term (Tax)			
ISIN Code :		INE205C01021													
22/06/2020	32810	POWER FINANCE COR	3	300	118.5000	89.5500	26,865.00	90.7000	27,210.00	25/06/2020	345.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,865.00		Sold Amount :		27,210.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		345.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													
10/08/2020	32934	PPAP AUTOMOTIVE L	0	4	588.0000	218.0000	872.00	218.3500	873.40	10/08/2020					1.40
10/08/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	217.9500	435.90	218.0000	436.00	10/08/2020					.10
10/08/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	217.9000	435.80	218.0000	436.00	10/08/2020					.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.8500	217.85	218.0000	218.00	10/08/2020					.15
10/08/2020	32934	PPAP AUTOMOTIVE L	0	3	588.0000	217.4500	652.35	217.6000	652.80	10/08/2020					.45
10/08/2020	32934	PPAP AUTOMOTIVE L	0	14	588.0000	217.4500	3,044.30	218.0000	3,052.00	10/08/2020					7.70
10/08/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	217.4000	434.80	217.6000	435.20	10/08/2020					.40
10/08/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	217.3500	434.70	217.6000	435.20	10/08/2020					.50
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.3000	217.30	217.6000	217.60	10/08/2020					.30

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code S32224				Br Code S32	
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.2500	217.25	217.6000	217.60	10/08/2020				.35
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.1500	217.15	217.6000	217.60	10/08/2020				.45
10/08/2020	32934	PPAP AUTOMOTIVE L	0	20	588.0000	217.0000	4,340.00	216.7000	4,334.00	10/08/2020				-6.00
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	216.7500	216.75	10/08/2020				-.25
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	216.8000	216.80	10/08/2020				-.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	216.8500	216.85	10/08/2020				-.15
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	216.9000	216.90	10/08/2020				-.10
10/08/2020	32934	PPAP AUTOMOTIVE L	0	19	588.0000	217.0000	4,123.00	216.9500	4,122.05	10/08/2020				-.95
10/08/2020	32934	PPAP AUTOMOTIVE L	0	25	588.0000	217.0000	5,425.00	217.0000	5,425.00	10/08/2020				
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	217.0500	217.05	10/08/2020				.05
10/08/2020	32934	PPAP AUTOMOTIVE L	0	35	588.0000	217.0000	7,595.00	217.1000	7,598.50	10/08/2020				3.50
10/08/2020	32934	PPAP AUTOMOTIVE L	0	20	588.0000	217.0000	4,340.00	217.1500	4,343.00	10/08/2020				3.00
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	217.2000	217.20	10/08/2020				.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	35	588.0000	217.0000	7,595.00	217.2500	7,603.75	10/08/2020				8.75
10/08/2020	32934	PPAP AUTOMOTIVE L	0	8	588.0000	217.0000	1,736.00	217.3000	1,738.40	10/08/2020				2.40
10/08/2020	32934	PPAP AUTOMOTIVE L	0	33	588.0000	217.0000	7,161.00	217.3500	7,172.55	10/08/2020				11.55
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	217.4500	217.45	10/08/2020				.45
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	217.5500	217.55	10/08/2020				.55
10/08/2020	32934	PPAP AUTOMOTIVE L	0	22	588.0000	217.0000	4,774.00	217.6000	4,787.20	10/08/2020				13.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	216.8000	216.80	216.7000	216.70	10/08/2020				-.10
10/08/2020	32934	PPAP AUTOMOTIVE L	0	4	588.0000	216.7500	867.00	216.7000	866.80	10/08/2020				-.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	37	588.0000	218.0000	8,066.00	218.0000	8,066.00	10/08/2020				
11/08/2020	32934	PPAP AUTOMOTIVE L	0	81	588.0000	250.0000	20,250.00	241.2000	19,537.20	11/08/2020				-712.80
11/08/2020	32934	PPAP AUTOMOTIVE L	0	3	588.0000	250.0000	750.00	241.2500	723.75	11/08/2020				-26.25
11/08/2020	32934	PPAP AUTOMOTIVE L	0	16	588.0000	250.0000	4,000.00	241.6000	3,865.60	11/08/2020				-134.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	251.9000	251.90	245.7000	245.70	05/10/2020				-6.20
05/10/2020	32934	PPAP AUTOMOTIVE L	0	16	588.0000	252.9000	4,046.40	245.8500	3,933.60	05/10/2020				-112.80
05/10/2020	32934	PPAP AUTOMOTIVE L	0	5	588.0000	252.9000	1,264.50	245.8000	1,229.00	05/10/2020				-35.50
05/10/2020	32934	PPAP AUTOMOTIVE L	0	22	588.0000	252.9000	5,563.80	245.7000	5,405.40	05/10/2020				-158.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	253.0000	253.00	247.6000	247.60	05/10/2020				-5.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	253.0000	506.00	247.3000	494.60	05/10/2020				-11.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	18	588.0000	251.5000	4,527.00	245.7000	4,422.60	05/10/2020				-104.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	20	588.0000	251.4500	5,029.00	245.7000	4,914.00	05/10/2020				-115.00
05/10/2020	32934	PPAP AUTOMOTIVE L	0	8	588.0000	251.4000	2,011.20	245.7000	1,965.60	05/10/2020				-45.60
05/10/2020	32934	PPAP AUTOMOTIVE L	0	7	588.0000	252.9000	1,770.30	247.3000	1,731.10	05/10/2020				-39.20
06/10/2020	32934	PPAP AUTOMOTIVE L	0	43	588.0000	253.9500	10,919.85	249.3000	10,719.90	06/10/2020				-199.95
06/10/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	253.9000	507.80	249.1000	498.20	06/10/2020				-9.60
06/10/2020	32934	PPAP AUTOMOTIVE L	0	10	588.0000	253.9500	2,539.50	249.5500	2,495.50	06/10/2020				-44.00
06/10/2020	32934	PPAP AUTOMOTIVE L	0	9	588.0000	253.9500	2,285.55	249.5000	2,245.50	06/10/2020				-40.05
06/10/2020	32934	PPAP AUTOMOTIVE L	0	36	588.0000	253.9500	9,142.20	249.1000	8,967.60	06/10/2020				-174.60
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,40,772.20	Sold Amount :		1,38,844.35	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-1,927.85		Long Term (Tax)				
ISIN Code :		INE095I01015												

06/10/2020	22205	PRAJ INDUSTRIES	0	500	107.9500	80.1500	40,075.00	76.9000	38,450.00	06/10/2020				-1,625.00
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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,075.00	Sold Amount :		38,450.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,625.00			Long Term (Tax)			
ISIN Code :		INE074A01025												
12/08/2020	32748	PRIME FOCUS	0	1000	110.8000	38.4000	38,400.00	39.0500	39,050.00	12/08/2020				650.00
12/08/2020	32748	PRIME FOCUS	0	150	110.8000	38.3500	5,752.50	39.0500	5,857.50	12/08/2020				105.00
12/08/2020	32748	PRIME FOCUS	0	25	110.8000	38.3000	957.50	39.0500	976.25	12/08/2020				18.75
12/08/2020	32748	PRIME FOCUS	0	3800	110.8000	38.2000	1,45,160.00	39.0500	1,48,390.00	12/08/2020				3,230.00
12/08/2020	32748	PRIME FOCUS	0	25	110.8000	38.2500	956.25	39.0500	976.25	12/08/2020				20.00
12/08/2020	32748	PRIME FOCUS	0	1000	110.8000	37.9500	37,950.00	39.0500	39,050.00	12/08/2020				1,100.00
12/08/2020	32748	PRIME FOCUS	0	849	110.8000	37.9000	32,177.10	39.0500	33,153.45	12/08/2020				976.35
12/08/2020	32748	PRIME FOCUS	0	3146	110.8000	38.0000	1,19,548.00	39.0500	1,22,851.30	12/08/2020				3,303.30
12/08/2020	32748	PRIME FOCUS	0	5	110.8000	37.8500	189.25	39.0500	195.25	12/08/2020				6.00
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,81,090.60	Sold Amount :		3,90,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		9,409.40			Long Term (Tax)			
ISIN Code :		INE367G01038												
26/08/2020	6618	PUNJAB CHEM AND C	21	100	442.9500	645.0000	64,500.00	651.0000	65,100.00	16/09/2020	600.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		64,500.00	Sold Amount :		65,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		600.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE277B01014												
28/09/2020	32689	PVR LIMITED	0	9	1,474.9500	1,222.1000	10,998.90	1,233.5500	11,101.95	28/09/2020				103.05
28/09/2020	32689	PVR LIMITED	0	12	1,474.9500	1,222.1500	14,665.80	1,233.5500	14,802.60	28/09/2020				136.80
28/09/2020	32689	PVR LIMITED	0	79	1,474.9500	1,222.2000	96,553.80	1,233.5500	97,450.45	28/09/2020				896.65
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,22,218.50	Sold Amount :		1,23,355.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,136.50			Long Term (Tax)			
ISIN Code :		INE191H01014												
15/09/2020	39978	QUESS CORP LIMITED	0	21	1,016.0000	442.9000	9,300.90	439.1000	9,221.10	15/09/2020				-79.80
15/09/2020	39978	QUESS CORP LIMITED	0	3	1,016.0000	442.7000	1,328.10	438.8000	1,316.40	15/09/2020				-11.70
15/09/2020	39978	QUESS CORP LIMITED	0	15	1,016.0000	442.8500	6,642.75	439.0500	6,585.75	15/09/2020				-57.00
15/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	442.8000	885.60	439.0500	878.10	15/09/2020				-7.50
15/09/2020	39978	QUESS CORP LIMITED	0	57	1,016.0000	442.9000	25,245.30	439.0500	25,025.85	15/09/2020				-219.45
15/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	442.8000	885.60	438.8000	877.60	15/09/2020				-8.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,288.25	Sold Amount :		43,904.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-383.45			Long Term (Tax)			
ISIN Code :		INE615P01015												
11/08/2020	39678	QUICK HEAL TECHNO	0	50	351.4500	142.9000	7,145.00	140.8000	7,040.00	11/08/2020				-105.00
11/08/2020	39678	QUICK HEAL TECHNO	0	150	351.4500	142.9500	21,442.50	140.8000	21,120.00	11/08/2020				-322.50
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,587.50	Sold Amount :		28,160.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-427.50			Long Term (Tax)			
ISIN Code :		INE306L01010												

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
05/10/2020	32735	R SYSTEM INT'L LTD	0	188	43.3000	128.2500	24,111.00	129.0000	24,252.00	05/10/2020				141.00
05/10/2020	32735	R SYSTEM INT'L LTD	0	12	43.3000	128.2000	1,538.40	129.0000	1,548.00	05/10/2020				9.60
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,649.40	Sold Amount :		25,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		150.60			Long Term (Tax)			
ISIN Code :		INE411H01032												
13/08/2020	33284	R.P.P. INFRA PROJ-EQ	0	64	305.5000	58.8500	3,766.40	60.5000	3,872.00	13/08/2020				105.60
13/08/2020	33284	R.P.P. INFRA PROJ-EQ	0	30	305.5000	58.9000	1,767.00	60.5000	1,815.00	13/08/2020				48.00
13/08/2020	33284	R.P.P. INFRA PROJ-EQ	0	944	305.5000	59.0000	55,696.00	62.0000	58,528.00	13/08/2020				2,832.00
13/08/2020	33284	R.P.P. INFRA PROJ-EQ	0	962	305.5000	59.0000	56,758.00	60.5000	58,201.00	13/08/2020				1,443.00
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,17,987.40	Sold Amount :		1,22,416.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		4,428.60			Long Term (Tax)			
ISIN Code :		INE324L01013												
01/01/2021	339	RAIN INDUSTRIES	0	200	404.9500	142.0000	28,400.00	143.3000	28,660.00	01/01/2021				260.00
01/01/2021	339	RAIN INDUSTRIES	3	2	404.9500	148.4500	296.90	146.5500	293.10	04/01/2021	-3.80			
01/01/2021	339	RAIN INDUSTRIES	3	98	404.9500	148.4500	14,548.10	146.6500	14,371.70	04/01/2021	-176.40			
01/01/2021	339	RAIN INDUSTRIES	3	100	404.9500	148.3500	14,835.00	146.5500	14,655.00	04/01/2021	-180.00			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		58,080.00	Sold Amount :		57,979.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-360.20	Long Term PL :			Speculative PL :		260.00			Long Term (Tax)			
ISIN Code :		INE855B01025												
14/07/2020	355	RALLIS INDIA	0	100	251.3500	298.6500	29,865.00	296.8000	29,680.00	14/07/2020				-185.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,865.00	Sold Amount :		29,680.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-185.00			Long Term (Tax)			
ISIN Code :		INE613A01020												
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	604.1000	604.10	596.5000	596.50	19/08/2020				-7.60
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	604.0500	604.05	596.5000	596.50	19/08/2020				-7.55
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	603.9500	603.95	596.5000	596.50	19/08/2020				-7.45
19/08/2020	32987	RANE BRAKE LINING	0	62	1,149.9500	618.8000	38,365.60	601.5000	37,293.00	19/08/2020				-1,072.60
19/08/2020	32987	RANE BRAKE LINING	0	29	1,149.9500	618.8000	17,945.20	602.5000	17,472.50	19/08/2020				-472.70
19/08/2020	32987	RANE BRAKE LINING	0	4	1,149.9500	618.8000	2,475.20	602.5500	2,410.20	19/08/2020				-65.00
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	618.6000	618.60	601.5000	601.50	19/08/2020				-17.10
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	603.8500	603.85	596.4500	596.45	19/08/2020				-7.40
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	603.7500	603.75	596.4500	596.45	19/08/2020				-7.30
19/08/2020	32987	RANE BRAKE LINING	0	2	1,149.9500	603.7000	1,207.40	596.4500	1,192.90	19/08/2020				-14.50
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	604.1500	604.15	596.5000	596.50	19/08/2020				-7.65
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	604.2000	604.20	596.6000	596.60	19/08/2020				-7.60
19/08/2020	32987	RANE BRAKE LINING	0	8	1,149.9500	604.2000	4,833.60	596.5500	4,772.40	19/08/2020				-61.20
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	603.9000	603.90	596.5000	596.50	19/08/2020				-7.40
19/08/2020	32987	RANE BRAKE LINING	0	4	1,149.9500	618.5500	2,474.20	601.5000	2,406.00	19/08/2020				-68.20
19/08/2020	32987	RANE BRAKE LINING	0	7	1,149.9500	604.2000	4,229.40	596.5000	4,175.50	19/08/2020				-53.90

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		76,981.15	Sold Amount :		75,096.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,885.15				Long Term (Tax)			
ISIN Code :		INE244J01017													
19/08/2020	5800	RANE HOLDINGS LTD	0	30	2,564.8000	537.0000	16,110.00	534.0000	16,020.00	19/08/2020					-90.00
19/08/2020	5800	RANE HOLDINGS LTD	0	3	2,564.8000	532.4500	1,597.35	522.0000	1,566.00	19/08/2020					-31.35
19/08/2020	5800	RANE HOLDINGS LTD	0	1	2,564.8000	532.4000	532.40	522.0000	522.00	19/08/2020					-10.40
19/08/2020	5800	RANE HOLDINGS LTD	0	1	2,564.8000	532.2000	532.20	521.4000	521.40	19/08/2020					-10.80
19/08/2020	5800	RANE HOLDINGS LTD	0	2	2,564.8000	532.2000	1,064.40	522.0000	1,044.00	19/08/2020					-20.40
19/08/2020	5800	RANE HOLDINGS LTD	0	4	2,564.8000	537.7500	2,151.00	534.0000	2,136.00	19/08/2020					-15.00
19/08/2020	5800	RANE HOLDINGS LTD	0	15	2,564.8000	537.8500	8,067.75	534.0000	8,010.00	19/08/2020					-57.75
19/08/2020	5800	RANE HOLDINGS LTD	0	51	2,564.8000	537.8000	27,427.80	534.0000	27,234.00	19/08/2020					-193.80
19/08/2020	5800	RANE HOLDINGS LTD	0	93	2,564.8000	532.9500	49,564.35	522.0000	48,546.00	19/08/2020					-1,018.35
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,07,047.25	Sold Amount :		1,05,599.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,447.85				Long Term (Tax)			
ISIN Code :		INE384A01010													
21/07/2020	330	RAYMOND	0	26	1,080.0000	265.6000	6,905.60	259.5500	6,748.30	21/07/2020					-157.30
21/07/2020	330	RAYMOND	0	35	1,080.0000	265.6000	9,296.00	259.6000	9,086.00	21/07/2020					-210.00
21/07/2020	330	RAYMOND	0	3	1,080.0000	265.6000	796.80	259.6500	778.95	21/07/2020					-17.85
21/07/2020	330	RAYMOND	0	36	1,080.0000	265.6500	9,563.40	259.6500	9,347.40	21/07/2020					-216.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		26,561.80	Sold Amount :		25,960.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-601.15				Long Term (Tax)			
ISIN Code :		INE301A01014													
22/06/2020	40065	RBL BANK LIMITED	0	100	506.3500	178.7500	17,875.00	187.3000	18,730.00	22/06/2020					855.00
22/06/2020	40065	RBL BANK LIMITED	2	50	506.3500	186.5000	9,325.00	201.2500	10,062.50	24/06/2020	737.50				
22/06/2020	40065	RBL BANK LIMITED	4	150	506.3500	186.5000	27,975.00	191.3000	28,695.00	26/06/2020	720.00				
06/07/2020	40065	RBL BANK LIMITED	0	100	506.3500	178.4500	17,845.00	177.3000	17,730.00	06/07/2020					-115.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		73,020.00	Sold Amount :		75,217.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,457.50	Long Term PL :			Speculative PL :		740.00				Long Term (Tax)			
ISIN Code :		INE976G01028													
14/08/2020	32805	REDINGTON INDIA	0	302	185.7000	110.2000	33,280.40	107.0000	32,314.00	14/08/2020					-966.40
14/08/2020	32805	REDINGTON INDIA	0	126	185.7000	110.3000	13,897.80	107.1000	13,494.60	14/08/2020					-403.20
14/08/2020	32805	REDINGTON INDIA	0	5	185.7000	110.3000	551.50	107.1500	535.75	14/08/2020					-15.75
14/08/2020	32805	REDINGTON INDIA	0	65	185.7000	110.2000	7,163.00	107.0500	6,958.25	14/08/2020					-204.75
14/08/2020	32805	REDINGTON INDIA	0	2	185.7000	110.2000	220.40	107.1000	214.20	14/08/2020					-6.20
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		55,113.10	Sold Amount :		53,516.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,596.30				Long Term (Tax)			
ISIN Code :		INE891D01026													
16/06/2020	23445	RELIANCE INDL INFR	3	44	570.0000	305.3000	13,433.20	363.9500	16,013.80	19/06/2020	2,580.60				
16/06/2020	23445	RELIANCE INDL INFR	3	1	570.0000	305.2000	305.20	363.9500	363.95	19/06/2020	58.75				
16/06/2020	23445	RELIANCE INDL INFR	3	5	570.0000	305.2500	1,526.25	363.9500	1,819.75	19/06/2020	293.50				

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 : S32224			Client Name : ANIKET RAJU MODI					Term Code S32224			Br Code S32			
16/06/2020	23445	RELIANCE INDL INFR	3	1	570.0000	305.0000	305.00	363.9500	363.95	19/06/2020	58.95			
16/06/2020	23445	RELIANCE INDL INFR	3	49	570.0000	305.0500	14,947.45	363.9500	17,833.55	19/06/2020	2,886.10			
22/06/2020	23445	RELIANCE INDL INFR	0	10	570.0000	408.7000	4,087.00	411.6500	4,116.50	22/06/2020				29.50
22/06/2020	23445	RELIANCE INDL INFR	0	20	570.0000	408.7000	8,174.00	411.8500	8,237.00	22/06/2020				63.00
22/06/2020	23445	RELIANCE INDL INFR	0	20	570.0000	408.7000	8,174.00	411.9000	8,238.00	22/06/2020				64.00
22/06/2020	23445	RELIANCE INDL INFR	0	50	570.0000	408.7000	20,435.00	412.0000	20,600.00	22/06/2020				165.00
22/06/2020	23445	RELIANCE INDL INFR	2	20	570.0000	423.8500	8,477.00	440.0000	8,800.00	24/06/2020	323.00			
22/06/2020	23445	RELIANCE INDL INFR	4	30	570.0000	423.8500	12,715.50	440.0000	13,200.00	26/06/2020	484.50			
22/06/2020	23445	RELIANCE INDL INFR	18	29	570.0000	423.8500	12,291.65	435.0000	12,615.00	10/07/2020	323.35			
22/06/2020	23445	RELIANCE INDL INFR	18	21	570.0000	423.9000	8,901.90	435.0000	9,135.00	10/07/2020	233.10			
25/06/2020	23445	RELIANCE INDL INFR	0	12	570.0000	421.8000	5,061.60	425.0000	5,100.00	25/06/2020				38.40
25/06/2020	23445	RELIANCE INDL INFR	0	88	570.0000	422.0000	37,136.00	425.0000	37,400.00	25/06/2020				264.00
13/07/2020	23445	RELIANCE INDL INFR	0	60	570.0000	473.2000	28,392.00							
13/07/2020	23445	RELIANCE INDL INFR	0	40	570.0000	473.1500	18,926.00							
24/07/2020	23445	RELIANCE INDL INFR	0	2	570.0000	442.2000	884.40	436.0500	872.10	24/07/2020				-12.30
24/07/2020	23445	RELIANCE INDL INFR	0	3	570.0000	442.2500	1,326.75	436.2000	1,308.60	24/07/2020				-18.15
24/07/2020	23445	RELIANCE INDL INFR	0	8	570.0000	442.2500	3,538.00	436.1000	3,488.80	24/07/2020				-49.20
24/07/2020	23445	RELIANCE INDL INFR	0	29	570.0000	442.2500	12,825.25	436.0500	12,645.45	24/07/2020				-179.80
24/07/2020	23445	RELIANCE INDL INFR	0	16	570.0000	442.3000	7,076.80	436.2500	6,980.00	24/07/2020				-96.80
24/07/2020	23445	RELIANCE INDL INFR	0	42	570.0000	442.3000	18,576.60	436.2000	18,320.40	24/07/2020				-256.20
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		2,00,198.55		Sold Amount :		2,07,451.85		Os Purchase Value :		47,318.00		Os Sales Value :		
Short Term PL :		7,241.85		Long Term PL :				Speculative PL :		11.45		Long Term (Tax)		
ISIN Code :		INE046A01015												

