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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
11/09/2019	33022	20MICRONS LTD	0	29	53.1000	35.0000	1,015.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			29	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			1,015.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :	INE144J01027													
01/06/2012	32628	3I INFOTECH	0	250	6.4800	11.2300	2,807.50							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			2,807.50	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :	INE748C01020													
23/02/2012	33330	ACROPETAL TECHNO	0	110		15.9100	1,750.10							
26/07/2012	33330	ACROPETAL TECHNO	0	119		13.7600	1,637.44							
01/02/2013	33330	ACROPETAL TECHNO	0	500		9.4531	4,726.55							
14/02/2013	33330	ACROPETAL TECHNO	0	1000		7.9600	7,960.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1729	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			16,074.09	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :	INE055L01013													
15/09/2020	ADANIGA	ADANI GAS	0	100		206.7000	20,670.00	206.9000	20,690.00	15/09/2020				20.00
03/02/2021	ADANIGA	ADANI GAS	0	50		408.1000	20,405.00	386.7500	19,337.50	03/02/2021				-1,067.50
04/02/2021	ADANIGA	ADANI GAS	0	24		392.0000	9,408.00	388.1500	9,315.60	04/02/2021				-92.40
04/02/2021	ADANIGA	ADANI GAS	0	9		392.0000	3,528.00	388.2500	3,494.25	04/02/2021				-33.75
04/02/2021	ADANIGA	ADANI GAS	0	12		392.0000	4,704.00	388.1000	4,657.20	04/02/2021				-46.80
04/02/2021	ADANIGA	ADANI GAS	0	5		392.0000	1,960.00	388.0500	1,940.25	04/02/2021				-19.75
Bought Quantity :		200		Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		60,675.00		Sold Amount :		59,434.80	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			-1,240.20	Long Term (Tax)			
ISIN Code :	INE399L01023													
27/05/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	43.9000	4,390.00	44.4000	4,440.00	27/05/2020				50.00
11/06/2020	40691	ADITYA BIRLA CAPIT	0	50	172.8000	55.4500	2,772.50	55.2000	2,760.00	11/06/2020				-12.50
11/06/2020	40691	ADITYA BIRLA CAPIT	0	500	172.8000	55.5000	27,750.00	58.0000	29,000.00	11/06/2020				1,250.00
11/06/2020	40691	ADITYA BIRLA CAPIT	0	450	172.8000	55.5000	24,975.00	55.2000	24,840.00	11/06/2020				-135.00
04/09/2020	40691	ADITYA BIRLA CAPIT	0	200	172.8000	73.2000	14,640.00	72.1500	14,430.00	04/09/2020				-210.00
04/09/2020	40691	ADITYA BIRLA CAPIT	0	200	172.8000	73.3500	14,670.00	75.5000	15,100.00	04/09/2020				430.00
Bought Quantity :		1500		Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,197.50		Sold Amount :		90,570.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			1,372.50	Long Term (Tax)			
ISIN Code :	INE674K01013													
15/06/2020	35755	ADITYA BIRLA FASHI	0	100	164.0000	145.2000	14,520.00	139.2500	13,925.00	15/06/2020				-595.00
16/06/2020	35755	ADITYA BIRLA FASHI	0	200	164.0000	141.3000	28,260.00	134.1000	26,820.00	16/06/2020				-1,440.00
24/06/2020	35755	ADITYA BIRLA FASHI	8	100	164.0000	132.0000	13,200.00	123.2000	12,320.00	02/07/2020	-880.00			
24/06/2020	35755	ADITYA BIRLA FASHI	21	39	164.0000	132.0000	5,148.00	115.3500	4,498.65	15/07/2020	-649.35			
24/06/2020	35755	ADITYA BIRLA FASHI	21	49	164.0000	132.0000	6,468.00	115.4000	5,654.60	15/07/2020	-813.40			
24/06/2020	35755	ADITYA BIRLA FASHI	21	12	164.0000	132.0000	1,584.00	115.4500	1,385.40	15/07/2020	-198.60			
30/06/2020	35755	ADITYA BIRLA FASHI	0	300	164.0000	128.3000	38,490.00	126.0000	37,800.00	30/06/2020				-690.00
06/07/2020	35755	ADITYA BIRLA FASHI	0	200	164.0000	120.4500	24,090.00	125.8000	25,160.00	06/07/2020				1,070.00
17/07/2020	35755	ADITYA BIRLA FASHI	0	200	164.0000	115.0000	23,000.00	114.9000	22,980.00	17/07/2020				-20.00

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Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
				Bought Quantity : 1200	Sold Quantity : 1200	Os Purchase Qty :		Os Sales Qty :						
				Bought Amount : 1,54,760.00	Sold Amount : 1,50,543.65	Os Purchase Value :		Os Sales Value :						
				Short Term PL : -2,541.35	Long Term PL :	Speculative PL :		Long Term (Tax)	-1,675.00					
				ISIN Code : INE647O01011										
04/09/2020	32974	ADITYA BIRLA MONE	0	300	81.8000	43.9000	13,170.00	42.6000	12,780.00	04/09/2020				-390.00
				Bought Quantity : 300	Sold Quantity : 300	Os Purchase Qty :		Os Sales Qty :						
				Bought Amount : 13,170.00	Sold Amount : 12,780.00	Os Purchase Value :		Os Sales Value :						
				Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	-390.00					
				ISIN Code : INE865C01022										
27/03/2020	24075	ALBERT DAVID	11	25	389.0000	332.2000	8,305.00	338.0000	8,450.00	07/04/2020	145.00			
				Bought Quantity : 25	Sold Quantity : 25	Os Purchase Qty :		Os Sales Qty :						
				Bought Amount : 8,305.00	Sold Amount : 8,450.00	Os Purchase Value :		Os Sales Value :						
				Short Term PL : 145.00	Long Term PL :	Speculative PL :		Long Term (Tax)						
				ISIN Code : INE155C01010										
03/11/2016	32633	ALLSEC TECH	0	8	418.3500	310.0300	2,480.24							
				Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	8					
				Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :	2,480.24					
				Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)						
				ISIN Code : INE835G01018										
20/02/2020	26397	ALPHAGEO INDIA	49	1	917.9500	218.0000	218.00	146.0500	146.05	09/04/2020	-71.95			
26/03/2020	26397	ALPHAGEO INDIA	14	41	917.9500	134.0000	5,494.00	146.0500	5,988.05	09/04/2020	494.05			
26/03/2020	26397	ALPHAGEO INDIA	14	8	917.9500	134.0000	1,072.00	146.1000	1,168.80	09/04/2020	96.80			
26/03/2020	26397	ALPHAGEO INDIA	35	1	917.9500	134.0000	134.00	174.1000	174.10	30/04/2020	40.10			
23/04/2020	26397	ALPHAGEO INDIA	7	1	917.9500	183.0000	183.00	174.1500	174.15	30/04/2020	-8.85			
23/04/2020	26397	ALPHAGEO INDIA	7	198	917.9500	183.0000	36,234.00	174.1000	34,471.80	30/04/2020	-1,762.20			
23/04/2020	26397	ALPHAGEO INDIA	46	10	917.9500	183.1500	1,831.50	210.0000	2,100.00	08/06/2020	268.50			
23/04/2020	26397	ALPHAGEO INDIA	46	77	917.9500	183.2000	14,106.40	210.0000	16,170.00	08/06/2020	2,063.60			
23/04/2020	26397	ALPHAGEO INDIA	46	13	917.9500	183.0000	2,379.00	210.0000	2,730.00	08/06/2020	351.00			
23/04/2020	26397	ALPHAGEO INDIA	56	1	917.9500	183.2000	183.20	212.2000	212.20	18/06/2020	29.00			
14/05/2020	26397	ALPHAGEO INDIA	0	65	917.9500	153.6000	9,984.00	155.1000	10,081.50	14/05/2020				97.50
14/05/2020	26397	ALPHAGEO INDIA	0	135	917.9500	153.6000	20,736.00	156.5000	21,127.50	14/05/2020				391.50
15/05/2020	26397	ALPHAGEO INDIA	0	84	917.9500	153.0000	12,852.00	153.5000	12,894.00	15/05/2020				42.00
15/05/2020	26397	ALPHAGEO INDIA	0	16	917.9500	153.0000	2,448.00	153.5500	2,456.80	15/05/2020				8.80
09/06/2020	26397	ALPHAGEO INDIA	9	37	917.9500	203.8000	7,540.60	212.2000	7,851.40	18/06/2020	310.80			
09/06/2020	26397	ALPHAGEO INDIA	9	1	917.9500	203.8000	203.80	212.3000	212.30	18/06/2020	8.50			
09/06/2020	26397	ALPHAGEO INDIA	9	1	917.9500	203.8000	203.80	212.3500	212.35	18/06/2020	8.55			
09/06/2020	26397	ALPHAGEO INDIA	9	11	917.9500	203.8000	2,241.80	212.5500	2,338.05	18/06/2020	96.25			
09/06/2020	26397	ALPHAGEO INDIA	9	44	917.9500	203.8000	8,967.20	212.9000	9,367.60	18/06/2020	400.40			
09/06/2020	26397	ALPHAGEO INDIA	9	5	917.9500	203.8000	1,019.00	212.5000	1,062.50	18/06/2020	43.50			
09/06/2020	26397	ALPHAGEO INDIA	23	1	917.9500	203.8000	203.80	185.0500	185.05	02/07/2020	-18.75			
22/06/2020	26397	ALPHAGEO INDIA	10	50	917.9500	206.9500	10,347.50	187.9000	9,395.00	02/07/2020	-952.50			
22/06/2020	26397	ALPHAGEO INDIA	10	49	917.9500	206.9500	10,140.55	185.0500	9,067.45	02/07/2020	-1,073.10			
22/06/2020	26397	ALPHAGEO INDIA	0	1	917.9500	206.9500	206.95							
06/07/2020	26397	ALPHAGEO INDIA	0	200	917.9500	184.0000	36,800.00	187.2500	37,450.00	06/07/2020				650.00
04/02/2021	26397	ALPHAGEO INDIA	0	95	917.9500	208.0000	19,760.00	207.2500	19,688.75	04/02/2021				-71.25
04/02/2021	26397	ALPHAGEO INDIA	0	5	917.9500	208.0000	1,040.00	207.3000	1,036.50	04/02/2021				-3.50

