

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 :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
25/08/2020	24348	AARTI DRUGS	0	100	646.5000	3,640.0000	3,64,000.00	3,267.4000	3,26,740.00	25/08/2020				-37,260.00	
25/08/2020	24348	AARTI DRUGS	2	100	646.5000	3,247.6500	3,24,765.00	3,060.5500	3,06,055.00	27/08/2020	-18,710.00				
26/08/2020	24348	AARTI DRUGS	7	100	646.5000	2,990.1000	2,99,010.00	2,921.4000	2,92,140.00	02/09/2020	-6,870.00				
27/08/2020	24348	AARTI DRUGS	0	100	646.5000	2,953.9500	2,95,395.00	2,835.0000	2,83,500.00	27/08/2020				-11,895.00	
31/08/2020	24348	AARTI DRUGS	38	100	646.5000	2,791.2000	2,79,120.00	1,010.0000	1,01,000.00	08/10/2020	-1,78,120.0				
04/09/2020	24348	AARTI DRUGS	0	100	646.5000	2,782.8500	2,78,285.00	2,842.0000	2,84,200.00	04/09/2020				5,915.00	
04/09/2020	24348	AARTI DRUGS	0	100	646.5000	2,875.0000	2,87,500.00	2,882.8500	2,88,285.00	04/09/2020				785.00	
09/09/2020	24348	AARTI DRUGS	0	100	646.5000	2,730.9000	2,73,090.00	2,777.3500	2,77,735.00	09/09/2020				4,645.00	
18/09/2020	24348	AARTI DRUGS	0	100	646.5000	3,014.5000	3,01,450.00	3,068.5500	3,06,855.00	18/09/2020				5,405.00	
01/10/2020	24348	AARTI DRUGS	12	100	646.5000			825.1500	82,515.00	13/10/2020	82,515.00				
01/10/2020	24348	AARTI DRUGS	53	100	646.5000			709.0500	70,905.00	23/11/2020	70,905.00				
01/10/2020	24348	AARTI DRUGS	92	100	646.5000			745.4500	74,545.00	01/01/2021	74,545.00				
15/10/2020	24348	AARTI DRUGS	0	100	646.5000	798.1000	79,810.00								
16/10/2020	24348	AARTI DRUGS	0	100	646.5000	770.8000	77,080.00								
29/01/2021	24348	AARTI DRUGS	0	105	646.5000	675.2000	70,896.00								
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		305		Os Sales Qty :			
Bought Amount :		27,02,615.00		Sold Amount :		26,94,475.00		Os Purchase Value :		2,27,786.00		Os Sales Value :			
Short Term PL :		24,265.00		Long Term PL :				Speculative PL :		-32,405.00		Long Term (Tax)			
ISIN Code :		INE767A01016													
08/04/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	870.2500	87,025.00	891.0500	89,105.00	08/04/2020				2,080.00	
09/04/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	898.3500	89,835.00	912.4500	91,245.00	09/04/2020				1,410.00	
13/04/2020	24208	AARTI INDUSTRIES	13	50	1,061.8000	907.9000	45,395.00	755.1500	37,757.50	31/03/2020	-7,637.50				
15/04/2020	24208	AARTI INDUSTRIES	8	100	1,061.8000	912.9500	91,295.00	838.0500	83,805.00	07/04/2020	-7,490.00				
15/04/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	926.6500	92,665.00	938.4500	93,845.00	15/04/2020				1,180.00	
15/04/2020	24208	AARTI INDUSTRIES	2	100	1,061.8000	924.6500	92,465.00	945.2500	94,525.00	17/04/2020	2,060.00				
16/04/2020	24208	AARTI INDUSTRIES	0	45	1,061.8000	923.4500	41,555.25	940.2500	42,311.25	16/04/2020				756.00	
16/04/2020	24208	AARTI INDUSTRIES	0	40	1,061.8000	923.4500	36,938.00	940.2000	37,608.00	16/04/2020				670.00	
16/04/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	923.1500	92,315.00	930.0500	93,005.00	16/04/2020				690.00	
16/04/2020	24208	AARTI INDUSTRIES	0	15	1,061.8000	923.4500	13,851.75	940.0500	14,100.75	16/04/2020				249.00	
20/04/2020	24208	AARTI INDUSTRIES	3	100	1,061.8000	932.0000	93,200.00	948.0500	94,805.00	23/04/2020	1,605.00				
21/04/2020	24208	AARTI INDUSTRIES	6	100	1,061.8000	928.6500	92,865.00	953.3500	95,335.00	27/04/2020	2,470.00				
08/05/2020	24208	AARTI INDUSTRIES	11	29	1,061.8000	1,059.5000	30,725.50	970.8000	28,153.20	27/04/2020	-2,572.30				
12/05/2020	24208	AARTI INDUSTRIES	15	1	1,061.8000	1,020.5000	1,020.50	970.8000	970.80	27/04/2020	-49.70				
27/05/2020	24208	AARTI INDUSTRIES	30	70	1,061.8000	985.0000	68,950.00	970.8000	67,956.00	27/04/2020	-994.00				
27/05/2020	24208	AARTI INDUSTRIES	30	30	1,061.8000	985.0000	29,550.00	1,020.3000	30,609.00	27/04/2020	1,059.00				
29/05/2020	24208	AARTI INDUSTRIES	32	70	1,061.8000	965.0000	67,550.00	1,020.3000	71,421.00	27/04/2020	3,871.00				
29/05/2020	24208	AARTI INDUSTRIES	31	30	1,061.8000	965.0000	28,950.00	1,078.0000	32,340.00	28/04/2020	3,390.00				
03/06/2020	24208	AARTI INDUSTRIES	36	70	1,061.8000	964.8500	67,539.50	1,078.0000	75,460.00	28/04/2020	7,920.50				
03/06/2020	24208	AARTI INDUSTRIES	36	30	1,061.8000	964.8500	28,945.50	1,086.0000	32,580.00	28/04/2020	3,634.50				
15/06/2020	24208	AARTI INDUSTRIES	0	100	1,061.8000	860.0000	86,000.00	875.0000	87,500.00	15/06/2020				1,500.00	
30/06/2020	24208	AARTI INDUSTRIES	63	30	1,061.8000	930.0000	27,900.00	1,106.8500	33,205.50	28/04/2020	5,305.50				
30/06/2020	24208	AARTI INDUSTRIES	63	70	1,061.8000	930.0000	65,100.00	1,086.0000	76,020.00	28/04/2020	10,920.00				
12/08/2020	24208	AARTI INDUSTRIES	106	70	1,061.8000	1,028.0000	71,960.00	1,106.8500	77,479.50	28/04/2020	5,519.50				
12/08/2020	24208	AARTI INDUSTRIES	99	29	1,061.8000	1,028.0000	29,812.00	1,170.3000	33,938.70	05/05/2020	4,126.70				
12/08/2020	24208	AARTI INDUSTRIES	57	1	1,061.8000	1,028.0000	1,028.00	923.0000	923.00	16/06/2020	-105.00				

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

Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

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

11/03/2020	39523	ALKEM LABORATORI	28	10	2,231.2000	2,564.0000	25,640.00	2,580.6500	25,806.50	08/04/2020	166.50			
01/04/2020	39523	ALKEM LABORATORI	7	10	2,231.2000	2,265.8000	22,658.00	2,642.8500	26,428.50	08/04/2020	3,770.50			
08/04/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,494.9000	24,949.00	2,585.5500	25,855.50	08/04/2020				906.50
17/04/2020	39523	ALKEM LABORATORI	7	2	2,231.2000	2,689.9500	5,379.90	2,645.3000	5,290.60	24/04/2020	-89.30			
17/04/2020	39523	ALKEM LABORATORI	7	8	2,231.2000	2,690.0000	21,520.00	2,645.3000	21,162.40	24/04/2020	-357.60			
20/04/2020	39523	ALKEM LABORATORI	4	10	2,231.2000	2,645.4000	26,454.00	2,675.9000	26,759.00	24/04/2020	305.00			
23/04/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,525.5000	25,255.00	2,588.5000	25,885.00	23/04/2020				630.00
24/04/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,732.0000	27,320.00	2,615.0000	26,150.00	24/04/2020				-1,170.00
04/05/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,520.0000	25,200.00	2,588.5500	25,885.50	04/05/2020				685.50
07/05/2020	39523	ALKEM LABORATORI	62	10	2,231.2000	2,524.4000	25,244.00	2,402.0000	24,020.00	08/07/2020	-1,224.00			
13/05/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,520.9500	25,209.50	2,600.3000	26,003.00	13/05/2020				793.50
13/05/2020	39523	ALKEM LABORATORI	56	20	2,231.2000	2,515.9500	50,319.00	2,402.0000	48,040.00	08/07/2020	-2,279.00			
13/05/2020	39523	ALKEM LABORATORI	56	10	2,231.2000	2,480.0000	24,800.00	2,402.0000	24,020.00	08/07/2020	-780.00			
27/05/2020	39523	ALKEM LABORATORI	0	32	2,231.2000	2,270.0000	72,640.00	2,268.2000	72,582.40	27/05/2020				-57.60
27/05/2020	39523	ALKEM LABORATORI	0	66	2,231.2000	2,270.0000	1,49,820.00	2,268.1000	1,49,694.60	27/05/2020				-125.40
27/05/2020	39523	ALKEM LABORATORI	0	100	2,231.2000	2,250.0000	2,25,000.00	2,248.0000	2,24,800.00	27/05/2020				-200.00
27/05/2020	39523	ALKEM LABORATORI	0	1	2,231.2000	2,238.0000	2,238.00	2,246.5500	2,246.55	27/05/2020				8.55
27/05/2020	39523	ALKEM LABORATORI	0	99	2,231.2000	2,238.0000	2,21,562.00	2,245.0000	2,22,255.00	27/05/2020				693.00
27/05/2020	39523	ALKEM LABORATORI	0	2	2,231.2000	2,270.0000	4,540.00	2,268.1500	4,536.30	27/05/2020				-3.70
03/08/2020	39523	ALKEM LABORATORI	0	100	2,231.2000	2,761.1000	2,76,110.00	2,789.2000	2,78,920.00	03/08/2020				2,810.00
06/08/2020	39523	ALKEM LABORATORI	0	27	2,231.2000	2,915.9500	78,730.65	2,951.1000	79,679.70	06/08/2020				949.05
06/08/2020	39523	ALKEM LABORATORI	0	1	2,231.2000	2,913.9500	2,913.95	2,951.1000	2,951.10	06/08/2020				37.15
06/08/2020	39523	ALKEM LABORATORI	0	10	2,231.2000	2,913.9000	29,139.00	2,951.1000	29,511.00	06/08/2020				372.00
06/08/2020	39523	ALKEM LABORATORI	0	5	2,231.2000	2,913.8500	14,569.25	2,951.1000	14,755.50	06/08/2020				186.25