16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,601.5500	8,007.75	1,647.1500	8,235.75	18/06/2020	228.00			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,603.0000	8,015.00	1,647.1500	8,235.75	18/06/2020	220.75			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,610.0000	8,050.00	1,647.1500	8,235.75	18/06/2020	185.75			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,615.5000	8,077.50	1,647.1500	8,235.75	18/06/2020	158.25			
16/06/2020	325	RELIANCE INDUSTRI	2	10	964.9000	1,616.6000	16,166.00	1,650.0000	16,500.00	18/06/2020	334.00			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,616.6000	8,083.00	1,647.1500	8,235.75	18/06/2020	152.75			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,594.7000	7,973.50	1,647.1500	8,235.75	18/06/2020	262.25			
16/06/2020	325	RELIANCE INDUSTRI	2	10	964.9000	1,620.0000	16,200.00	1,650.0000	16,500.00	18/06/2020	300.00			
16/06/2020	325	RELIANCE INDUSTRI	3	15	964.9000	1,624.0000	24,360.00	1,709.0000	25,635.00	19/06/2020	1,275.00			
16/06/2020	325	RELIANCE INDUSTRI	3	5	964.9000	1,620.0000	8,100.00	1,709.0000	8,545.00	19/06/2020	445.00			
17/06/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,628.4500	81,422.50	1,617.7500	80,887.50	17/06/2020				-535.00
19/06/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,702.0000	1,702.00	1,668.9000	1,668.90	19/06/2020				-33.10
19/06/2020	325	RELIANCE INDUSTRI	0	30	964.9000	1,702.3000	51,069.00	1,709.0000	51,270.00	19/06/2020				201.00
19/06/2020	325	RELIANCE INDUSTRI	0	19	964.9000	1,702.3000	32,343.70	1,668.9000	31,709.10	19/06/2020				-634.60
30/06/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,721.8500	43,046.25	1,706.6500	42,666.25	30/06/2020				-380.00
01/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,741.9000	34,838.00	1,734.3000	34,686.00	01/07/2020				-152.00
02/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,755.3500	43,883.75	1,763.5500	44,088.75	02/07/2020				205.00
17/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,877.3500	37,547.00	1,895.6500	37,913.00	17/07/2020				366.00
17/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,877.3500	46,933.75	1,893.0000	47,325.00	17/07/2020				391.25
17/07/2020	325	RELIANCE INDUSTRI	0	22	964.9000	1,877.3500	41,301.70	1,887.1000	41,516.20	17/07/2020				214.50
17/07/2020	325	RELIANCE INDUSTRI	0	3	964.9000	1,877.3500	5,632.05	1,887.0000	5,661.00	17/07/2020				28.95

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

17/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,877.3500	9,386.75	1,893.4500	9,467.25	17/07/2020				80.50
23/07/2020	325	RELIANCE INDUSTRI	1	25	964.9000	2,059.5500	51,488.75	2,145.0000	53,625.00	24/07/2020	2,136.25			
23/07/2020	325	RELIANCE INDUSTRI	1	25	964.9000	2,059.5500	51,488.75	2,154.7000	53,867.50	24/07/2020	2,378.75			
24/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,138.4000	10,692.00	2,142.3000	10,711.50	24/07/2020				19.50
24/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,138.4000	10,692.00	2,133.0500	10,665.25	24/07/2020				-26.75
24/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,138.4000	42,768.00	2,138.0000	42,760.00	24/07/2020				-8.00
24/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,138.4000	42,768.00	2,140.0000	42,800.00	24/07/2020				32.00
24/07/2020	325	RELIANCE INDUSTRI	0	4	964.9000	2,131.7000	8,526.80	2,102.0000	8,408.00	24/07/2020				-118.80
24/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,133.0000	10,665.00	2,108.2000	10,541.00	24/07/2020				-124.00
24/07/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,131.4000	2,131.40	2,102.0000	2,102.00	24/07/2020				-29.40
24/07/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,133.0000	21,330.00	2,130.0000	21,300.00	24/07/2020				-30.00
27/07/2020	325	RELIANCE INDUSTRI	0	24	964.9000	2,181.5000	52,356.00	2,184.0500	52,417.20	27/07/2020				61.20
27/07/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,181.5000	2,181.50	2,184.2500	2,184.25	27/07/2020				2.75
27/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,181.5000	54,537.50	2,155.4000	53,885.00	27/07/2020				-652.50
27/07/2020	325	RELIANCE INDUSTRI	3	25	964.9000	2,181.5000	54,537.50	2,109.0000	52,725.00	30/07/2020	-1,812.50			
27/07/2020	325	RELIANCE INDUSTRI	3	50	964.9000	2,157.8000	1,07,890.00	2,109.0000	1,05,450.00	30/07/2020	-2,440.00			
27/07/2020	325	RELIANCE INDUSTRI	3	50	964.9000	2,174.7500	1,08,737.50	2,109.0000	1,05,450.00	30/07/2020	-3,287.50			
30/07/2020	325	RELIANCE INDUSTRI	0	34	964.9000	2,137.9000	72,688.60	2,113.9000	71,872.60	30/07/2020				-816.00
30/07/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,137.9000	2,137.90	2,114.0500	2,114.05	30/07/2020				-23.85
30/07/2020	325	RELIANCE INDUSTRI	0	15	964.9000	2,137.9000	32,068.50	2,114.3000	31,714.50	30/07/2020				-354.00
04/08/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,105.7000	2,10,570.00	2,120.0000	2,12,000.00	04/08/2020				1,430.00
04/08/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,112.0000	1,05,600.00	2,120.0000	1,06,000.00	04/08/2020				400.00
05/08/2020	325	RELIANCE INDUSTRI	23	10	964.9000	2,146.0000	21,460.00	2,125.6500	21,256.50	28/08/2020	-203.50			
05/08/2020	325	RELIANCE INDUSTRI	23	10	964.9000	2,168.0000	21,680.00	2,125.6500	21,256.50	28/08/2020	-423.50			
05/08/2020	325	RELIANCE INDUSTRI	23	10	964.9000	2,186.0500	21,860.50	2,125.6500	21,256.50	28/08/2020	-604.00			
05/08/2020	325	RELIANCE INDUSTRI	26	40	964.9000	2,186.0500	87,442.00	2,123.1500	84,926.00	31/08/2020	-2,516.00			
06/08/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,156.4000	2,15,640.00	2,136.0000	2,13,600.00	06/08/2020				-2,040.00
11/08/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,155.9000	2,15,590.00	2,141.1000	2,14,110.00	11/08/2020				-1,480.00
19/08/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,135.9500	10,679.75	2,134.4500	10,672.25	19/08/2020				-7.50
19/08/2020	325	RELIANCE INDUSTRI	0	2	964.9000	2,149.7500	4,299.50	2,134.4500	4,268.90	19/08/2020				-30.60
19/08/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,146.9000	53,672.50	2,134.4500	53,361.25	19/08/2020				-311.25
19/08/2020	325	RELIANCE INDUSTRI	0	23	964.9000	2,149.8000	49,445.40	2,134.4500	49,092.35	19/08/2020				-353.05
19/08/2020	325	RELIANCE INDUSTRI	0	45	964.9000	2,150.8000	96,786.00	2,134.4500	96,050.25	19/08/2020				-735.75
19/08/2020	325	RELIANCE INDUSTRI	12	2	964.9000	2,150.8000	4,301.60	2,123.2000	4,246.40	31/08/2020	-55.20			
19/08/2020	325	RELIANCE INDUSTRI	12	7	964.9000	2,150.8000	15,055.60	2,123.1500	14,862.05	31/08/2020	-193.55			
19/08/2020	325	RELIANCE INDUSTRI	12	1	964.9000	2,150.8000	2,150.80	2,123.4500	2,123.45	31/08/2020	-27.35			
19/08/2020	325	RELIANCE INDUSTRI	13	4	964.9000	2,150.8500	8,603.40	2,103.0000	8,412.00	01/09/2020	-191.40			
19/08/2020	325	RELIANCE INDUSTRI	13	2	964.9000	2,150.8500	4,301.70	2,120.0000	4,240.00	01/09/2020	-61.70			
19/08/2020	325	RELIANCE INDUSTRI	13	1	964.9000	2,150.8500	2,150.85	2,113.1000	2,113.10	01/09/2020	-37.75			
19/08/2020	325	RELIANCE INDUSTRI	13	2	964.9000	2,150.8500	4,301.70	2,109.8500	4,219.70	01/09/2020	-82.00			
19/08/2020	325	RELIANCE INDUSTRI	13	1	964.9000	2,150.8500	2,150.85	2,113.0000	2,113.00	01/09/2020	-37.85			
19/08/2020	325	RELIANCE INDUSTRI	13	3	964.9000	2,150.8000	6,452.40	2,100.0000	6,300.00	01/09/2020	-152.40			
19/08/2020	325	RELIANCE INDUSTRI	13	7	964.9000	2,150.8500	15,055.95	2,100.0000	14,700.00	01/09/2020	-355.95			
23/09/2020	325	RELIANCE INDUSTRI	0	32	964.9000	2,274.4500	72,782.40	2,239.0500	71,649.60	23/09/2020				-1,132.80
23/09/2020	325	RELIANCE INDUSTRI	0	68	964.9000	2,274.4000	1,54,659.20	2,239.0500	1,52,255.40	23/09/2020				-2,403.80

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		1310	Sold Quantity :		1310	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,88,517.00	Sold Amount :		26,75,131.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-4,405.40	Long Term PL :			Speculative PL :		-8,980.10			Long Term (Tax)			
ISIN Code :		INE002A01018												
01/07/2020	390	RELIANCE INFRASTR	0	500	512.8000	40.6000	20,300.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		20,300.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE036A01016												
03/07/2020	32939	RELIANCE POWER	0	1000	47.7000	4.5000	4,500.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,500.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE614G01033												
23/09/2020	5509	RESPONSIVE INDUST	0	2	39.4500	101.8000	203.60	95.6500	191.30	23/09/2020				-12.30
23/09/2020	5509	RESPONSIVE INDUST	0	8	39.4500	101.8500	814.80	95.7000	765.60	23/09/2020				-49.20
23/09/2020	5509	RESPONSIVE INDUST	0	74	39.4500	101.8500	7,536.90	95.6500	7,078.10	23/09/2020				-458.80
23/09/2020	5509	RESPONSIVE INDUST	0	116	39.4500	101.7000	11,797.20	95.6500	11,095.40	23/09/2020				-701.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,352.50	Sold Amount :		19,130.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,222.10			Long Term (Tax)			
ISIN Code :		INE688D01026												
02/07/2020	41556	RITES LIMITED	190	100		287.3500	28,735.00	275.6500	27,565.00	08/01/2021	-1,170.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,735.00	Sold Amount :		27,565.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,170.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE320J01015												
05/10/2020	43228	ROUTE MOBILE LTD	0	2		831.0500	1,662.10	833.3500	1,666.70	05/10/2020				4.60
05/10/2020	43228	ROUTE MOBILE LTD	0	13		831.1000	10,804.30	833.3500	10,833.55	05/10/2020				29.25
05/10/2020	43228	ROUTE MOBILE LTD	0	5		831.2000	4,156.00	833.6500	4,168.25	05/10/2020				12.25
05/10/2020	43228	ROUTE MOBILE LTD	0	1		831.2000	831.20	833.6000	833.60	05/10/2020				2.40
05/10/2020	43228	ROUTE MOBILE LTD	0	18		830.9000	14,956.20	833.3500	15,000.30	05/10/2020				44.10
05/10/2020	43228	ROUTE MOBILE LTD	0	53		831.2000	44,053.60	833.3500	44,167.55	05/10/2020				113.95
05/10/2020	43228	ROUTE MOBILE LTD	0	1		831.2500	831.25	833.6500	833.65	05/10/2020				2.40
05/10/2020	43228	ROUTE MOBILE LTD	0	5		831.0000	4,155.00	833.3500	4,166.75	05/10/2020				11.75
05/10/2020	43228	ROUTE MOBILE LTD	0	2		831.2000	1,662.40	833.5000	1,667.00	05/10/2020				4.60
04/01/2021	43228	ROUTE MOBILE LTD	0	1		1,170.0500	1,170.05	1,170.0500	1,170.05	04/01/2021				
04/01/2021	43228	ROUTE MOBILE LTD	0	1		1,170.0500	1,170.05	1,170.0000	1,170.00	04/01/2021				-0.05
04/01/2021	43228	ROUTE MOBILE LTD	0	15		1,170.5000	17,557.50	1,170.0500	17,550.75	04/01/2021				-6.75
04/01/2021	43228	ROUTE MOBILE LTD	0	8		1,170.9500	9,367.60	1,170.2500	9,362.00	04/01/2021				-5.60
04/01/2021	43228	ROUTE MOBILE LTD	0	1		1,171.0000	1,171.00	1,170.2500	1,170.25	04/01/2021				-7.75
04/01/2021	43228	ROUTE MOBILE LTD	0	33		1,171.4500	38,657.85	1,170.6500	38,631.45	04/01/2021				-26.40
04/01/2021	43228	ROUTE MOBILE LTD	0	36		1,170.5000	42,138.00	1,170.2500	42,129.00	04/01/2021				-9.00
04/01/2021	43228	ROUTE MOBILE LTD	0	5		1,171.4500	5,857.25	1,170.2500	5,851.25	04/01/2021				-6.00

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,00,201.35	Sold Amount :		2,00,372.10	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		170.75				Long Term (Tax)			
ISIN Code :		INE450U01017													
14/08/2020	32699	ROYAL ORCHID	0	332	217.6000	78.9500	26,211.40	78.0500	25,912.60	14/08/2020					-298.80
14/08/2020	32699	ROYAL ORCHID	0	50	217.6000	78.9500	3,947.50	78.1000	3,905.00	14/08/2020					-42.50
14/08/2020	32699	ROYAL ORCHID	0	441	217.6000	79.0000	34,839.00	78.2000	34,486.20	14/08/2020					-352.80
14/08/2020	32699	ROYAL ORCHID	0	59	217.6000	79.0000	4,661.00	78.1500	4,610.85	14/08/2020					-50.15
14/08/2020	32699	ROYAL ORCHID	0	118	217.6000	78.9500	9,316.10	78.1500	9,221.70	14/08/2020					-94.40
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		78,975.00	Sold Amount :		78,136.35	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-838.65				Long Term (Tax)			
ISIN Code :		INE283H01019													
18/09/2020	32983	RPG LIFE SCIENCES L	0	8	507.0000	409.8000	3,278.40	417.0000	3,336.00	18/09/2020					57.60
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	410.0000	1,640.00	417.1500	1,668.60	18/09/2020					28.60
18/09/2020	32983	RPG LIFE SCIENCES L	0	8	507.0000	410.0000	3,280.00	417.1000	3,336.80	18/09/2020					56.80
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	410.0000	1,640.00	417.0500	1,668.20	18/09/2020					28.20
18/09/2020	32983	RPG LIFE SCIENCES L	0	20	507.0000	410.0000	8,200.00	417.3000	8,346.00	18/09/2020					146.00
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	409.8500	1,639.40	417.0000	1,668.00	18/09/2020					28.60
18/09/2020	32983	RPG LIFE SCIENCES L	0	31	507.0000	409.9500	12,708.45	417.0000	12,927.00	18/09/2020					218.55
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	410.0000	1,640.00	417.2000	1,668.80	18/09/2020					28.80
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	410.0000	1,640.00	417.2500	1,669.00	18/09/2020					29.00
18/09/2020	32983	RPG LIFE SCIENCES L	0	13	507.0000	410.0000	5,330.00	417.0000	5,421.00	18/09/2020					91.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		40,996.25	Sold Amount :		41,709.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		713.15				Long Term (Tax)			
ISIN Code :		INE105J01010													
24/06/2020	368	RUCHI SOYA INDS	0	30	17.4000	1,378.4000	41,352.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		41,352.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE619A01035													
04/01/2021	33470	RUSHIL DECOR LTD	0	100	1,003.3000	154.0000	15,400.00	158.8000	15,880.00	04/01/2021					480.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,400.00	Sold Amount :		15,880.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		480.00				Long Term (Tax)			
ISIN Code :		INE573K01017													
13/08/2020	32143	S K M EGG PRODUCT	0	4	84.3000	46.3000	185.20	46.5500	186.20	13/08/2020					1.00
13/08/2020	32143	S K M EGG PRODUCT	0	280	84.3000	46.4500	13,006.00	46.5500	13,034.00	13/08/2020					28.00
13/08/2020	32143	S K M EGG PRODUCT	0	416	84.3000	46.4500	19,323.20	46.6000	19,385.60	13/08/2020					62.40
13/08/2020	32143	S K M EGG PRODUCT	0	300	84.3000	46.4000	13,920.00	46.5500	13,965.00	13/08/2020					45.00
14/08/2020	32143	S K M EGG PRODUCT	0	1	84.3000	52.3000	52.30	52.3500	52.35	14/08/2020					.05
14/08/2020	32143	S K M EGG PRODUCT	0	49	84.3000	55.7000	2,729.30	52.7000	2,582.30	14/08/2020					-147.00
14/08/2020	32143	S K M EGG PRODUCT	0	500	84.3000	52.3000	26,150.00	52.4000	26,200.00	14/08/2020					50.00
14/08/2020	32143	S K M EGG PRODUCT	0	84	84.3000	52.3000	4,393.20	52.5000	4,410.00	14/08/2020					16.80

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
14/08/2020	32143	S K M EGG PRODUCT	0	685	84.3000	55.7000	38,154.50	54.3000	37,195.50	14/08/2020				-959.00
14/08/2020	32143	S K M EGG PRODUCT	0	266	84.3000	55.7000	14,816.20	52.5000	13,965.00	14/08/2020				-851.20
14/08/2020	32143	S K M EGG PRODUCT	0	415	84.3000	52.3000	21,704.50	52.2500	21,683.75	14/08/2020				-20.75
14/08/2020	32143	S K M EGG PRODUCT	0	1000	84.3000	55.7000	55,700.00	54.9000	54,900.00	14/08/2020				-800.00
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,10,134.40		Sold Amount :		2,07,559.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,574.70		Long Term (Tax)		
ISIN Code :		INE411D01015												
11/08/2020	90051	SAKSOFT LTD	14	100	225.7000	294.5000	29,450.00	310.0000	31,000.00	25/08/2020	1,550.00			
17/09/2020	90051	SAKSOFT LTD	6	32	225.7000	351.6500	11,252.80	412.8000	13,209.60	23/09/2020	1,956.80			
17/09/2020	90051	SAKSOFT LTD	6	68	225.7000	351.7000	23,915.60	412.8000	28,070.40	23/09/2020	4,154.80			
18/09/2020	90051	SAKSOFT LTD	0	32	225.7000	391.8500	12,539.20	368.0000	11,776.00	18/09/2020				-763.20
18/09/2020	90051	SAKSOFT LTD	0	41	225.7000	391.9000	16,067.90	368.1500	15,094.15	18/09/2020				-973.75
18/09/2020	90051	SAKSOFT LTD	0	5	225.7000	391.9000	1,959.50	368.0500	1,840.25	18/09/2020				-119.25
18/09/2020	90051	SAKSOFT LTD	0	4	225.7000	391.9000	1,567.60	368.0000	1,472.00	18/09/2020				-95.60
18/09/2020	90051	SAKSOFT LTD	0	4	225.7000	392.0000	1,568.00	368.2000	1,472.80	18/09/2020				-95.20
18/09/2020	90051	SAKSOFT LTD	0	14	225.7000	392.0000	5,488.00	368.1500	5,154.10	18/09/2020				-333.90
21/09/2020	90051	SAKSOFT LTD	0	31	225.7000	433.3500	13,433.85	442.0000	13,702.00	21/09/2020				268.15
21/09/2020	90051	SAKSOFT LTD	0	50	225.7000	433.4000	21,670.00	442.0000	22,100.00	21/09/2020				430.00
21/09/2020	90051	SAKSOFT LTD	0	19	225.7000	433.5000	8,236.50	442.0000	8,398.00	21/09/2020				161.50
21/09/2020	90051	SAKSOFT LTD	2	40	225.7000	425.0000	17,000.00	412.8000	16,512.00	23/09/2020	-488.00			
21/09/2020	90051	SAKSOFT LTD	2	60	225.7000	424.9500	25,497.00	412.8000	24,768.00	23/09/2020	-729.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,89,645.95		Sold Amount :		1,94,569.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,444.60		Long Term PL :				Speculative PL :		-1,521.25		Long Term (Tax)		
ISIN Code :		INE667G01015												
11/08/2020	17059	SALZER ELECTRONIC	0	200	213.5000	107.9500	21,590.00	109.3500	21,870.00	11/08/2020				280.00
11/08/2020	17059	SALZER ELECTRONIC	1	200	213.5000	108.9000	21,780.00	106.5500	21,310.00	12/08/2020	-470.00			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,370.00		Sold Amount :		43,180.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-470.00		Long Term PL :				Speculative PL :		280.00		Long Term (Tax)		
ISIN Code :		INE457F01013												
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.4500	2,035.35	698.0000	2,094.00	29/10/2020				58.65
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.8500	2,036.55	698.0000	2,094.00	29/10/2020				57.45
29/10/2020	32163	SAREGAMA INDIA	0	55	732.0000	678.9500	37,342.25	698.0000	38,390.00	29/10/2020				1,047.75
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.9000	2,036.70	698.0000	2,094.00	29/10/2020				57.30
29/10/2020	32163	SAREGAMA INDIA	0	14	732.0000	678.4000	9,497.60	698.0000	9,772.00	29/10/2020				274.40
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.3500	2,035.05	698.0000	2,094.00	29/10/2020				58.95
29/10/2020	32163	SAREGAMA INDIA	0	1	732.0000	678.1500	678.15	698.0000	698.00	29/10/2020				19.85
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.0000	2,034.00	698.0000	2,094.00	29/10/2020				60.00
29/10/2020	32163	SAREGAMA INDIA	0	1	732.0000	677.9000	677.90	698.0000	698.00	29/10/2020				20.10
29/10/2020	32163	SAREGAMA INDIA	0	10	732.0000	677.5000	6,775.00	698.0000	6,980.00	29/10/2020				205.00
29/10/2020	32163	SAREGAMA INDIA	0	4	732.0000	677.4500	2,709.80	698.0000	2,792.00	29/10/2020				82.20
03/03/2021	32163	SAREGAMA INDIA	7	2	732.0000	1,227.0000	2,454.00	1,441.8500	2,883.70	10/03/2021	429.70			
03/03/2021	32163	SAREGAMA INDIA	7	2	732.0000	1,227.0000	2,454.00	1,441.8000	2,883.60	10/03/2021	429.60			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
03/03/2021	32163	SAREGAMA INDIA	7	1	732.0000	1,227.0000	1,227.00	1,441.1500	1,441.15	10/03/2021	214.15			
03/03/2021	32163	SAREGAMA INDIA	7	21	732.0000	1,227.0000	25,767.00	1,438.7500	30,213.75	10/03/2021	4,446.75			
03/03/2021	32163	SAREGAMA INDIA	7	2	732.0000	1,227.0000	2,454.00	1,438.7000	2,877.40	10/03/2021	423.40			
03/03/2021	32163	SAREGAMA INDIA	7	8	732.0000	1,227.0000	9,816.00	1,435.0500	11,480.40	10/03/2021	1,664.40			
03/03/2021	32163	SAREGAMA INDIA	7	2	732.0000	1,223.4500	2,446.90	1,435.0000	2,870.00	10/03/2021	423.10			
03/03/2021	32163	SAREGAMA INDIA	7	11	732.0000	1,226.5000	13,491.50	1,435.0000	15,785.00	10/03/2021	2,293.50			
03/03/2021	32163	SAREGAMA INDIA	7	19	732.0000	1,226.5000	23,303.50	1,435.0500	27,265.95	10/03/2021	3,962.45			
03/03/2021	32163	SAREGAMA INDIA	7	14	732.0000	1,226.4500	17,170.30	1,435.0000	20,090.00	10/03/2021	2,919.70			
03/03/2021	32163	SAREGAMA INDIA	7	10	732.0000	1,223.5000	12,235.00	1,435.0000	14,350.00	10/03/2021	2,115.00			
03/03/2021	32163	SAREGAMA INDIA	7	4	732.0000	1,226.3500	4,905.40	1,435.0000	5,740.00	10/03/2021	834.60			
03/03/2021	32163	SAREGAMA INDIA	7	3	732.0000	1,226.4000	3,679.20	1,435.0000	4,305.00	10/03/2021	625.80			
03/03/2021	32163	SAREGAMA INDIA	7	1	732.0000	1,226.8000	1,226.80	1,435.0500	1,435.05	10/03/2021	208.25			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,90,488.95		Sold Amount :		2,13,421.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		20,990.40		Long Term PL :				Speculative PL :		1,941.65		Long Term (Tax)		
ISIN Code :		INE979A01017												
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.8000	643.80	646.2000	646.20	21/09/2020				2.40
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.5500	643.55	646.2000	646.20	21/09/2020				2.65
21/09/2020	32663	SASKEN COMM	0	1	778.6500	644.0500	644.05	646.2000	646.20	21/09/2020				2.15
21/09/2020	32663	SASKEN COMM	0	15	778.6500	644.1000	9,661.50	646.2000	9,693.00	21/09/2020				31.50
21/09/2020	32663	SASKEN COMM	0	1	778.6500	644.3000	644.30	646.2000	646.20	21/09/2020				1.90
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.8500	643.85	646.2000	646.20	21/09/2020				2.35
21/09/2020	32663	SASKEN COMM	0	10	778.6500	643.2500	6,432.50	646.2000	6,462.00	21/09/2020				29.50
21/09/2020	32663	SASKEN COMM	0	67	778.6500	644.4000	43,174.80	646.2000	43,295.40	21/09/2020				120.60
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.6000	643.60	646.2000	646.20	21/09/2020				2.60
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.7500	643.75	646.2000	646.20	21/09/2020				2.45
21/09/2020	32663	SASKEN COMM	0	1	778.6500	644.3500	644.35	646.2000	646.20	21/09/2020				1.85
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		64,420.05		Sold Amount :		64,620.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		199.95		Long Term (Tax)		
ISIN Code :		INE231F01020												
18/09/2020	12529	SEQUENT SCIENTIFIC	19	100	88.7500	153.5000	15,350.00	160.2000	16,020.00	07/10/2020	670.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,350.00		Sold Amount :		16,020.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		670.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE807F01027												
29/09/2020	40797	SHALBY LTD	0	128	241.7000	88.2000	11,289.60	88.2000	11,289.60	29/09/2020				
29/09/2020	40797	SHALBY LTD	0	72	241.7000	88.1500	6,346.80	88.2000	6,350.40	29/09/2020				3.60
29/09/2020	40797	SHALBY LTD	0	40	241.7000	87.2000	3,488.00	88.2000	3,528.00	29/09/2020				40.00
29/09/2020	40797	SHALBY LTD	0	32	241.7000	87.1500	2,788.80	88.2000	2,822.40	29/09/2020				33.60
29/09/2020	40797	SHALBY LTD	0	28	241.7000	87.0000	2,436.00	88.2000	2,469.60	29/09/2020				33.60
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,349.20		Sold Amount :		26,460.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		110.80		Long Term (Tax)		
ISIN Code :		INE597J01018												