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Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
19/07/2016	32910	ANIL PRODUCTS LTD	0	25		239.3700	5,984.25							
20/07/2016	32910	ANIL PRODUCTS LTD	0	25		240.3200	6,008.00							
06/09/2016	32910	ANIL PRODUCTS LTD	0	50		136.9100	6,845.50							
21/12/2016	32910	ANIL PRODUCTS LTD	0	100		104.3100	10,431.00							

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :	1
Bought Amount :	2,06,323.15	Sold Amount :	2,07,761.90	Os Purchase Value :	206.95
Short Term PL :	323.70	Long Term PL :		Speculative PL :	1,115.05
ISIN Code :	INE137C01018				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200
Bought Amount :		Sold Amount :		Os Purchase Value :	29,268.75
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE125E01019				

17/04/2020	90059	APL APOLLO TUBES	0	8	2,226.0000	1,208.9000	9,671.20	1,254.0000	10,032.00	17/04/2020				360.80
17/04/2020	90059	APL APOLLO TUBES	0	1	2,226.0000	1,208.7500	1,208.75	1,254.0000	1,254.00	17/04/2020				45.25
17/04/2020	90059	APL APOLLO TUBES	0	4	2,226.0000	1,208.6000	4,834.40	1,254.0000	5,016.00	17/04/2020				181.60
17/04/2020	90059	APL APOLLO TUBES	0	5	2,226.0000	1,208.6500	6,043.25	1,254.0000	6,270.00	17/04/2020				226.75
17/04/2020	90059	APL APOLLO TUBES	0	4	2,226.0000	1,208.8500	4,835.40	1,254.0000	5,016.00	17/04/2020				180.60
17/04/2020	90059	APL APOLLO TUBES	0	3	2,226.0000	1,209.0000	3,627.00	1,254.0000	3,762.00	17/04/2020				135.00
17/04/2020	90059	APL APOLLO TUBES	0	2	2,226.0000	1,209.0000	2,418.00	1,258.1000	2,516.20	17/04/2020				98.20
23/04/2020	90059	APL APOLLO TUBES	0	24	2,226.0000	1,175.0000	28,200.00	1,242.3500	29,816.40	23/04/2020				1,616.40
23/04/2020	90059	APL APOLLO TUBES	0	1	2,226.0000	1,174.9000	1,174.90	1,242.3500	1,242.35	23/04/2020				67.45
29/04/2020	90059	APL APOLLO TUBES	0	3	2,226.0000	1,260.0000	3,780.00	1,257.4000	3,772.20	29/04/2020				-7.80
29/04/2020	90059	APL APOLLO TUBES	0	3	2,226.0000	1,260.0000	3,780.00	1,257.3000	3,771.90	29/04/2020				-8.10
29/04/2020	90059	APL APOLLO TUBES	0	3	2,226.0000	1,260.0000	3,780.00	1,257.3500	3,772.05	29/04/2020				-7.95
29/04/2020	90059	APL APOLLO TUBES	0	9	2,226.0000	1,260.0000	11,340.00	1,257.0000	11,313.00	29/04/2020				-27.00
29/04/2020	90059	APL APOLLO TUBES	0	7	2,226.0000	1,260.0000	8,820.00	1,256.8000	8,797.60	29/04/2020				-22.40

Bought Quantity :	77	Sold Quantity :	77	Os Purchase Qty :	
Bought Amount :	93,512.90	Sold Amount :	96,351.70	Os Purchase Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,838.80
ISIN Code :	INE702C01027				

06/11/2020	31761	APOLLO PIPES LIMIT	0	2	658.8000	591.2000	1,182.40	598.0000	1,196.00	06/11/2020				13.60
06/11/2020	31761	APOLLO PIPES LIMIT	0	19	658.8000	591.2500	11,233.75	598.0000	11,362.00	06/11/2020				128.25
06/11/2020	31761	APOLLO PIPES LIMIT	0	6	658.8000	570.1000	3,420.60	580.0000	3,480.00	06/11/2020				59.40
06/11/2020	31761	APOLLO PIPES LIMIT	0	4	658.8000	591.1500	2,364.60	598.0000	2,392.00	06/11/2020				27.40
06/11/2020	31761	APOLLO PIPES LIMIT	0	19	658.8000	570.1000	10,831.90	580.1500	11,022.85	06/11/2020				190.95

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	
Bought Amount :	29,033.25	Sold Amount :	29,452.85	Os Purchase Value :	
Short Term PL :		Long Term PL :		Speculative PL :	419.60
ISIN Code :	INE126J01016				

14/07/2016	13729	ARO GRANITE	0	4	68.5000	67.0000	268.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4
Bought Amount :		Sold Amount :		Os Purchase Value :	268.00
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE210C01013				

16/04/2015	31823	ARVIND REMEDIES	0	403		18.5678	7,482.82							

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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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :	403	Os Sales Qty :				
				Bought Amount :		Sold Amount :		Os Purchase Value :	7,482.82	Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)				
				ISIN Code :	INE211C01037									
24/12/2020	15030	ASAHI INDIA GLASS	0	25	350.0000	281.8000	7,045.00	268.6500	6,716.25	24/12/2020				-328.75
24/12/2020	15030	ASAHI INDIA GLASS	0	20	350.0000	277.5000	5,550.00	268.5000	5,370.00	24/12/2020				-180.00
24/12/2020	15030	ASAHI INDIA GLASS	0	30	350.0000	277.5000	8,325.00	268.5500	8,056.50	24/12/2020				-268.50
24/12/2020	15030	ASAHI INDIA GLASS	0	25	350.0000	281.8000	7,045.00	268.5500	6,713.75	24/12/2020				-331.25
28/12/2020	15030	ASAHI INDIA GLASS	0	30	350.0000	274.4000	8,232.00	276.0000	8,280.00	28/12/2020				48.00
28/12/2020	15030	ASAHI INDIA GLASS	0	4	350.0000	274.5000	1,098.00	276.0000	1,104.00	28/12/2020				6.00
28/12/2020	15030	ASAHI INDIA GLASS	0	4	350.0000	274.5000	1,098.00	276.0500	1,104.20	28/12/2020				6.20
28/12/2020	15030	ASAHI INDIA GLASS	0	12	350.0000	274.3000	3,291.60	276.0000	3,312.00	28/12/2020				20.40
29/12/2020	15030	ASAHI INDIA GLASS	0	8	350.0000	271.0000	2,168.00	270.0500	2,160.40	29/12/2020				-7.60
29/12/2020	15030	ASAHI INDIA GLASS	0	42	350.0000	271.0000	11,382.00	270.0000	11,340.00	29/12/2020				-42.00
				Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	55,234.60	Sold Amount :	54,157.10	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	-1,077.50	Long Term (Tax)				
				ISIN Code :	INE439A01020									
11/06/2020	27001	ASHAPURA MINECHE	0	85	89.5000	40.8000	3,468.00	41.9000	3,561.50	11/06/2020				93.50
11/06/2020	27001	ASHAPURA MINECHE	0	415	89.5000	40.8000	16,932.00	40.8500	16,952.75	11/06/2020				20.75
				Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	20,400.00	Sold Amount :	20,514.25	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	114.25	Long Term (Tax)				
				ISIN Code :	INE348A01023									
12/08/2010	33219	ASTER SILICATES LT	0	50		85.3600	4,268.00							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :				
				Bought Amount :		Sold Amount :		Os Purchase Value :	4,268.00	Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)				
				ISIN Code :	INE900K01012									
23/07/2020	32493	ASTRA MICRO	0	207	115.4000	114.2500	23,649.75	113.8000	23,556.60	23/07/2020				-93.15
23/07/2020	32493	ASTRA MICRO	0	293	115.4000	114.2000	33,460.60	113.8000	33,343.40	23/07/2020				-117.20
23/07/2020	32493	ASTRA MICRO	0	22	115.4000	112.1500	2,467.30	113.0000	2,486.00	23/07/2020				18.70
23/07/2020	32493	ASTRA MICRO	0	265	115.4000	112.1500	29,719.75	112.9500	29,931.75	23/07/2020				212.00
23/07/2020	32493	ASTRA MICRO	0	13	115.4000	112.2000	1,458.60	113.0000	1,469.00	23/07/2020				10.40
				Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	90,756.00	Sold Amount :	90,786.75	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	30.75	Long Term (Tax)				
				ISIN Code :	INE386C01029									
04/05/2020	24804	AUROBINDO PHARM	0	50	635.4000	639.0000	31,950.00	639.0000	31,950.00	04/05/2020				
02/06/2020	24804	AUROBINDO PHARM	0	50	635.4000	747.0000	37,350.00	735.4000	36,770.00	02/06/2020				-580.00
02/06/2020	24804	AUROBINDO PHARM	0	50	635.4000	732.7500	36,637.50	735.4000	36,770.00	02/06/2020				132.50
				Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	1,05,937.50	Sold Amount :	1,05,490.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	-447.50	Long Term (Tax)				
				ISIN Code :	INE406A01037									
02/12/2009	33016	AUSTRAL COKE & PR	0	250		7.6100	1,902.50							
10/03/2010	33016	AUSTRAL COKE & PR	0	250		9.2100	2,302.50							