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Date From :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
06/08/2020	39523	ALKEM LABORATORI	0	20	2,231.2000	2,910.0000	58,200.00	2,951.1000	59,022.00	06/08/2020				822.00
06/08/2020	39523	ALKEM LABORATORI	0	2	2,231.2000	2,909.0000	5,818.00	2,951.1000	5,902.20	06/08/2020				84.20
06/08/2020	39523	ALKEM LABORATORI	0	1	2,231.2000	2,908.9500	2,908.95	2,951.1000	2,951.10	06/08/2020				42.15
06/08/2020	39523	ALKEM LABORATORI	0	34	2,231.2000	2,916.0000	99,144.00	2,951.1000	1,00,337.40	06/08/2020				1,193.40
07/08/2020	39523	ALKEM LABORATORI	0	100	2,231.2000	2,889.0000	2,88,900.00	2,906.1000	2,90,610.00	07/08/2020				1,710.00
11/08/2020	39523	ALKEM LABORATORI	0	100	2,231.2000	2,790.0000	2,79,000.00	2,790.0000	2,79,000.00	11/08/2020				
Bought Quantity :		830		Sold Quantity :		830		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,41,182.20		Sold Amount :		21,51,060.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-487.90		Long Term PL :				Speculative PL :		10,366.55		Long Term (Tax)		
ISIN Code :		INE540L01014												
23/03/2020	32215	AXIS BANK LTD.	15	25	595.7500	363.9500	9,098.75	367.5000	9,187.50	07/04/2020	88.75			
23/03/2020	32215	AXIS BANK LTD.	15	25	595.7500	331.0000	8,275.00	367.5000	9,187.50	07/04/2020	912.50			
25/03/2020	32215	AXIS BANK LTD.	13	50	595.7500	330.8500	16,542.50	367.5000	18,375.00	07/04/2020	1,832.50			
27/03/2020	32215	AXIS BANK LTD.	11	50	595.7500	368.4500	18,422.50	382.2500	19,112.50	07/04/2020	690.00			
27/03/2020	32215	AXIS BANK LTD.	11	100	595.7500	367.1500	36,715.00	377.5000	37,750.00	07/04/2020	1,035.00			
27/03/2020	32215	AXIS BANK LTD.	11	50	595.7500	392.6000	19,630.00	382.2500	19,112.50	07/04/2020	-517.50			
30/03/2020	32215	AXIS BANK LTD.	0	100	595.7500	367.3000	36,730.00	372.6000	37,260.00	30/03/2020				530.00
30/03/2020	32215	AXIS BANK LTD.	0	100	595.7500	367.7500	36,775.00	373.0000	37,300.00	30/03/2020				525.00
31/03/2020	32215	AXIS BANK LTD.	0	100	595.7500	378.0000	37,800.00	385.5000	38,550.00	31/03/2020				750.00
01/04/2020	32215	AXIS BANK LTD.	8	100	595.7500	360.3000	36,030.00	412.3000	41,230.00	09/04/2020	5,200.00			
08/04/2020	32215	AXIS BANK LTD.	0	100	595.7500	395.0000	39,500.00	408.7000	40,870.00	08/04/2020				1,370.00
08/04/2020	32215	AXIS BANK LTD.	1	100	595.7500	384.5000	38,450.00	421.2500	42,125.00	09/04/2020	3,675.00			
09/04/2020	32215	AXIS BANK LTD.	0	100	595.7500	401.2000	40,120.00	416.4000	41,640.00	09/04/2020				1,520.00
21/04/2020	32215	AXIS BANK LTD.	6	100	595.7500	422.0500	42,205.00	425.3500	42,535.00	27/04/2020	330.00			
24/04/2020	32215	AXIS BANK LTD.	4	100	595.7500	405.1500	40,515.00	454.2000	45,420.00	28/04/2020	4,905.00			
29/04/2020	32215	AXIS BANK LTD.	8	100	595.7500	438.9000	43,890.00	402.0000	40,200.00	07/05/2020	-3,690.00			
30/04/2020	32215	AXIS BANK LTD.	0	100	595.7500	448.4500	44,845.00	461.0000	46,100.00	30/04/2020				1,255.00
05/05/2020	32215	AXIS BANK LTD.	8	100	595.7500	388.5000	38,850.00	415.1000	41,510.00	13/05/2020	2,660.00			
05/05/2020	32215	AXIS BANK LTD.	28	100	595.7500	394.8000	39,480.00	410.0000	41,000.00	02/06/2020	1,520.00			
06/05/2020	32215	AXIS BANK LTD.	33	100	595.7500	370.0000	37,000.00	430.0000	43,000.00	08/06/2020	6,000.00			
08/05/2020	32215	AXIS BANK LTD.	35	100	595.7500	387.6000	38,760.00	405.0000	40,500.00	12/06/2020	1,740.00			
15/05/2020	32215	AXIS BANK LTD.	28	100	595.7500	387.4000	38,740.00	405.0000	40,500.00	12/06/2020	1,760.00			
18/05/2020	32215	AXIS BANK LTD.	25	100	595.7500	364.0000	36,400.00	405.0000	40,500.00	12/06/2020	4,100.00			
27/05/2020	32215	AXIS BANK LTD.	0	100	595.7500	380.0000	38,000.00	392.0000	39,200.00	27/05/2020				1,200.00
02/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	397.6000	39,760.00	400.0000	40,000.00	02/06/2020				240.00
15/06/2020	32215	AXIS BANK LTD.	2	300	595.7500	390.0000	1,17,000.00	390.0000	1,17,000.00	17/06/2020				
15/06/2020	32215	AXIS BANK LTD.	2	1	595.7500	390.0000	390.00	393.0000	393.00	17/06/2020	3.00			
15/06/2020	32215	AXIS BANK LTD.	2	200	595.7500	384.0000	76,800.00	390.0000	78,000.00	17/06/2020	1,200.00			
15/06/2020	32215	AXIS BANK LTD.	2	199	595.7500	390.0000	77,610.00	396.0000	78,804.00	17/06/2020	1,194.00			
16/06/2020	32215	AXIS BANK LTD.	1	300	595.7500	375.0000	1,12,500.00	396.0000	1,18,800.00	17/06/2020	6,300.00			
Bought Quantity :		3200		Sold Quantity :		3200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,36,833.75		Sold Amount :		12,85,162.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		40,938.25		Long Term PL :				Speculative PL :		7,390.00		Long Term (Tax)		
ISIN Code :		INE238A01034												
07/07/2020	41153	BANDHAN BANK	0	200		368.0000	73,600.00	372.0000	74,400.00	07/07/2020				800.00