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
10/08/2020	30549	SHILPA MEDICARE	0	5	578.8000	687.0000	3,435.00							
10/08/2020	30549	SHILPA MEDICARE	0	3	578.8000	687.5000	2,062.50							
10/08/2020	30549	SHILPA MEDICARE	0	32	578.8000	686.9500	21,982.40							
10/08/2020	30549	SHILPA MEDICARE	0	6	578.8000	687.4000	4,124.40							
10/08/2020	30549	SHILPA MEDICARE	0	35	578.8000	687.1500	24,050.25							
10/08/2020	30549	SHILPA MEDICARE	0	19	578.8000	686.6500	13,046.35							
27/08/2020	30549	SHILPA MEDICARE	0	4	578.8000	607.5500	2,430.20							
27/08/2020	30549	SHILPA MEDICARE	0	14	578.8000	607.6500	8,507.10							
27/08/2020	30549	SHILPA MEDICARE	0	30	578.8000	607.5000	18,225.00							
27/08/2020	30549	SHILPA MEDICARE	0	18	578.8000	608.0000	10,944.00							
27/08/2020	30549	SHILPA MEDICARE	0	6	578.8000	607.9000	3,647.40							
27/08/2020	30549	SHILPA MEDICARE	0	26	578.8000	607.9500	15,806.70							
27/08/2020	30549	SHILPA MEDICARE	0	2	578.8000	607.7500	1,215.50							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :		
Bought Amount :				Sold Amount :			Os Purchase Value :			1,29,476.80		Os Sales Value :		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE790G01031												
14/08/2020	32498	SHRIRAM CITY UNIO	0	80	2,074.9000	828.3000	66,264.00	843.0000	67,440.00	14/08/2020				1,176.00
14/08/2020	32498	SHRIRAM CITY UNIO	0	20	2,074.9000	828.8000	16,576.00	843.0000	16,860.00	14/08/2020				284.00
14/08/2020	32498	SHRIRAM CITY UNIO	3	100	2,074.9000	841.8000	84,180.00	843.0000	84,300.00	17/08/2020	120.00			
Bought Quantity :		200		Sold Quantity :			200			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		1,67,020.00		Sold Amount :			1,68,600.00			Os Purchase Value :		Os Sales Value :		
Short Term PL :		120.00		Long Term PL :						Speculative PL :		1,460.00		Long Term (Tax)
ISIN Code :		INE722A01011												
26/06/2020	11218	SHRIRAM TRANSPOR	0	12	1,404.9500	725.0000	8,700.00	714.0000	8,568.00	26/06/2020				-132.00
26/06/2020	11218	SHRIRAM TRANSPOR	0	13	1,404.9500	724.9500	9,424.35	714.0000	9,282.00	26/06/2020				-142.35
08/07/2020	11218	SHRIRAM TRANSPOR	0	78	1,404.9500	752.4000	58,687.20	767.1000	59,833.80	08/07/2020				1,146.60
08/07/2020	11218	SHRIRAM TRANSPOR	0	22	1,404.9500	752.4000	16,552.80	767.0000	16,874.00	08/07/2020				321.20
Bought Quantity :		125		Sold Quantity :			125			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		93,364.35		Sold Amount :			94,557.80			Os Purchase Value :		Os Sales Value :		
Short Term PL :				Long Term PL :						Speculative PL :		1,193.45		Long Term (Tax)
ISIN Code :		INE721A01013												
12/08/2020	32419	SMARTLINK HOLDIN	0	6	119.0000	73.9500	443.70	72.3000	433.80	12/08/2020				-9.90
12/08/2020	32419	SMARTLINK HOLDIN	0	32	119.0000	74.0000	2,368.00	72.5500	2,321.60	12/08/2020				-46.40
12/08/2020	32419	SMARTLINK HOLDIN	0	26	119.0000	73.9500	1,922.70	72.5000	1,885.00	12/08/2020				-37.70
12/08/2020	32419	SMARTLINK HOLDIN	0	12	119.0000	73.9500	887.40	72.3500	868.20	12/08/2020				-19.20
12/08/2020	32419	SMARTLINK HOLDIN	0	24	119.0000	74.0000	1,776.00	72.5000	1,740.00	12/08/2020				-36.00
12/08/2020	32419	SMARTLINK HOLDIN	14	100	119.0000	74.0000	7,400.00	76.1000	7,610.00	26/08/2020	210.00			
12/08/2020	32419	SMARTLINK HOLDIN	14	25	119.0000	74.0000	1,850.00	75.7000	1,892.50	26/08/2020	42.50			
12/08/2020	32419	SMARTLINK HOLDIN	14	26	119.0000	74.0000	1,924.00	75.6000	1,965.60	26/08/2020	41.60			
12/08/2020	32419	SMARTLINK HOLDIN	14	1	119.0000	74.0500	74.05	76.9000	76.90	26/08/2020	2.85			
12/08/2020	32419	SMARTLINK HOLDIN	14	100	119.0000	74.5000	7,450.00	76.9000	7,690.00	26/08/2020	240.00			
12/08/2020	32419	SMARTLINK HOLDIN	14	6	119.0000	74.0000	444.00	76.1500	456.90	26/08/2020	12.90			
12/08/2020	32419	SMARTLINK HOLDIN	14	100	119.0000	74.0000	7,400.00	76.5000	7,650.00	26/08/2020	250.00			
12/08/2020	32419	SMARTLINK HOLDIN	14	20	119.0000	74.0000	1,480.00	76.5500	1,531.00	26/08/2020	51.00			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32		
12/08/2020	32419	SMARTLINK HOLDIN	14	145	119.0000	74.0000	10,730.00	76.9000	11,150.50	26/08/2020	420.50				
12/08/2020	32419	SMARTLINK HOLDIN	14	8	119.0000	74.0000	592.00	76.6000	612.80	26/08/2020	20.80				
12/08/2020	32419	SMARTLINK HOLDIN	14	15	119.0000	74.0000	1,110.00	76.0000	1,140.00	26/08/2020	30.00				
12/08/2020	32419	SMARTLINK HOLDIN	14	54	119.0000	75.7000	4,087.80	76.9000	4,152.60	26/08/2020	64.80				
12/08/2020	32419	SMARTLINK HOLDIN	15	300	119.0000	75.7000	22,710.00	76.0000	22,800.00	27/08/2020	90.00				
Bought Quantity :		1000			Sold Quantity :		1000			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		74,649.65			Sold Amount :		75,977.40			Os Purchase Value :		Os Sales Value :			
Short Term PL :		1,476.95			Long Term PL :					Speculative PL :		-149.20			
ISIN Code :		INE178C01020													
15/09/2020	40679	SMS LIFESCIENCES IN	0	1	423.8000	487.6500	487.65	496.0000	496.00	15/09/2020				8.35	
15/09/2020	40679	SMS LIFESCIENCES IN	0	35	423.8000	489.0000	17,115.00	496.0000	17,360.00	15/09/2020				245.00	
15/09/2020	40679	SMS LIFESCIENCES IN	0	15	423.8000	488.0000	7,320.00	496.0000	7,440.00	15/09/2020				120.00	
15/09/2020	40679	SMS LIFESCIENCES IN	0	49	423.8000	487.7000	23,897.30	496.0000	24,304.00	15/09/2020				406.70	
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		48,819.95			Sold Amount :		49,600.00			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		780.05			
ISIN Code :		INE320X01016													
06/10/2020	32784	SOBHA LIMITED	0	5	575.0000	263.4500	1,317.25	263.0000	1,315.00	06/10/2020				-2.25	
06/10/2020	32784	SOBHA LIMITED	0	5	575.0000	263.4500	1,317.25	263.1500	1,315.75	06/10/2020				-1.50	
06/10/2020	32784	SOBHA LIMITED	0	50	575.0000	263.4500	13,172.50	263.1000	13,155.00	06/10/2020				-17.50	
06/10/2020	32784	SOBHA LIMITED	0	25	575.0000	263.4500	6,586.25	263.0500	6,576.25	06/10/2020				-10.00	
06/10/2020	32784	SOBHA LIMITED	0	68	575.0000	270.7000	18,407.60	263.2500	17,901.00	06/10/2020				-506.60	
06/10/2020	32784	SOBHA LIMITED	0	15	575.0000	263.5000	3,952.50	263.1500	3,947.25	06/10/2020				-5.25	
06/10/2020	32784	SOBHA LIMITED	0	28	575.0000	270.7000	7,579.60	263.3000	7,372.40	06/10/2020				-207.20	
06/10/2020	32784	SOBHA LIMITED	0	4	575.0000	270.7000	1,082.80	263.1500	1,052.60	06/10/2020				-30.20	
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		53,415.75			Sold Amount :		52,635.25			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-780.50			
ISIN Code :		INE671H01015													
22/02/2021	32221	SONATA SOFTWARE	0	100	308.0000	443.6500	44,365.00	455.0000	45,500.00	22/02/2021				1,135.00	
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		44,365.00			Sold Amount :		45,500.00			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		1,135.00			
ISIN Code :		INE269A01021													
06/10/2020	42759	SPANDANA SPHOORT	0	16		611.9500	9,791.20	590.8000	9,452.80	06/10/2020				-338.40	
06/10/2020	42759	SPANDANA SPHOORT	0	7		609.8500	4,268.95	589.7500	4,128.25	06/10/2020				-140.70	
06/10/2020	42759	SPANDANA SPHOORT	0	9		611.8000	5,506.20	590.4500	5,314.05	06/10/2020				-192.15	
06/10/2020	42759	SPANDANA SPHOORT	0	3		611.8000	1,835.40	590.2000	1,770.60	06/10/2020				-64.80	
06/10/2020	42759	SPANDANA SPHOORT	0	1		609.8500	609.85	589.8500	589.85	06/10/2020				-20.00	
06/10/2020	42759	SPANDANA SPHOORT	0	6		611.9500	3,671.70	590.7500	3,544.50	06/10/2020				-127.20	
06/10/2020	42759	SPANDANA SPHOORT	0	8		611.8000	4,894.40	590.7500	4,726.00	06/10/2020				-168.40	
06/10/2020	42759	SPANDANA SPHOORT	0	4		611.7500	2,447.00	590.1500	2,360.60	06/10/2020				-86.40	
06/10/2020	42759	SPANDANA SPHOORT	0	56		609.8500	34,151.60	589.7000	33,023.20	06/10/2020				-1,128.40	
06/10/2020	42759	SPANDANA SPHOORT	0	7		609.9000	4,269.30	589.9000	4,129.30	06/10/2020				-140.00	
06/10/2020	42759	SPANDANA SPHOORT	0	9		609.9000	5,489.10	589.8500	5,308.65	06/10/2020				-180.45	

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
06/10/2020	42759	SPANDANA SPHOORT	0	6		610.0000	3,660.00	590.1500	3,540.90	06/10/2020				-119.10
06/10/2020	42759	SPANDANA SPHOORT	0	7		610.0000	4,270.00	590.0500	4,130.35	06/10/2020				-139.65
06/10/2020	42759	SPANDANA SPHOORT	0	7		610.0000	4,270.00	590.0000	4,130.00	06/10/2020				-140.00
06/10/2020	42759	SPANDANA SPHOORT	0	4		611.7500	2,447.00	590.2000	2,360.80	06/10/2020				-86.20
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		91,581.70	Sold Amount :		88,509.85	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-3,071.85			Long Term (Tax)			
ISIN Code :		INE572J01011												
13/08/2020	32651	SPL INDUSTRIES	0	146	25.3000	32.6000	4,759.60	31.1000	4,540.60	13/08/2020				-219.00
13/08/2020	32651	SPL INDUSTRIES	0	519	25.3000	32.6000	16,919.40	31.1500	16,166.85	13/08/2020				-752.55
13/08/2020	32651	SPL INDUSTRIES	0	35	25.3000	32.6000	1,141.00	31.3000	1,095.50	13/08/2020				-45.50
13/08/2020	32651	SPL INDUSTRIES	0	256	25.3000	32.6000	8,345.60	31.3500	8,025.60	13/08/2020				-320.00
13/08/2020	32651	SPL INDUSTRIES	0	44	25.3000	32.6000	1,434.40	31.4500	1,383.80	13/08/2020				-50.60
13/08/2020	32651	SPL INDUSTRIES	0	637	25.3000	33.0000	21,021.00	31.7500	20,224.75	13/08/2020				-796.25
13/08/2020	32651	SPL INDUSTRIES	0	363	25.3000	33.4000	12,124.20	31.7500	11,525.25	13/08/2020				-598.95
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		65,745.20	Sold Amount :		62,962.35	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-2,782.85			Long Term (Tax)			
ISIN Code :		INE978G01016												
05/10/2020	32842	SREE RAYALASEEMA	0	66	192.2000	183.9000	12,137.40	183.8000	12,130.80	05/10/2020				-6.60
05/10/2020	32842	SREE RAYALASEEMA	0	8	192.2000	182.8500	1,462.80	183.8000	1,470.40	05/10/2020				7.60
05/10/2020	32842	SREE RAYALASEEMA	0	7	192.2000	183.9000	1,287.30	183.8500	1,286.95	05/10/2020				-3.5
05/10/2020	32842	SREE RAYALASEEMA	0	9	192.2000	183.8500	1,654.65	183.8000	1,654.20	05/10/2020				-4.5
05/10/2020	32842	SREE RAYALASEEMA	0	45	192.2000	183.4500	8,255.25	183.8000	8,271.00	05/10/2020				15.75
05/10/2020	32842	SREE RAYALASEEMA	0	1	192.2000	183.4000	183.40	183.8000	183.80	05/10/2020				.40
05/10/2020	32842	SREE RAYALASEEMA	0	50	192.2000	182.9000	9,145.00	183.8000	9,190.00	05/10/2020				45.00
05/10/2020	32842	SREE RAYALASEEMA	0	14	192.2000	182.9500	2,561.30	183.8000	2,573.20	05/10/2020				11.90
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		36,687.10	Sold Amount :		36,760.35	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		73.25			Long Term (Tax)			
ISIN Code :		INE917H01012												
07/10/2020	13605	SRICALAHASTHI PIPE	0	13	385.1500	123.0500	1,599.65	125.9000	1,636.70	07/10/2020				37.05
07/10/2020	13605	SRICALAHASTHI PIPE	0	241	385.1500	123.3000	29,715.30	125.9000	30,341.90	07/10/2020				626.60
07/10/2020	13605	SRICALAHASTHI PIPE	0	4	385.1500	123.1000	492.40	125.9000	503.60	07/10/2020				11.20
07/10/2020	13605	SRICALAHASTHI PIPE	0	42	385.1500	123.2500	5,176.50	125.9000	5,287.80	07/10/2020				111.30
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		36,983.85	Sold Amount :		37,770.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		786.15			Long Term (Tax)			
ISIN Code :		INE943C01027												
02/09/2020	17168	SUBROS	0	2	356.9000	261.9500	523.90	252.0000	504.00	02/09/2020				-19.90
02/09/2020	17168	SUBROS	0	10	356.9000	262.0000	2,620.00	252.0500	2,520.50	02/09/2020				-99.50
02/09/2020	17168	SUBROS	0	7	356.9000	262.0000	1,834.00	252.0000	1,764.00	02/09/2020				-70.00
02/09/2020	17168	SUBROS	0	81	356.9000	262.0000	21,222.00	254.0000	20,574.00	02/09/2020				-648.00

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		26,199.90	Sold Amount :		25,362.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-837.40		Long Term (Tax)				
ISIN Code :		INE287B01021												
04/12/2020	42920	SUMITOMO CHEMICA	0	100		306.3000	30,630.00	308.5000	30,850.00	04/12/2020				220.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,630.00	Sold Amount :		30,850.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		220.00		Long Term (Tax)				
ISIN Code :		INE258G01013												
05/08/2020	32872	SUN PHARMA ADVAN	0	28	475.2500	194.0000	5,432.00	188.0500	5,265.40	05/08/2020				-166.60
05/08/2020	32872	SUN PHARMA ADVAN	0	172	475.2500	193.9500	33,359.40	188.0500	32,344.60	05/08/2020				-1,014.80
05/08/2020	32872	SUN PHARMA ADVAN	19	53	475.2500	195.6000	10,366.80	186.6500	9,892.45	24/08/2020	-474.35			
05/08/2020	32872	SUN PHARMA ADVAN	19	12	475.2500	195.6000	2,347.20	186.6000	2,239.20	24/08/2020	-108.00			
05/08/2020	32872	SUN PHARMA ADVAN	19	30	475.2500	195.4500	5,863.50	186.6000	5,598.00	24/08/2020	-265.50			
05/08/2020	32872	SUN PHARMA ADVAN	19	5	475.2500	195.5000	977.50	186.6000	933.00	24/08/2020	-44.50			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		58,346.40	Sold Amount :		56,272.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-892.35	Long Term PL :			Speculative PL :		-1,181.40		Long Term (Tax)				
ISIN Code :		INE232I01014												
14/08/2020	24715	SUN PHARMACEUTIC	0	70	594.9000	533.7000	37,359.00	532.7000	37,289.00	14/08/2020				-70.00
14/08/2020	24715	SUN PHARMACEUTIC	0	30	594.9000	533.7000	16,011.00	532.6500	15,979.50	14/08/2020				-31.50
03/11/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	485.8500	48,585.00	481.0500	48,105.00	03/11/2020				-480.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,01,955.00	Sold Amount :		1,01,373.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-581.50		Long Term (Tax)				
ISIN Code :		INE044A01036												
17/09/2020	336	SURYA ROSHNI LTD	0	100	414.2000	193.6000	19,360.00	194.0000	19,400.00	17/09/2020				40.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,360.00	Sold Amount :		19,400.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		40.00		Long Term (Tax)				
ISIN Code :		INE335A01012												
12/08/2020	32782	SUTLEJ TEX. & IND.	0	2500	100.7000	22.1500	55,375.00	22.2000	55,500.00	12/08/2020				125.00
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,375.00	Sold Amount :		55,500.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		125.00		Long Term (Tax)				
ISIN Code :		INE645H01027												
03/11/2020	43064	SUVEN PHARMACEU	0	97		330.5000	32,058.50	323.0000	31,331.00	03/11/2020				-727.50
03/11/2020	43064	SUVEN PHARMACEU	0	3		330.6000	991.80	323.0000	969.00	03/11/2020				-22.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,050.30	Sold Amount :		32,300.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-750.30		Long Term (Tax)				
ISIN Code :		INE03QK01018												
15/09/2020	39268	SYNGENE INTERNATI	0	96	617.4500	577.0000	55,392.00	582.0000	55,872.00	15/09/2020				480.00
15/09/2020	39268	SYNGENE INTERNATI	0	4	617.4500	577.0000	2,308.00	581.4000	2,325.60	15/09/2020				17.60

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,700.00	Sold Amount :		58,197.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		497.60			Long Term (Tax)			
ISIN Code :		INE398R01022												
24/08/2020	32890	TAKE SOLUTION LTD	0	200	170.3000	59.2500	11,850.00	58.5000	11,700.00	24/08/2020				-150.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,850.00	Sold Amount :		11,700.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-150.00			Long Term (Tax)			
ISIN Code :		INE142I01023												
24/08/2020	5160	TALBROS AUTOMOTI	0	3	311.5000	137.7000	413.10	138.1000	414.30	24/08/2020				1.20
24/08/2020	5160	TALBROS AUTOMOTI	0	52	311.5000	137.6500	7,157.80	138.1000	7,181.20	24/08/2020				23.40
24/08/2020	5160	TALBROS AUTOMOTI	0	1	311.5000	137.7500	137.75	138.1000	138.10	24/08/2020				.35
24/08/2020	5160	TALBROS AUTOMOTI	0	44	311.5000	137.8000	6,063.20	138.1000	6,076.40	24/08/2020				13.20
23/09/2020	5160	TALBROS AUTOMOTI	0	50	311.5000	108.9000	5,445.00	109.4000	5,470.00	23/09/2020				25.00
23/09/2020	5160	TALBROS AUTOMOTI	0	46	311.5000	108.8000	5,004.80	107.0000	4,922.00	23/09/2020				-82.80
23/09/2020	5160	TALBROS AUTOMOTI	0	100	311.5000	108.9000	10,890.00	107.1000	10,710.00	23/09/2020				-180.00
23/09/2020	5160	TALBROS AUTOMOTI	0	4	311.5000	108.9000	435.60	107.0000	428.00	23/09/2020				-7.60
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		35,547.25	Sold Amount :		35,340.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-207.25			Long Term (Tax)			
ISIN Code :		INE187D01011												
12/08/2020	777	TAMILNADU PETROP	0	199	59.9000	40.9500	8,149.05	39.8000	7,920.20	12/08/2020				-228.85
12/08/2020	777	TAMILNADU PETROP	0	801	59.9000	40.9500	32,800.95	39.8500	31,919.85	12/08/2020				-881.10
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,950.00	Sold Amount :		39,840.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,109.95			Long Term (Tax)			
ISIN Code :		INE148A01019												
04/11/2020	32790	TANLA SOLUTION	0	200	34.6000	354.4000	70,880.00	340.4500	68,090.00	04/11/2020				-2,790.00
04/12/2020	32790	TANLA SOLUTION	0	82	34.6000	743.9000	60,999.80	730.2500	59,880.50	04/12/2020				-1,119.30
04/12/2020	32790	TANLA SOLUTION	0	18	34.6000	743.9000	13,390.20	736.0000	13,248.00	04/12/2020				-142.20
06/01/2021	32790	TANLA SOLUTION	0	100	34.6000	708.8500	70,885.00	738.0000	73,800.00	06/01/2021				2,915.00
08/01/2021	32790	TANLA SOLUTION	41	200	34.6000	794.4000	1,58,880.00	853.6500	1,70,730.00	18/02/2021	11,850.00			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,75,035.00	Sold Amount :		3,85,748.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		11,850.00	Long Term PL :			Speculative PL :		-1,136.50			Long Term (Tax)			
ISIN Code :		INE483C01032												
19/08/2020	770	TATA CHEMICALS	1	100	721.2500	305.5000	30,550.00	318.5000	31,850.00	20/08/2020	1,300.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		30,550.00	Sold Amount :		31,850.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,300.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE092A01019												
05/08/2020	32301	TATA COFFEE	0	100	147.4000	97.5500	9,755.00	97.8500	9,785.00	05/08/2020				30.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,755.00	Sold Amount :		9,785.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		30.00			Long Term (Tax)			
ISIN Code :		INE493A01027												