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :				
				Bought Amount :		Sold Amount :		Os Purchase Value :	4,205.00	Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)				
				ISIN Code :	INE455J01027									
11/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	412.4500	41,245.00	413.0000	41,300.00	11/06/2020				55.00
				Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	41,245.00	Sold Amount :	41,300.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	55.00	Long Term (Tax)				
				ISIN Code :	INE238A01034									
13/08/2020	30999	BALAJI AMINES	0	50	685.0000	671.0000	33,550.00	674.0000	33,700.00	13/08/2020				150.00
				Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	33,550.00	Sold Amount :	33,700.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	150.00	Long Term (Tax)				
				ISIN Code :	INE050E01027									
22/04/2019	32382	BALAJI TELE FILMS	437	100	154.9500	79.3500	7,935.00	78.2500	7,825.00	02/07/2020		-110.00	-110.00	
				Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	7,935.00	Sold Amount :	7,825.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :	110.00	Speculative PL :		Long Term (Tax)				-110.00
				ISIN Code :	INE794B01026									
06/11/2012	33270	BEDMUTHA INDUSTR	0	29	25.5000	11.0800	321.32							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :	29	Os Sales Qty :				
				Bought Amount :		Sold Amount :		Os Purchase Value :	321.32	Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)				
				ISIN Code :	INE844K01012									
27/03/2020	33303	BF INVESTMENT LTD	11	25	315.5000	204.9000	5,122.50	261.0000	6,525.00	07/04/2020	1,402.50			
08/04/2020	33303	BF INVESTMENT LTD	58	10	315.5000	257.0000	2,570.00	283.4000	2,834.00	05/06/2020	264.00			
08/04/2020	33303	BF INVESTMENT LTD	58	15	315.5000	257.0000	3,855.00	283.1500	4,247.25	05/06/2020	392.25			
				Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	11,547.50	Sold Amount :	13,606.25	Os Purchase Value :		Os Sales Value :				
				Short Term PL :	2,058.75	Long Term PL :		Speculative PL :		Long Term (Tax)				
				ISIN Code :	INE878K01010									
09/07/2020	41143	BHARAT DYNAMICS	4	65		388.8500	25,275.25	406.2000	26,403.00	13/07/2020	1,127.75			
09/07/2020	41143	BHARAT DYNAMICS	4	115		388.8500	44,717.75	406.5000	46,747.50	13/07/2020	2,029.75			
09/07/2020	41143	BHARAT DYNAMICS	4	20		388.8500	7,777.00	406.2500	8,125.00	13/07/2020	348.00			
16/07/2020	41143	BHARAT DYNAMICS	1	34		366.0500	12,445.70	395.0000	13,430.00	17/07/2020	984.30			
16/07/2020	41143	BHARAT DYNAMICS	1	56		366.4000	20,518.40	395.0000	22,120.00	17/07/2020	1,601.60			
16/07/2020	41143	BHARAT DYNAMICS	1	8		366.4500	2,931.60	395.0000	3,160.00	17/07/2020	228.40			
16/07/2020	41143	BHARAT DYNAMICS	1	2		366.2500	732.50	395.0000	790.00	17/07/2020	57.50			
16/07/2020	41143	BHARAT DYNAMICS	11	16		366.7000	5,867.20	371.0500	5,936.80	27/07/2020	69.60			
16/07/2020	41143	BHARAT DYNAMICS	11	84		366.4500	30,781.80	371.0500	31,168.20	27/07/2020	386.40			
20/07/2020	41143	BHARAT DYNAMICS	7	5		388.6000	1,943.00	371.1000	1,855.50	27/07/2020	-87.50			
20/07/2020	41143	BHARAT DYNAMICS	7	95		388.6000	36,917.00	371.0500	35,249.75	27/07/2020	-1,667.25			
20/07/2020	41143	BHARAT DYNAMICS	8	44		388.6500	17,100.60	385.0000	16,940.00	28/07/2020	-160.60			
20/07/2020	41143	BHARAT DYNAMICS	8	56		388.6000	21,761.60	385.0000	21,560.00	28/07/2020	-201.60			
30/07/2020	41143	BHARAT DYNAMICS	5	100		396.0500	39,605.00	424.0000	42,400.00	04/08/2020	2,795.00			
30/07/2020	41143	BHARAT DYNAMICS	5	64		396.0500	25,347.20	419.1500	26,825.60	04/08/2020	1,478.40			
30/07/2020	41143	BHARAT DYNAMICS	5	36		396.0500	14,257.80	419.0000	15,084.00	04/08/2020	826.20			

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
30/07/2020	41143	BHARAT DYNAMICS	7	100		396.0500	39,605.00	421.0000	42,100.00	06/08/2020	2,495.00			
05/08/2020	41143	BHARAT DYNAMICS	0	20		413.9500	8,279.00	424.0000	8,480.00	05/08/2020				201.00
05/08/2020	41143	BHARAT DYNAMICS	0	80		414.0000	33,120.00	424.0000	33,920.00	05/08/2020				800.00
05/08/2020	41143	BHARAT DYNAMICS	1	100		419.2000	41,920.00	422.0000	42,200.00	06/08/2020	280.00			
05/08/2020	41143	BHARAT DYNAMICS	1	100		414.0000	41,400.00	422.0000	42,200.00	06/08/2020	800.00			
11/08/2020	41143	BHARAT DYNAMICS	3	45		437.8000	19,701.00	455.1500	20,481.75	14/08/2020	780.75			
11/08/2020	41143	BHARAT DYNAMICS	3	55		437.9000	24,084.50	455.1500	25,033.25	14/08/2020	948.75			
12/08/2020	41143	BHARAT DYNAMICS	0	8		423.4000	3,387.20	427.9000	3,423.20	12/08/2020				36.00
12/08/2020	41143	BHARAT DYNAMICS	0	7		423.5000	2,964.50	427.9000	2,995.30	12/08/2020				30.80
12/08/2020	41143	BHARAT DYNAMICS	0	85		423.4500	35,993.25	427.9000	36,371.50	12/08/2020				378.25
17/08/2020	41143	BHARAT DYNAMICS	2	51		446.6500	22,779.15	449.2000	22,909.20	19/08/2020	130.05			
17/08/2020	41143	BHARAT DYNAMICS	2	49		446.7000	21,888.30	449.2000	22,010.80	19/08/2020	122.50			
21/08/2020	41143	BHARAT DYNAMICS	6	99		438.6000	43,421.40	412.8000	40,867.20	27/08/2020	-2,554.20			
21/08/2020	41143	BHARAT DYNAMICS	6	1		438.5000	438.50	412.8000	412.80	27/08/2020	-25.70			
25/08/2020	41143	BHARAT DYNAMICS	2	165		438.5000	72,352.50	412.8000	68,112.00	27/08/2020	-4,240.50			
25/08/2020	41143	BHARAT DYNAMICS	2	35		438.5000	15,347.50	412.8500	14,449.75	27/08/2020	-897.75			
25/08/2020	41143	BHARAT DYNAMICS	6	100		438.5000	43,850.00	385.8000	38,580.00	31/08/2020	-5,270.00			
27/08/2020	41143	BHARAT DYNAMICS	0	1		414.9500	414.95	426.0000	426.00	27/08/2020				11.05
27/08/2020	41143	BHARAT DYNAMICS	0	100		415.0000	41,500.00	426.1000	42,610.00	27/08/2020				1,110.00
27/08/2020	41143	BHARAT DYNAMICS	0	199		415.0000	82,585.00	426.0000	84,774.00	27/08/2020				2,189.00
04/09/2020	41143	BHARAT DYNAMICS	0	1		390.4000	390.40	389.8000	389.80	04/09/2020				-.60
04/09/2020	41143	BHARAT DYNAMICS	0	1		392.5000	392.50	392.8000	392.80	04/09/2020				.30
04/09/2020	41143	BHARAT DYNAMICS	0	1		392.5000	392.50	390.0000	390.00	04/09/2020				-2.50
04/09/2020	41143	BHARAT DYNAMICS	0	98		392.5000	38,465.00	389.8000	38,200.40	04/09/2020				-264.60

Bought Quantity :	2301	Sold Quantity :	2301	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,42,651.55	Sold Amount :	9,49,525.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,384.85	Long Term PL :		Speculative PL :	4,488.70	Long Term (Tax)	
ISIN Code :	INE171Z01018						