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 :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA						Term Code B15578			Br Code B15		
18/08/2020	41153	BANDHAN BANK	22	100		288.1000	28,810.00	301.0000	30,100.00	09/09/2020	1,290.00				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,02,410.00	Sold Amount :		1,04,500.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,290.00	Long Term PL :			Speculative PL :		800.00			Long Term (Tax)				
ISIN Code :		INE545U01014													
27/04/2020	32134	BANK OF BARODA	56	200	161.7500	47.3000	9,460.00	49.5000	9,900.00	22/06/2020	440.00				
05/05/2020	32134	BANK OF BARODA	48	300	161.7500	44.0000	13,200.00	49.5000	14,850.00	22/06/2020	1,650.00				
08/05/2020	32134	BANK OF BARODA	60	300	161.7500	41.5000	12,450.00	51.0000	15,300.00	07/07/2020	2,850.00				
08/05/2020	32134	BANK OF BARODA	60	200	161.7500	41.1000	8,220.00	51.0000	10,200.00	07/07/2020	1,980.00				
24/08/2020	32134	BANK OF BARODA	47	500	161.7500	47.9500	23,975.00	53.0000	26,500.00	08/07/2020	2,525.00				
09/10/2020	32134	BANK OF BARODA	40	500	161.7500	44.0000	22,000.00	49.7500	24,875.00	18/11/2020	2,875.00				
09/10/2020	32134	BANK OF BARODA	47	500	161.7500	44.0000	22,000.00	50.1000	25,050.00	25/11/2020	3,050.00				
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,11,305.00	Sold Amount :		1,26,675.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		15,370.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE028A01039													
24/08/2020	32525	BANK OF MAHRASHT	63	800	20.0000	14.4000	11,520.00	11.0000	8,800.00	22/06/2020	-2,720.00				
24/08/2020	32525	BANK OF MAHRASHT	108	200	20.0000	14.4000	2,880.00	14.7500	2,950.00	10/12/2020	70.00				
01/01/0001	32525	BANK OF MAHRASHT	0		20.0000			14.7500	4,425.00	10/12/2020					
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :		300		
Bought Amount :		14,400.00	Sold Amount :		11,750.00	Os Purchase Value :					Os Sales Value :		4,425.00		
Short Term PL :		-2,650.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE457A01014													
26/10/2020	103	BHARAT HEAVY ELE	130	500	103.6000	29.9000	14,950.00	31.5500	15,775.00	18/06/2020	825.00				
26/10/2020	103	BHARAT HEAVY ELE	38	500	103.6000	29.9000	14,950.00	34.7000	17,350.00	03/12/2020	2,400.00				
01/03/2021	103	BHARAT HEAVY ELE	24	300	103.6000	49.1000	14,730.00	43.1000	12,930.00	05/02/2021	-1,800.00				
01/03/2021	103	BHARAT HEAVY ELE	10	200	103.6000	49.1000	9,820.00	40.2000	8,040.00	19/02/2021	-1,780.00				
01/03/2021	103	BHARAT HEAVY ELE	0	500	103.6000	49.1000	24,550.00								
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :		500			Os Sales Qty :				
Bought Amount :		54,450.00	Sold Amount :		54,095.00	Os Purchase Value :		24,550.00			Os Sales Value :				
Short Term PL :		-355.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE257A01026													
01/04/2020	547	BHARAT PETROLEUM	0	100	493.0000	295.2500	29,525.00	303.3000	30,330.00	01/04/2020				805.00	
03/04/2020	547	BHARAT PETROLEUM	0	100	493.0000	288.3000	28,830.00	299.2000	29,920.00	03/04/2020				1,090.00	
08/04/2020	547	BHARAT PETROLEUM	0	1	493.0000	343.8500	343.85	360.6000	360.60	08/04/2020				16.75	
08/04/2020	547	BHARAT PETROLEUM	0	99	493.0000	343.8000	34,036.20	360.6000	35,699.40	08/04/2020				1,663.20	
28/04/2020	547	BHARAT PETROLEUM	0	100	493.0000	357.0000	35,700.00	371.5000	37,150.00	28/04/2020				1,450.00	
28/04/2020	547	BHARAT PETROLEUM	0	100	493.0000	360.9500	36,095.00	374.8500	37,485.00	28/04/2020				1,390.00	
06/05/2020	547	BHARAT PETROLEUM	36	100	493.0000	315.2500	31,525.00	308.5000	30,850.00	31/03/2020	-675.00				
11/05/2020	547	BHARAT PETROLEUM	34	100	493.0000	313.2000	31,320.00	347.1500	34,715.00	07/04/2020	3,395.00				
18/05/2020	547	BHARAT PETROLEUM	3	100	493.0000	296.9500	29,695.00	314.1000	31,410.00	21/05/2020	1,715.00				
30/07/2020	547	BHARAT PETROLEUM	64	100	493.0000	430.0000	43,000.00	327.0000	32,700.00	27/05/2020	-10,300.00				
19/08/2020	547	BHARAT PETROLEUM	84	100	493.0000	398.1000	39,810.00	330.0000	33,000.00	27/05/2020	-6,810.00				
21/12/2020	547	BHARAT PETROLEUM	206	100	493.0000	384.1000	38,410.00	340.0000	34,000.00	29/05/2020	-4,410.00				
22/12/2020	547	BHARAT PETROLEUM	197	100	493.0000	368.1000	36,810.00	387.0000	38,700.00	08/06/2020	1,890.00				

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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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
22/12/2020	547	BHARAT PETROLEUM	197	100	493.0000	368.1000	36,810.00	394.0000	39,400.00	08/06/2020	2,590.00				
10/02/2021	547	BHARAT PETROLEUM	247	100	493.0000	416.1000	41,610.00	397.0000	39,700.00	08/06/2020	-1,910.00				
10/02/2021	547	BHARAT PETROLEUM	229	100	493.0000	416.1000	41,610.00	394.0000	39,400.00	26/06/2020	-2,210.00				
09/03/2021	547	BHARAT PETROLEUM	256	100	493.0000	441.1000	44,110.00	394.0000	39,400.00	26/06/2020	-4,710.00				
09/03/2021	547	BHARAT PETROLEUM	250	100	493.0000	441.1000	44,110.00	387.0000	38,700.00	02/07/2020	-5,410.00				
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			387.0000	77,400.00	16/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			395.0000	79,000.00	16/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			416.0000	41,600.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			405.0000	40,500.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			425.0000	42,500.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			456.0000	40,584.00	21/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			410.2500	41,025.00	13/01/2021					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			429.3500	81,576.50	19/02/2021					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			429.4000	4,294.00	19/02/2021					
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :				Os Sales Qty :		1089	
Bought Amount :		6,23,350.05		Sold Amount :		6,02,920.00		Os Purchase Value :				Os Sales Value :		4,48,479.50	
Short Term PL :		-26,845.00		Long Term PL :				Speculative PL :		6,414.95		Long Term (Tax)			
ISIN Code :		INE029A01011													
16/03/2021	BSE	BSE LIMITED-EQ 2/-	267	9	902.6000	576.1000	5,184.90	423.0000	3,807.00	22/06/2020	-1,377.90				
16/03/2021	BSE	BSE LIMITED-EQ 2/-	0	91	902.6000	576.1000	52,425.10								
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :		91		Os Sales Qty :			
Bought Amount :		5,184.90		Sold Amount :		3,807.00		Os Purchase Value :		52,425.10		Os Sales Value :			
Short Term PL :		-1,377.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													
30/10/2020	870	CASTROL INDIA	2	220	187.2000	113.9000	25,058.00	119.3500	26,257.00	28/10/2020	1,199.00				
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,058.00		Sold Amount :		26,257.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,199.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172A01027													
01/01/0001	878	CEAT	0					843.0000	16,017.00	01/06/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		19	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,017.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE482A01020													
14/07/2020	280	CENTURY ENKA	29	300	332.0000	175.0000	52,500.00	184.0000	55,200.00	15/06/2020	2,700.00				
30/07/2020	280	CENTURY ENKA	22	300	332.0000	170.0000	51,000.00	187.0000	56,100.00	08/07/2020	5,100.00				
04/08/2020	280	CENTURY ENKA	13	300	332.0000	158.1500	47,445.00	184.0000	55,200.00	22/07/2020	7,755.00				
21/08/2020	280	CENTURY ENKA	45	300	332.0000	190.0000	57,000.00	175.3500	52,605.00	05/10/2020	-4,395.00				
23/09/2020	280	CENTURY ENKA	63	300	332.0000	168.0000	50,400.00	197.3000	59,190.00	25/11/2020	8,790.00				
07/12/2020	280	CENTURY ENKA	5	142	332.0000	199.9000	28,385.80	209.4500	29,741.90	02/12/2020	1,356.10				
08/12/2020	280	CENTURY ENKA	6	142	332.0000	202.4000	28,740.80	213.6000	30,331.20	14/12/2020	1,590.40				
21/12/2020	280	CENTURY ENKA	4	200	332.0000	202.1000	40,420.00	224.4000	44,880.00	17/12/2020	4,460.00				
01/01/0001	280	CENTURY ENKA	0		332.0000			219.1000	65,730.00	28/01/2021					

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 :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :		1984		Sold Quantity :		1984		Os Purchase Qty :				Os Sales Qty :		300	
Bought Amount :		3,55,891.60		Sold Amount :		3,83,248.10		Os Purchase Value :				Os Sales Value :		65,730.00	
Short Term PL :		27,356.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE485A01015													
17/06/2020	85	CHAMBAL FERTILISE	0	1000	162.4500	144.0000	1,44,000.00	147.0000	1,47,000.00	17/06/2020					3,000.00
12/08/2020	85	CHAMBAL FERTILISE	58	1000	162.4500	153.2500	1,53,250.00	140.5000	1,40,500.00	15/06/2020	-12,750.00				
02/09/2020	85	CHAMBAL FERTILISE	78	315	162.4500	146.0000	45,990.00	143.0000	45,045.00	16/06/2020	-945.00				
08/09/2020	85	CHAMBAL FERTILISE	84	685	162.4500	140.1500	96,002.75	143.0000	97,955.00	16/06/2020	1,952.25				
08/09/2020	85	CHAMBAL FERTILISE	82	315	162.4500	140.1500	44,147.25	147.0000	46,305.00	18/06/2020	2,157.75				
10/12/2020	85	CHAMBAL FERTILISE	0	500	162.4500	219.5000	1,09,750.00	225.3000	1,12,650.00	10/12/2020					2,900.00
18/12/2020	85	CHAMBAL FERTILISE	183	500	162.4500	224.4000	1,12,200.00	147.0000	73,500.00	18/06/2020	-38,700.00				
22/12/2020	85	CHAMBAL FERTILISE	187	185	162.4500	220.0000	40,700.00	147.0000	27,195.00	18/06/2020	-13,505.00				
22/12/2020	85	CHAMBAL FERTILISE	174	315	162.4500	220.0000	69,300.00	150.0000	47,250.00	01/07/2020	-22,050.00				
08/02/2021	85	CHAMBAL FERTILISE	222	185	162.4500	240.1000	44,418.50	150.0000	27,750.00	01/07/2020	-16,668.50				
08/02/2021	85	CHAMBAL FERTILISE	213	25	162.4500	240.1000	6,002.50	156.0000	3,900.00	10/07/2020	-2,102.50				
19/02/2021	85	CHAMBAL FERTILISE	224	100	162.4500	230.1000	23,010.00	156.0000	15,600.00	10/07/2020	-7,410.00				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			156.0000	58,500.00	10/07/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			160.5000	1,60,500.00	22/07/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			163.8000	1,63,800.00	05/10/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			198.1000	99,050.00	27/11/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			210.0000	1,05,000.00	09/12/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			235.8500	1,17,925.00	11/12/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			229.7000	1,14,850.00	23/12/2020					
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			255.1000	51,020.00	04/02/2021					
Bought Quantity :		5125		Sold Quantity :		5125		Os Purchase Qty :				Os Sales Qty :		4575	
Bought Amount :		8,88,771.00		Sold Amount :		7,84,650.00		Os Purchase Value :				Os Sales Value :		8,70,645.00	
Short Term PL :		-1,10,021.00		Long Term PL :				Speculative PL :		5,900.00		Long Term (Tax)			
ISIN Code :		INE085A01013													
28/09/2020	39800	CHD CHEMICALS LIM	0	1000		64.1500	64,150.00								
22/01/2021	39800	CHD CHEMICALS LIM	0	1000		31.9000	31,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		96,050.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043U01010													
01/01/0001	110	CHENNAI PETRO.	0					82.0000	8,200.00	17/07/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		8,200.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE178A01016													
01/01/0001	33278	COAL INDIA LTD	0					141.5000	28,300.00	22/06/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		200	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		28,300.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
23/03/2021	6401	DEEPAK NITRATE	8	97	284.0500	1,596.1000	1,54,821.70	1,645.1000	1,59,574.70	31/03/2021	4,753.00				