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

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
28/10/2020	483	TATA COMM.	0	38	625.0000	932.0000	35,416.00	904.4000	34,367.20	28/10/2020					-1,048.80
28/10/2020	483	TATA COMM.	0	15	625.0000	932.9500	13,994.25	904.4000	13,566.00	28/10/2020					-428.25
28/10/2020	483	TATA COMM.	0	2	625.0000	933.0000	1,866.00	904.4000	1,808.80	28/10/2020					-57.20
28/10/2020	483	TATA COMM.	0	30	625.0000	933.5000	28,005.00	904.4000	27,132.00	28/10/2020					-873.00
28/10/2020	483	TATA COMM.	0	15	625.0000	933.5000	14,002.50	904.4500	13,566.75	28/10/2020					-435.75
30/10/2020	483	TATA COMM.	0	100	625.0000	903.5000	90,350.00	919.2500	91,925.00	30/10/2020					1,575.00
30/10/2020	483	TATA COMM.	0	100	625.0000	922.0000	92,200.00	920.4500	92,045.00	30/10/2020					-155.00
25/11/2020	483	TATA COMM.	1	15	625.0000	1,053.3500	15,800.25	1,077.5000	16,162.50	26/11/2020	362.25				
25/11/2020	483	TATA COMM.	1	1	625.0000	1,053.0000	1,053.00	1,077.5000	1,077.50	26/11/2020	24.50				
25/11/2020	483	TATA COMM.	1	9	625.0000	1,053.5500	9,481.95	1,077.5000	9,697.50	26/11/2020	215.55				
25/11/2020	483	TATA COMM.	1	75	625.0000	1,053.6000	79,020.00	1,077.5000	80,812.50	26/11/2020	1,792.50				
03/03/2021	483	TATA COMM.	0	2	625.0000	1,257.2500	2,514.50	1,220.3000	2,440.60	03/03/2021					-73.90
03/03/2021	483	TATA COMM.	0	25	625.0000	1,257.0000	31,425.00	1,220.3000	30,507.50	03/03/2021					-917.50
03/03/2021	483	TATA COMM.	0	2	625.0000	1,256.9500	2,513.90	1,220.3000	2,440.60	03/03/2021					-73.30
03/03/2021	483	TATA COMM.	0	17	625.0000	1,257.5000	21,377.50	1,220.3000	20,745.10	03/03/2021					-632.40
03/03/2021	483	TATA COMM.	0	1	625.0000	1,257.5500	1,257.55	1,220.4000	1,220.40	03/03/2021					-37.15
03/03/2021	483	TATA COMM.	0	11	625.0000	1,257.5500	13,833.05	1,220.3000	13,423.30	03/03/2021					-409.75
03/03/2021	483	TATA COMM.	0	10	625.0000	1,257.6000	12,576.00	1,220.6500	12,206.50	03/03/2021					-369.50
03/03/2021	483	TATA COMM.	0	10	625.0000	1,257.6500	12,576.50	1,220.6500	12,206.50	03/03/2021					-370.00
03/03/2021	483	TATA COMM.	0	21	625.0000	1,257.7000	26,411.70	1,220.6500	25,633.65	03/03/2021					-778.05
03/03/2021	483	TATA COMM.	0	1	625.0000	1,257.6000	1,257.60	1,220.4000	1,220.40	03/03/2021					-37.20
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,06,932.25		Sold Amount :		5,04,205.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,394.80		Long Term PL :				Speculative PL :		-5,121.75		Long Term (Tax)			
ISIN Code :		INE151A01013													

08/07/2020	800	TATA CONSUMER PR	0	84	303.7000	423.2000	35,548.80	425.4500	35,737.80	08/07/2020					189.00
08/07/2020	800	TATA CONSUMER PR	0	16	303.7000	423.3500	6,773.60	425.4500	6,807.20	08/07/2020					33.60
06/08/2020	800	TATA CONSUMER PR	0	160	303.7000	488.6500	78,184.00	483.5000	77,360.00	06/08/2020					-824.00
06/08/2020	800	TATA CONSUMER PR	0	38	303.7000	474.0000	18,012.00	475.6000	18,072.80	06/08/2020					60.80
06/08/2020	800	TATA CONSUMER PR	0	62	303.7000	474.0000	29,388.00	475.5000	29,481.00	06/08/2020					93.00
06/08/2020	800	TATA CONSUMER PR	0	23	303.7000	488.5000	11,235.50	483.5000	11,120.50	06/08/2020					-115.00
06/08/2020	800	TATA CONSUMER PR	0	11	303.7000	488.5500	5,374.05	483.5000	5,318.50	06/08/2020					-55.55
06/08/2020	800	TATA CONSUMER PR	0	6	303.7000	488.7000	2,932.20	483.5000	2,901.00	06/08/2020					-31.20
06/08/2020	800	TATA CONSUMER PR	1	100	303.7000	488.7000	48,870.00	499.0000	49,900.00	07/08/2020	1,030.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,36,318.15		Sold Amount :		2,36,698.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,030.00		Long Term PL :				Speculative PL :		-649.35		Long Term (Tax)			
ISIN Code :		INE192A01025													

27/08/2020	408	TATA ELXSI	0	8	1,087.1500	1,174.3500	9,394.80	1,153.7500	9,230.00	27/08/2020					-164.80
27/08/2020	408	TATA ELXSI	0	14	1,087.1500	1,169.5000	16,373.00	1,153.5000	16,149.00	27/08/2020					-224.00
27/08/2020	408	TATA ELXSI	0	1	1,087.1500	1,169.5000	1,169.50	1,153.6000	1,153.60	27/08/2020					-15.90
27/08/2020	408	TATA ELXSI	0	31	1,087.1500	1,174.3500	36,404.85	1,154.0000	35,774.00	27/08/2020					-630.85
27/08/2020	408	TATA ELXSI	0	6	1,087.1500	1,169.5500	7,017.30	1,153.7000	6,922.20	27/08/2020					-95.10
27/08/2020	408	TATA ELXSI	0	3	1,087.1500	1,169.5500	3,508.65	1,153.6000	3,460.80	27/08/2020					-47.85
27/08/2020	408	TATA ELXSI	0	11	1,087.1500	1,174.3500	12,917.85	1,153.7000	12,690.70	27/08/2020					-227.15

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
27/08/2020	408	TATA ELXSI	0	26	1,087.1500	1,169.5000	30,407.00	1,153.4500	29,989.70	27/08/2020				-417.30
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,17,192.95	Sold Amount :		1,15,370.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,822.95			Long Term (Tax)			
ISIN Code :		INE670A01012												
16/06/2020	570	TATA MOTORS	0	10	401.0000	96.1500	961.50	96.6500	966.50	16/06/2020				5.00
16/06/2020	570	TATA MOTORS	0	200	401.0000	96.1500	19,230.00	99.0000	19,800.00	16/06/2020				570.00
16/06/2020	570	TATA MOTORS	0	90	401.0000	96.1500	8,653.50	96.7000	8,703.00	16/06/2020				49.50
18/06/2020	570	TATA MOTORS	0	100	401.0000	96.1500	9,615.00	94.7000	9,470.00	18/06/2020				-145.00
18/06/2020	570	TATA MOTORS	0	100	401.0000	96.1500	9,615.00	95.7000	9,570.00	18/06/2020				-45.00
28/07/2020	570	TATA MOTORS	0	200	401.0000	104.7500	20,950.00	106.2000	21,240.00	28/07/2020				290.00
04/08/2020	570	TATA MOTORS	0	100	401.0000	112.8000	11,280.00	114.4500	11,445.00	04/08/2020				165.00
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		80,305.00	Sold Amount :		81,194.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		889.50			Long Term (Tax)			
ISIN Code :		INE155A01022												
18/06/2020	400	TATA POWER COMPA	14	200	91.1500	43.0500	8,610.00	48.7000	9,740.00	02/07/2020	1,130.00			
10/08/2020	400	TATA POWER COMPA	7	500	91.1500	51.3000	25,650.00	55.7500	27,875.00	17/08/2020	2,225.00			
20/08/2020	400	TATA POWER COMPA	0	1000	91.1500	60.9000	60,900.00	61.1000	61,100.00	20/08/2020				200.00
03/12/2020	400	TATA POWER COMPA	7	500	91.1500	68.8000	34,400.00	72.4500	36,225.00	10/12/2020	1,825.00			
Bought Quantity :		2200	Sold Quantity :		2200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,29,560.00	Sold Amount :		1,34,940.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,180.00	Long Term PL :			Speculative PL :		200.00			Long Term (Tax)			
ISIN Code :		INE245A01021												
10/06/2020	32540	TCS LTD	16	2	3,147.1000	2,119.8000	4,239.60	2,105.0000	4,210.00	26/06/2020	-29.60			
10/06/2020	32540	TCS LTD	16	5	3,147.1000	2,119.9000	10,599.50	2,110.0000	10,550.00	26/06/2020	-49.50			
10/06/2020	32540	TCS LTD	16	5	3,147.1000	2,119.9000	10,599.50	2,108.8500	10,544.25	26/06/2020	-55.25			
10/06/2020	32540	TCS LTD	16	8	3,147.1000	2,119.9000	16,959.20	2,105.0000	16,840.00	26/06/2020	-119.20			
10/06/2020	32540	TCS LTD	19	15	3,147.1000	2,119.9000	31,798.50	2,101.1500	31,517.25	29/06/2020	-281.25			
10/06/2020	32540	TCS LTD	20	15	3,147.1000	2,119.9000	31,798.50	2,106.0000	31,590.00	30/06/2020	-208.50			
06/08/2020	32540	TCS LTD	0	20	3,147.1000	2,309.9500	46,199.00	2,295.0000	45,900.00	06/08/2020				-299.00
06/08/2020	32540	TCS LTD	0	80	3,147.1000	2,310.0000	1,84,800.00	2,295.0000	1,83,600.00	06/08/2020				-1,200.00
05/10/2020	32540	TCS LTD	0	10	3,147.1000	2,657.0000	26,570.00	2,660.5000	26,605.00	05/10/2020				35.00
05/10/2020	32540	TCS LTD	0	56	3,147.1000	2,657.5000	1,48,820.00	2,660.5000	1,48,988.00	05/10/2020				168.00
05/10/2020	32540	TCS LTD	0	29	3,147.1000	2,657.5500	77,068.95	2,660.5000	77,154.50	05/10/2020				85.55
05/10/2020	32540	TCS LTD	0	5	3,147.1000	2,657.8500	13,289.25	2,660.5000	13,302.50	05/10/2020				13.25
05/10/2020	32540	TCS LTD	0	100	3,147.1000	2,679.0000	2,67,900.00	2,720.0000	2,72,000.00	05/10/2020				4,100.00
16/03/2021	32540	TCS LTD	0	30	3,147.1000	3,086.0000	92,580.00	3,128.0000	93,840.00	16/03/2021				1,260.00
Bought Quantity :		380	Sold Quantity :		380	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,63,222.00	Sold Amount :		9,66,641.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-743.30	Long Term PL :			Speculative PL :		4,162.80			Long Term (Tax)			
ISIN Code :		INE467B01029												
28/07/2020	32755	TECH MAHINDRA LT	0	25	626.0000	685.7500	17,143.75	675.0500	16,876.25	28/07/2020				-267.50
28/07/2020	32755	TECH MAHINDRA LT	0	2	626.0000	701.8000	1,403.60	690.2000	1,380.40	28/07/2020				-23.20
28/07/2020	32755	TECH MAHINDRA LT	0	98	626.0000	701.8000	68,776.40	690.1500	67,634.70	28/07/2020				-1,141.70

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
28/07/2020	32755	TECH MAHINDRA LT	0	75	626.0000	685.7500	51,431.25	675.1500	50,636.25	28/07/2020				-795.00
10/08/2020	32755	TECH MAHINDRA LT	1	100	626.0000	685.5000	68,550.00	686.0500	68,605.00	11/08/2020	55.00			
05/10/2020	32755	TECH MAHINDRA LT	0	99	626.0000	848.9000	84,041.10	846.5000	83,803.50	05/10/2020				-237.60
05/10/2020	32755	TECH MAHINDRA LT	0	1	626.0000	848.8500	848.85	846.5000	846.50	05/10/2020				-2.35
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,92,194.95		Sold Amount :		2,89,782.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		55.00		Long Term PL :				Speculative PL :		-2,467.35		Long Term (Tax)		
ISIN Code :		INE669C01036												
02/09/2020	42141	TECHNO ELECTRIC &	0	37		233.2000	8,628.40	234.6000	8,680.20	02/09/2020				51.80
02/09/2020	42141	TECHNO ELECTRIC &	0	6		233.1500	1,398.90	234.6000	1,407.60	02/09/2020				8.70
02/09/2020	42141	TECHNO ELECTRIC &	0	1		233.5000	233.50	234.6000	234.60	02/09/2020				1.10
02/09/2020	42141	TECHNO ELECTRIC &	0	2		233.4500	466.90	234.6000	469.20	02/09/2020				2.30
02/09/2020	42141	TECHNO ELECTRIC &	0	5		233.3000	1,166.50	234.6000	1,173.00	02/09/2020				6.50
02/09/2020	42141	TECHNO ELECTRIC &	0	1		233.6500	233.65	234.6000	234.60	02/09/2020				.95
02/09/2020	42141	TECHNO ELECTRIC &	0	47		233.7000	10,983.90	234.6000	11,026.20	02/09/2020				42.30
02/09/2020	42141	TECHNO ELECTRIC &	0	1		233.6000	233.60	234.6000	234.60	02/09/2020				1.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,345.35		Sold Amount :		23,460.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		114.65		Long Term (Tax)		
ISIN Code :		INE285K01026												
19/08/2020	33326	TEXMACO RAIL & EN	9	194	105.6000	31.1000	6,033.40	32.7500	6,353.50	28/08/2020	320.10			
19/08/2020	33326	TEXMACO RAIL & EN	9	6	105.6000	31.0500	186.30	32.7500	196.50	28/08/2020	10.20			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,219.70		Sold Amount :		6,550.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		330.30		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE621L01012												
02/11/2020	33158	THANGAMAYIL JEWEL	7	100	573.0000	449.9500	44,995.00	445.0000	44,500.00	09/11/2020	-495.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,995.00		Sold Amount :		44,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-495.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE085J01014												
15/09/2020	30199	THEMIS CHEMICALS	0	34	610.0000	315.0000	10,710.00	312.0000	10,608.00	15/09/2020				-102.00
15/09/2020	30199	THEMIS CHEMICALS	0	46	610.0000	318.0000	14,628.00	312.0000	14,352.00	15/09/2020				-276.00
15/09/2020	30199	THEMIS CHEMICALS	0	16	610.0000	317.6500	5,082.40	312.0000	4,992.00	15/09/2020				-90.40
15/09/2020	30199	THEMIS CHEMICALS	0	4	610.0000	317.6000	1,270.40	312.0000	1,248.00	15/09/2020				-22.40
05/10/2020	30199	THEMIS CHEMICALS	0	34	610.0000	413.7000	14,065.80	382.6500	13,010.10	05/10/2020				-1,055.70
05/10/2020	30199	THEMIS CHEMICALS	0	16	610.0000	413.7000	6,619.20	383.4500	6,135.20	05/10/2020				-484.00
05/10/2020	30199	THEMIS CHEMICALS	0	10	610.0000	413.7000	4,137.00	381.3000	3,813.00	05/10/2020				-324.00
05/10/2020	30199	THEMIS CHEMICALS	0	5	610.0000	413.6500	2,068.25	381.0000	1,905.00	05/10/2020				-163.25
05/10/2020	30199	THEMIS CHEMICALS	0	18	610.0000	413.6500	7,445.70	380.2500	6,844.50	05/10/2020				-601.20
05/10/2020	30199	THEMIS CHEMICALS	0	6	610.0000	413.6500	2,481.90	381.2000	2,287.20	05/10/2020				-194.70
05/10/2020	30199	THEMIS CHEMICALS	0	1	610.0000	413.8000	413.80	383.5000	383.50	05/10/2020				-30.30
05/10/2020	30199	THEMIS CHEMICALS	0	10	610.0000	413.7000	4,137.00	383.4000	3,834.00	05/10/2020				-303.00

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

MEHTA EQUITIES LTD.

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

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

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

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

Client Code :S32224Client Name :ANIKET RAJU MODITerm CodeS32224Br CodeS32

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,059.45	Sold Amount :	69,412.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,646.95	Long Term (Tax)	
ISIN Code :	INE083B01016						

29/09/2020	412	THIRUMALAI CHEMI	0	200	2,064.9000	78.3000	15,660.00	78.5000	15,700.00	29/09/2020				40.00
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,660.00	Sold Amount :	15,700.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	40.00	Long Term (Tax)	
ISIN Code :	INE338A01024						

06/10/2020	39871	THYROCARE TECHNO	0	43	691.9000	870.9000	37,448.70	883.4500	37,988.35	06/10/2020				539.65
06/10/2020	39871	THYROCARE TECHNO	0	57	691.9000	870.9000	49,641.30	883.4000	50,353.80	06/10/2020				712.50
06/10/2020	39871	THYROCARE TECHNO	0	34	691.9000	893.2000	30,368.80	902.0000	30,668.00	06/10/2020				299.20
06/10/2020	39871	THYROCARE TECHNO	0	62	691.9000	893.3500	55,387.70	902.0000	55,924.00	06/10/2020				536.30
06/10/2020	39871	THYROCARE TECHNO	0	4	691.9000	893.3500	3,573.40	902.2000	3,608.80	06/10/2020				35.40
07/10/2020	39871	THYROCARE TECHNO	0	30	691.9000	1,002.8000	30,084.00	1,024.0000	30,720.00	07/10/2020				636.00
07/10/2020	39871	THYROCARE TECHNO	0	32	691.9000	1,033.1500	33,060.80	1,046.6500	33,492.80	07/10/2020				432.00
07/10/2020	39871	THYROCARE TECHNO	0	9	691.9000	1,033.1500	9,298.35	1,046.6000	9,419.40	07/10/2020				121.05
07/10/2020	39871	THYROCARE TECHNO	0	11	691.9000	1,033.4000	11,367.40	1,046.6500	11,513.15	07/10/2020				145.75
07/10/2020	39871	THYROCARE TECHNO	0	13	691.9000	1,033.4000	13,434.20	1,046.9000	13,609.70	07/10/2020				175.50
07/10/2020	39871	THYROCARE TECHNO	0	21	691.9000	1,033.2000	21,697.20	1,046.6500	21,979.65	07/10/2020				282.45
07/10/2020	39871	THYROCARE TECHNO	0	14	691.9000	1,033.1500	14,464.10	1,046.5500	14,651.70	07/10/2020				187.60
07/10/2020	39871	THYROCARE TECHNO	0	59	691.9000	1,002.8000	59,165.20	1,024.3500	60,436.65	07/10/2020				1,271.45
07/10/2020	39871	THYROCARE TECHNO	0	11	691.9000	1,002.8000	11,030.80	1,024.2500	11,266.75	07/10/2020				235.95
12/10/2020	39871	THYROCARE TECHNO	0	25	691.9000	1,139.6000	28,490.00	1,103.1000	27,577.50	12/10/2020				-912.50
12/10/2020	39871	THYROCARE TECHNO	0	3	691.9000	1,138.7000	3,416.10	1,103.1000	3,309.30	12/10/2020				-106.80
12/10/2020	39871	THYROCARE TECHNO	0	72	691.9000	1,138.7000	81,986.40	1,103.0500	79,419.60	12/10/2020				-2,566.80

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,93,914.45	Sold Amount :	4,95,939.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,024.70	Long Term (Tax)	
ISIN Code :	INE594H01019						