13/04/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	626.8000	31,340.00	647.0000	32,350.00	13/04/2020				1,010.00
13/04/2020	48	BHARAT EARTH MOV	0	25	1,491.0000	636.7500	15,918.75	655.2000	16,380.00	13/04/2020				461.25
22/04/2020	48	BHARAT EARTH MOV	8	1	1,491.0000	580.4000	580.40	585.2500	585.25	30/04/2020	4.85			
22/04/2020	48	BHARAT EARTH MOV	8	39	1,491.0000	580.6000	22,643.40	585.2500	22,824.75	30/04/2020	181.35			
22/04/2020	48	BHARAT EARTH MOV	8	30	1,491.0000	580.6000	17,418.00	594.7000	17,841.00	30/04/2020	423.00			
22/04/2020	48	BHARAT EARTH MOV	8	20	1,491.0000	580.6500	11,613.00	594.7000	11,894.00	30/04/2020	281.00			
22/04/2020	48	BHARAT EARTH MOV	8	2	1,491.0000	580.2000	1,160.40	585.2500	1,170.50	30/04/2020	10.10			
22/04/2020	48	BHARAT EARTH MOV	8	7	1,491.0000	580.0000	4,060.00	585.2500	4,096.75	30/04/2020	36.75			
22/04/2020	48	BHARAT EARTH MOV	8	1	1,491.0000	580.4500	580.45	585.2500	585.25	30/04/2020	4.80			
24/04/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	609.7500	30,487.50	579.0500	28,952.50	24/04/2020				-1,535.00
27/04/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	605.7000	30,285.00	612.0000	30,600.00	27/04/2020				315.00
27/04/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	605.6500	6,056.50	608.6000	6,086.00	27/04/2020				29.50
27/04/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	605.6000	6,056.00	608.6000	6,086.00	27/04/2020				30.00
27/04/2020	48	BHARAT EARTH MOV	0	30	1,491.0000	605.7000	18,171.00	608.6000	18,258.00	27/04/2020				87.00
28/04/2020	48	BHARAT EARTH MOV	0	5	1,491.0000	593.8000	2,969.00	608.0500	3,040.25	28/04/2020				71.25
28/04/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	590.0000	29,500.00	608.0500	30,402.50	28/04/2020				902.50
28/04/2020	48	BHARAT EARTH MOV	0	27	1,491.0000	593.7500	16,031.25	608.0500	16,417.35	28/04/2020				386.10
28/04/2020	48	BHARAT EARTH MOV	0	5	1,491.0000	593.8000	2,969.00	608.1000	3,040.50	28/04/2020				71.50
28/04/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	593.8500	5,938.50	608.1500	6,081.50	28/04/2020				143.00

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
28/04/2020	48	BHARAT EARTH MOV	0	3	1,491.0000	593.8500	1,781.55	608.1000	1,824.30	28/04/2020				42.75
04/05/2020	48	BHARAT EARTH MOV	3	82	1,491.0000	572.0000	46,904.00	576.7000	47,289.40	07/05/2020	385.40			
04/05/2020	48	BHARAT EARTH MOV	3	18	1,491.0000	571.9500	10,295.10	576.7000	10,380.60	07/05/2020	85.50			
07/05/2020	48	BHARAT EARTH MOV	0	1	1,491.0000	556.9000	556.90	563.0000	563.00	07/05/2020				6.10
07/05/2020	48	BHARAT EARTH MOV	0	32	1,491.0000	556.9500	17,822.40	563.0000	18,016.00	07/05/2020				193.60
07/05/2020	48	BHARAT EARTH MOV	0	17	1,491.0000	557.0000	9,469.00	563.0000	9,571.00	07/05/2020				102.00
11/05/2020	48	BHARAT EARTH MOV	0	62	1,491.0000	569.9000	35,333.80	558.6500	34,636.30	11/05/2020				-697.50
11/05/2020	48	BHARAT EARTH MOV	0	122	1,491.0000	569.9000	69,527.80	558.5000	68,137.00	11/05/2020				-1,390.80
11/05/2020	48	BHARAT EARTH MOV	0	13	1,491.0000	569.9000	7,408.70	558.5500	7,261.15	11/05/2020				-147.55
11/05/2020	48	BHARAT EARTH MOV	0	53	1,491.0000	569.9000	30,204.70	558.6000	29,605.80	11/05/2020				-598.90
11/05/2020	48	BHARAT EARTH MOV	0	67	1,491.0000	569.9000	38,183.30	561.9000	37,647.30	11/05/2020				-536.00
11/05/2020	48	BHARAT EARTH MOV	1	17	1,491.0000	558.9000	9,501.30	564.0000	9,588.00	12/05/2020	86.70			
11/05/2020	48	BHARAT EARTH MOV	1	83	1,491.0000	569.9000	47,301.70	564.0000	46,812.00	12/05/2020	-489.70			
11/05/2020	48	BHARAT EARTH MOV	2	100	1,491.0000	569.9000	56,990.00	598.0000	59,800.00	13/05/2020	2,810.00			
14/05/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	584.0500	29,202.50	582.0500	29,102.50	14/05/2020				-100.00
14/05/2020	48	BHARAT EARTH MOV	0	2	1,491.0000	584.0500	1,168.10	582.4500	1,164.90	14/05/2020				-3.20
14/05/2020	48	BHARAT EARTH MOV	0	48	1,491.0000	584.0500	28,034.40	582.0000	27,936.00	14/05/2020				-98.40
15/05/2020	48	BHARAT EARTH MOV	0	68	1,491.0000	575.8000	39,154.40	598.0000	40,664.00	15/05/2020				1,509.60
15/05/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	575.7500	28,787.50	597.9500	29,897.50	15/05/2020				1,110.00
15/05/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	575.5000	5,755.00	597.9500	5,979.50	15/05/2020				224.50
15/05/2020	48	BHARAT EARTH MOV	0	35	1,491.0000	575.8000	20,153.00	597.9500	20,928.25	15/05/2020				775.25
15/05/2020	48	BHARAT EARTH MOV	0	37	1,491.0000	575.9000	21,308.30	598.0000	22,126.00	15/05/2020				817.70
18/05/2020	48	BHARAT EARTH MOV	4	50	1,491.0000	618.1000	30,905.00	574.8000	28,740.00	22/05/2020	-2,165.00			
19/05/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	584.6000	29,230.00	581.6000	29,080.00	19/05/2020				-150.00
21/05/2020	48	BHARAT EARTH MOV	0	40	1,491.0000	594.0000	23,760.00	589.0000	23,560.00	21/05/2020				-200.00
21/05/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	593.9500	5,939.50	589.0000	5,890.00	21/05/2020				-49.50
26/05/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	579.3500	28,967.50	574.0000	28,700.00	26/05/2020				-267.50
26/05/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	579.3000	28,965.00	574.0000	28,700.00	26/05/2020				-265.00

Bought Quantity :	1642	Sold Quantity :	1642	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,56,388.60	Sold Amount :	9,60,292.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,654.75	Long Term PL :		Speculative PL :	2,249.25	Long Term (Tax)	
ISIN Code :	INE258A01016						

28/04/2020	49	BHARAT ELECTRONI	0	500	171.6500	74.4500	37,225.00	73.2000	36,600.00	28/04/2020				-625.00
29/04/2020	49	BHARAT ELECTRONI	0	500	171.6500	73.1000	36,550.00	73.1000	36,550.00	29/04/2020				
06/05/2020	49	BHARAT ELECTRONI	0	1000	171.6500	64.2500	64,250.00	65.3000	65,300.00	06/05/2020				1,050.00
07/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	62.6000	31,300.00	62.6000	31,300.00	07/05/2020				
07/05/2020	49	BHARAT ELECTRONI	0	381	171.6500	64.2000	24,460.20	62.6000	23,850.60	07/05/2020				-609.60
07/05/2020	49	BHARAT ELECTRONI	0	619	171.6500	64.1500	39,708.85	62.6000	38,749.40	07/05/2020				-959.45
12/05/2020	49	BHARAT ELECTRONI	0	1000	171.6500	59.6000	59,600.00	59.9000	59,900.00	12/05/2020				300.00
14/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	64.1000	32,050.00	63.6000	31,800.00	14/05/2020				-250.00
14/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	65.5000	32,750.00	63.6000	31,800.00	14/05/2020				-950.00
15/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	62.7000	31,350.00	67.0500	33,525.00	15/05/2020				2,175.00
15/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	62.7000	31,350.00	67.4000	33,700.00	15/05/2020				2,350.00
18/05/2020	49	BHARAT ELECTRONI	4	500	171.6500	69.4500	34,725.00	62.9500	31,475.00	22/05/2020	-3,250.00			
19/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	64.8500	32,425.00	62.3500	31,175.00	19/05/2020				-1,250.00
21/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	64.6500	32,325.00	62.9000	31,450.00	21/05/2020				-875.00