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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 :30/03/2020

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Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
23/03/2021	6401	DEEPAK NITRATE	0	3	284.0500	1,596.1000	4,788.30							
Bought Quantity :		97	Sold Quantity :		97	Os Purchase Qty :		3	Os Sales Qty :					
Bought Amount :		1,54,821.70	Sold Amount :		1,59,574.70	Os Purchase Value :		4,788.30	Os Sales Value :					
Short Term PL :		4,753.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE288B01029												
01/10/2020	11676	G I C HOUSING FINAN	105	200	434.2500	95.0000	19,000.00	88.0000	17,600.00	18/06/2020	-1,400.00			
01/10/2020	11676	G I C HOUSING FINAN	85	100	434.2500	95.0000	9,500.00	101.0000	10,100.00	08/07/2020	600.00			
30/10/2020	11676	G I C HOUSING FINAN	18	400	434.2500	98.1000	39,240.00	103.4000	41,360.00	12/10/2020	2,120.00			
01/01/0001	11676	G I C HOUSING FINAN	0		434.2500			106.1000	21,220.00	18/11/2020				
01/01/0001	11676	G I C HOUSING FINAN	0		434.2500			117.6000	11,760.00	08/12/2020				
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :			Os Sales Qty :		300			
Bought Amount :		67,740.00	Sold Amount :		69,060.00	Os Purchase Value :			Os Sales Value :		32,980.00			
Short Term PL :		1,320.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE289B01019												
22/06/2020	32296	GLENMARK PHARMA	0	200	614.7500	528.0000	1,05,600.00	511.6500	1,02,330.00	22/06/2020				-3,270.00
22/06/2020	32296	GLENMARK PHARMA	24	112	614.7500	517.0000	57,904.00	417.5000	46,760.00	16/07/2020	-11,144.00			
22/06/2020	32296	GLENMARK PHARMA	24	188	614.7500	517.0000	97,196.00	417.5500	78,499.40	16/07/2020	-18,696.60			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,60,700.00	Sold Amount :		2,27,589.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-29,840.60	Long Term PL :			Speculative PL :		-3,270.00	Long Term (Tax)					
ISIN Code :		INE935A01035												
15/10/2020	33150	GODREJ PROPERTIES	5	100	809.9000	890.0000	89,000.00	917.0000	91,700.00	20/10/2020	2,700.00			
22/03/2021	33150	GODREJ PROPERTIES	0	100	809.9000	1,350.4000	1,35,040.00	1,365.1000	1,36,510.00	22/03/2021				1,470.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,24,040.00	Sold Amount :		2,28,210.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,700.00	Long Term PL :			Speculative PL :		1,470.00	Long Term (Tax)					
ISIN Code :		INE484J01027												
30/07/2020	620	GREAT EASTERN SHP	0	2	408.5000	210.0000	420.00	223.1000	446.20	30/07/2020				26.20
30/07/2020	620	GREAT EASTERN SHP	0	19	408.5000	210.0000	3,990.00	223.0000	4,237.00	30/07/2020				247.00
30/07/2020	620	GREAT EASTERN SHP	0	79	408.5000	210.0000	16,590.00	223.0500	17,620.95	30/07/2020				1,030.95
01/01/0001	620	GREAT EASTERN SHP	0					223.5000	11,175.00	20/07/2020				
01/01/0001	620	GREAT EASTERN SHP	0					235.0000	20,915.00	03/08/2020				
01/01/0001	620	GREAT EASTERN SHP	0					242.0000	2,420.00	03/08/2020				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :		149			
Bought Amount :		21,000.00	Sold Amount :		22,304.15	Os Purchase Value :			Os Sales Value :		34,510.00			
Short Term PL :			Long Term PL :			Speculative PL :		1,304.15	Long Term (Tax)					
ISIN Code :		INE017A01032												
01/01/0001	670	GUJARAT NARMADA-	0					194.5500	19,455.00	15/10/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		100			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		19,455.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE113A01013												
17/03/2020	180	HDFC BANK LIMITED.	22	10	2,011.9000	970.0000	9,700.00	915.7000	9,157.00	08/04/2020	-543.00			
23/03/2020	180	HDFC BANK LIMITED.	31	10	2,011.9000	795.0000	7,950.00	949.8500	9,498.50	23/04/2020	1,548.50			
03/04/2020	180	HDFC BANK LIMITED.	26	10	2,011.9000	815.0000	8,150.00	966.8500	9,668.50	29/04/2020	1,518.50			

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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 :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
04/05/2020	180	HDFC BANK LIMITED.	5	10	2,011.9000	928.4500	9,284.50	972.4000	9,724.00	29/04/2020	439.50			
12/05/2020	180	HDFC BANK LIMITED.	13	10	2,011.9000	880.0000	8,800.00	985.1500	9,851.50	29/04/2020	1,051.50			
15/05/2020	180	HDFC BANK LIMITED.	15	10	2,011.9000	880.0000	8,800.00	1,017.2500	10,172.50	30/04/2020	1,372.50			
18/05/2020	180	HDFC BANK LIMITED.	9	100	2,011.9000	845.0000	84,500.00	882.0000	88,200.00	27/05/2020	3,700.00			
31/03/2021	180	HDFC BANK LIMITED.	302	25	2,011.9000	1,495.1000	37,377.50	1,001.0000	25,025.00	02/06/2020	-12,352.50			
31/03/2021	180	HDFC BANK LIMITED.	275	24	2,011.9000	1,495.1000	35,882.40	1,062.0000	25,488.00	29/06/2020	-10,394.40			
31/03/2021	180	HDFC BANK LIMITED.	0	51	2,011.9000	1,495.1000	76,250.10							
Bought Quantity :		209		Sold Quantity :		209		Os Purchase Qty :		51		Os Sales Qty :		
Bought Amount :		2,10,444.40		Sold Amount :		1,96,785.00		Os Purchase Value :		76,250.10		Os Sales Value :		
Short Term PL :		-13,659.40		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040A01034												
07/09/2020	188	HIND ZINC EQ-RS 2/-	77	100	316.0500	218.1500	21,815.00	188.0000	18,800.00	22/06/2020	-3,015.00			
07/09/2020	188	HIND ZINC EQ-RS 2/-	73	50	316.0500	218.1500	10,907.50	195.0000	9,750.00	26/06/2020	-1,157.50			
07/09/2020	188	HIND ZINC EQ-RS 2/-	46	27	316.0500	218.1500	5,890.05	206.0000	5,562.00	23/07/2020	-328.05			
07/09/2020	188	HIND ZINC EQ-RS 2/-	46	72	316.0500	218.2500	15,714.00	206.0000	14,832.00	23/07/2020	-882.00			
07/09/2020	188	HIND ZINC EQ-RS 2/-	4	51	316.0500	218.2500	11,130.75	237.6000	12,117.60	11/09/2020	986.85			
12/10/2020	188	HIND ZINC EQ-RS 2/-	31	200	316.0500	201.1500	40,230.00	237.6000	47,520.00	11/09/2020	7,290.00			
01/01/0001	188	HIND ZINC EQ-RS 2/-	0		316.0500			237.6000	5,702.40	11/09/2020				
01/01/0001	188	HIND ZINC EQ-RS 2/-	0		316.0500			209.7000	40,681.80	14/10/2020				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		218
Bought Amount :		1,05,687.30		Sold Amount :		1,08,581.60		Os Purchase Value :				Os Sales Value :		46,384.20
Short Term PL :		2,894.30		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE267A01025												
28/04/2020	696	HINDUSTAN UNILEVE	21	10	1,398.0000	2,268.3000	22,683.00	2,395.8500	23,958.50	07/04/2020	1,275.50			
28/04/2020	696	HINDUSTAN UNILEVE	23	10	1,398.0000	2,285.5000	22,855.00	1,972.0000	19,720.00	21/05/2020	-3,135.00			
29/04/2020	696	HINDUSTAN UNILEVE	22	10	1,398.0000	2,228.1000	22,281.00	1,972.0000	19,720.00	21/05/2020	-2,561.00			
04/05/2020	696	HINDUSTAN UNILEVE	0	50	1,398.0000	2,110.5500	1,05,527.50	2,140.0000	1,07,000.00	04/05/2020				1,472.50
04/05/2020	696	HINDUSTAN UNILEVE	0	50	1,398.0000	2,098.8500	1,04,942.50	2,140.0000	1,07,000.00	04/05/2020				2,057.50
04/05/2020	696	HINDUSTAN UNILEVE	17	100	1,398.0000	2,075.8000	2,07,580.00	1,972.0000	1,97,200.00	21/05/2020	-10,380.00			
11/05/2020	696	HINDUSTAN UNILEVE	10	100	1,398.0000	2,040.0000	2,04,000.00	1,972.0000	1,97,200.00	21/05/2020	-6,800.00			
20/05/2020	696	HINDUSTAN UNILEVE	1	32	1,398.0000	1,984.0000	63,488.00	1,972.0000	63,104.00	21/05/2020	-384.00			
20/05/2020	696	HINDUSTAN UNILEVE	9	100	1,398.0000	1,984.0000	1,98,400.00	2,038.0000	2,03,800.00	29/05/2020	5,400.00			
20/05/2020	696	HINDUSTAN UNILEVE	12	20	1,398.0000	1,984.0000	39,680.00	2,125.0000	42,500.00	01/06/2020	2,820.00			
20/05/2020	696	HINDUSTAN UNILEVE	12	80	1,398.0000	1,995.0000	1,59,600.00	2,125.0000	1,70,000.00	01/06/2020	10,400.00			
20/05/2020	696	HINDUSTAN UNILEVE	50	10	1,398.0000	1,995.0000	19,950.00	2,215.0000	22,150.00	09/07/2020	2,200.00			
20/05/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	1,995.0000	19,950.00							
Bought Quantity :		572		Sold Quantity :		572		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		11,70,987.00		Sold Amount :		11,73,352.50		Os Purchase Value :		19,950.00		Os Sales Value :		
Short Term PL :		-1,164.50		Long Term PL :				Speculative PL :		3,530.00		Long Term (Tax)		
ISIN Code :		INE030A01027												
11/06/2020	104	HPCL LIMITED.	0	500	401.0000	213.0000	1,06,500.00	218.0000	1,09,000.00	11/06/2020				2,500.00
30/06/2020	104	HPCL LIMITED.	13	1000	401.0000	219.0000	2,19,000.00	218.0000	2,18,000.00	17/06/2020	-1,000.00			
15/07/2020	104	HPCL LIMITED.	27	1000	401.0000	204.0000	2,04,000.00	220.5500	2,20,550.00	18/06/2020	16,550.00			
17/08/2020	104	HPCL LIMITED.	56	1000	401.0000	209.0000	2,09,000.00	230.0000	2,30,000.00	22/06/2020	21,000.00			
27/08/2020	104	HPCL LIMITED.	66	500	401.0000	208.3000	1,04,150.00	240.0000	1,20,000.00	22/06/2020	15,850.00			