02/09/2020	32375	TIPS INDS	0	10	108.0000	210.0000	2,100.00	223.0000	2,230.00	02/09/2020				130.00
02/09/2020	32375	TIPS INDS	0	16	108.0000	209.9000	3,358.40	223.0000	3,568.00	02/09/2020				209.60
02/09/2020	32375	TIPS INDS	0	74	108.0000	209.9500	15,536.30	223.0000	16,502.00	02/09/2020				965.70
29/09/2020	32375	TIPS INDS	0	21	108.0000	334.8500	7,031.85	341.0000	7,161.00	29/09/2020				129.15
29/09/2020	32375	TIPS INDS	0	79	108.0000	334.9000	26,457.10	341.0000	26,939.00	29/09/2020				481.90
01/10/2020	32375	TIPS INDS	0	18	108.0000	327.1500	5,888.70	328.1000	5,905.80	01/10/2020				17.10
01/10/2020	32375	TIPS INDS	0	53	108.0000	326.9000	17,325.70	328.0000	17,384.00	01/10/2020				58.30
01/10/2020	32375	TIPS INDS	0	6	108.0000	326.9000	1,961.40	328.0500	1,968.30	01/10/2020				6.90
01/10/2020	32375	TIPS INDS	0	14	108.0000	327.1500	4,580.10	328.0500	4,592.70	01/10/2020				12.60
01/10/2020	32375	TIPS INDS	0	7	108.0000	327.2000	2,290.40	328.1000	2,296.70	01/10/2020				6.30
01/10/2020	32375	TIPS INDS	0	2	108.0000	327.2000	654.40	328.1500	656.30	01/10/2020				1.90
30/12/2020	32375	TIPS INDS	2	3	108.0000	339.0000	1,017.00	355.6500	1,066.95	01/01/2021	49.95			
30/12/2020	32375	TIPS INDS	2	15	108.0000	339.0000	5,085.00	355.4000	5,331.00	01/01/2021	246.00			
30/12/2020	32375	TIPS INDS	2	64	108.0000	339.0000	21,696.00	355.4500	22,748.80	01/01/2021	1,052.80			
30/12/2020	32375	TIPS INDS	2	18	108.0000	339.0000	6,102.00	355.3000	6,395.40	01/01/2021	293.40			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32		
04/01/2021	32375	TIPS INDS	0	100	108.0000	414.2500	41,425.00	435.0000	43,500.00	04/01/2021				2,075.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,62,509.35	Sold Amount :		1,68,245.95	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,642.15	Long Term PL :			Speculative PL :		4,094.45				Long Term (Tax)			
ISIN Code :		INE716B01011													
05/08/2020	114	TITAN INDUSTRIES	0	50	885.0000	1,103.0000	55,150.00	1,090.5000	54,525.00	05/08/2020				-625.00	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		55,150.00	Sold Amount :		54,525.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-625.00				Long Term (Tax)			
ISIN Code :		INE280A01028													
31/07/2020	420	TORRENT PHARMACE	0	2	1,369.7500	2,712.9000	5,425.80	2,668.5000	5,337.00	31/07/2020				-88.80	
31/07/2020	420	TORRENT PHARMACE	0	70	1,369.7500	2,712.8000	1,89,896.00	2,668.4500	1,86,791.50	31/07/2020				-3,104.50	
31/07/2020	420	TORRENT PHARMACE	0	2	1,369.7500	2,712.7500	5,425.50	2,668.4000	5,336.80	31/07/2020				-88.70	
31/07/2020	420	TORRENT PHARMACE	0	10	1,369.7500	2,712.7500	27,127.50	2,668.4500	26,684.50	31/07/2020				-443.00	
31/07/2020	420	TORRENT PHARMACE	0	4	1,369.7500	2,712.7000	10,850.80	2,668.4000	10,673.60	31/07/2020				-177.20	
31/07/2020	420	TORRENT PHARMACE	0	2	1,369.7500	2,712.6000	5,425.20	2,668.4000	5,336.80	31/07/2020				-88.40	
31/07/2020	420	TORRENT PHARMACE	0	6	1,369.7500	2,712.9000	16,277.40	2,668.4500	16,010.70	31/07/2020				-266.70	
31/07/2020	420	TORRENT PHARMACE	0	4	1,369.7500	2,712.5500	10,850.20	2,668.4000	10,673.60	31/07/2020				-176.60	
10/08/2020	420	TORRENT PHARMACE	0	9	1,369.7500	3,013.6500	27,122.85	3,029.0000	27,261.00	10/08/2020				138.15	
10/08/2020	420	TORRENT PHARMACE	0	28	1,369.7500	3,013.7500	84,385.00	3,029.0000	84,812.00	10/08/2020				427.00	
10/08/2020	420	TORRENT PHARMACE	0	25	1,369.7500	3,013.6500	75,341.25	3,022.5000	75,562.50	10/08/2020				221.25	
10/08/2020	420	TORRENT PHARMACE	0	13	1,369.7500	3,013.7000	39,178.10	3,029.0000	39,377.00	10/08/2020				198.90	
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,97,305.60	Sold Amount :		4,93,857.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,448.60				Long Term (Tax)			
ISIN Code :		INE685A01028													
10/08/2020	32356	TRIVENI ENGG	71	38	66.5000	73.6500	2,798.70	105.0000	3,990.00	20/10/2020	1,191.30				
10/08/2020	32356	TRIVENI ENGG	71	176	66.5000	73.6000	12,953.60	105.0000	18,480.00	20/10/2020	5,526.40				
10/08/2020	32356	TRIVENI ENGG	203	93	66.5000	73.8000	6,863.40	88.7500	8,253.75	01/03/2021	1,390.35				
10/08/2020	32356	TRIVENI ENGG	203	136	66.5000	73.7500	10,030.00	88.7500	12,070.00	01/03/2021	2,040.00				
10/08/2020	32356	TRIVENI ENGG	203	500	66.5000	73.7000	36,850.00	88.7500	44,375.00	01/03/2021	7,525.00				
10/08/2020	32356	TRIVENI ENGG	203	57	66.5000	73.6500	4,198.05	88.7500	5,058.75	01/03/2021	860.70				
11/08/2020	32356	TRIVENI ENGG	0	110	66.5000	80.0000	8,800.00	77.4000	8,514.00	11/08/2020				-286.00	
11/08/2020	32356	TRIVENI ENGG	0	52	66.5000	81.8000	4,253.60	77.5000	4,030.00	11/08/2020				-223.60	
11/08/2020	32356	TRIVENI ENGG	0	448	66.5000	81.8000	36,646.40	77.4500	34,697.60	11/08/2020				-1,948.80	
11/08/2020	32356	TRIVENI ENGG	0	102	66.5000	80.0000	8,160.00	77.4500	7,899.90	11/08/2020				-260.10	
11/08/2020	32356	TRIVENI ENGG	0	288	66.5000	80.0000	23,040.00	77.3500	22,276.80	11/08/2020				-763.20	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,54,593.75	Sold Amount :		1,69,645.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :		18,533.75	Long Term PL :			Speculative PL :		-3,481.70				Long Term (Tax)			
ISIN Code :		INE256C01024													
14/08/2020	23301	TW FIRST CENTURY P	0	33	670.0000	405.0000	13,365.00	400.1500	13,204.95	14/08/2020				-160.05	
14/08/2020	23301	TW FIRST CENTURY P	0	5	670.0000	405.0000	2,025.00	400.2000	2,001.00	14/08/2020				-24.00	
14/08/2020	23301	TW FIRST CENTURY P	0	4	670.0000	402.6000	1,610.40	400.1500	1,600.60	14/08/2020				-9.80	
14/08/2020	23301	TW FIRST CENTURY P	0	42	670.0000	404.0000	16,968.00	400.1500	16,806.30	14/08/2020				-161.70	

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
14/08/2020	23301	TW FIRST CENTURY P	0	11	670.0000	402.5000	4,427.50	400.1500	4,401.65	14/08/2020				-25.85
14/08/2020	23301	TW FIRST CENTURY P	0	1	670.0000	402.4500	402.45	400.1500	400.15	14/08/2020				-2.30
14/08/2020	23301	TW FIRST CENTURY P	0	4	670.0000	402.5500	1,610.20	400.1500	1,600.60	14/08/2020				-9.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,408.55		Sold Amount :		40,015.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-393.30		Long Term (Tax)		
ISIN Code :		INE822C01015												
19/08/2020	148	UFLEX LTD	0	35	443.0000	363.4500	12,720.75	360.4000	12,614.00	19/08/2020				-106.75
19/08/2020	148	UFLEX LTD	0	15	443.0000	363.4500	5,451.75	360.4500	5,406.75	19/08/2020				-45.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,172.50		Sold Amount :		18,020.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-151.75		Long Term (Tax)		
ISIN Code :		INE516A01017												
29/09/2020	32538	ULTRATECH CEMENT	0	25	4,395.0500	4,071.9500	1,01,798.75	4,067.3000	1,01,682.50	29/09/2020				-116.25
29/09/2020	32538	ULTRATECH CEMENT	0	18	4,395.0500	4,071.9500	73,295.10	4,067.6000	73,216.80	29/09/2020				-78.30
29/09/2020	32538	ULTRATECH CEMENT	0	37	4,395.0500	4,071.9500	1,50,662.15	4,067.2500	1,50,488.25	29/09/2020				-173.90
29/09/2020	32538	ULTRATECH CEMENT	0	14	4,395.0500	4,071.1500	56,996.10	4,067.2500	56,941.50	29/09/2020				-54.60
29/09/2020	32538	ULTRATECH CEMENT	0	1	4,395.0500	4,071.2000	4,071.20	4,067.2500	4,067.25	29/09/2020				-3.95
29/09/2020	32538	ULTRATECH CEMENT	0	5	4,395.0500	4,071.9500	20,359.75	4,067.9500	20,339.75	29/09/2020				-20.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,07,183.05		Sold Amount :		4,06,736.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-447.00		Long Term (Tax)		
ISIN Code :		INE481G01011												
02/09/2020	32478	UNITED BREW	0	50	1,160.0000	1,085.4500	54,272.50	1,088.0000	54,400.00	02/09/2020				127.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		54,272.50		Sold Amount :		54,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		127.50		Long Term (Tax)		
ISIN Code :		INE686F01025												
12/08/2020	4212	UNIVERSAL CABLES	0	16	162.3500	136.5000	2,184.00	136.5500	2,184.80	12/08/2020				.80
12/08/2020	4212	UNIVERSAL CABLES	0	2	162.3500	136.4500	272.90	136.5500	273.10	12/08/2020				.20
12/08/2020	4212	UNIVERSAL CABLES	0	50	162.3500	136.3000	6,815.00	136.5500	6,827.50	12/08/2020				12.50
12/08/2020	4212	UNIVERSAL CABLES	0	12	162.3500	136.2500	1,635.00	136.5000	1,638.00	12/08/2020				3.00
12/08/2020	4212	UNIVERSAL CABLES	0	20	162.3500	136.2500	2,725.00	136.5500	2,731.00	12/08/2020				6.00
12/08/2020	4212	UNIVERSAL CABLES	0	32	162.3500	136.7500	4,376.00	136.6000	4,371.20	12/08/2020				-4.80
12/08/2020	4212	UNIVERSAL CABLES	0	64	162.3500	136.7500	8,752.00	136.5500	8,739.20	12/08/2020				-12.80
12/08/2020	4212	UNIVERSAL CABLES	0	4	162.3500	136.7000	546.80	136.5500	546.20	12/08/2020				-.60
12/08/2020	4212	UNIVERSAL CABLES	0	36	162.3500	138.4000	4,982.40	137.6000	4,953.60	12/08/2020				-28.80
12/08/2020	4212	UNIVERSAL CABLES	0	64	162.3500	138.4000	8,857.60	137.6500	8,809.60	12/08/2020				-48.00
24/08/2020	4212	UNIVERSAL CABLES	0	1	162.3500	164.8000	164.80	170.0000	170.00	24/08/2020				5.20
24/08/2020	4212	UNIVERSAL CABLES	0	199	162.3500	164.9000	32,815.10	170.0000	33,830.00	24/08/2020				1,014.90
24/08/2020	4212	UNIVERSAL CABLES	0	37	162.3500	163.5000	6,049.50	169.0000	6,253.00	24/08/2020				203.50
24/08/2020	4212	UNIVERSAL CABLES	0	138	162.3500	163.4500	22,556.10	169.0000	23,322.00	24/08/2020				765.90
24/08/2020	4212	UNIVERSAL CABLES	0	25	162.3500	163.3000	4,082.50	169.0000	4,225.00	24/08/2020				142.50

MEHTA EQUITIES LTD.

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

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

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

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,06,814.70		Sold Amount :		1,08,874.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,059.50		Long Term (Tax)			
ISIN Code :		INE279A01012													
19/06/2020	12070	UPL LIMITED	0	100	777.5500	438.7500	43,875.00	437.4500	43,745.00	19/06/2020					-130.00
31/07/2020	12070	UPL LIMITED	0	100	777.5500	474.9500	47,495.00	478.2000	47,820.00	31/07/2020					325.00
31/07/2020	12070	UPL LIMITED	0	26	777.5500	474.9500	12,348.70	476.4500	12,387.70	31/07/2020					39.00
31/07/2020	12070	UPL LIMITED	0	74	777.5500	474.9500	35,146.30	476.4000	35,253.60	31/07/2020					107.30
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,38,865.00		Sold Amount :		1,39,206.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		341.30		Long Term (Tax)			
ISIN Code :		INE628A01036													
30/09/2020	33269	VA TECH WABAG LT	0	56	616.1000	201.4500	11,281.20	195.8000	10,964.80	30/09/2020					-316.40
30/09/2020	33269	VA TECH WABAG LT	0	44	616.1000	201.4500	8,863.80	195.6500	8,608.60	30/09/2020					-255.20
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,145.00		Sold Amount :		19,573.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-571.60		Long Term (Tax)			
ISIN Code :		INE956G01038													
22/03/2021	32156	VAIBHAV GEMS	0	20	746.3500	4,121.1000	82,422.00								
22/03/2021	32156	VAIBHAV GEMS	0	12	746.3500	4,124.2000	49,490.40								
22/03/2021	32156	VAIBHAV GEMS	0	5	746.3500	4,124.9000	20,624.50								
22/03/2021	32156	VAIBHAV GEMS	0	48	746.3500	4,125.0000	1,98,000.00								
22/03/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,120.8000	12,362.40								
22/03/2021	32156	VAIBHAV GEMS	0	1	746.3500	4,120.8500	4,120.85								
22/03/2021	32156	VAIBHAV GEMS	0	11	746.3500	4,122.8500	45,351.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,12,371.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE884A01027													
22/02/2021	40180	VARUN BEVERAGES	0	10	697.9500	1,038.3500	10,383.50	1,020.0000	10,200.00	22/02/2021					-183.50
22/02/2021	40180	VARUN BEVERAGES	0	24	697.9500	1,038.8000	24,931.20	1,020.0000	24,480.00	22/02/2021					-451.20
22/02/2021	40180	VARUN BEVERAGES	0	8	697.9500	1,038.3000	8,306.40	1,020.0000	8,160.00	22/02/2021					-146.40
22/02/2021	40180	VARUN BEVERAGES	0	50	697.9500	1,038.8500	51,942.50	1,028.0000	51,400.00	22/02/2021					-542.50
22/02/2021	40180	VARUN BEVERAGES	0	8	697.9500	1,038.8500	8,310.80	1,020.0000	8,160.00	22/02/2021					-150.80
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,874.40		Sold Amount :		1,02,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,474.40		Long Term (Tax)			
ISIN Code :		INE200M01013													
13/08/2020	23261	VENKYS INDIA	0	50	2,780.9500	1,335.0000	66,750.00	1,363.5000	68,175.00	13/08/2020					1,425.00
03/09/2020	23261	VENKYS INDIA	0	25	2,780.9500	1,595.4000	39,885.00	1,571.3500	39,283.75	03/09/2020					-601.25
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,06,635.00		Sold Amount :		1,07,458.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		823.75		Long Term (Tax)			
ISIN Code :		INE398A01010													
24/08/2020	24200	VINATI ORGANICS	0	5	953.9000	1,146.0000	5,730.00	1,139.0000	5,695.00	24/08/2020					-35.00

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
24/08/2020	24200	VINATI ORGANICS	0	2	953.9000	1,146.0000	2,292.00	1,141.0000	2,282.00	24/08/2020				-10.00	
24/08/2020	24200	VINATI ORGANICS	0	8	953.9000	1,146.1500	9,169.20	1,141.0000	9,128.00	24/08/2020				-41.20	
24/08/2020	24200	VINATI ORGANICS	0	40	953.9000	1,104.0000	44,160.00	1,135.0000	45,400.00	24/08/2020				1,240.00	
24/08/2020	24200	VINATI ORGANICS	0	10	953.9000	1,104.0000	11,040.00	1,138.7500	11,387.50	24/08/2020				347.50	
24/08/2020	24200	VINATI ORGANICS	0	1	953.9000	1,103.9000	1,103.90	1,125.0000	1,125.00	24/08/2020				21.10	
24/08/2020	24200	VINATI ORGANICS	0	5	953.9000	1,145.9500	5,729.75	1,139.0000	5,695.00	24/08/2020				-34.75	
24/08/2020	24200	VINATI ORGANICS	0	20	953.9000	1,104.0000	22,080.00	1,138.1000	22,762.00	24/08/2020				682.00	
24/08/2020	24200	VINATI ORGANICS	0	4	953.9000	1,104.0000	4,416.00	1,125.0000	4,500.00	24/08/2020				84.00	
24/08/2020	24200	VINATI ORGANICS	24	1	953.9000	1,195.3500	1,195.35	1,250.5500	1,250.55	17/09/2020	55.20				
24/08/2020	24200	VINATI ORGANICS	24	9	953.9000	1,195.3500	10,758.15	1,250.5000	11,254.50	17/09/2020	496.35				
24/08/2020	24200	VINATI ORGANICS	24	40	953.9000	1,194.5000	47,780.00	1,250.5000	50,020.00	17/09/2020	2,240.00				
24/08/2020	24200	VINATI ORGANICS	24	25	953.9000	1,192.0000	29,800.00	1,250.5000	31,262.50	17/09/2020	1,462.50				
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,254.35		Sold Amount :		2,01,762.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,254.05		Long Term PL :				Speculative PL :		2,253.65		Long Term (Tax)			
ISIN Code :		INE410B01037													
03/12/2020	17015	VINDHYA TELELINKS	0	50	1,121.0000	883.1000	44,155.00	883.0000	44,150.00	03/12/2020				-5.00	
03/12/2020	17015	VINDHYA TELELINKS	0	50	1,121.0000	883.1000	44,155.00	883.2500	44,162.50	03/12/2020				7.50	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,310.00		Sold Amount :		88,312.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2.50		Long Term (Tax)			
ISIN Code :		INE707A01012													
07/09/2020	32822	VODAFONE IDEA	134	1000	96.0000	12.7500	12,750.00	13.3000	13,300.00	19/01/2021	550.00				
04/01/2021	32822	VODAFONE IDEA	0	2000	96.0000	12.0000	24,000.00	11.9000	23,800.00	04/01/2021				-200.00	
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,750.00		Sold Amount :		37,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		550.00		Long Term PL :				Speculative PL :		-200.00		Long Term (Tax)			
ISIN Code :		INE669E01016													
04/03/2021	31266	VST TILLERS TRACTO	0	9	2,388.9000	1,955.0000	17,595.00	1,953.0500	17,577.45	04/03/2021				-17.55	
04/03/2021	31266	VST TILLERS TRACTO	0	76	2,388.9000	1,955.0000	1,48,580.00	1,952.0000	1,48,352.00	04/03/2021				-228.00	
04/03/2021	31266	VST TILLERS TRACTO	0	1	2,388.9000	1,955.5500	1,955.55	1,953.0500	1,953.05	04/03/2021				-2.50	
04/03/2021	31266	VST TILLERS TRACTO	0	4	2,388.9000	1,955.6000	7,822.40	1,953.0500	7,812.20	04/03/2021				-10.20	
04/03/2021	31266	VST TILLERS TRACTO	0	10	2,388.9000	1,955.0000	19,550.00	1,953.0000	19,530.00	04/03/2021				-20.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,502.95		Sold Amount :		1,95,224.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-278.25		Long Term (Tax)			
ISIN Code :		INE764D01017													
13/08/2020	23660	WATERBASE	0	14	287.5000	108.6000	1,520.40	107.3500	1,502.90	13/08/2020				-17.50	
13/08/2020	23660	WATERBASE	0	70	287.5000	108.6000	7,602.00	107.3000	7,511.00	13/08/2020				-91.00	
13/08/2020	23660	WATERBASE	0	32	287.5000	108.6000	3,475.20	107.4000	3,436.80	13/08/2020				-38.40	
13/08/2020	23660	WATERBASE	0	84	287.5000	108.5000	9,114.00	107.3000	9,013.20	13/08/2020				-100.80	
14/08/2020	23660	WATERBASE	0	170	287.5000	114.9000	19,533.00	114.2500	19,422.50	14/08/2020				-110.50	
14/08/2020	23660	WATERBASE	0	94	287.5000	114.8000	10,791.20	114.2500	10,739.50	14/08/2020				-51.70	
14/08/2020	23660	WATERBASE	0	29	287.5000	114.7500	3,327.75	114.2500	3,313.25	14/08/2020				-14.50	
14/08/2020	23660	WATERBASE	0	171	287.5000	114.7500	19,622.25	114.2000	19,528.20	14/08/2020				-94.05	

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
14/08/2020	23660	WATERBASE	0	30	287.5000	115.0000	3,450.00	114.4000	3,432.00	14/08/2020				-18.00
14/08/2020	23660	WATERBASE	0	235	287.5000	114.9500	27,013.25	114.3000	26,860.50	14/08/2020				-152.75
14/08/2020	23660	WATERBASE	0	50	287.5000	115.0000	5,750.00	114.3500	5,717.50	14/08/2020				-32.50
14/08/2020	23660	WATERBASE	0	196	287.5000	115.0000	22,540.00	114.3000	22,402.80	14/08/2020				-137.20
14/08/2020	23660	WATERBASE	0	25	287.5000	114.9500	2,873.75	114.2500	2,856.25	14/08/2020				-17.50
14/08/2020	23660	WATERBASE	0	200	287.5000	114.3500	22,870.00	112.0500	22,410.00	14/08/2020				-460.00
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,59,482.80		Sold Amount :		1,58,146.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,336.40		Long Term (Tax)		
ISIN Code :		INE054C01015												
11/08/2020	444	WEST COAST PAPER	0	4	286.8000	199.4000	797.60	198.9000	795.60	11/08/2020				-2.00
11/08/2020	444	WEST COAST PAPER	0	4	286.8000	199.4500	797.80	198.9000	795.60	11/08/2020				-2.20
11/08/2020	444	WEST COAST PAPER	0	70	286.8000	199.3500	13,954.50	190.3000	13,321.00	11/08/2020				-633.50
11/08/2020	444	WEST COAST PAPER	0	40	286.8000	199.3500	7,974.00	198.8500	7,954.00	11/08/2020				-20.00
11/08/2020	444	WEST COAST PAPER	0	20	286.8000	199.3500	3,987.00	198.9000	3,978.00	11/08/2020				-9.00
11/08/2020	444	WEST COAST PAPER	0	4	286.8000	199.5000	798.00	198.9000	795.60	11/08/2020				-2.40
11/08/2020	444	WEST COAST PAPER	0	8	286.8000	199.5500	1,596.40	198.9000	1,591.20	11/08/2020				-5.20
11/08/2020	444	WEST COAST PAPER	0	120	286.8000	199.6000	23,952.00	198.9000	23,868.00	11/08/2020				-84.00
11/08/2020	444	WEST COAST PAPER	0	30	286.8000	199.3500	5,980.50	190.3500	5,710.50	11/08/2020				-270.00
11/08/2020	444	WEST COAST PAPER	17	100	286.8000	199.6000	19,960.00	204.1000	20,410.00	28/08/2020	450.00			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,797.80		Sold Amount :		79,219.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		450.00		Long Term PL :				Speculative PL :		-1,028.30		Long Term (Tax)		
ISIN Code :		INE976A01021												
08/07/2020	238	WHIRLPOOL OF INDI	0	4	1,485.8000	2,229.9000	8,919.60	2,216.8000	8,867.20	08/07/2020				-52.40
08/07/2020	238	WHIRLPOOL OF INDI	0	11	1,485.8000	2,228.0000	24,508.00	2,216.8000	24,384.80	08/07/2020				-123.20
08/07/2020	238	WHIRLPOOL OF INDI	0	3	1,485.8000	2,229.9500	6,689.85	2,216.8000	6,650.40	08/07/2020				-39.45
08/07/2020	238	WHIRLPOOL OF INDI	0	4	1,485.8000	2,229.9500	8,919.80	2,216.8500	8,867.40	08/07/2020				-52.40
08/07/2020	238	WHIRLPOOL OF INDI	0	4	1,485.8000	2,229.5000	8,918.00	2,216.8000	8,867.20	08/07/2020				-50.80
08/07/2020	238	WHIRLPOOL OF INDI	0	4	1,485.8000	2,228.9000	8,915.60	2,216.8000	8,867.20	08/07/2020				-48.40
08/07/2020	238	WHIRLPOOL OF INDI	0	3	1,485.8000	2,229.9500	6,689.85	2,217.2000	6,651.60	08/07/2020				-38.25
08/07/2020	238	WHIRLPOOL OF INDI	0	15	1,485.8000	2,229.9500	33,449.25	2,217.1500	33,257.25	08/07/2020				-192.00
08/07/2020	238	WHIRLPOOL OF INDI	0	2	1,485.8000	2,229.9500	4,459.90	2,217.0000	4,434.00	08/07/2020				-25.90
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,11,469.85		Sold Amount :		1,10,847.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-622.80		Long Term (Tax)		
ISIN Code :		INE716A01013												
03/07/2020	7685	WIPRO	0	200	308.9500	227.9000	45,580.00	225.1000	45,020.00	03/07/2020				-560.00
20/07/2020	7685	WIPRO	7	100	308.9500	272.8500	27,285.00	268.8000	26,880.00	27/07/2020	-405.00			
21/07/2020	7685	WIPRO	0	100	308.9500	280.3000	28,030.00	273.1500	27,315.00	21/07/2020				-715.00
30/07/2020	7685	WIPRO	0	100	308.9500	285.2000	28,520.00	283.4000	28,340.00	30/07/2020				-180.00
05/10/2020	7685	WIPRO	0	100	308.9500	331.4000	33,140.00	331.4500	33,145.00	05/10/2020				5.00
05/10/2020	7685	WIPRO	0	67	308.9500	332.0000	22,244.00	332.9000	22,304.30	05/10/2020				60.30
05/10/2020	7685	WIPRO	0	33	308.9500	331.9000	10,952.70	332.9000	10,985.70	05/10/2020				33.00
29/10/2020	7685	WIPRO	0	100	308.9500	335.9500	33,595.00	336.4000	33,640.00	29/10/2020				45.00