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	8000	Sold Quantity :	8000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,20,069.05	Sold Amount :	5,17,175.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-3,250.00	Long Term PL :		Speculative PL :	355.95	Long Term (Tax)								
ISIN Code :	INE263A01024													
31/05/2018	33228	BHARAT FINANCIAL I	0	1	1,058.6000	1,163.2663	1,163.27							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,163.27	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE180K01011													
27/04/2020	493	BHARAT FORGE	0	35	722.7000	275.6500	9,647.75	270.5500	9,469.25	27/04/2020				-178.50
27/04/2020	493	BHARAT FORGE	0	65	722.7000	275.6000	17,914.00	270.5500	17,585.75	27/04/2020				-328.25
29/04/2020	493	BHARAT FORGE	0	46	722.7000	270.4500	12,440.70	285.0000	13,110.00	29/04/2020				669.30
29/04/2020	493	BHARAT FORGE	0	22	722.7000	270.4000	5,948.80	285.0000	6,270.00	29/04/2020				321.20
29/04/2020	493	BHARAT FORGE	0	32	722.7000	270.5000	8,656.00	285.0000	9,120.00	29/04/2020				464.00
05/05/2020	493	BHARAT FORGE	0	99	722.7000	277.6000	27,482.40	278.4000	27,561.60	05/05/2020				79.20
05/05/2020	493	BHARAT FORGE	0	1	722.7000	277.5500	277.55	278.4000	278.40	05/05/2020				.85
05/05/2020	493	BHARAT FORGE	0	100	722.7000	274.3000	27,430.00	278.4000	27,840.00	05/05/2020				410.00
06/05/2020	493	BHARAT FORGE	0	71	722.7000	274.8000	19,510.80	286.0000	20,306.00	06/05/2020				795.20
06/05/2020	493	BHARAT FORGE	0	50	722.7000	274.7500	13,737.50	286.0000	14,300.00	06/05/2020				562.50
06/05/2020	493	BHARAT FORGE	0	79	722.7000	274.8500	21,713.15	286.0000	22,594.00	06/05/2020				880.85
06/05/2020	493	BHARAT FORGE	0	100	722.7000	282.5000	28,250.00	286.0000	28,600.00	06/05/2020				350.00
Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,93,008.65	Sold Amount :	1,97,035.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	4,026.35	Long Term (Tax)								
ISIN Code :	INE465A01025													
27/03/2020	103	BHARAT HEAVY ELE	145	100	103.6000	21.3500	2,135.00	38.6000	3,860.00	19/08/2020	1,725.00			
18/08/2020	103	BHARAT HEAVY ELE	1	900	103.6000	37.3500	33,615.00	38.6000	34,740.00	19/08/2020	1,125.00			
18/08/2020	103	BHARAT HEAVY ELE	3	100	103.6000	37.3500	3,735.00	41.3000	4,130.00	21/08/2020	395.00			
20/08/2020	103	BHARAT HEAVY ELE	1	400	103.6000	37.6000	15,040.00	41.3000	16,520.00	21/08/2020	1,480.00			
20/08/2020	103	BHARAT HEAVY ELE	0	100	103.6000	37.6000	3,760.00							
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :	54,525.00	Sold Amount :	59,250.00	Os Purchase Value :	3,760.00	Os Sales Value :								
Short Term PL :	4,725.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE257A01026													
08/08/2018	23229	BHARAT SEATS	0	100	218.0000	204.0088	20,400.88							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	20,400.88	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE415D01024													
26/11/2019	60	BIRLA CABLE LIMITE	0	120	55.2000	65.1000	7,812.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	7,812.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE800A01015													
22/05/2009	17001	BIRLA POWER	0	50		3.1100	155.50							
07/04/2010	17001	BIRLA POWER	0	500		3.2800	1,640.00							

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :				Sold Quantity :				Os Purchase Qty :	550	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :	1,795.50	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE224B01024													
22/04/2020	32400	BIRLASOFT LTD	0	500	220.6500	64.4500	32,225.00	64.4000	32,200.00	22/04/2020				-25.00
26/05/2020	32400	BIRLASOFT LTD	0	457	220.6500	71.7000	32,766.90	72.6000	33,178.20	26/05/2020				411.30
26/05/2020	32400	BIRLASOFT LTD	0	22	220.6500	71.7000	1,577.40	72.6500	1,598.30	26/05/2020				20.90
26/05/2020	32400	BIRLASOFT LTD	0	21	220.6500	71.7000	1,505.70	72.7000	1,526.70	26/05/2020				21.00
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			68,075.00	Sold Amount :			68,503.20	Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :	428.20	Long Term (Tax)				
ISIN Code :	INE836A01035													
05/06/2009	31936	BLUE CHIP INDIA	0	750		2.1500	1,612.50							
24/06/2009	31936	BLUE CHIP INDIA	0	250		1.4100	352.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :	1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :	1,965.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE657B01025													
15/04/2020	1425	BOMBAY BURMAH	2	4	1,425.0000	829.2500	3,317.00	841.0000	3,364.00	17/04/2020	47.00			
15/04/2020	1425	BOMBAY BURMAH	2	2	1,425.0000	829.2000	1,658.40	840.3000	1,680.60	17/04/2020	22.20			
15/04/2020	1425	BOMBAY BURMAH	2	2	1,425.0000	829.2000	1,658.40	841.0000	1,682.00	17/04/2020	23.60			
15/04/2020	1425	BOMBAY BURMAH	2	5	1,425.0000	829.3000	4,146.50	841.0500	4,205.25	17/04/2020	58.75			
15/04/2020	1425	BOMBAY BURMAH	2	1	1,425.0000	829.1500	829.15	840.3000	840.30	17/04/2020	11.15			
15/04/2020	1425	BOMBAY BURMAH	2	1	1,425.0000	829.7000	829.70	841.0500	841.05	17/04/2020	11.35			
15/04/2020	1425	BOMBAY BURMAH	2	9	1,425.0000	829.8000	7,468.20	841.0500	7,569.45	17/04/2020	101.25			
15/04/2020	1425	BOMBAY BURMAH	2	1	1,425.0000	829.4000	829.40	841.0500	841.05	17/04/2020	11.65			
20/04/2020	1425	BOMBAY BURMAH	0	25	1,425.0000	851.3000	21,282.50	871.0000	21,775.00	20/04/2020				492.50
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			42,019.25	Sold Amount :			42,798.70	Os Purchase Value :		Os Sales Value :				
Short Term PL :			286.95	Long Term PL :				Speculative PL :	492.50	Long Term (Tax)				
ISIN Code :	INE050A01025													
27/03/2020	17421	BUTTERFLY GANDHI	160	4	595.0000	99.9500	399.80	207.0000	828.00	03/09/2020	428.20			
27/03/2020	17421	BUTTERFLY GANDHI	160	46	595.0000	100.0000	4,600.00	207.0000	9,522.00	03/09/2020	4,922.00			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			4,999.80	Sold Amount :			10,350.00	Os Purchase Value :		Os Sales Value :				
Short Term PL :			5,350.20	Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE295F01017													
20/04/2020	32321	CADILA HEALTHCAR	0	100	429.8500	336.3500	33,635.00	332.3000	33,230.00	20/04/2020				-405.00
21/04/2020	32321	CADILA HEALTHCAR	0	100	429.8500	341.9500	34,195.00	344.4000	34,440.00	21/04/2020				245.00
28/05/2020	32321	CADILA HEALTHCAR	0	100	429.8500	341.1000	34,110.00	337.6500	33,765.00	28/05/2020				-345.00
29/05/2020	32321	CADILA HEALTHCAR	0	100	429.8500	346.3000	34,630.00	344.2500	34,425.00	29/05/2020				-205.00
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			1,36,570.00	Sold Amount :			1,35,860.00	Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :	-710.00	Long Term (Tax)				
ISIN Code :	INE010B01027													
19/05/2009	26652	CALS REFINERIES LT	0	3900		.7349	2,866.11							
05/06/2009	26652	CALS REFINERIES LT	0	1000		1.0600	1,060.00							

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

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
08/06/2009	26652	CALS REFINERIES LT	0	1000		1.0100	1,010.00							
24/06/2009	26652	CALS REFINERIES LT	0	1000		.6900	690.00							
09/07/2009	26652	CALS REFINERIES LT	0	2000		.8800	1,760.00							
22/07/2009	26652	CALS REFINERIES LT	0	7000		.7271	5,089.70							
10/08/2009	26652	CALS REFINERIES LT	0	2000		.7000	1,400.00							
11/08/2009	26652	CALS REFINERIES LT	0	1000		.6900	690.00							
14/08/2009	26652	CALS REFINERIES LT	0	2000		.6750	1,350.00							
25/08/2009	26652	CALS REFINERIES LT	0	2000		.6350	1,270.00							
26/08/2009	26652	CALS REFINERIES LT	0	2000		.6100	1,220.00							
17/09/2009	26652	CALS REFINERIES LT	0	500		.7100	355.00							
02/12/2009	26652	CALS REFINERIES LT	0	500		.5200	260.00							
21/12/2009	26652	CALS REFINERIES LT	0	1000		.5100	510.00							
31/03/2010	26652	CALS REFINERIES LT	0	1000		.4700	470.00							
12/07/2010	26652	CALS REFINERIES LT	0	5000		.3300	1,650.00							
16/08/2010	26652	CALS REFINERIES LT	0	1000		.3300	330.00							
08/09/2010	26652	CALS REFINERIES LT	0	1000		.3200	320.00							
18/04/2011	26652	CALS REFINERIES LT	0	5000		.4000	2,000.00							
22/03/2012	26652	CALS REFINERIES LT	0	5000		.2400	1,200.00							
04/04/2012	26652	CALS REFINERIES LT	0	5000		.2300	1,150.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	49900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,650.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040C01022						

07/07/2020	78	CAMPHOR & ALLIED	0	9	1,120.0000	271.0500	2,439.45	267.6000	2,408.40	07/07/2020				-31.05
07/07/2020	78	CAMPHOR & ALLIED	0	20	1,120.0000	272.0000	5,440.00	267.6500	5,353.00	07/07/2020				-87.00
07/07/2020	78	CAMPHOR & ALLIED	0	63	1,120.0000	272.0000	17,136.00	267.6000	16,858.80	07/07/2020				-277.20
07/07/2020	78	CAMPHOR & ALLIED	0	8	1,120.0000	272.0000	2,176.00	267.7000	2,141.60	07/07/2020				-34.40
16/07/2020	78	CAMPHOR & ALLIED	4	10	1,120.0000	280.9500	2,809.50	295.1000	2,951.00	20/07/2020	141.50			
16/07/2020	78	CAMPHOR & ALLIED	4	11	1,120.0000	281.0000	3,091.00	295.1000	3,246.10	20/07/2020	155.10			
16/07/2020	78	CAMPHOR & ALLIED	4	25	1,120.0000	280.7500	7,018.75	295.1000	7,377.50	20/07/2020	358.75			
16/07/2020	78	CAMPHOR & ALLIED	4	4	1,120.0000	280.7000	1,122.80	295.1000	1,180.40	20/07/2020	57.60			
16/07/2020	78	CAMPHOR & ALLIED	4	50	1,120.0000	280.5000	14,025.00	295.1000	14,755.00	20/07/2020	730.00			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,258.50	Sold Amount :	56,271.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,442.95	Long Term PL :		Speculative PL :	-429.65	Long Term (Tax)	
ISIN Code :	INE959C01023						