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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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
27/08/2020	104	HPCL LIMITED.	66	500	401.0000	208.3000	1,04,150.00	235.0000	1,17,500.00	22/06/2020	13,350.00				
02/09/2020	104	HPCL LIMITED.	47	500	401.0000	200.3000	1,00,150.00	215.0000	1,07,500.00	17/07/2020	7,350.00				
04/09/2020	104	HPCL LIMITED.	49	500	401.0000	197.1000	98,550.00	215.0000	1,07,500.00	17/07/2020	8,950.00				
04/09/2020	104	HPCL LIMITED.	49	500	401.0000	197.1000	98,550.00	222.0000	1,11,000.00	17/07/2020	12,450.00				
01/10/2020	104	HPCL LIMITED.	76	500	401.0000	179.0000	89,500.00	222.0000	1,11,000.00	17/07/2020	21,500.00				
09/03/2021	104	HPCL LIMITED.	0	200	401.0000	236.8000	47,360.00	237.3000	47,460.00	09/03/2021				100.00	
09/03/2021	104	HPCL LIMITED.	0	200	401.0000	235.2000	47,040.00	236.4500	47,290.00	09/03/2021				250.00	
09/03/2021	104	HPCL LIMITED.	0	200	401.0000	238.5500	47,710.00	237.9500	47,590.00	09/03/2021				-120.00	
10/03/2021	104	HPCL LIMITED.	0	155	401.0000	239.2000	37,076.00	240.7500	37,316.25	10/03/2021				240.25	
10/03/2021	104	HPCL LIMITED.	0	200	401.0000	239.2000	47,840.00	240.1000	48,020.00	10/03/2021				180.00	
10/03/2021	104	HPCL LIMITED.	0	45	401.0000	239.2500	10,766.25	240.7500	10,833.75	10/03/2021				67.50	
25/03/2021	104	HPCL LIMITED.	247	100	401.0000	227.1000	22,710.00	233.0000	23,300.00	21/07/2020	590.00				
25/03/2021	104	HPCL LIMITED.	247	100	401.0000	229.1000	22,910.00	233.0000	23,300.00	21/07/2020	390.00				
25/03/2021	104	HPCL LIMITED.	247	100	401.0000	230.1000	23,010.00	233.0000	23,300.00	21/07/2020	290.00				
01/01/0001	104	HPCL LIMITED.	0		401.0000			233.0000	46,600.00	21/07/2020					
01/01/0001	104	HPCL LIMITED.	0		401.0000			238.0000	2,38,000.00	27/07/2020					
01/01/0001	104	HPCL LIMITED.	0		401.0000			229.1000	1,14,550.00	14/12/2020					
01/01/0001	104	HPCL LIMITED.	0		401.0000			235.4500	23,545.00	19/03/2021					
01/01/0001	104	HPCL LIMITED.	0		401.0000			234.9500	23,495.00	19/03/2021					
01/01/0001	104	HPCL LIMITED.	0		401.0000			235.9500	70,785.00	19/03/2021					
01/01/0001	104	HPCL LIMITED.	0		401.0000			238.9500	47,790.00	23/03/2021					
Bought Quantity :		7800		Sold Quantity :		7800		Os Purchase Qty :				Os Sales Qty :		2400	
Bought Amount :		16,39,972.25		Sold Amount :		17,60,460.00		Os Purchase Value :				Os Sales Value :		5,64,765.00	
Short Term PL :		1,17,270.00		Long Term PL :				Speculative PL :		3,217.75		Long Term (Tax)			
ISIN Code :		INE094A01015													
11/05/2020	32174	ICICI BANK LTD	22	100	353.8500	325.0000	32,500.00	349.0000	34,900.00	02/06/2020	2,400.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,500.00		Sold Amount :		34,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,400.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
22/09/2020	116	IDBI BANK LTD	105	200	62.1000	34.1000	6,820.00	37.0000	7,400.00	09/06/2020	580.00				
22/09/2020	116	IDBI BANK LTD	88	100	62.1000	34.1000	3,410.00	40.0000	4,000.00	26/06/2020	590.00				
22/09/2020	116	IDBI BANK LTD	85	100	62.1000	34.1000	3,410.00	42.0000	4,200.00	29/06/2020	790.00				
22/09/2020	116	IDBI BANK LTD	83	100	62.1000	34.1000	3,410.00	46.0000	4,600.00	01/07/2020	1,190.00				
24/12/2020	116	IDBI BANK LTD	16	100	62.1000	31.9000	3,190.00	42.4500	4,245.00	08/12/2020	1,055.00				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,240.00		Sold Amount :		24,445.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,205.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
24/08/2020	39437	IDFC FIRST BANK LT	78	1000	57.6000	32.2500	32,250.00	32.8500	32,850.00	10/11/2020	600.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,250.00		Sold Amount :		32,850.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		600.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
01/01/0001	106	IFCI EQUITY SHARES	0					8.0000	2,400.00	26/06/2020					

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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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			300		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			2,400.00		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE039A01010												
29/01/2021	30965	INDIAN OIL CORPN	196	100	427.6000	93.6000	9,360.00	87.3000	8,730.00	17/07/2020	-630.00			
29/01/2021	30965	INDIAN OIL CORPN	192	100	427.6000	93.6000	9,360.00	94.0000	9,400.00	21/07/2020	40.00			
29/01/2021	30965	INDIAN OIL CORPN	12	225	427.6000	93.6000	21,060.00	97.2500	21,881.25	10/02/2021	821.25			
29/01/2021	30965	INDIAN OIL CORPN	12	75	427.6000	93.6000	7,020.00	97.2000	7,290.00	10/02/2021	270.00			
01/01/0001	30965	INDIAN OIL CORPN	0		427.6000			97.2500	17,018.75	10/02/2021				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :			175		
Bought Amount :		46,800.00	Sold Amount :		47,301.25	Os Purchase Value :			Os Sales Value :			17,018.75		
Short Term PL :		501.25	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE242A01010												
01/01/0001	32388	INDIAN OVERSEAS	0					13.1000	3,275.00	26/06/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			250		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			3,275.00		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE565A01014												
21/04/2020	32187	INDUSIND BANK	6	50	1,759.6000	415.2500	20,762.50	407.0000	20,350.00	27/04/2020	-412.50			
21/04/2020	32187	INDUSIND BANK	7	50	1,759.6000	415.2500	20,762.50	448.1000	22,405.00	28/04/2020	1,642.50			
24/04/2020	32187	INDUSIND BANK	4	50	1,759.6000	382.3500	19,117.50	448.1000	22,405.00	28/04/2020	3,287.50			
18/05/2020	32187	INDUSIND BANK	15	100	1,759.6000	375.0000	37,500.00	430.0000	43,000.00	02/06/2020	5,500.00			
18/05/2020	32187	INDUSIND BANK	17	100	1,759.6000	388.5000	38,850.00	412.0000	41,200.00	04/06/2020	2,350.00			
22/05/2020	32187	INDUSIND BANK	18	60	1,759.6000	333.0000	19,980.00	466.4000	27,984.00	09/06/2020	8,004.00			
09/06/2020	32187	INDUSIND BANK	0	60	1,759.6000	463.0000	27,780.00	472.0000	28,320.00	09/06/2020				540.00
06/07/2020	32187	INDUSIND BANK	0	200	1,759.6000	500.0000	1,00,000.00	506.0000	1,01,200.00	06/07/2020				1,200.00
08/07/2020	32187	INDUSIND BANK	0	300	1,759.6000	563.0000	1,68,900.00	570.0000	1,71,000.00	08/07/2020				2,100.00
08/07/2020	32187	INDUSIND BANK	8	100	1,759.6000	558.0000	55,800.00	520.0000	52,000.00	16/07/2020	-3,800.00			
08/07/2020	32187	INDUSIND BANK	50	100	1,759.6000	558.0000	55,800.00	587.9000	58,790.00	27/08/2020	2,990.00			
14/07/2020	32187	INDUSIND BANK	44	100	1,759.6000	514.0000	51,400.00	587.9000	58,790.00	27/08/2020	7,390.00			
Bought Quantity :		1270	Sold Quantity :		1270	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,16,652.50	Sold Amount :		6,47,444.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		26,951.50	Long Term PL :			Speculative PL :		3,840.00	Long Term (Tax)					
ISIN Code :		INE095A01012												
20/10/2020	209	INFOSYS LTD	174	100	1,166.6000	1,135.4000	1,13,540.00	675.0000	67,500.00	29/04/2020	-46,040.00			
01/01/0001	209	INFOSYS LTD	0		1,166.6000			739.0000	21,431.00	26/06/2020				
01/01/0001	209	INFOSYS LTD	0		1,166.6000			1,144.1500	96,108.60	21/10/2020				
01/01/0001	209	INFOSYS LTD	0		1,166.6000			1,144.3000	18,308.80	21/10/2020				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :			129		
Bought Amount :		1,13,540.00	Sold Amount :		67,500.00	Os Purchase Value :			Os Sales Value :			1,35,848.40		
Short Term PL :		-46,040.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE009A01021												
01/01/0001	9715	JAY SHREE TEA & IN	0					54.7000	5,470.00	16/07/2020				