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,29,346.70		Sold Amount :		2,27,630.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-405.00		Long Term PL :				Speculative PL :		-1,311.70		Long Term (Tax)			
ISIN Code :		INE075A01022													
04/08/2020	32300	WOCKHARDT LIMITE	0	66	828.0000	322.9500	21,314.70	332.5000	21,945.00	04/08/2020					630.30
04/08/2020	32300	WOCKHARDT LIMITE	0	34	828.0000	323.0000	10,982.00	332.5000	11,305.00	04/08/2020					323.00
04/08/2020	32300	WOCKHARDT LIMITE	0	300	828.0000	327.8000	98,340.00	333.9500	1,00,185.00	04/08/2020					1,845.00
31/12/2020	32300	WOCKHARDT LIMITE	0	97	828.0000	565.5000	54,853.50								
31/12/2020	32300	WOCKHARDT LIMITE	0	3	828.0000	565.4500	1,696.35								
05/01/2021	32300	WOCKHARDT LIMITE	0	100	828.0000	533.5500	53,355.00	524.0000	52,400.00	05/01/2021					-955.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		1,83,991.70		Sold Amount :		1,85,835.00		Os Purchase Value :		56,549.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,843.30		Long Term (Tax)			
ISIN Code :		INE049B01025													
12/08/2020	38268	WONDERLA HOLIDA	0	4	389.0000	174.7500	699.00	168.7500	675.00	12/08/2020					-24.00
12/08/2020	38268	WONDERLA HOLIDA	0	20	389.0000	174.9500	3,499.00	168.7500	3,375.00	12/08/2020					-124.00
12/08/2020	38268	WONDERLA HOLIDA	0	20	389.0000	175.0000	3,500.00	168.8000	3,376.00	12/08/2020					-124.00
12/08/2020	38268	WONDERLA HOLIDA	0	2	389.0000	175.3000	350.60	169.2000	338.40	12/08/2020					-12.20
12/08/2020	38268	WONDERLA HOLIDA	0	56	389.0000	175.0000	9,800.00	168.7500	9,450.00	12/08/2020					-350.00
12/08/2020	38268	WONDERLA HOLIDA	0	98	389.0000	175.3000	17,179.40	168.8000	16,542.40	12/08/2020					-637.00
12/08/2020	38268	WONDERLA HOLIDA	1	78	389.0000	175.3000	13,673.40	173.6000	13,540.80	13/08/2020	-132.60				
12/08/2020	38268	WONDERLA HOLIDA	1	22	389.0000	175.3000	3,856.60	173.9000	3,825.80	13/08/2020	-30.80				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,558.00		Sold Amount :		51,123.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-163.40		Long Term PL :				Speculative PL :		-1,271.20		Long Term (Tax)			
ISIN Code :		INE066O01014													
10/08/2020	32648	YES BANK	128	1000	356.7000	14.7500	14,750.00	18.7000	18,700.00	16/12/2020	3,950.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,750.00		Sold Amount :		18,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,950.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
17/06/2020	5537	ZEE ENTERTAINMEN	1	100	607.1000	168.2500	16,825.00	173.0000	17,300.00	18/06/2020	475.00				
20/08/2020	5537	ZEE ENTERTAINMEN	0	1	607.1000	204.4000	204.40	199.4000	199.40	20/08/2020					-5.00
20/08/2020	5537	ZEE ENTERTAINMEN	0	99	607.1000	204.4000	20,235.60	199.3500	19,735.65	20/08/2020					-499.95
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,265.00		Sold Amount :		37,235.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		475.00		Long Term PL :				Speculative PL :		-504.95		Long Term (Tax)			
ISIN Code :		INE256A01028													
27/08/2020	33287	ZEE LEARN LTD	0	2000	44.6000	17.0500	34,100.00	16.4500	32,900.00	27/08/2020					-1,200.00
27/08/2020	33287	ZEE LEARN LTD	0	3000	44.6000	17.0500	51,150.00								
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :		34,100.00		Sold Amount :		32,900.00		Os Purchase Value :		51,150.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,200.00		Long Term (Tax)			
ISIN Code :		INE565L01011													
04/08/2020	90032	ZEN TECHNOLOGIES	0	200	124.9000	63.5000	12,700.00	63.8000	12,760.00	04/08/2020					60.00

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
12/08/2020	90032	ZEN TECHNOLOGIES	0	20	124.9000	85.5000	1,710.00	87.2500	1,745.00	12/08/2020				35.00	
12/08/2020	90032	ZEN TECHNOLOGIES	0	256	124.9000	85.4000	21,862.40	87.2500	22,336.00	12/08/2020				473.60	
12/08/2020	90032	ZEN TECHNOLOGIES	0	19	124.9000	85.5500	1,625.45	87.2500	1,657.75	12/08/2020				32.30	
12/08/2020	90032	ZEN TECHNOLOGIES	0	205	124.9000	85.4500	17,517.25	87.2500	17,886.25	12/08/2020				369.00	
19/08/2020	90032	ZEN TECHNOLOGIES	0	500	124.9000	95.5000	47,750.00	95.6500	47,825.00	19/08/2020				75.00	
19/08/2020	90032	ZEN TECHNOLOGIES	0	290	124.9000	96.6500	28,028.50	95.6500	27,738.50	19/08/2020				-290.00	
19/08/2020	90032	ZEN TECHNOLOGIES	0	10	124.9000	96.6500	966.50	95.7000	957.00	19/08/2020				-9.50	
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,32,160.10	Sold Amount :		1,32,905.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :				745.40	Long Term (Tax)			
ISIN Code :		INE251B01027													
Final Total											2,99,778.50			1,18,589.55	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,11,19,091.10	1,14,18,869.60	2,99,778.50	2,99,778.50
Speculation (Intraday - No Delivery)	4,50,77,193.80	4,51,95,783.35	1,18,589.55	1,18,589.55

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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
24348	AARTI DRUGS	650	8,21,643.60	1,264.07	550	7,57,878.60	1,377.96	100	63,765.00	637.65	548.55	54,855.00	-8,910.00	841.80	545.00
24208	AARTI INDUSTRIES	75	83,035.00	1,107.13	75	86,584.75	1,154.46	000	-3,549.75	0.00	967.30	0.00	3,549.75	1,863.65	840.50
12599	ADANI ENTERPRISES	100	32,540.00	325.40	100	32,650.00	326.50	000	-110.00	0.00	1,755.45	0.00	110.00	1,764.00	371.00
ADANIG	ADANI GREEN ENERGY	300	2,59,877.30	866.26	300	2,69,880.00	899.60	000	-10,002.70	0.00	1,308.70	0.00	10,002.70	1,390.00	900.10
33096	ADANI POWER	1000	39,500.00	39.50	1000	38,800.00	38.80	000	700.00	0.00	108.30	0.00	-700.00	166.90	36.40
19183	ADF FOODS	500	3,06,116.80	612.23	500	3,06,537.80	613.08	000	-421.00	0.00	840.35	0.00	421.00	1,094.70	431.20
40025	ADVANCED ENZYME TECH	100	33,330.00	333.30	100	33,500.00	335.00	000	-170.00	0.00	354.75	0.00	170.00	503.70	296.00
42752	AFFLE (INDIA) LTD	425	18,33,898.65	4,315.06	425	18,81,363.40	4,426.74	000	-47,464.75	0.00	1,211.35	0.00	47,464.75	6,285.65	1,005.00
463	AGC NETWORKS LIMITED	100	65,439.10	654.39	100	65,055.20	650.55	000	383.90	0.00	970.00	0.00	-383.90	1,360.00	606.50
32331	AJANTA PHARMA	100	1,61,664.95	1,616.65	100	1,65,375.00	1,653.75	000	-3,710.05	0.00	2,175.95	0.00	3,710.05	2,435.00	1,510.10
24075	ALBERT DAVID	200	1,03,895.55	519.48	100	51,167.55	511.68	100	52,728.00	527.28	634.05	63,405.00	10,677.00	673.80	374.00
6767	ALKYL AMINES	150	6,97,749.70	4,651.66	150	7,23,670.30	4,824.47	000	-25,920.60	0.00	3,361.05	0.00	25,920.60	8,800.00	3,247.90
21070	ALOK TEXTILES	500	29,250.00	58.50		0.00	0.00	500	29,250.00	58.50	22.60	11,300.00	-17,950.00	32.25	18.70
8	AMARA RAJA BATTERIES	75	52,347.40	697.97	75	52,022.20	693.63	000	325.20	0.00	680.00	0.00	-325.20	1,025.55	665.00
40902	AMBER ENTERPRISES	100	2,28,216.50	2,282.17	100	2,34,800.00	2,348.00	000	-6,583.50	0.00	3,307.55	0.00	6,583.50	3,788.65	2,138.60
32828	AMD METPLAST LTD	7000	1,29,118.20	18.45	7000	1,34,400.00	19.20	000	-5,281.80	0.00	32.80	0.00	5,281.80	42.90	14.30
23694	APCOTEX INDUSTRIES	500	71,225.00	142.45	500	70,750.00	141.50	000	475.00	0.00	392.80	0.00	-475.00	457.70	146.80
877	APOLLO TYRES	200	21,840.00	109.20	200	22,600.00	113.00	000	-760.00	0.00	235.20	0.00	760.00	261.25	164.60
13729	ARO GRANITE	2000	64,450.00	32.23	2000	61,012.75	30.51	000	3,437.25	0.00	67.25	0.00	-3,437.25	78.30	29.10
39301	ARVIND SMARTSPACES	700	69,173.20	98.82	700	70,481.75	100.69	000	-1,308.55	0.00	210.15	0.00	1,308.55	246.70	102.00
15030	ASAHI INDIA GLASS	100	18,626.15	186.26	100	18,710.00	187.10	000	-83.85	0.00	505.35	0.00	83.85	533.00	230.30
32853	ASAHI SONGWON COLORS	100	26,734.65	267.35	100	26,359.60	263.60	000	375.05	0.00	291.10	0.00	-375.05	447.00	211.65
820	ASIAN PAINTS	100	2,21,860.00	2,218.60	100	2,21,247.20	2,212.47	000	612.80	0.00	3,141.75	0.00	-612.80	3,505.00	2,117.15
33138	ASTEC LIFESCIENCES	400	5,05,536.35	1,263.84	400	5,08,949.40	1,272.37	000	-3,413.05	0.00	1,402.00	0.00	3,413.05	1,530.00	908.15
32493	ASTRA MICRO	300	35,455.00	118.18	300	34,244.10	114.15	000	1,210.90	0.00	283.55	0.00	-1,210.90	289.45	106.85
6820	ASTRA ZENECA	500	23,24,142.50	4,648.29	350	16,02,955.00	4,579.87	150	7,21,187.50	4,807.92	3,062.45	4,59,367.50	-2,61,820.00	4,910.00	2,975.00
24804	AUROBINDO PHARMA	150	1,31,382.50	875.88	150	1,32,277.50	881.85	000	-895.00	0.00	690.65	0.00	895.00	1,063.90	660.30
39289	AURUM PROPT	200	1,86,045.00	930.23	200	1,83,330.00	916.65	000	2,715.00	0.00	161.00	0.00	-2,715.00	1,009.90	12.20
40649	AVADH SUGAR	300	59,477.30	198.26	300	58,001.70	193.34	000	1,475.60	0.00	462.55	0.00	-1,475.60	548.00	156.05
32215	AXIS BANK LTD.	1275	5,55,880.85	435.99	1275	5,53,420.00	434.05	000	2,460.85	0.00	730.85	0.00	-2,460.85	866.90	568.40
32977	BAJAJ AUTO LTD	50	1,46,632.85	2,932.66	50	1,48,000.00	2,960.00	000	-1,367.15	0.00	3,595.55	0.00	1,367.15	4,361.40	2,996.45
34	BAJAJ FINANCE LTD	1635	48,96,925.40	2,995.06	1635	48,96,031.70	2,994.51	000	893.70	0.00	7,558.10	0.00	-893.70	8,050.00	4,345.00
32978	BAJAJ FINSERV LTD	10	53,000.00	5,300.00	10	50,050.00	5,005.00	000	2,950.00	0.00	18,255.30	0.00	-2,950.00	19,325.00	7,251.00
30999	BALAJI AMINES	250	2,30,813.40	923.25	250	2,40,660.40	962.64	000	-9,847.00	0.00	3,200.40	0.00	9,847.00	5,223.55	850.00

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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
32382	BALAJI TELE FILMS	500	41,023.25	82.05		0.00	0.00	500	41,023.25	82.05	63.60	31,800.00	-9,223.25	76.80	50.25
41153	BANDHAN BANK	500	1,45,369.50	290.74	500	1,43,850.00	287.70	000	1,519.50	0.00	316.00	0.00	-1,519.50	430.70	259.25
42	BASF INDIA	100	2,12,459.15	2,124.59	100	2,09,400.00	2,094.00	000	3,059.15	0.00	2,917.65	0.00	-3,059.15	3,930.00	1,469.95
41143	BHARAT DYNAMICS	150	57,300.00	382.00	150	56,927.05	379.51	000	372.95	0.00	417.75	0.00	-372.95	455.00	297.10
48	BHARAT EARTH MOVERS	275	2,23,640.75	813.24	275	2,27,637.00	827.77	000	-3,996.25	0.00	1,607.90	0.00	3,996.25	1,700.00	616.25
49	BHARAT ELECTRONICS	500	45,460.00	90.92	500	47,315.00	94.63	000	-1,855.00	0.00	222.55	0.00	1,855.00	228.00	95.70
493	BHARAT FORGE	300	1,49,091.25	496.97	300	1,51,430.00	504.77	000	-2,338.75	0.00	782.00	0.00	2,338.75	847.95	486.50
103	BHARAT HEAVY ELECT	1100	43,190.00	39.26	1100	44,330.00	40.30	000	-1,140.00	0.00	64.35	0.00	1,140.00	80.35	28.10
547	BHARAT PETROLEUM COR	875	3,70,149.30	423.03	800	3,37,143.00	421.43	075	33,006.30	440.08	424.95	31,871.25	-1,135.05	503.00	357.00
32454	BHARTI AIRTEL	100	56,995.00	569.95	100	57,000.00	570.00	000	-5.00	0.00	740.35	0.00	5.00	753.00	458.65
24396	BIOFIL CHEMICALS	300	60,525.00	201.75	300	63,540.00	211.80	000	-3,015.00	0.00	62.15	0.00	3,015.00	92.15	57.10
60	BIRLA CABLE LIMITED	200	13,530.00	67.65	200	13,230.00	66.15	000	300.00	0.00	87.10	0.00	-300.00	123.00	47.65
32400	BIRLASOFT LTD	500	71,159.75	142.32	500	74,275.00	148.55	000	-3,115.25	0.00	429.25	0.00	3,115.25	457.80	177.20
26612	BLUE DART EXPRESS	300	10,60,041.85	3,533.47	300	10,72,100.30	3,573.67	000	-12,058.45	0.00	7,093.35	0.00	12,058.45	7,275.00	3,709.00
24370	BODAL CHEMICAL	500	39,850.00	79.70	500	41,343.00	82.69	000	-1,493.00	0.00	122.75	0.00	1,493.00	149.95	64.00
1425	BOMBAY BURMAH	175	2,49,797.05	1,427.41	175	2,48,753.15	1,421.45	000	1,043.90	0.00	1,105.10	0.00	-1,043.90	1,424.95	1,071.25
2219	BOROSIL	1400	4,04,531.55	288.95	1400	4,13,859.35	295.61	000	-9,327.80	0.00	465.90	0.00	9,327.80	506.40	100.45
BSE	BSE LIMITED-EQ 2/-	200	1,07,557.00	537.79	200	1,07,722.65	538.61	000	-165.65	0.00	1,523.20	0.00	165.65	1,525.00	515.00
32321	CADILA HEALTHCARE	100	40,752.40	407.52	100	40,720.00	407.20	000	32.40	0.00	492.50	0.00	-32.40	673.70	408.35
32483	CANARA BANK	150	16,200.00	108.00	150	17,070.00	113.80	000	-870.00	0.00	227.10	0.00	870.00	247.60	92.05
13375	CARBORANDUM UNIVERSA	70	18,809.00	268.70	70	18,609.50	265.85	000	199.50	0.00	917.95	0.00	-199.50	951.95	294.50
34804	CARE RATINGS	200	75,170.55	375.85	200	75,556.30	377.78	000	-385.75	0.00	646.80	0.00	385.75	791.00	407.20
CDSL	CENTRAL DEP (INDIA)	300	1,37,750.00	459.17	300	1,39,025.00	463.42	000	-1,275.00	0.00	1,582.40	0.00	1,275.00	1,624.00	458.70
1CGST	CENTRAL GST		6,040.53	0.00		0.00	0.00	000	6,040.53	0.00	0.00	0.00	-6,040.53	0.00	0.00
2CGST	CENTRAL GST ON TAXES		361.75	0.00		0.00	0.00	000	361.75	0.00	0.00	0.00	-361.75	0.00	0.00
40	CENTURY TEXTILES	100	33,897.50	338.98	100	34,060.00	340.60	000	-162.50	0.00	862.00	0.00	162.50	1,004.00	312.55
43233	CHEMCON S C LTD	100	49,600.00	496.00	100	50,300.00	503.00	000	-700.00	0.00	389.00	0.00	700.00	569.40	390.00
110	CHENNAI PETRO.	400	36,124.50	90.31	400	36,600.00	91.50	000	-475.50	0.00	116.65	0.00	475.50	151.80	78.40
11243	CHOLAMANDALAM IN & F	200	41,260.80	206.30	200	41,750.00	208.75	000	-489.20	0.00	651.85	0.00	489.20	667.40	309.70
90089	CIGNITI TECHNOLOGIE	400	1,52,159.40	380.40	400	1,52,468.80	381.17	000	-309.40	0.00	656.50	0.00	309.40	678.00	310.25
32807	CINELINE INDIA	10000	2,92,915.25	29.29	10000	2,99,500.00	29.95	000	-6,584.75	0.00	104.10	0.00	6,584.75	131.70	28.45
87	CIPLA LIMITED.	950	7,11,261.35	748.70	950	7,18,687.35	756.51	000	-7,426.00	0.00	930.85	0.00	7,426.00	1,005.00	726.50
40403	CL EDUCATE	2000	89,999.30	45.00	2000	84,588.00	42.29	000	5,411.30	0.00	103.00	0.00	-5,411.30	129.70	60.00
32541	COFORGE LTD	425	8,01,927.00	1,886.89	425	8,07,466.00	1,899.92	000	-5,539.00	0.00	5,807.70	0.00	5,539.00	6,030.00	2,272.35

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

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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

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name ANIKET RAJU MODI		Client Code S32224						Terminal No :							
830	COLGATE PALMOLIVE IN	150	2,29,002.90	1,526.69	150	2,29,035.80	1,526.91	000	-32.90	0.00	1,528.00	0.00	32.90	1,823.40	1,468.00
31344	CONTAINER CORPN. (I)	100	44,422.15	444.22	100	43,600.00	436.00	000	822.15	0.00	686.15	0.00	-822.15	754.40	365.05
32941	CORDS CABLE IND.	5000	2,16,421.45	43.28	5000	2,20,963.60	44.19	000	-4,542.15	0.00	53.80	0.00	4,542.15	83.55	38.35
41770	CREDITACCESS GRAMEEN	100	69,159.90	691.60	100	69,731.40	697.31	000	-571.50	0.00	601.35	0.00	571.50	839.95	542.10
92	CRISIL LTD.	200	3,82,888.70	1,914.44	200	3,82,140.35	1,910.70	000	748.35	0.00	3,245.00	0.00	-748.35	3,330.00	1,741.00
32760	DEEP INDUSTRIES	200	17,020.00	85.10	200	16,400.00	82.00	000	620.00	0.00	45.20	0.00	-620.00	62.70	30.50
645	DEEPAK FERTILIZERS	200	36,268.50	181.34	200	36,120.00	180.60	000	148.50	0.00	384.85	0.00	-148.50	474.50	139.00
6401	DEEPAK NITRATE	275	1,73,850.00	632.18	275	1,72,745.70	628.17	000	1,104.30	0.00	2,347.70	0.00	-1,104.30	3,020.00	781.85
32848	DELTA CORP LTD.	200	23,070.00	115.35	200	22,726.50	113.63	000	343.50	0.00	305.00	0.00	-343.50	308.50	125.50
89	DIC INDIA EQ.	25	10,234.15	409.37	25	10,262.50	410.50	000	-28.35	0.00	420.05	0.00	28.35	0.00	0.00
32488	DIVIS LABS	100	2,50,406.40	2,504.06	100	2,52,065.75	2,520.66	000	-1,659.35	0.00	4,898.00	0.00	1,659.35	5,425.10	3,153.30
40699	DIXON TECHNOLOGIES	155	12,26,692.45	7,914.14	155	12,35,172.15	7,968.85	000	-8,479.70	0.00	5,410.00	0.00	8,479.70	21,499.00	3,345.15
32868	DLF LIMITED	300	47,965.00	159.88	300	50,932.50	169.78	000	-2,967.50	0.00	428.30	0.00	2,967.50	449.70	179.65
33146	DLINK IND	700	78,173.25	111.68	700	81,680.00	116.69	000	-3,506.75	0.00	144.75	0.00	3,506.75	168.65	97.65
39524	DR. LAL PATHLABS	100	2,32,057.35	2,320.57	100	2,33,637.10	2,336.37	000	-1,579.75	0.00	3,661.40	0.00	1,579.75	4,245.50	2,108.00
23618	DREDGING CORPORATION	100	33,220.00	332.20	100	33,491.05	334.91	000	-271.05	0.00	343.95	0.00	271.05	476.00	248.40
5242	DYNAMATIC TECH	200	1,78,206.30	891.03	200	1,79,250.00	896.25	000	-1,043.70	0.00	2,280.00	0.00	1,043.70	2,970.00	1,265.10
125	E I D PARRY	30	7,077.00	235.90	30	7,913.00	263.77	000	-836.00	0.00	495.70	0.00	836.00	532.90	283.55
32927	ECLERX SERVICES LTD	100	73,107.75	731.08	100	72,782.40	727.82	000	325.35	0.00	2,505.00	0.00	-325.35	2,500.00	707.00
5200	EICHER MOTORS	120	3,07,243.05	2,560.36	120	3,11,475.00	2,595.63	000	-4,231.95	0.00	2,670.75	0.00	4,231.95	3,037.00	2,303.70
26608	ELECTROTHERM (I) LTD	500	65,480.00	130.96	500	69,000.00	138.00	000	-3,520.00	0.00	122.50	0.00	3,520.00	198.80	89.35
31162	EMAMI	300	90,087.00	300.29	300	92,400.00	308.00	000	-2,313.00	0.00	535.90	0.00	2,313.00	621.80	377.35
40596	ERIS LIFESCIENCES	500	2,70,159.60	540.32	500	2,70,397.75	540.80	000	-238.15	0.00	792.90	0.00	238.15	863.00	473.50
33261	EROS INTERNATIONAL	5000	1,39,854.75	27.97	5000	1,45,960.00	29.19	000	-6,105.25	0.00	19.70	0.00	6,105.25	36.85	16.45
495	ESCORTS	275	3,11,872.00	1,134.08	275	3,09,598.75	1,125.81	000	2,273.25	0.00	1,632.70	0.00	-2,273.25	1,666.35	1,100.00
86	EXIDE INDUSTRIES	100	15,344.70	153.45	100	15,535.00	155.35	000	-190.30	0.00	181.15	0.00	190.30	219.30	156.75
32768	FIEM INDUSTRIES LTD	100	60,721.55	607.22	100	61,725.40	617.25	000	-1,003.85	0.00	1,189.00	0.00	1,003.85	1,343.95	471.00
41557	FINE ORGANIC INDUSTR	175	4,73,237.80	2,704.22	175	4,70,716.70	2,689.81	000	2,521.10	0.00	3,650.00	0.00	-2,521.10	3,784.45	2,127.15
33	FORCE MOTORS LTD.	100	1,43,000.00	1,430.00	100	1,45,319.45	1,453.19	000	-2,319.45	0.00	1,640.95	0.00	2,319.45	1,707.00	1,060.00
32843	FORTIS HEALTCARE	200	25,820.00	129.10	200	26,405.00	132.03	000	-585.00	0.00	277.45	0.00	585.00	303.80	136.50
11676	G I C HOUSING FINANC	500	58,050.00	116.10	500	57,645.00	115.29	000	405.00	0.00	155.75	0.00	-405.00	202.55	100.55
5714	GABRIEL INDIA	100	10,290.00	102.90	100	10,410.00	104.10	000	-120.00	0.00	146.90	0.00	120.00	168.15	95.00
42011	GARDEN REACH SHIPBUI	100	20,245.00	202.45	100	20,530.00	205.30	000	-285.00	0.00	260.60	0.00	285.00	279.80	170.10
43245	GLAND PHARMA LIMITED	200	4,81,067.65	2,405.34	200	4,84,675.00	2,423.38	000	-3,607.35	0.00	3,587.00	0.00	3,607.35	4,350.00	1,700.00