15/06/2020	24742	CAPLIN POINT LAB	0	100	623.7000	408.0000	40,800.00	410.0000	41,000.00	15/06/2020				200.00
15/06/2020	24742	CAPLIN POINT LAB	0	30	623.7000	400.8500	12,025.50	402.5000	12,075.00	15/06/2020				49.50
15/06/2020	24742	CAPLIN POINT LAB	0	70	623.7000	400.8500	28,059.50	402.4000	28,168.00	15/06/2020				108.50
15/06/2020	24742	CAPLIN POINT LAB	0	200	623.7000	408.0000	81,600.00	402.5000	80,500.00	15/06/2020				-1,100.00
16/06/2020	24742	CAPLIN POINT LAB	1	24	623.7000	409.9500	9,838.80	387.1000	9,290.40	17/06/2020	-548.40			
16/06/2020	24742	CAPLIN POINT LAB	1	100	623.7000	405.5000	40,550.00	387.0500	38,705.00	17/06/2020	-1,845.00			
16/06/2020	24742	CAPLIN POINT LAB	1	76	623.7000	410.0000	31,160.00	387.1000	29,419.60	17/06/2020	-1,740.40			
22/06/2020	24742	CAPLIN POINT LAB	0	13	623.7000	361.9500	4,705.35	362.2000	4,708.60	22/06/2020				3.25
22/06/2020	24742	CAPLIN POINT LAB	0	135	623.7000	362.0000	48,870.00	362.5000	48,937.50	22/06/2020				67.50
22/06/2020	24742	CAPLIN POINT LAB	0	50	623.7000	361.9000	18,095.00	362.2000	18,110.00	22/06/2020				15.00
22/06/2020	24742	CAPLIN POINT LAB	0	2	623.7000	361.9500	723.90	362.4500	724.90	22/06/2020				1.00

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

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
23/06/2020	24742	CAPLIN POINT LAB	8	85	623.7000	364.5000	30,982.50	346.8000	29,478.00	01/07/2020	-1,504.50			
23/06/2020	24742	CAPLIN POINT LAB	8	15	623.7000	364.5000	5,467.50	346.9000	5,203.50	01/07/2020	-264.00			
03/07/2020	24742	CAPLIN POINT LAB	11	98	623.7000	343.9500	33,707.10	387.0000	37,926.00	14/07/2020	4,218.90			
03/07/2020	24742	CAPLIN POINT LAB	11	31	623.7000	343.9000	10,660.90	387.0000	11,997.00	14/07/2020	1,336.10			
03/07/2020	24742	CAPLIN POINT LAB	11	21	623.7000	343.8500	7,220.85	387.0000	8,127.00	14/07/2020	906.15			
03/07/2020	24742	CAPLIN POINT LAB	11	50	623.7000	343.4000	17,170.00	387.0000	19,350.00	14/07/2020	2,180.00			
06/07/2020	24742	CAPLIN POINT LAB	0	200	623.7000	337.0000	67,400.00	339.8000	67,960.00	06/07/2020				560.00
13/07/2020	24742	CAPLIN POINT LAB	0	100	623.7000	364.2000	36,420.00	368.8500	36,885.00	13/07/2020				465.00
16/07/2020	24742	CAPLIN POINT LAB	0	114	623.7000	368.4000	41,997.60	368.3000	41,986.20	16/07/2020				-11.40
16/07/2020	24742	CAPLIN POINT LAB	0	36	623.7000	368.2000	13,255.20	368.3000	13,258.80	16/07/2020				3.60
16/07/2020	24742	CAPLIN POINT LAB	0	50	623.7000	368.3500	18,417.50	368.3000	18,415.00	16/07/2020				-2.50

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,99,127.20	Sold Amount :	6,02,225.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	2,738.85	Long Term PL :		Speculative PL : 359.45	Long Term (Tax)
ISIN Code :	INE475E01026				

27/03/2020	34804	CARE RATINGS	11	14	1,374.5000	291.5500	4,081.70	361.0000	5,054.00	07/04/2020	972.30			
27/03/2020	34804	CARE RATINGS	11	11	1,374.5000	291.0500	3,201.55	361.0000	3,971.00	07/04/2020	769.45			
29/05/2020	34804	CARE RATINGS	0	43	1,374.5000	406.9500	17,498.85	400.0500	17,202.15	29/05/2020				-296.70
29/05/2020	34804	CARE RATINGS	0	21	1,374.5000	406.9000	8,544.90	400.0500	8,401.05	29/05/2020				-143.85
29/05/2020	34804	CARE RATINGS	0	1	1,374.5000	406.8500	406.85	400.0000	400.00	29/05/2020				-6.85
29/05/2020	34804	CARE RATINGS	0	11	1,374.5000	406.9000	4,475.90	400.0000	4,400.00	29/05/2020				-75.90
29/05/2020	34804	CARE RATINGS	0	5	1,374.5000	406.9500	2,034.75	400.5000	2,002.50	29/05/2020				-32.25
29/05/2020	34804	CARE RATINGS	0	14	1,374.5000	406.9500	5,697.30	400.4500	5,606.30	29/05/2020				-91.00
29/05/2020	34804	CARE RATINGS	0	5	1,374.5000	407.0000	2,035.00	400.5000	2,002.50	29/05/2020				-32.50

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	47,976.80	Sold Amount :	49,039.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	1,741.75	Long Term PL :		Speculative PL : -679.05	Long Term (Tax)
ISIN Code :	INE752H01013				

29/04/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	231.4000	23,140.00	232.3000	23,230.00	29/04/2020				90.00
27/08/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	418.4500	41,845.00	418.1000	41,810.00	27/08/2020				-35.00
04/09/2020	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	479.0000	4,790.00	462.5500	4,625.50	04/09/2020				-164.50
04/09/2020	CDSL	CENTRAL DEP (INDIA	0	8	335.4500	463.1000	3,704.80	462.4000	3,699.20	04/09/2020				-5.60
04/09/2020	CDSL	CENTRAL DEP (INDIA	0	17	335.4500	463.1500	7,873.55	462.5000	7,862.50	04/09/2020				-11.05
04/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	463.1500	11,578.75	462.4000	11,560.00	04/09/2020				-18.75
04/09/2020	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	478.9500	478.95	462.5000	462.50	04/09/2020				-16.45
04/09/2020	CDSL	CENTRAL DEP (INDIA	0	39	335.4500	479.0000	18,681.00	462.5000	18,037.50	04/09/2020				-643.50
07/09/2020	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	468.5000	23,425.00	462.2500	23,112.50	07/09/2020				-312.50
08/09/2020	CDSL	CENTRAL DEP (INDIA	0	12	335.4500	452.8500	5,434.20	443.1000	5,317.20	08/09/2020				-117.00
08/09/2020	CDSL	CENTRAL DEP (INDIA	0	38	335.4500	452.8500	17,208.30	443.0500	16,835.90	08/09/2020				-372.40
09/09/2020	CDSL	CENTRAL DEP (INDIA	0	49	335.4500	442.9000	21,702.10	454.5000	22,270.50	09/09/2020				568.40
09/09/2020	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	442.8500	442.85	454.5000	454.50	09/09/2020				11.65
09/09/2020	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	437.9500	21,897.50	452.0000	22,600.00	09/09/2020				702.50
09/09/2020	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	438.0000	21,900.00	454.5000	22,725.00	09/09/2020				825.00

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,24,102.00	Sold Amount :	2,24,602.80	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 500.80	Long Term (Tax)
ISIN Code :	INE736A01011				