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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		100				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		5,470.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE364A01020													
30/03/2021	510	LARSEN & TOUBRO	0	50	1,438.4000	1,410.1000	70,505.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			70,505.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE018A01030													
01/10/2020	32720	M&M FINANCIAL SER	40	200	475.0000	129.4000	25,880.00	138.2500	27,650.00	10/11/2020	1,770.00				
28/10/2020	32720	M&M FINANCIAL SER	13	100	475.0000	122.8500	12,285.00	138.2500	13,825.00	10/11/2020	1,540.00				
Bought Quantity :		300	Sold Quantity :			300		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		38,165.00	Sold Amount :			41,475.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		3,310.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE774D01024													
06/10/2020	24404	MARKSANS PHARMA	110	25	42.2000	53.5000	1,337.50	37.1500	928.75	18/06/2020	-408.75				
01/01/0001	24404	MARKSANS PHARMA	0		42.2000			37.1500	6,501.25	18/06/2020					
01/01/0001	24404	MARKSANS PHARMA	0		42.2000			38.6000	3,860.00	20/07/2020					
01/01/0001	24404	MARKSANS PHARMA	0		42.2000			39.2000	3,920.00	31/07/2020					
Bought Quantity :		25	Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :		375		
Bought Amount :		1,337.50	Sold Amount :			928.75		Os Purchase Value :			Os Sales Value :		14,281.25		
Short Term PL :		-408.75	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE750C01026													
04/09/2020	109	MRPL - EQUITY	72	200	130.0000	31.1500	6,230.00	42.3500	8,470.00	24/06/2020	2,240.00				
Bought Quantity :		200	Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		6,230.00	Sold Amount :			8,470.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,240.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE103A01014													
19/06/2020	33398	MUTHOOT FINANCE	12	35	422.5500	1,264.9000	44,271.50	1,100.0000	38,500.00	01/07/2020	-5,771.50				
19/06/2020	33398	MUTHOOT FINANCE	12	65	422.5500	1,264.8500	82,215.25	1,100.0000	71,500.00	01/07/2020	-10,715.25				
22/07/2020	33398	MUTHOOT FINANCE	0	100	422.5500	1,315.0000	1,31,500.00	1,339.0000	1,33,900.00	22/07/2020				2,400.00	
27/07/2020	33398	MUTHOOT FINANCE	0	100	422.5500	1,360.0000	1,36,000.00	1,339.8500	1,33,985.00	27/07/2020				-2,015.00	
20/08/2020	33398	MUTHOOT FINANCE	36	100	422.5500	1,179.5000	1,17,950.00	1,062.8000	1,06,280.00	25/09/2020	-11,670.00				
Bought Quantity :		400	Sold Quantity :			400		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		5,11,936.75	Sold Amount :			4,84,165.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-28,156.75	Long Term PL :			Speculative PL :			385.00		Long Term (Tax)				
ISIN Code :		INE414G01012													
01/01/0001	33098	NHPC LTD	0					20.5000	20,500.00	08/07/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		1000				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		20,500.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE848E01016													
09/02/2021	13683	NLC INDIA LTD	45	1000	106.0000	57.9000	57,900.00	49.1500	49,150.00	26/03/2021	-8,750.00				

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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		57,900.00	Sold Amount :		49,150.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-8,750.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE589A01014												
01/01/0001	730	NOCIL	0					112.0000	11,088.00	23/07/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :				99		
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :				11,088.00		
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE163A01018												
04/06/2020	32880	OMAXE LIMITED	47	758	230.4000	189.5500	1,43,678.90	70.5000	53,439.00	21/07/2020	-90,239.90			
04/06/2020	32880	OMAXE LIMITED	47	192	230.4000	189.5500	36,393.60	70.5500	13,545.60	21/07/2020	-22,848.00			
04/06/2020	32880	OMAXE LIMITED	47	50	230.4000	189.5500	9,477.50	70.6500	3,532.50	21/07/2020	-5,945.00			
29/06/2020	32880	OMAXE LIMITED	35	1000	230.4000	222.0000	2,22,000.00	83.5000	83,500.00	03/08/2020	-1,38,500.0			
29/06/2020	32880	OMAXE LIMITED	43	1000	230.4000	222.0000	2,22,000.00	72.3000	72,300.00	11/08/2020	-1,49,700.0			
22/07/2020	32880	OMAXE LIMITED	62	919	230.4000	68.2500	62,721.75	67.4000	61,940.60	22/09/2020	-781.15			
22/07/2020	32880	OMAXE LIMITED	68	105	230.4000	68.2500	7,166.25	67.0000	7,035.00	28/09/2020	-131.25			
05/08/2020	32880	OMAXE LIMITED	54	1101	230.4000	72.1000	79,382.10	67.0000	73,767.00	28/09/2020	-5,615.10			
07/08/2020	32880	OMAXE LIMITED	66	362	230.4000	71.5000	25,883.00	66.2000	23,964.40	12/10/2020	-1,918.60			
07/08/2020	32880	OMAXE LIMITED	73	370	230.4000	71.5000	26,455.00	67.4000	24,938.00	19/10/2020	-1,517.00			
07/08/2020	32880	OMAXE LIMITED	75	268	230.4000	71.5000	19,162.00	67.8000	18,170.40	21/10/2020	-991.60			
Bought Quantity :		6125	Sold Quantity :		6125	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		8,54,320.10	Sold Amount :		4,36,132.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-4,18,187.60	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE800H01010												
06/01/2021	312	ONGC-EQ-RS.5/-	173	200	204.5500	98.0000	19,600.00	80.5000	16,100.00	17/07/2020	-3,500.00			
06/01/2021	312	ONGC-EQ-RS.5/-	43	200	204.5500	98.0000	19,600.00	76.6500	15,330.00	24/11/2020	-4,270.00			
06/01/2021	312	ONGC-EQ-RS.5/-	42	100	204.5500	98.0000	9,800.00	80.5500	8,055.00	25/11/2020	-1,745.00			
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			80.5500	8,055.00	25/11/2020				
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			84.9000	8,490.00	02/12/2020				
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			104.1000	49,968.00	12/01/2021				
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			104.8000	20,960.00	19/02/2021				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :				880		
Bought Amount :		49,000.00	Sold Amount :		39,485.00	Os Purchase Value :		Os Sales Value :				87,473.00		
Short Term PL :		-9,515.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE213A01029												
07/05/2020	32933	PORWAL AUTO	14	280	53.8000	10.1500	2,842.00	12.6900	3,553.20	23/04/2020	711.20			
07/05/2020	32933	PORWAL AUTO	223	20	53.8000	10.1500	203.00	14.6000	292.00	16/12/2020	89.00			
01/01/0001	32933	PORWAL AUTO	0		53.8000			14.6000	3,796.00	16/12/2020				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		Os Sales Qty :				260		
Bought Amount :		3,045.00	Sold Amount :		3,845.20	Os Purchase Value :		Os Sales Value :				3,796.00		
Short Term PL :		800.20	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE386I01018												
01/01/0001	32810	POWER FINANCE COR	0					90.0000	9,000.00	22/06/2020				