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To : 31/03/2021

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Client Name ANIKET RAJU MODI					Client Code S32224			Terminal No :									
32296	GLENMARK PHARMACEUTS	100	53,800.00	538.00	100	53,560.00	535.60	000	240.00	0.00	539.30	0.00	-240.00	690.95	442.05		
40654	GLOBALSPACE TECHNOLO	2000	1,74,335.35	87.17	2000	1,76,740.00	88.37	000	-2,404.65	0.00	52.55	0.00	2,404.65	0.00	0.00		
5255	GMM PFAUDLER	300	13,41,643.85	4,472.15	125	5,61,300.15	4,490.40	175	7,80,343.70	4,459.11	4,788.55	8,37,996.25	57,652.55	5,435.00	3,390.00		
32754	GMR INFRA - EQ RE 1	500	10,800.00	21.60	500	14,125.00	28.25	000	-3,325.00	0.00	41.15	0.00	3,325.00	46.10	22.50		
6480	GOCL CORPORATION LTD	200	41,599.90	208.00	200	41,848.25	209.24	000	-248.35	0.00	345.75	0.00	248.35	387.00	182.25		
164	GODREJ INDUSTRIES	100	38,359.25	383.59	100	38,900.00	389.00	000	-540.75	0.00	616.45	0.00	540.75	652.00	375.00		
33150	GODREJ PROPERTIES	300	3,13,437.40	1,044.79	300	3,16,800.00	1,056.00	000	-3,362.60	0.00	2,336.00	0.00	3,362.60	2,598.00	998.00		
168	GOODYEAR INDIA	100	1,01,000.00	1,010.00	100	99,727.20	997.27	000	1,272.80	0.00	1,015.00	0.00	-1,272.80	1,085.00	985.15		
33761	GPT INFRAPROJECTS	200	7,499.20	37.50	200	7,630.00	38.15	000	-130.80	0.00	82.75	0.00	130.80	107.85	28.05		
9079	GUFIC BIOSCIENCES LT	500	44,074.40	88.15	500	44,764.65	89.53	000	-690.25	0.00	192.20	0.00	690.25	232.00	99.00		
GUJFLUORO	GUJARAT FLUOROCHEMIC	300	1,69,598.15	565.33	300	1,71,815.15	572.72	000	-2,217.00	0.00	2,066.00	0.00	2,217.00	2,205.00	505.05		
39336	GUJARAT GAS LTD	50	15,630.00	312.60	50	15,327.50	306.55	000	302.50	0.00	682.90	0.00	-302.50	786.00	307.85		
43227	HAPPIEST MINDS TECH	200	1,10,268.65	551.34	200	1,11,128.70	555.64	000	-860.05	0.00	1,320.00	0.00	860.05	1,475.00	1,212.00		
31531	HATSUN AGRO PRODUCT	100	86,000.00	860.00	100	84,090.00	840.90	000	1,910.00	0.00	1,358.15	0.00	-1,910.00	1,525.95	643.55		
17354	HAVELLS INDIA LTD	75	42,547.50	567.30	75	43,110.00	574.80	000	-562.50	0.00	1,376.70	0.00	562.50	1,504.45	796.00		
32281	HCL TECHNOLOGIES	100	1,01,680.00	1,016.80	100	1,01,005.00	1,010.05	000	675.00	0.00	1,171.40	0.00	-675.00	1,377.75	800.25		
180	HDFC BANK LIMITED.	175	1,82,818.95	1,044.68	175	1,86,542.50	1,065.96	000	-3,723.55	0.00	1,551.60	0.00	3,723.55	1,725.00	1,342.00		
10	HDFC LTD-EQ 2/-	100	1,92,083.20	1,920.83	100	1,93,400.00	1,934.00	000	-1,316.80	0.00	2,968.70	0.00	1,316.80	3,021.10	2,179.30		
40777	HDFC STANDARD - EQ	50	27,760.00	555.20	50	27,855.60	557.11	000	-95.60	0.00	718.90	0.00	95.60	775.65	617.40		
182	HERO MOTOCORP LTD	75	1,95,266.25	2,603.55	75	1,96,375.00	2,618.33	000	-1,108.75	0.00	2,716.80	0.00	1,108.75	3,629.05	2,636.00		
24669	HESTER BIOSCIENCES	150	2,71,100.40	1,807.34	150	2,71,159.95	1,807.73	000	-59.55	0.00	2,450.00	0.00	59.55	3,134.00	1,601.00		
9675	HIL LTD	100	1,80,519.65	1,805.20	100	1,83,770.80	1,837.71	000	-3,251.15	0.00	4,396.95	0.00	3,251.15	6,758.05	1,945.45		
183	HIMACHAL FUTURISTIC	2000	34,200.00	17.10	2000	34,050.00	17.03	000	150.00	0.00	75.15	0.00	-150.00	95.70	16.85		
184	HIMADRI SPECIALITY	700	39,977.00	57.11	700	42,170.00	60.24	000	-2,193.00	0.00	48.90	0.00	2,193.00	62.30	37.50		
14043	HIMATSINGKA SEIDES	700	57,040.00	81.49	700	58,846.85	84.07	000	-1,806.85	0.00	235.30	0.00	1,806.85	278.30	115.05		
188	HIND ZINC EQ-RS 2/-	200	45,470.00	227.35	200	45,779.10	228.90	000	-309.10	0.00	326.65	0.00	309.10	408.60	218.00		
440	HINDALCO IND-EQ RE 1	275	45,877.50	166.83	275	46,273.75	168.27	000	-396.25	0.00	458.35	0.00	396.25	551.85	210.10		
41154	HINDUSTAN AERONAUTIC	400	4,68,684.95	1,171.71	400	4,63,970.25	1,159.93	000	4,714.70	0.00	1,428.20	0.00	-4,714.70	1,566.00	733.00		
13599	HINDUSTAN COPPER	2000	2,93,597.30	146.80	2000	3,09,100.00	154.55	000	-15,502.70	0.00	125.70	0.00	15,502.70	196.75	35.00		
19126	HINDUSTAN FOODS	200	3,34,533.20	1,672.67	200	3,33,500.00	1,667.50	000	1,033.20	0.00	1,893.05	0.00	-1,033.20	2,578.00	865.00		
696	HINDUSTAN UNILEVER	50	1,17,400.00	2,348.00	50	1,15,782.00	2,315.64	000	1,618.00	0.00	2,430.00	0.00	-1,618.00	2,859.30	2,095.00		
22064	HONDA SIEL POWER	100	1,21,030.00	1,210.30		0.00	0.00	100	1,21,030.00	1,210.30	1,402.55	1,40,255.00	19,225.00	1,444.00	915.00		
104	HPCL LIMITED.	700	1,35,235.00	193.19	700	1,36,025.00	194.32	000	-790.00	0.00	350.55	0.00	790.00	354.80	203.90		
32174	ICICI BANK LTD	1150	4,15,580.10	361.37	1150	4,15,684.70	361.47	000	-104.60	0.00	771.60	0.00	104.60	867.00	465.80		

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40133	ICICI PRUDENTIAL LIF	100	41,201.00	412.01	100	42,160.00	421.60	000	-959.00	0.00	662.65	0.00	959.00	724.30	418.50
32835	ICRA LTD.	500	17,68,362.40	3,536.72	400	14,17,300.00	3,543.25	100	3,51,062.40	3,510.62	3,520.05	3,52,005.00	942.60	4,150.00	2,554.00
39437	IDFC FIRST BANK LTD	700	19,880.00	28.40	700	20,650.00	29.50	000	-770.00	0.00	50.90	0.00	770.00	69.30	32.90
5726	IFB INDUSTRIES	300	1,97,099.60	657.00	300	1,98,147.25	660.49	000	-1,047.65	0.00	1,272.65	0.00	1,047.65	1,502.90	750.00
40774	IFGL REFRACTORIES	100	17,580.00	175.80	100	18,200.00	182.00	000	-620.00	0.00	290.05	0.00	620.00	439.00	167.00
35789	INDIABULLS HSG FINAN	1550	3,35,111.05	216.20	1450	3,09,773.00	213.64	100	25,338.05	253.38	227.40	22,740.00	-2,598.05	313.70	154.20
33329	INDIAN TERRAIN FASHI	2000	64,932.75	32.47	2000	65,110.00	32.56	000	-177.25	0.00	47.50	0.00	177.25	55.00	26.55
34816	INDUS TOWERS LTD	300	66,609.70	222.03	300	65,103.25	217.01	000	1,506.45	0.00	293.70	0.00	-1,506.45	332.80	181.40
32187	INDUSIND BANK	575	3,28,171.65	570.73	575	3,26,920.00	568.56	000	1,251.65	0.00	1,044.00	0.00	-1,251.65	1,242.00	772.25
209	INFOSYS LTD	200	1,69,330.00	846.65	200	1,70,105.00	850.53	000	-775.00	0.00	1,791.80	0.00	775.00	1,848.00	1,091.00
32659	INFRA DEV. FINANCE	2000	56,450.00	28.23	2000	59,220.00	29.61	000	-2,770.00	0.00	60.35	0.00	2,770.00	64.40	31.30
32706	INOX LEISURE	300	75,975.70	253.25	300	76,494.90	254.98	000	-519.20	0.00	428.20	0.00	519.20	466.00	244.00
39448	INTERGLOBE AVIATION	75	75,555.00	1,007.40	75	74,081.25	987.75	000	1,473.75	0.00	2,339.85	0.00	-1,473.75	2,355.00	1,425.00
32947	IRB INFRASTRUCTURE	300	40,235.25	134.12	300	38,097.90	126.99	000	2,137.35	0.00	225.25	0.00	-2,137.35	345.85	97.40
41956	IRCON INTERNATIONAL	200	19,390.00	96.95	200	18,845.00	94.23	000	545.00	0.00	48.20	0.00	-545.00	108.50	40.15
42830	IRCTC LTD	175	2,50,605.50	1,432.03	175	2,49,294.80	1,424.54	000	1,310.70	0.00	922.95	0.00	-1,310.70	6,396.30	639.45
33033	ISGEC HEAVY ENGINEER	200	83,360.00	416.80	200	83,815.00	419.08	000	-455.00	0.00	611.40	0.00	455.00	878.35	524.15
875	ITC LIMITED -EQ RE.1	200	41,180.00	205.90	200	41,520.00	207.60	000	-340.00	0.00	238.20	0.00	340.00	265.30	182.70
23610	ITI LIMITED - EQTY	350	48,022.50	137.21	350	48,445.00	138.41	000	-422.50	0.00	117.25	0.00	422.50	143.80	102.00
6943	J B CHEMICALS	350	3,68,641.75	1,053.26	350	3,85,191.10	1,100.55	000	-16,549.35	0.00	1,655.15	0.00	16,549.35	1,985.00	919.60
12237	JAI CORP LTD-EQ RE 1	800	78,020.00	97.53	800	80,747.70	100.93	000	-2,727.70	0.00	123.85	0.00	2,727.70	172.95	80.15
32508	JINDAL STAINL-RS.2/-	500	24,655.50	49.31	500	24,550.00	49.10	000	105.50	0.00	183.65	0.00	-105.50	207.90	60.45
32286	JINDAL STEEL & POWER	100	17,940.00	179.40	100	17,515.00	175.15	000	425.00	0.00	391.80	0.00	-425.00	501.70	217.00
32162	JK PAPER LTD.	400	46,970.00	117.43	400	47,560.00	118.90	000	-590.00	0.00	223.65	0.00	590.00	284.90	90.45
JOCIL	JOCIL LIMITED	25	5,240.00	209.60	25	5,255.00	210.20	000	-15.00	0.00	215.85	0.00	15.00	319.80	139.00
33155	JUBILANT FOODWORKS L	200	6,10,680.00	3,053.40	200	6,16,107.90	3,080.54	000	-5,427.90	0.00	4,023.00	0.00	5,427.90	4,590.00	2,392.30
33320	JUBILANT INDUSTRIES	500	91,685.00	183.37	500	87,591.70	175.18	000	4,093.30	0.00	532.60	0.00	-4,093.30	619.00	177.00
24109	KABRA EXTRUSION TECH	1000	67,818.85	67.82	1000	68,000.00	68.00	000	-181.15	0.00	249.25	0.00	181.15	275.00	74.90
22287	KALPATARU POWER TRAN	100	40,560.00	405.60	100	39,955.00	399.55	000	605.00	0.00	416.50	0.00	-605.00	496.00	277.00
6525	KANORIA CHEMICALS	1500	62,375.30	41.58	1500	62,050.00	41.37	000	325.30	0.00	165.10	0.00	-325.30	126.10	57.05
5890	KENNAMETAL INDIA	115	1,01,852.00	885.67	115	99,583.25	865.94	000	2,268.75	0.00	1,539.00	0.00	-2,268.75	1,598.00	765.50
21248	KITEX GARMENTS	200	23,700.00	118.50	200	22,923.20	114.62	000	776.80	0.00	160.45	0.00	-776.80	223.90	91.15
23207	KOKUYO CAMLIN LTD	900	57,533.30	63.93	900	56,847.80	63.16	000	685.50	0.00	67.75	0.00	-685.50	79.90	52.00
247	KOTAK BANK	200	2,80,916.40	1,404.58	200	2,77,380.00	1,386.90	000	3,536.40	0.00	2,077.40	0.00	-3,536.40	2,253.00	1,626.00

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

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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	ANIKET RAJU MODI			Client Code	S32224			Terminal No :							
32889	KPR MILL LTD	75	41,962.50	559.50	75	41,793.50	557.25	000	169.00	0.00	534.55	0.00	-169.00	2,349.00	410.00
40005	L&T INFOTECH-EQ	200	7,06,945.65	3,534.73	200	7,09,640.90	3,548.20	000	-2,695.25	0.00	7,272.00	0.00	2,695.25	7,303.50	2,954.65
510	LARSEN & TOUBRO	225	2,17,517.25	966.74	225	2,17,963.75	968.73	000	-446.50	0.00	1,959.05	0.00	446.50	1,981.75	1,061.05
40222	LAURUS LABS LIMITED	990	9,17,590.60	926.86	990	9,24,090.05	933.42	000	-6,499.45	0.00	488.00	0.00	6,499.45	723.75	267.55
26596	LIBERTY SHOES	300	53,675.40	178.92	150	25,425.00	169.50	150	28,250.40	188.34	169.15	25,372.50	-2,877.90	215.90	115.90
253	LIC HSG FIN RS-2-EQ	100	28,385.00	283.85	100	28,540.00	285.40	000	-155.00	0.00	425.00	0.00	155.00	542.45	312.25
33343	LOVABLE LINGERIE LTD	2000	1,25,341.35	62.67	2000	1,32,210.00	66.11	000	-6,868.65	0.00	156.10	0.00	6,868.65	166.00	60.80
32783	LT FOODS LTD	800	49,560.00	61.95	800	49,920.00	62.40	000	-360.00	0.00	68.95	0.00	360.00	90.50	48.75
257	LUPIN LTD	400	3,90,589.45	976.47	400	3,91,808.15	979.52	000	-1,218.70	0.00	940.85	0.00	1,218.70	1,267.65	872.00
26299	M P HASIS BFL	400	4,62,474.15	1,156.19	400	4,64,881.90	1,162.20	000	-2,407.75	0.00	3,467.00	0.00	2,407.75	3,659.75	1,293.00
32720	M&M FINANCIAL SERVIC	2100	3,92,757.65	187.03	2200	3,97,795.00	180.82	-100	-5,037.35	50.37	187.35	-18,735.00	-13,697.65	224.30	138.55
39957	MAHANAGAR GAS	10	11,048.00	1,104.80	10	10,851.00	1,085.10	000	197.00	0.00	1,021.65	0.00	-197.00	1,284.40	856.25
520	MAHINDRA & MAHINDRA	200	1,27,115.00	635.58	200	1,27,593.45	637.97	000	-478.45	0.00	938.35	0.00	478.45	971.15	633.65
32313	MAHINDRA LIFESPACE	200	50,938.35	254.69	200	48,522.70	242.61	000	2,415.65	0.00	272.20	0.00	-2,415.65	882.45	255.00
32906	MAN ALUMINIUM LTD	1000	76,192.75	76.19	1000	76,529.15	76.53	000	-336.40	0.00	127.90	0.00	336.40	410.00	71.00
268	MANALI PETROCHEMICAL	1000	65,837.90	65.84	1000	64,260.00	64.26	000	1,577.90	0.00	125.05	0.00	-1,577.90	138.65	29.55
31213	MANAPPURAM FINANCE	100	15,998.75	159.99	100	15,930.00	159.30	000	68.75	0.00	195.70	0.00	-68.75	224.50	139.10
2157	MANGALAM CEMENT	200	41,600.00	208.00	200	39,290.00	196.45	000	2,310.00	0.00	406.80	0.00	-2,310.00	543.60	195.85
23704	MASTEK	300	2,82,870.60	942.90	300	2,87,700.00	959.00	000	-4,829.40	0.00	2,924.95	0.00	4,829.40	3,669.00	802.20
40704	MATRIMONY.COM LTD	500	3,36,190.75	672.38	500	3,39,536.25	679.07	000	-3,345.50	0.00	1,016.10	0.00	3,345.50	1,242.00	615.15
32539	MINDA INDI	100	29,755.40	297.55	100	29,900.00	299.00	000	-144.60	0.00	933.00	0.00	144.60	985.00	356.50
26642	MIRZA INTERNATIONAL	500	30,975.00	61.95	500	29,600.00	59.20	000	1,375.00	0.00	92.40	0.00	-1,375.00	94.40	43.00
13377	MMTC LIMITED-EQ 1/-	1000	45,960.75	45.96	1000	47,800.00	47.80	000	-1,839.25	0.00	41.65	0.00	1,839.25	63.95	16.80
17334	MOTHERSON SUMI SYS	450	45,355.00	100.79	450	45,690.00	101.53	000	-335.00	0.00	242.80	0.00	335.00	272.85	125.80
42597	MSTC LTD	100	28,386.45	283.86	100	28,311.65	283.12	000	74.80	0.00	377.00	0.00	-74.80	542.00	142.95
20059	MUNJAL AUTO	500	31,660.10	63.32	500	33,000.00	66.00	000	-1,339.90	0.00	56.15	0.00	1,339.90	72.80	48.60
33398	MUTHOOT FINANCE LTD	725	9,25,972.05	1,277.20	675	8,62,428.30	1,277.67	050	63,543.75	1,270.88	1,696.30	84,815.00	21,271.25	0.00	0.00
304	N I I T	300	41,442.65	138.14	300	42,878.60	142.93	000	-1,435.95	0.00	399.95	0.00	1,435.95	398.80	136.00
32234	NALCO EQ-RS 5/-	1000	34,950.00	34.95	1000	35,900.00	35.90	000	-950.00	0.00	100.80	0.00	950.00	127.95	35.15
24816	NATCO PHARMACEUTICAL	400	3,48,855.40	872.14	400	3,54,380.00	885.95	000	-5,524.60	0.00	840.30	0.00	5,524.60	1,189.00	771.50
13023	NAVA BHARAT VENTURES	100	6,505.00	65.05	100	6,410.00	64.10	000	95.00	0.00	119.30	0.00	-95.00	133.00	46.75
32504	NAVIN FLUORINE	500	11,32,469.40	2,264.94	500	11,36,211.05	2,272.42	000	-3,741.65	0.00	3,564.70	0.00	3,741.65	4,212.75	2,217.40
34309	NBCC (INDIA) LTD-EQ	1500	37,975.00	25.32	1500	36,570.00	24.38	000	1,405.00	0.00	46.30	0.00	-1,405.00	59.80	24.00
294	NCC LIMITED	700	20,350.00	29.07	700	22,220.00	31.74	000	-1,870.00	0.00	81.30	0.00	1,870.00	99.85	39.15