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
07/04/2020	11243	CHOLAMANDALAM I	0	10	1,324.0000	123.0000	1,230.00	131.0000	1,310.00	07/04/2020				80.00
07/04/2020	11243	CHOLAMANDALAM I	0	40	1,324.0000	122.9500	4,918.00	130.9000	5,236.00	07/04/2020				318.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,148.00	Sold Amount :		6,546.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		398.00	Long Term (Tax)					
ISIN Code :		INE121A01024												
04/05/2020	87	CIPLA LIMITED.	0	50	608.7500	603.9000	30,195.00	614.8000	30,740.00	04/05/2020				545.00
05/05/2020	87	CIPLA LIMITED.	0	59	608.7500	614.5500	36,258.45	596.6500	35,202.35	05/05/2020				-1,056.10
05/05/2020	87	CIPLA LIMITED.	0	3	608.7500	607.0000	1,821.00	596.6500	1,789.95	05/05/2020				-31.05
05/05/2020	87	CIPLA LIMITED.	0	47	608.7500	606.9500	28,526.65	596.6500	28,042.55	05/05/2020				-484.10
Bought Quantity :		159	Sold Quantity :		159	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		96,801.10	Sold Amount :		95,774.85	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,026.25	Long Term (Tax)					
ISIN Code :		INE059A01026												
13/07/2020	6390	CLARIANT CHEMICA	1	15	646.9500	544.0500	8,160.75	594.5000	8,917.50	14/07/2020	756.75			
13/07/2020	6390	CLARIANT CHEMICA	1	100	646.9500	544.0000	54,400.00	593.9000	59,390.00	14/07/2020	4,990.00			
13/07/2020	6390	CLARIANT CHEMICA	1	3	646.9500	544.5000	1,633.50	594.5000	1,783.50	14/07/2020	150.00			
13/07/2020	6390	CLARIANT CHEMICA	1	1	646.9500	544.6000	544.60	594.5000	594.50	14/07/2020	49.90			
13/07/2020	6390	CLARIANT CHEMICA	1	1	646.9500	544.7000	544.70	594.5000	594.50	14/07/2020	49.80			
13/07/2020	6390	CLARIANT CHEMICA	1	22	646.9500	544.7500	11,984.50	594.5000	13,079.00	14/07/2020	1,094.50			
13/07/2020	6390	CLARIANT CHEMICA	1	47	646.9500	544.8000	25,605.60	594.5000	27,941.50	14/07/2020	2,335.90			
13/07/2020	6390	CLARIANT CHEMICA	1	3	646.9500	544.4000	1,633.20	594.5000	1,783.50	14/07/2020	150.30			
13/07/2020	6390	CLARIANT CHEMICA	1	8	646.9500	544.0000	4,352.00	594.5000	4,756.00	14/07/2020	404.00			
16/02/2021	6390	CLARIANT CHEMICA	0	48	646.9500	452.7500	21,732.00	451.0000	21,648.00	16/02/2021				-84.00
16/02/2021	6390	CLARIANT CHEMICA	0	2	646.9500	452.7500	905.50	451.0500	902.10	16/02/2021				-3.40
17/02/2021	6390	CLARIANT CHEMICA	0	10	646.9500	451.2000	4,512.00	452.7000	4,527.00	17/02/2021				15.00
17/02/2021	6390	CLARIANT CHEMICA	0	40	646.9500	451.2000	18,048.00							
04/03/2021	6390	CLARIANT CHEMICA	0	2	646.9500	405.4000	810.80	404.1500	808.30	04/03/2021				-2.50
04/03/2021	6390	CLARIANT CHEMICA	0	3	646.9500	405.4000	1,216.20	404.1000	1,212.30	04/03/2021				-3.90
04/03/2021	6390	CLARIANT CHEMICA	0	2	646.9500	405.3500	810.70	404.1000	808.20	04/03/2021				-2.50
04/03/2021	6390	CLARIANT CHEMICA	0	16	646.9500	405.3000	6,484.80	404.0000	6,464.00	04/03/2021				-20.80
04/03/2021	6390	CLARIANT CHEMICA	0	8	646.9500	405.3000	3,242.40	404.0500	3,232.40	04/03/2021				-10.00
04/03/2021	6390	CLARIANT CHEMICA	0	3	646.9500	405.2500	1,215.75	404.0000	1,212.00	04/03/2021				-3.75
04/03/2021	6390	CLARIANT CHEMICA	0	16	646.9500	405.3500	6,485.60	404.0500	6,464.80	04/03/2021				-20.80
Bought Quantity :		310	Sold Quantity :		310	Os Purchase Qty :		40	Os Sales Qty :					
Bought Amount :		1,56,274.60	Sold Amount :		1,66,119.10	Os Purchase Value :		18,048.00	Os Sales Value :					
Short Term PL :		9,981.15	Long Term PL :			Speculative PL :		-136.65	Long Term (Tax)					
ISIN Code :		INE492A01029												
27/03/2020	40678	COCHIN SHIPYARD	24	25	546.9500	235.6500	5,891.25	272.1000	6,802.50	20/04/2020	911.25			
17/04/2020	40678	COCHIN SHIPYARD	3	53	546.9500	277.9500	14,731.35	272.1000	14,421.30	20/04/2020	-310.05			
17/04/2020	40678	COCHIN SHIPYARD	75	47	546.9500	277.9500	13,063.65	299.9000	14,095.30	01/07/2020	1,031.65			
21/04/2020	40678	COCHIN SHIPYARD	0	8	546.9500	260.9500	2,087.60	256.4000	2,051.20	21/04/2020				-36.40
21/04/2020	40678	COCHIN SHIPYARD	0	42	546.9500	261.0000	10,962.00	256.4000	10,768.80	21/04/2020				-193.20
23/04/2020	40678	COCHIN SHIPYARD	0	35	546.9500	250.3500	8,762.25	250.0000	8,750.00	23/04/2020				-12.25
23/04/2020	40678	COCHIN SHIPYARD	0	28	546.9500	250.4500	7,012.60	250.0000	7,000.00	23/04/2020				-12.60
23/04/2020	40678	COCHIN SHIPYARD	0	37	546.9500	250.4000	9,264.80	250.0000	9,250.00	23/04/2020				-14.80

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	71,775.50	Sold Amount :	73,139.10	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,632.85	Long Term PL :		Speculative PL :	-269.25	Long Term (Tax)								
ISIN Code :	INE704P01017													
09/10/2013	12199	CORE EDUCATION	0	100		18.6600	1,866.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,866.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE247G01024													
27/05/2020	6395	COROMANDEL INTL.	8	50	558.0000	672.4500	33,622.50	639.8000	31,990.00	04/06/2020	-1,632.50			
27/05/2020	6395	COROMANDEL INTL.	8	42	558.0000	674.0000	28,308.00	639.8000	26,871.60	04/06/2020	-1,436.40			
27/05/2020	6395	COROMANDEL INTL.	8	8	558.0000	673.9500	5,391.60	639.8000	5,118.40	04/06/2020	-273.20			
03/06/2020	6395	COROMANDEL INTL.	0	85	558.0000	629.3000	53,490.50	652.8000	55,488.00	03/06/2020				1,997.50
03/06/2020	6395	COROMANDEL INTL.	0	15	558.0000	629.8500	9,447.75	652.8000	9,792.00	03/06/2020				344.25
08/06/2020	6395	COROMANDEL INTL.	0	50	558.0000	660.1500	33,007.50	651.2000	32,560.00	08/06/2020				-447.50
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,63,267.85	Sold Amount :	1,61,820.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-3,342.10	Long Term PL :		Speculative PL :	1,894.25	Long Term (Tax)								
ISIN Code :	INE169A01031													
09/12/2015	117	D C W LIMITED	0	2	40.8500	22.8100	45.62							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	45.62	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE500A01029													
09/11/2020	42216	DALMIA BHARAT LT	0	25		885.0000	22,125.00	885.1000	22,127.50	09/11/2020				2.50
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	22,125.00	Sold Amount :	22,127.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	2.50	Long Term (Tax)								
ISIN Code :	INE00R701025													
21/12/2020	23367	DCM SHRIRAM CON	0	12	598.0000	439.0000	5,268.00	385.0500	4,620.60	21/12/2020				-647.40
21/12/2020	23367	DCM SHRIRAM CON	0	2	598.0000	439.1000	878.20	385.1000	770.20	21/12/2020				-108.00
21/12/2020	23367	DCM SHRIRAM CON	0	12	598.0000	439.1000	5,269.20	385.1500	4,621.80	21/12/2020				-647.40
21/12/2020	23367	DCM SHRIRAM CON	0	33	598.0000	397.9500	13,132.35	385.0000	12,705.00	21/12/2020				-427.35
21/12/2020	23367	DCM SHRIRAM CON	0	10	598.0000	398.0000	3,980.00	385.0500	3,850.50	21/12/2020				-129.50
21/12/2020	23367	DCM SHRIRAM CON	0	7	598.0000	398.0000	2,786.00	385.0000	2,695.00	21/12/2020				-91.00
21/12/2020	23367	DCM SHRIRAM CON	0	16	598.0000	439.0500	7,024.80	385.0500	6,160.80	21/12/2020				-864.00
21/12/2020	23367	DCM SHRIRAM CON	0	8	598.0000	439.1000	3,512.80	385.2000	3,081.60	21/12/2020				-431.20
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	41,851.35	Sold Amount :	38,505.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-3,345.85	Long Term (Tax)								
ISIN Code :	INE499A01024													
12/05/2020	6401	DEEPAK NITRATE	0	9	284.0500	525.7000	4,731.30	509.2000	4,582.80	12/05/2020				-148.50
12/05/2020	6401	DEEPAK NITRATE	0	11	284.0500	525.7000	5,782.70	509.3500	5,602.85	12/05/2020				-179.85
12/05/2020	6401	DEEPAK NITRATE	0	30	284.0500	525.7000	15,771.00	509.2500	15,277.50	12/05/2020				-493.50
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	26,285.00	Sold Amount :	25,463.15	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-821.85	Long Term (Tax)								
ISIN Code :	INE288B01029													