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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :		INE134E01011		Sold Quantity :		INE134E01011		Os Purchase Qty :		INE134E01011		Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		9,000.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/09/2020	32524	PTC INDIA LIMITED	92	1000	107.4000	58.7500	58,750.00	60.2000	60,200.00	03/12/2020	1,450.00				
02/09/2020	32524	PTC INDIA LIMITED	98	1000	107.4000	58.7500	58,750.00	61.1000	61,100.00	09/12/2020	2,350.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,17,500.00		Sold Amount :		1,21,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE877F01012													
01/01/0001	32461	PUNJAB NAT BNK	0					36.0000	18,000.00	01/07/2020					
01/01/0001	32461	PUNJAB NAT BNK	0					40.5000	20,250.00	11/12/2020					
01/01/0001	32461	PUNJAB NAT BNK	0					36.9500	1,24,891.00	18/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		4380	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,63,141.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
13/07/2020	32955	REC LTD - EQ	31	300	157.6500	104.0000	31,200.00	106.0000	31,800.00	12/06/2020	600.00				
31/08/2020	32955	REC LTD - EQ	80	200	157.6500	113.1000	22,620.00	106.0000	21,200.00	12/06/2020	-1,420.00				
31/08/2020	32955	REC LTD - EQ	70	100	157.6500	113.1000	11,310.00	115.0000	11,500.00	22/06/2020	190.00				
13/10/2020	32955	REC LTD - EQ	113	200	157.6500	93.4500	18,690.00	115.0000	23,000.00	22/06/2020	4,310.00				
01/01/0001	32955	REC LTD - EQ	0		157.6500			115.8000	34,740.00	20/08/2020					
01/01/0001	32955	REC LTD - EQ	0		157.6500			116.3500	20,943.00	18/11/2020					
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		480	
Bought Amount :		83,820.00		Sold Amount :		87,500.00		Os Purchase Value :				Os Sales Value :		55,683.00	
Short Term PL :		3,680.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020B01018													
01/01/0001	111	RELIANCE CAPITAL	0					10.3500	1,035.00	24/06/2020					
01/01/0001	111	RELIANCE CAPITAL	0					11.3500	1,135.00	26/06/2020					
01/01/0001	111	RELIANCE CAPITAL	0					11.9000	2,380.00	29/06/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		400	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,550.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
14/05/2020	325	RELIANCE INDUSTRI	14	10	964.9000	1,430.9500	14,309.50	1,490.3000	14,903.00	30/04/2020	593.50				
14/05/2020	325	RELIANCE INDUSTRI	7	5	964.9000	1,430.9500	7,154.75	1,499.6000	7,498.00	07/05/2020	343.25				
15/05/2020	325	RELIANCE INDUSTRI	8	14	964.9000	1,420.4000	19,885.60	1,499.6000	20,994.40	07/05/2020	1,108.80				
15/05/2020	325	RELIANCE INDUSTRI	31	1	964.9000	1,420.4000	1,420.40	1,607.0000	1,607.00	15/06/2020	186.60				
07/09/2020	325	RELIANCE INDUSTRI	84	29	964.9000	2,065.4500	59,898.05	1,607.0000	46,603.00	15/06/2020	-13,295.05				
07/09/2020	325	RELIANCE INDUSTRI	2	71	964.9000	2,065.4500	1,46,646.95	2,125.7500	1,50,928.25	09/09/2020	4,281.30				
26/10/2020	325	RELIANCE INDUSTRI	47	27	964.9000	2,039.5000	55,066.50	2,125.7500	57,395.25	09/09/2020	2,328.75				
26/10/2020	325	RELIANCE INDUSTRI	106	73	964.9000	2,039.5000	1,48,883.50	1,975.1000	1,44,182.30	09/02/2021	-4,701.20				
29/01/2021	325	RELIANCE INDUSTRI	11	27	964.9000	1,840.1000	49,682.70	1,975.1000	53,327.70	09/02/2021	3,645.00				
29/01/2021	325	RELIANCE INDUSTRI	38	70	964.9000	1,840.1000	1,28,807.00	2,185.0000	1,52,950.00	08/03/2021	24,143.00				
29/01/2021	325	RELIANCE INDUSTRI	0	3	964.9000	1,840.1000	5,520.30								

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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :		327		Sold Quantity :		327		Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :		6,31,754.95		Sold Amount :		6,50,388.90		Os Purchase Value :		5,520.30		Os Sales Value :			
Short Term PL :		18,633.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
01/01/0001	350	RSWM LTD	0					171.1000	15,056.80	12/02/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		88	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,056.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE611A01016													
05/05/2020	112	SBI - EQ	37	100	316.6000	170.4000	17,040.00	176.5000	17,650.00	11/06/2020	610.00				
21/08/2020	112	SBI - EQ	60	100	316.6000	198.9500	19,895.00	190.0000	19,000.00	22/06/2020	-895.00				
21/08/2020	112	SBI - EQ	31	40	316.6000	198.9500	7,958.00	194.0000	7,760.00	21/07/2020	-198.00				
21/08/2020	112	SBI - EQ	31	60	316.6000	199.0000	11,940.00	194.0000	11,640.00	21/07/2020	-300.00				
21/08/2020	112	SBI - EQ	5	100	316.6000	199.0000	19,900.00	208.8000	20,880.00	26/08/2020	980.00				
31/08/2020	112	SBI - EQ	5	193	316.6000	228.5500	44,110.15	208.8000	40,298.40	26/08/2020	-3,811.75				
31/08/2020	112	SBI - EQ	31	200	316.6000	228.5500	45,710.00	190.8000	38,160.00	01/10/2020	-7,550.00				
31/08/2020	112	SBI - EQ	42	107	316.6000	228.5500	24,454.85	198.8000	21,271.60	12/10/2020	-3,183.25				
28/10/2020	112	SBI - EQ	16	93	316.6000	191.1000	17,772.30	198.8000	18,488.40	12/10/2020	716.10				
28/10/2020	112	SBI - EQ	13	7	316.6000	191.1000	1,337.70	231.4500	1,620.15	10/11/2020	282.45				
26/02/2021	112	SBI - EQ	108	93	316.6000	390.1000	36,279.30	231.4500	21,524.85	10/11/2020	-14,754.45				
26/02/2021	112	SBI - EQ	0	7	316.6000	390.1000	2,730.70								
30/03/2021	112	SBI - EQ	0	200	316.6000	357.1000	71,420.00								
Bought Quantity :		1093		Sold Quantity :		1093		Os Purchase Qty :		207		Os Sales Qty :			
Bought Amount :		2,46,397.30		Sold Amount :		2,18,293.40		Os Purchase Value :		74,150.70		Os Sales Value :			
Short Term PL :		-28,103.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
01/07/2020	43066	SBI CARDS AND PAY	0	162		635.6000	1,02,967.20	646.0000	1,04,652.00	01/07/2020					1,684.80
01/07/2020	43066	SBI CARDS AND PAY	0	38		635.6500	24,154.70	646.0000	24,548.00	01/07/2020					393.30
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,27,121.90		Sold Amount :		1,29,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,078.10		Long Term (Tax)			
ISIN Code :		INE018E01016													
13/07/2020	472	SKF INDIA RS 10/-	100	100	1,802.0000	1,750.0000	1,75,000.00	1,492.1000	1,49,210.00	21/10/2020	-25,790.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,75,000.00		Sold Amount :		1,49,210.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-25,790.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE640A01023													
01/01/0001	32218	SOUTH IND BANK	0					9.1000	4,095.00	18/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		450	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,095.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
17/08/2020	32374	STERLITE TECHNOLO	33	100	381.0000	141.0000	14,100.00	153.1000	15,310.00	15/07/2020	1,210.00				
22/09/2020	32374	STERLITE TECHNOLO	6	96	381.0000	143.0000	13,728.00	166.1000	15,945.60	16/09/2020	2,217.60				
22/09/2020	32374	STERLITE TECHNOLO	6	4	381.0000	142.9500	571.80	166.1000	664.40	16/09/2020	92.60				

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 :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA						Term Code B15578			Br Code B15	
01/01/0001	32374	STERLITE TECHNOLO	0		381.0000			162.3000	16,230.00	27/11/2020				
01/01/0001	32374	STERLITE TECHNOLO	0		381.0000			188.1000	18,810.00	30/12/2020				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :		200	
Bought Amount :		28,399.80	Sold Amount :		31,920.00	Os Purchase Value :					Os Sales Value :		35,040.00	
Short Term PL :		3,520.20	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE089C01029												
01/01/0001	32667	SUZLON ENERGY LT	0					4.0500	3,726.00	18/06/2020				
01/01/0001	32667	SUZLON ENERGY LT	0					4.2500	4,250.00	19/06/2020				
01/01/0001	32667	SUZLON ENERGY LT	0					4.8500	2,425.00	29/06/2020				
01/01/0001	32667	SUZLON ENERGY LT	0					5.8000	1,160.00	03/07/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		2620	
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		11,561.00	
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040H01021												
04/08/2020	770	TATA CHEMICALS	6	100	721.2500	296.9000	29,690.00	310.0000	31,000.00	29/07/2020	1,310.00			
12/08/2020	770	TATA CHEMICALS	14	94	721.2500	292.8000	27,523.20	310.0000	29,140.00	29/07/2020	1,616.80			
12/08/2020	770	TATA CHEMICALS	14	56	721.2500	292.8500	16,399.60	310.0000	17,360.00	29/07/2020	960.40			
24/08/2020	770	TATA CHEMICALS	0	250	721.2500	323.9000	80,975.00	331.1000	82,775.00	24/08/2020				1,800.00
18/12/2020	770	TATA CHEMICALS	65	100	721.2500	488.0000	48,800.00	318.4000	31,840.00	14/10/2020	-16,960.00			
21/12/2020	770	TATA CHEMICALS	68	5	721.2500	455.7000	2,278.50	318.4000	1,592.00	14/10/2020	-686.50			
21/12/2020	770	TATA CHEMICALS	0	195	721.2500	455.7000	88,861.50	466.0500	90,879.75	21/12/2020				2,018.25
01/01/0001	770	TATA CHEMICALS	0		721.2500			318.4000	30,248.00	14/10/2020				
01/01/0001	770	TATA CHEMICALS	0		721.2500			403.1000	40,310.00	01/12/2020				
01/01/0001	770	TATA CHEMICALS	0		721.2500			508.1000	50,810.00	10/12/2020				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :		295	
Bought Amount :		2,94,527.80	Sold Amount :		2,84,586.75	Os Purchase Value :					Os Sales Value :		1,21,368.00	
Short Term PL :		-13,759.30	Long Term PL :			Speculative PL :		3,818.25			Long Term (Tax)			
ISIN Code :		INE092A01019												
23/07/2020	800	TATA CONSUMER PR	15	200	303.7000	405.0000	81,000.00	423.0000	84,600.00	08/07/2020	3,600.00			
08/10/2020	800	TATA CONSUMER PR	92	100	303.7000	488.9000	48,890.00	430.0000	43,000.00	08/07/2020	-5,890.00			
09/10/2020	800	TATA CONSUMER PR	93	100	303.7000	477.9000	47,790.00	430.0000	43,000.00	08/07/2020	-4,790.00			
01/01/0001	800	TATA CONSUMER PR	0		303.7000			433.0000	86,600.00	31/07/2020				
01/01/0001	800	TATA CONSUMER PR	0		303.7000			446.3000	89,260.00	04/08/2020				
01/01/0001	800	TATA CONSUMER PR	0		303.7000			468.1000	93,620.00	06/08/2020				
01/01/0001	800	TATA CONSUMER PR	0		303.7000			509.4000	50,940.00	12/11/2020				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :		700	
Bought Amount :		1,77,680.00	Sold Amount :		1,70,600.00	Os Purchase Value :					Os Sales Value :		3,20,420.00	
Short Term PL :		-7,080.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE192A01025												
11/08/2020	408	TATA ELXSI	6	100	1,087.1500	1,025.0500	1,02,505.00	1,040.6000	1,04,060.00	17/08/2020	1,555.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,02,505.00	Sold Amount :		1,04,060.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,555.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE670A01012												
25/09/2020	570	TATA MOTORS	11	100	401.0000	127.7000	12,770.00	143.9500	14,395.00	06/10/2020	1,625.00			