CLIENT GLOBAL NET POSITION

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Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
43214	NDR AUTO COMPONENTS	500	80,000.00	160.00	500	82,430.00	164.86	000	-2,430.00	0.00	362.00	0.00	2,430.00	408.85	151.60
42665	NEOGEN CHEMICALS LTD	100	63,988.20	639.88	100	64,200.00	642.00	000	-211.80	0.00	1,289.55	0.00	211.80	1,449.00	616.60
5355	NESCO LIMITED-EQ2/-	100	58,894.50	588.95	100	59,097.15	590.97	000	-202.65	0.00	623.40	0.00	202.65	696.80	465.00
24558	NEULAND LABORATORIES	175	1,31,013.55	748.65	175	1,29,625.60	740.72	000	1,387.95	0.00	1,663.45	0.00	-1,387.95	2,844.40	977.40
40900	NEWGEN SOFTWARE TECH	200	45,287.90	226.44	200	44,277.55	221.39	000	1,010.35	0.00	579.95	0.00	-1,010.35	755.00	241.40
20021	OMAX AUTOS	3000	1,54,221.75	51.41	3000	1,59,416.00	53.14	000	-5,194.25	0.00	42.90	0.00	5,194.25	64.70	39.50
30365	ORIENT BELLS LTD	200	20,430.00	102.15	200	20,200.00	101.00	000	230.00	0.00	380.80	0.00	-230.00	429.20	132.35
35754	ORIENT CEMENT	300	21,490.95	71.64	300	21,060.00	70.20	000	430.95	0.00	171.00	0.00	-430.95	185.55	67.90
41301	ORIENT ELECTRIC	100	18,583.50	185.84	100	21,222.50	212.23	000	-2,639.00	0.00	377.95	0.00	2,639.00	395.00	206.65
90086	ORISSA MINERALS DEV	100	2,72,932.90	2,729.33		0.00	0.00	100	2,72,932.90	2,729.33	2,664.45	2,66,445.00	-6,487.90	3,802.00	2,023.95
90074	ORTIN LABORATORIES L	500	9,595.00	19.19	500	9,919.85	19.84	000	-324.85	0.00	28.70	0.00	324.85	52.25	21.40
32900	PAISALO DIGITAL LTD	100	67,375.00	673.75	100	67,500.00	675.00	000	-125.00	0.00	1,008.55	0.00	125.00	1,143.00	367.95
39889	PARAG MILK FOODS	200	23,995.80	119.98	200	24,150.00	120.75	000	-154.20	0.00	147.05	0.00	154.20	159.90	94.00
6590	PHILLIPS CARBON	100	11,995.00	119.95	100	12,265.00	122.65	000	-270.00	0.00	227.30	0.00	270.00	277.30	143.25
31768	POLY MEDICURE	425	1,78,544.00	420.10	425	1,77,630.65	417.95	000	913.35	0.00	919.00	0.00	-913.35	1,165.00	449.25
32810	POWER FINANCE CORP	300	26,865.00	89.55	300	27,210.00	90.70	000	-345.00	0.00	135.40	0.00	345.00	153.75	101.65
32934	PPAP AUTOMOTIVE LTD	600	1,40,772.20	234.62	600	1,38,844.35	231.41	000	1,927.85	0.00	246.60	0.00	-1,927.85	339.40	173.65
22205	PRAJ INDUSTRIES	500	40,075.00	80.15	500	38,450.00	76.90	000	1,625.00	0.00	359.90	0.00	-1,625.00	385.00	311.10
32748	PRIME FOCUS	10000	3,81,090.60	38.11	10000	3,90,500.00	39.05	000	-9,409.40	0.00	71.65	0.00	9,409.40	96.45	36.10
6618	PUNJAB CHEM AND CROP	100	64,500.00	645.00	100	65,100.00	651.00	000	-600.00	0.00	1,489.90	0.00	600.00	1,933.70	626.00
32689	PVR LIMITED	100	1,22,218.50	1,222.19	100	1,23,355.00	1,233.55	000	-1,136.50	0.00	1,720.60	0.00	1,136.50	1,839.00	988.35
39978	QUESS CORP LIMITED	100	44,288.25	442.88	100	43,904.80	439.05	000	383.45	0.00	927.00	0.00	-383.45	989.90	402.00
39678	QUICK HEAL TECHNOLO	200	28,587.50	142.94	200	28,160.00	140.80	000	427.50	0.00	228.50	0.00	-427.50	318.90	144.00
32735	R SYSTEM INT'L LTD	200	25,649.40	128.25	200	25,800.00	129.00	000	-150.60	0.00	241.00	0.00	150.60	259.75	109.00
33284	R.P.P. INFRA PROJ-EQ	2000	1,17,987.40	58.99	2000	1,22,416.00	61.21	000	-4,428.60	0.00	57.55	0.00	4,428.60	103.50	41.60
339	RAIN INDUSTRIES	400	58,080.00	145.20	400	57,979.80	144.95	000	100.20	0.00	205.50	0.00	-100.20	272.75	100.85
355	RALLIS INDIA	100	29,865.00	298.65	100	29,680.00	296.80	000	185.00	0.00	267.35	0.00	-185.00	362.60	243.85
32987	RANE BRAKE LINING LT	125	76,981.15	615.85	125	75,096.00	600.77	000	1,885.15	0.00	802.90	0.00	-1,885.15	1,209.00	87.35
5800	RANE HOLDINGS LTD	200	1,07,047.25	535.24	200	1,05,599.40	528.00	000	1,447.85	0.00	601.05	0.00	-1,447.85	782.75	426.60
330	RAYMOND	100	26,561.80	265.62	100	25,960.65	259.61	000	601.15	0.00	510.85	0.00	-601.15	524.20	284.40
40065	RBL BANK LIMITED	400	73,020.00	182.55	400	75,217.50	188.04	000	-2,197.50	0.00	207.80	0.00	2,197.50	274.30	155.60
32805	REDINGTON INDIA	500	55,113.10	110.23	500	53,516.80	107.03	000	1,596.30	0.00	145.95	0.00	-1,596.30	358.00	124.25
23445	RELIANCE INDL INFRA	600	2,47,516.55	412.53	500	2,07,451.85	414.90	100	40,064.70	400.65	653.55	65,355.00	25,290.30	866.00	347.00
325	RELIANCE INDUSTRIES	1310	26,88,517.00	2,052.30	1310	26,75,131.50	2,042.09	000	13,385.50	0.00	2,560.00	0.00	-13,385.50	2,751.35	1,830.00

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Client Name	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
390	RELIANCE INFRASTRUCT	500	20,300.00	40.60		0.00	0.00	500	20,300.00	40.60	81.70	40,850.00	20,550.00	114.90	58.00
32939	RELIANCE POWER	1000	4,500.00	4.50		0.00	0.00	1000	4,500.00	4.50	13.85	13,850.00	9,350.00	17.70	9.20
5509	RESPONSIVE INDUSTRIE	200	20,352.50	101.76	200	19,130.40	95.65	000	1,222.10	0.00	124.60	0.00	-1,222.10	202.00	110.20
41556	BITES LIMITED	100	28,735.00	287.35	100	27,565.00	275.65	000	1,170.00	0.00	289.70	0.00	-1,170.00	317.90	232.20
43228	ROUTE MOBILE LTD	200	2,00,201.35	1,001.01	200	2,00,372.10	1,001.86	000	-170.75	0.00	1,938.70	0.00	170.75	2,389.00	918.00
32699	ROYAL ORCHID	1000	78,975.00	78.98	1000	78,136.35	78.14	000	838.65	0.00	94.00	0.00	-838.65	100.00	58.50
32983	RPG LIFE SCIENCES LT	100	40,996.25	409.96	100	41,709.40	417.09	000	-713.15	0.00	663.30	0.00	713.15	752.45	341.90
368	RUCHI SOYA INDS	30	41,352.00	1,378.40		0.00	0.00	030	41,352.00	1,378.40	1,037.85	31,135.50	-10,216.50	1,376.70	629.15
33470	RUSHIL DECOR LTD	100	15,400.00	154.00	100	15,880.00	158.80	000	-480.00	0.00	351.85	0.00	480.00	362.00	87.30
32143	S K M EGG PRODUCTS	4000	2,10,134.40	52.53	4000	2,07,559.70	51.89	000	2,574.70	0.00	71.70	0.00	-2,574.70	99.50	42.15
90051	SAKSOFT LTD	500	1,89,645.95	379.29	500	1,94,569.30	389.14	000	-4,923.35	0.00	980.00	0.00	4,923.35	1,161.95	306.60
17059	SALZER ELECTRONICS	400	43,370.00	108.43	400	43,180.00	107.95	000	190.00	0.00	203.30	0.00	-190.00	220.00	104.05
32163	SAREGAMA INDIA	200	1,90,488.95	952.44	200	2,13,421.00	1,067.11	000	-22,932.05	0.00	4,206.30	0.00	22,932.05	4,728.30	3,100.00
32663	SASKEN COMM	100	64,420.05	644.20	100	64,620.00	646.20	000	-199.95	0.00	1,291.00	0.00	199.95	1,525.00	653.00
12529	SEQUENT SCIENTIFIC	100	15,350.00	153.50	100	16,020.00	160.20	000	-670.00	0.00	182.75	0.00	670.00	336.50	149.85
40797	SHALBY LTD	300	26,349.20	87.83	300	26,460.00	88.20	000	-110.80	0.00	146.50	0.00	110.80	214.40	89.95
30549	SHILPA MEDICARE	200	1,29,476.80	647.38		0.00	0.00	200	1,29,476.80	647.38	572.15	1,14,430.00	-15,046.80	670.40	311.60
32498	SHRIRAM CITY UNION	200	1,67,020.00	835.10	200	1,68,600.00	843.00	000	-1,580.00	0.00	2,152.00	0.00	1,580.00	2,602.00	863.65
11218	SHRIRAM TRANSPORT	125	93,364.35	746.91	125	94,557.80	756.46	000	-1,193.45	0.00	1,636.60	0.00	1,193.45	1,696.40	848.80
32419	SMARTLINK HOLDINGS	1000	74,649.65	74.65	1000	75,977.40	75.98	000	-1,327.75	0.00	113.55	0.00	1,327.75	134.55	70.65
40679	SMS LIFESCIENCES IND	100	48,819.95	488.20	100	49,600.00	496.00	000	-780.05	0.00	868.00	0.00	780.05	1,024.90	469.75
32784	SOBHA LIMITED	200	53,415.75	267.08	200	52,635.25	263.18	000	780.50	0.00	892.30	0.00	-780.50	980.00	297.05
32221	SONATA SOFTWARE	100	44,365.00	443.65	100	45,500.00	455.00	000	-1,135.00	0.00	867.35	0.00	1,135.00	1,024.90	335.00
42759	SPANDANA SPOORTY	150	91,581.70	610.54	150	88,509.85	590.07	000	3,071.85	0.00	511.70	0.00	-3,071.85	830.00	479.80
32651	SPL INDUSTRIES	2000	65,745.20	32.87	2000	62,962.35	31.48	000	2,782.85	0.00	48.40	0.00	-2,782.85	65.00	27.35
32842	SREE RAYALASEEMA HI	200	36,687.10	183.44	200	36,760.35	183.80	000	-73.25	0.00	330.90	0.00	73.25	0.00	0.00
13605	SRIKALAHASTHI PIPES	300	36,983.85	123.28	300	37,770.00	125.90	000	-786.15	0.00	194.30	0.00	786.15	248.50	118.05
1SGST	STATE GST		6,040.53	0.00		0.00	0.00	000	6,040.53	0.00	0.00	0.00	-6,040.53	0.00	0.00
2SGST	STATE GST ON TAXES		361.75	0.00		0.00	0.00	000	361.75	0.00	0.00	0.00	-361.75	0.00	0.00
17168	SUBROS	100	26,199.90	262.00	100	25,362.50	253.63	000	837.40	0.00	369.45	0.00	-837.40	430.00	277.10
42920	SUMITOMO CHEMICAL I	100	30,630.00	306.30	100	30,850.00	308.50	000	-220.00	0.00	373.75	0.00	220.00	459.90	268.20
32872	SUN PHARMA ADVANCED	300	58,346.40	194.49	300	56,272.65	187.58	000	2,073.75	0.00	273.00	0.00	-2,073.75	312.00	141.00
24715	SUN PHARMACEUTICAL I	200	1,01,955.00	509.78	200	1,01,373.50	506.87	000	581.50	0.00	811.00	0.00	-581.50	851.00	496.00
336	SURYA ROSHNI LTD	100	19,360.00	193.60	100	19,400.00	194.00	000	-40.00	0.00	638.05	0.00	40.00	867.40	253.00

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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
32782	SUTLEJ TEX. & IND.	2500	55,375.00	22.15	2500	55,500.00	22.20	000	-125.00	0.00	75.25	0.00	125.00	81.35	26.80
43064	SUVEN PHARMACEUTICAL	100	33,050.30	330.50	100	32,300.00	323.00	000	750.30	0.00	513.65	0.00	-750.30	590.00	321.25
39268	SYNGENE INTERNATIONA	100	57,700.00	577.00	100	58,197.60	581.98	000	-497.60	0.00	594.85	0.00	497.60	700.00	490.50
32890	TAKE SOLUTION LTD	200	11,850.00	59.25	200	11,700.00	58.50	000	150.00	0.00	47.65	0.00	-150.00	74.60	39.55
5160	TALBROS AUTOMOTIVE	300	35,547.25	118.49	300	35,340.00	117.80	000	207.25	0.00	279.15	0.00	-207.25	357.50	126.00
777	TAMILNADU PETROPRODS	1000	40,950.00	40.95	1000	39,840.05	39.84	000	1,109.95	0.00	109.75	0.00	-1,109.95	150.75	37.70
32790	TANLA SOLUTION	600	3,75,035.00	625.06	600	3,85,748.50	642.91	000	-10,713.50	0.00	1,299.65	0.00	10,713.50	1,338.90	414.95
770	TATA CHEMICALS	100	30,550.00	305.50	100	31,850.00	318.50	000	-1,300.00	0.00	942.95	0.00	1,300.00	1,158.00	318.10
32301	TATA COFFEE	100	9,755.00	97.55	100	9,785.00	97.85	000	-30.00	0.00	226.85	0.00	30.00	254.40	98.40
483	TATA COMM.	500	5,06,932.25	1,013.86	500	5,04,205.30	1,008.41	000	2,726.95	0.00	1,234.15	0.00	-2,726.95	1,540.00	888.30
800	TATA CONSUMER PRODUC	500	2,36,318.15	472.64	500	2,36,698.80	473.40	000	-380.65	0.00	856.65	0.00	380.65	889.00	505.05
408	TATA ELXSI	100	1,17,192.95	1,171.93	100	1,15,370.00	1,153.70	000	1,822.95	0.00	6,649.85	0.00	-1,822.95	6,689.00	1,468.00
570	TATA MOTORS	800	80,305.00	100.38	800	81,194.50	101.49	000	-889.50	0.00	514.20	0.00	889.50	530.00	152.20
400	TATA POWER COMPANY	2200	1,29,560.00	58.89	2200	1,34,940.00	61.34	000	-5,380.00	0.00	243.40	0.00	5,380.00	267.85	55.90
32540	TCS LTD	380	9,63,222.00	2,534.79	380	9,66,641.50	2,543.79	000	-3,419.50	0.00	3,558.75	0.00	3,419.50	3,989.90	2,607.05
32755	TECH MAHINDRA LTD	400	2,92,194.95	730.49	400	2,89,782.60	724.46	000	2,412.35	0.00	1,587.65	0.00	-2,412.35	1,630.00	820.00
42141	TECHNO ELECTRIC & EN	100	23,345.35	233.45	100	23,460.00	234.60	000	-114.65	0.00	248.10	0.00	114.65	362.80	197.60
33326	TEXMACO RAIL & ENGIN	200	6,219.70	31.10	200	6,550.00	32.75	000	-330.30	0.00	30.15	0.00	330.30	41.90	23.75
33158	THANGAMAYIL JEWELLER	100	44,995.00	449.95	100	44,500.00	445.00	000	495.00	0.00	1,319.35	0.00	-495.00	1,499.90	426.65
30199	THEMIS CHEMICALS	200	73,059.45	365.30	200	69,412.50	347.06	000	3,646.95	0.00	876.00	0.00	-3,646.95	1,090.00	286.65
412	THIRUMALAI CHEMICALS	200	15,660.00	78.30	200	15,700.00	78.50	000	-40.00	0.00	251.25	0.00	40.00	335.75	81.20
39871	THYROCARE TECHNOLOGI	500	4,93,914.45	987.83	500	4,95,939.15	991.88	000	-2,024.70	0.00	1,169.00	0.00	2,024.70	1,465.00	831.00
32375	TIPS INDS	500	1,62,509.35	325.02	500	1,68,245.95	336.49	000	-5,736.60	0.00	1,442.20	0.00	5,736.60	1,589.95	457.00
114	TITAN INDUSTRIES	50	55,150.00	1,103.00	50	54,525.00	1,090.50	000	625.00	0.00	2,543.90	0.00	-625.00	2,677.90	1,267.00
420	TORRENT PHARMACEUTIC	175	4,97,305.60	2,841.75	175	4,93,857.00	2,822.04	000	3,448.60	0.00	2,803.15	0.00	-3,448.60	3,250.20	2,311.10
32356	TRIVENI ENGG	2000	1,54,593.75	77.30	2000	1,69,645.80	84.82	000	-15,052.05	0.00	208.80	0.00	15,052.05	220.00	62.35
23301	TW FIRST CENTURY PRI	100	40,408.55	404.09	100	40,015.25	400.15	000	393.30	0.00	533.00	0.00	-393.30	612.00	336.05
148	UFLEX LTD	50	18,172.50	363.45	50	18,020.75	360.42	000	151.75	0.00	521.35	0.00	-151.75	658.00	333.85
32538	ULTRATECH CEMENT	100	4,07,183.05	4,071.83	100	4,06,736.05	4,067.36	000	447.00	0.00	8,073.20	0.00	-447.00	8,269.00	4,761.00
32478	UNITED BREW	50	54,272.50	1,085.45	50	54,400.00	1,088.00	000	-127.50	0.00	1,726.10	0.00	127.50	1,785.80	1,025.00
4212	UNIVERSAL CABLES	700	1,06,814.70	152.59	700	1,08,874.20	155.53	000	-2,059.50	0.00	160.10	0.00	2,059.50	217.70	125.25
12070	UPL LIMITED	300	1,38,865.00	462.88	300	1,39,206.30	464.02	000	-341.30	0.00	783.80	0.00	341.30	864.70	406.55
33269	VA TECH WABAG LTD	100	20,145.00	201.45	100	19,573.40	195.73	000	571.60	0.00	353.95	0.00	-571.60	404.00	183.25
32156	VAIBHAV GEMS	100	4,12,371.50	4,123.72		0.00	0.00	100	4,12,371.50	4,123.72	544.65	54,465.00	-3,57,906.50	4,780.00	530.00

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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
40180	VARUN BEVERAGES	100	1,03,874.40	1,038.74	100	1,02,400.00	1,024.00	000	1,474.40	0.00	927.80	0.00	-1,474.40	1,178.00	709.00
23261	VENKYS INDIA	75	1,06,635.00	1,421.80	75	1,07,458.75	1,432.78	000	-823.75	0.00	2,741.40	0.00	823.75	3,955.00	1,495.10
24200	VINATI ORGANICS	170	1,95,254.35	1,148.56	170	2,01,762.05	1,186.84	000	-6,507.70	0.00	2,006.05	0.00	6,507.70	2,184.00	1,100.00
17015	VINDHYA TELELINKS	100	88,310.00	883.10	100	88,312.50	883.13	000	-2.50	0.00	1,054.85	0.00	2.50	1,499.00	706.00
32822	VODAFONE IDEA	3000	36,750.00	12.25	3000	37,100.00	12.37	000	-350.00	0.00	10.17	0.00	350.00	13.80	4.55
31266	VST TILLERS TRACTORS	100	1,95,502.95	1,955.03	100	1,95,224.70	1,952.25	000	278.25	0.00	3,079.05	0.00	-278.25	3,453.55	1,647.85
23660	WATERBASE	1400	1,59,482.80	113.92	1400	1,58,146.40	112.96	000	1,336.40	0.00	107.60	0.00	-1,336.40	145.90	98.00
444	WEST COAST PAPER	400	79,797.80	199.49	400	79,219.50	198.05	000	578.30	0.00	268.20	0.00	-578.30	295.80	159.55
238	WHIRLPOOL OF INDIA	50	1,11,469.85	2,229.40	50	1,10,847.05	2,216.94	000	622.80	0.00	2,330.45	0.00	-622.80	2,787.00	1,971.15
7685	WIPRO	800	2,29,346.70	286.68	800	2,27,630.00	284.54	000	1,716.70	0.00	661.30	0.00	-1,716.70	739.85	341.60
32300	WOCKHARDT LIMITED	600	2,40,541.55	400.90	500	1,85,835.00	371.67	100	54,706.55	547.07	467.55	46,755.00	-7,951.55	804.90	293.30
38268	WONDERLA HOLIDAYS	300	52,558.00	175.19	300	51,123.40	170.41	000	1,434.60	0.00	244.55	0.00	-1,434.60	270.00	162.00
32648	YES BANK	1000	14,750.00	14.75	1000	18,700.00	18.70	000	-3,950.00	0.00	13.10	0.00	3,950.00	20.75	10.50
5537	ZEE ENTERTAINMENT	200	37,265.00	186.33	200	37,235.05	186.18	000	29.95	0.00	332.95	0.00	-29.95	362.90	166.80
33287	ZEE LEARN LTD	5000	85,250.00	17.05	2000	32,900.00	16.45	3000	52,350.00	17.45	13.05	39,150.00	-13,200.00	20.15	9.75
90032	ZEN TECHNOLOGIES	1500	1,32,160.10	88.11	1500	1,32,905.50	88.60	000	-745.40	0.00	212.85	0.00	745.40	249.70	66.80
*EXDMPDEL	[CLG & SETT CHRG]		1,110.00	0.00		0.00	0.00	000	1,110.00	0.00	0.00	0.00	-1,110.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		1,008.00	0.00		0.00	0.00	000	1,008.00	0.00	0.00	0.00	-1,008.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3,851.05	0.00		0.00	0.00	000	3,851.05	0.00	0.00	0.00	-3,851.05	0.00	0.00
Other	[SEBI TURNOVER FEES]		116.93	0.00		0.00	0.00	000	116.93	0.00	0.00	0.00	-116.93	0.00	0.00
Stamp	[STAMP DUTY]		3,580.74	0.00		0.00	0.00	000	3,580.74	0.00	0.00	0.00	-3,580.74	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		26,002.48	0.00		0.00	0.00	000	26,002.48	0.00	0.00	0.00	-26,002.48	0.00	0.00
EXSTTCT	[STT ON JOBBING]		11,384.52	0.00		0.00	0.00	000	11,384.52	0.00	0.00	0.00	-11,384.52	0.00	0.00
Total		178600	6,01,02,912.48	2,22,433.24	171470	5,70,45,420.65	2,12,905.29	7130	30,57,491.83	27,385.56	3,41,988.37	27,69,483.00	-2,88,008.83	4,31,835.80	1,94,080.20

MEHTA EQUITIES LTD.

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

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

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value		
Client Name : ANIKET RAJU MODI										Client Code : S32224									
Ben. Dp ID : 12013700			Ben Dp Code : 00434299																
24075	ALBERT DAVID	INE155C01010	N	N	N	376.65	.7894	.8198					100.000	100.000	37665.00	29732.75	30877.77		
6820	ASTRA ZENECA	INE203A01020	N	N	N	3009.30	.8213	.8210					137.000	137.000	412274.10	338600.72	338477.04		
35789	INDIABULLS HSG FI	INE148I01020	N	N	N	196.50	.5000	.5932					100.000	100.000	19650.00	9825.00	11656.38		
33398	MUTHOOT FINANCE	INE414G01012	N	N	N	1206.20	.8097	.7255					50.000	50.000	60310.00	48833.01	43754.91		
23445	RELIANCE INDL INF	INE046A01015	N	N	N	364.55	.7632	.8163					100.000	100.000	36455.00	27822.46	29758.22		
00.00										Totals :					5,66,354.10			4,54,813.93	4,54,524.30

FORM NO: 10 DB**Mr ANIKET RAJU MODI****BO CODE : S32224****TR CODE : S32224**

C-402, JANKI HEITAGE C.H.S LIMITED,
150 FEET ROAD, OPP MAXUS MALL,
BHAYANDER WEST,
401101 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : FUTPM3320R

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
S32224	01	1,45,43,004.39	14,545.00		
S32224	02	1,14,57,331.50	11,458.00		
S32224	03	4,55,44,127.81	11,382.00		
S32224	04				
S32224	05				
Total # :		7,15,44,463.70	37,385.00		

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 : 16/11/2021

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

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into
in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised
Stock Exchange - 05