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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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
22/03/2021	570	TATA MOTORS	0	200	401.0000	303.8000	60,760.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		12,770.00	Sold Amount :		14,395.00	Os Purchase Value :		60,760.00	Os Sales Value :					
Short Term PL :		1,625.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												
14/07/2020	470	TATA STEEL LTD	6	200	747.2500	333.0000	66,600.00	344.4000	68,880.00	08/07/2020	2,280.00			
24/07/2020	470	TATA STEEL LTD	16	100	747.2500	343.0000	34,300.00	344.4000	34,440.00	08/07/2020	140.00			
07/09/2020	470	TATA STEEL LTD	61	199	747.2500	420.2500	83,629.75	344.4000	68,535.60	08/07/2020	-15,094.15			
07/09/2020	470	TATA STEEL LTD	61	1	747.2500	420.1500	420.15	344.4000	344.40	08/07/2020	-75.75			
29/01/2021	470	TATA STEEL LTD	198	100	747.2500	599.2000	59,920.00	344.5000	34,450.00	15/07/2020	-25,470.00			
19/02/2021	470	TATA STEEL LTD	219	100	747.2500	676.1000	67,610.00	344.5000	34,450.00	15/07/2020	-33,160.00			
24/03/2021	470	TATA STEEL LTD	250	100	747.2500	699.1000	69,910.00	355.0000	35,500.00	17/07/2020	-34,410.00			
01/01/0001	470	TATA STEEL LTD	0		747.2500			373.0000	37,300.00	29/07/2020				
01/01/0001	470	TATA STEEL LTD	0		747.2500			472.5000	47,250.00	11/11/2020				
01/01/0001	470	TATA STEEL LTD	0		747.2500			570.1000	57,010.00	26/11/2020				
01/01/0001	470	TATA STEEL LTD	0		747.2500			716.1000	64,449.00	09/02/2021				
01/01/0001	470	TATA STEEL LTD	0		747.2500			772.1000	69,489.00	26/03/2021				
01/01/0001	470	TATA STEEL LTD	0		747.2500			821.1000	65,688.00	31/03/2021				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :			Os Sales Qty :		560			
Bought Amount :		3,82,389.90	Sold Amount :		2,76,600.00	Os Purchase Value :			Os Sales Value :		3,41,186.00			
Short Term PL :		-1,05,789.90	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE081A01012												
01/01/0001	21064	TRIDENT LTD.	0					7.2500	3,625.00	24/07/2020				
01/01/0001	21064	TRIDENT LTD.	0					7.2500	18,125.00	01/10/2020				
01/01/0001	21064	TRIDENT LTD.	0					12.3000	12,300.00	04/01/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		4000			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		34,050.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE064C01022												
21/04/2020	32505	UCO BANK	0	300	31.7000	14.0000	4,200.00	13.9000	4,170.00	21/04/2020				-30.00
21/04/2020	32505	UCO BANK	66	1000	31.7000	14.0000	14,000.00	16.2000	16,200.00	26/06/2020	2,200.00			
21/04/2020	32505	UCO BANK	66	1000	31.7000	14.0000	14,000.00	14.7000	14,700.00	26/06/2020	700.00			
21/04/2020	32505	UCO BANK	70	700	31.7000	14.0000	9,800.00	14.8000	10,360.00	30/06/2020	560.00			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		42,000.00	Sold Amount :		45,430.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,460.00	Long Term PL :			Speculative PL :		-30.00	Long Term (Tax)					
ISIN Code :		INE691A01018												
17/06/2020	12070	UPL LIMITED	0	1000	777.5500	421.5000	4,21,500.00	419.0000	4,19,000.00	17/06/2020				-2,500.00
17/06/2020	12070	UPL LIMITED	0	1000	777.5500	417.0000	4,17,000.00	413.0000	4,13,000.00	17/06/2020				-4,000.00
16/03/2021	12070	UPL LIMITED	0	100	777.5500	634.1000	63,410.00							
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		8,38,500.00	Sold Amount :		8,32,000.00	Os Purchase Value :		63,410.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-6,500.00	Long Term (Tax)					
ISIN Code :		INE628A01036												
03/06/2020	295	VEDANTA LIMITED	0	300	346.4000	97.2500	29,175.00	101.0000	30,300.00	03/06/2020				1,125.00

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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 :30/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
27/07/2020	295	VEDANTA LIMITED	88	300	346.4000	110.0000	33,000.00	86.5000	25,950.00	30/04/2020	-7,050.00				
12/10/2020	295	VEDANTA LIMITED	165	200	346.4000	97.0000	19,400.00	86.5000	17,300.00	30/04/2020	-2,100.00				
12/10/2020	295	VEDANTA LIMITED	147	100	346.4000	97.0000	9,700.00	93.0500	9,305.00	18/05/2020	-395.00				
14/10/2020	295	VEDANTA LIMITED	149	300	346.4000	96.1000	28,830.00	93.0500	27,915.00	18/05/2020	-915.00				
22/03/2021	295	VEDANTA LIMITED	308	100	346.4000	222.4500	22,245.00	93.0500	9,305.00	18/05/2020	-12,940.00				
22/03/2021	295	VEDANTA LIMITED	291	300	346.4000	222.4500	66,735.00	104.0000	31,200.00	04/06/2020	-35,535.00				
22/03/2021	295	VEDANTA LIMITED	273	100	346.4000	222.4500	22,245.00	110.0000	11,000.00	22/06/2020	-11,245.00				
01/01/0001	295	VEDANTA LIMITED	0		346.4000			110.0000	22,000.00	22/06/2020					
01/01/0001	295	VEDANTA LIMITED	0		346.4000			116.0000	34,800.00	22/07/2020					
01/01/0001	295	VEDANTA LIMITED	0		346.4000			123.0000	36,900.00	05/08/2020					
01/01/0001	295	VEDANTA LIMITED	0		346.4000			204.1000	20,410.00	22/02/2021					
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :				Os Sales Qty :		900	
Bought Amount :		2,31,330.00		Sold Amount :		1,62,275.00		Os Purchase Value :				Os Sales Value :		1,14,110.00	
Short Term PL :		-70,180.00		Long Term PL :				Speculative PL :		1,125.00		Long Term (Tax)			
ISIN Code :		INE205A01025													

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

12/03/2020	32648	YES BANK	39	25	356.7000	24.6000	615.00	27.3000	682.50	20/04/2020	67.50				
19/03/2020	32648	YES BANK	32	50	356.7000	62.6200	3,131.00	27.3000	1,365.00	20/04/2020	-1,766.00				
27/03/2020	32648	YES BANK	24	75	356.7000	27.0000	2,025.00	27.3000	2,047.50	20/04/2020	22.50				
27/03/2020	32648	YES BANK	25	25	356.7000	27.9000	697.50	29.7000	742.50	21/04/2020	45.00				
27/03/2020	32648	YES BANK	25	125	356.7000	27.0000	3,375.00	29.7000	3,712.50	21/04/2020	337.50				
27/03/2020	32648	YES BANK	263	50	356.7000	27.9000	1,395.00	17.6000	880.00	15/12/2020	-515.00				
31/03/2020	32648	YES BANK	0	5000	356.7000	22.6000	1,13,000.00	22.7500	1,13,750.00	31/03/2020				750.00	
23/04/2020	32648	YES BANK	236	25	356.7000	29.6693	741.73	17.6000	440.00	15/12/2020	-301.73				
11/09/2020	32648	YES BANK	95	925	356.7000	14.4500	13,366.25	17.6000	16,280.00	15/12/2020	2,913.75				
11/09/2020	32648	YES BANK	0	75	356.7000	14.4500	1,083.75								
Bought Quantity :		6300		Sold Quantity :		6300		Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :		1,38,346.48		Sold Amount :		1,39,900.00		Os Purchase Value :		1,083.75		Os Sales Value :			
Short Term PL :		803.52		Long Term PL :				Speculative PL :		750.00		Long Term (Tax)			
ISIN Code :		INE528G01035													

Final Total										-6,26,256.03				25,520.35
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,19,63,762.53	1,13,37,506.50	-6,26,256.03	-6,26,256.03
Speculation (Intraday - No Delivery)	77,71,902.40	77,97,422.75	25,520.35	25,520.35

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

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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 :30/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B15578

Client Name :SANJAY MEHTA

Term CodeB15578

Br CodeB15

employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.