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
27/05/2020	32772	DEVELOPMENT CRED	0	500	178.9000	63.4000	31,700.00	62.2500	31,125.00	27/05/2020				-575.00
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	31,700.00	Sold Amount :	31,125.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-575.00	Long Term (Tax)								
ISIN Code :	INE503A01015													
22/10/2019	11072	DEWAN HOUSING	0	500	594.4500	20.5000	10,250.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	10,250.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE202B01012													
07/09/2020	19588	DFM FOODS LTD	0	9	1,634.9500	342.6000	3,083.40	346.0000	3,114.00	07/09/2020				30.60
07/09/2020	19588	DFM FOODS LTD	0	41	1,634.9500	342.5000	14,042.50	346.0000	14,186.00	07/09/2020				143.50
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	17,125.90	Sold Amount :	17,300.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	174.10	Long Term (Tax)								
ISIN Code :	INE456C01020													
12/02/2016	32180	DHANLAKSHMI BAN	0	25	27.1500	17.1600	429.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	429.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE680A01011													
24/08/2020	DOLLAR	DOLLAR INDUSTRIES	3	15	460.0000	158.5000	2,377.50	159.6000	2,394.00	27/08/2020	16.50			
24/08/2020	DOLLAR	DOLLAR INDUSTRIES	3	139	460.0000	158.6000	22,045.40	159.6000	22,184.40	27/08/2020	139.00			
24/08/2020	DOLLAR	DOLLAR INDUSTRIES	3	137	460.0000	158.5500	21,721.35	159.6000	21,865.20	27/08/2020	143.85			
24/08/2020	DOLLAR	DOLLAR INDUSTRIES	3	9	460.0000	158.0000	1,422.00	159.6000	1,436.40	27/08/2020	14.40			
03/09/2020	DOLLAR	DOLLAR INDUSTRIES	0	163	460.0000	149.9000	24,433.70	149.9000	24,433.70	03/09/2020				
03/09/2020	DOLLAR	DOLLAR INDUSTRIES	0	87	460.0000	149.7500	13,028.25	149.9000	13,041.30	03/09/2020				13.05
05/02/2021	DOLLAR	DOLLAR INDUSTRIES	0	50	460.0000	256.9500	12,847.50	256.5500	12,827.50	05/02/2021				-20.00
Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	97,875.70	Sold Amount :	98,182.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	313.75	Long Term PL :		Speculative PL :	-6.95	Long Term (Tax)								
ISIN Code :	INE325C01035													
27/05/2020	23618	DREDGING CORPORA	0	200	789.9500	217.9000	43,580.00	214.6500	42,930.00	27/05/2020				-650.00
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	43,580.00	Sold Amount :	42,930.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-650.00	Long Term (Tax)								
ISIN Code :	INE506A01018													
18/09/2020	32707	DYNEMIC PRODUCTS	0	1	190.4000	229.0000	229.00	228.2500	228.25	18/09/2020				-.75
18/09/2020	32707	DYNEMIC PRODUCTS	0	49	190.4000	229.0000	11,221.00	228.2000	11,181.80	18/09/2020				-39.20
03/02/2021	32707	DYNEMIC PRODUCTS	0	17	190.4000	306.2500	5,206.25	303.2000	5,154.40	03/02/2021				-51.85
03/02/2021	32707	DYNEMIC PRODUCTS	0	33	190.4000	306.2500	10,106.25	303.1500	10,003.95	03/02/2021				-102.30
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	26,762.50	Sold Amount :	26,568.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-194.10	Long Term (Tax)								
ISIN Code :	INE256H01015													
15/04/2020	125	E I D PARRY	5	38	337.4000	137.5000	5,225.00	142.9000	5,430.20	20/04/2020	205.20			
15/04/2020	125	E I D PARRY	5	62	337.4000	137.6500	8,534.30	142.9000	8,859.80	20/04/2020	325.50			

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,759.30	Sold Amount :	14,290.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	530.70	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE126A01031													
28/02/2011	32751	EASUN REYROLLE	0	10	19.0000	85.6800	856.80							
20/08/2013	32751	EASUN REYROLLE	0	3	19.0000	39.2200	117.66							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	974.46	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE268C01029													
12/12/2014	32322	ELDER PHARMACEUT	0	25		134.6100	3,365.25							
08/01/2015	32322	ELDER PHARMACEUT	0	25		151.4500	3,786.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	7,151.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE975A01015													
03/06/2020	40596	ERIS LIFESCIENCES	2	50	787.9000	523.6500	26,182.50	503.1000	25,155.00	05/06/2020	-1,027.50			
08/06/2020	40596	ERIS LIFESCIENCES	11	100	787.9000	510.0000	51,000.00	469.2000	46,920.00	19/06/2020	-4,080.00			
11/06/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	478.0000	47,800.00	480.1500	48,015.00	11/06/2020				215.00
15/06/2020	40596	ERIS LIFESCIENCES	0	8	787.9000	495.9500	3,967.60	491.2500	3,930.00	15/06/2020				-37.60
15/06/2020	40596	ERIS LIFESCIENCES	0	32	787.9000	496.0000	15,872.00	491.2500	15,720.00	15/06/2020				-152.00
15/06/2020	40596	ERIS LIFESCIENCES	0	10	787.9000	496.0000	4,960.00	491.3000	4,913.00	15/06/2020				-47.00
16/06/2020	40596	ERIS LIFESCIENCES	0	38	787.9000	497.0000	18,886.00	480.3500	18,253.30	16/06/2020				-632.70
16/06/2020	40596	ERIS LIFESCIENCES	0	44	787.9000	497.0000	21,868.00	480.3000	21,133.20	16/06/2020				-734.80
16/06/2020	40596	ERIS LIFESCIENCES	0	1	787.9000	496.9000	496.90	480.3000	480.30	16/06/2020				-16.60
16/06/2020	40596	ERIS LIFESCIENCES	0	17	787.9000	496.9500	8,448.15	480.3000	8,165.10	16/06/2020				-283.05
22/06/2020	40596	ERIS LIFESCIENCES	10	100	787.9000	471.5000	47,150.00	448.2500	44,825.00	02/07/2020	-2,325.00			
06/08/2020	40596	ERIS LIFESCIENCES	1	100	787.9000	530.7500	53,075.00	535.2000	53,520.00	07/08/2020	445.00			
Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,99,706.15	Sold Amount :	2,91,029.90	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-6,987.50	Long Term PL :		Speculative PL :	-1,688.75	Long Term (Tax)								
ISIN Code :	INE406M01024													
22/02/2010	33109	EURO MULTIVISION L	0	50	2.2200	26.9800	1,349.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,349.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE063J01011													
20/04/2020	86	EXIDE INDUSTRIES	0	100	227.7500	152.8500	15,285.00	150.2500	15,025.00	20/04/2020				-260.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,285.00	Sold Amount :	15,025.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-260.00	Long Term (Tax)								
ISIN Code :	INE302A01020													
03/05/2010	32666	FCS SOFTWARE	0	500		4.1100	2,055.00							
15/10/2010	32666	FCS SOFTWARE	0	1000		2.2200	2,220.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,275.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE512B01022													

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
02/09/2020	32768	FIEM INDUSTRIES LT	0	50	950.0000	565.0500	28,252.50	552.0000	27,600.00	02/09/2020				-652.50
03/09/2020	32768	FIEM INDUSTRIES LT	0	25	950.0000	605.0000	15,125.00	597.3500	14,933.75	03/09/2020				-191.25
03/09/2020	32768	FIEM INDUSTRIES LT	0	5	950.0000	604.7500	3,023.75	597.3500	2,986.75	03/09/2020				-37.00
03/09/2020	32768	FIEM INDUSTRIES LT	0	26	950.0000	562.7000	14,630.20	586.7000	15,254.20	03/09/2020				624.00
03/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	603.4000	603.40	597.3500	597.35	03/09/2020				-6.05
03/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	562.3500	562.35	586.7000	586.70	03/09/2020				24.35
03/09/2020	32768	FIEM INDUSTRIES LT	0	5	950.0000	603.9000	3,019.50	597.3500	2,986.75	03/09/2020				-32.75
03/09/2020	32768	FIEM INDUSTRIES LT	0	8	950.0000	603.8500	4,830.80	597.3500	4,778.80	03/09/2020				-52.00
03/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	604.9000	1,209.80	597.3500	1,194.70	03/09/2020				-15.10
03/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	604.8500	604.85	597.3500	597.35	03/09/2020				-7.50
03/09/2020	32768	FIEM INDUSTRIES LT	0	3	950.0000	604.8000	1,814.40	597.3500	1,792.05	03/09/2020				-22.35
03/09/2020	32768	FIEM INDUSTRIES LT	0	23	950.0000	562.4000	12,935.20	586.7000	13,494.10	03/09/2020				558.90
04/09/2020	32768	FIEM INDUSTRIES LT	0	49	950.0000	592.1500	29,015.35	614.5000	30,110.50	04/09/2020				1,095.15
04/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	607.0000	607.00	614.9000	614.90	04/09/2020				7.90
04/09/2020	32768	FIEM INDUSTRIES LT	0	19	950.0000	607.1500	11,535.85	614.9000	11,683.10	04/09/2020				147.25
04/09/2020	32768	FIEM INDUSTRIES LT	0	23	950.0000	607.8000	13,979.40	614.9000	14,142.70	04/09/2020				163.30
04/09/2020	32768	FIEM INDUSTRIES LT	0	7	950.0000	607.8500	4,254.95	614.9000	4,304.30	04/09/2020				49.35
04/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	592.0000	592.00	614.5000	614.50	04/09/2020				22.50

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,596.30	Sold Amount :	1,48,272.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,676.20	Long Term (Tax)	
ISIN Code :	INE737H01014						

23/12/2020	33333	FINEOTEX CHEMICAL	0	200	68.8500	47.0000	9,400.00	49.7000	9,940.00	23/12/2020				540.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,400.00	Sold Amount :	9,940.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	540.00	Long Term (Tax)	
ISIN Code :	INE045J01026						

07/04/2020	33	FORCE MOTORS LTD.	2	5	3,160.0000	777.9500	3,889.75	791.0000	3,955.00	09/04/2020	65.25			
07/04/2020	33	FORCE MOTORS LTD.	2	4	3,160.0000	777.8000	3,111.20	791.0000	3,164.00	09/04/2020	52.80			
07/04/2020	33	FORCE MOTORS LTD.	2	1	3,160.0000	777.7500	777.75	791.0000	791.00	09/04/2020	13.25			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,778.70	Sold Amount :	7,910.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	131.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE451A01017						

09/04/2020	33400	FUTURE CONSUMER	20	800	65.5000	6.3000	5,040.00	8.7500	7,000.00	29/04/2020	1,960.00			
09/04/2020	33400	FUTURE CONSUMER	0	200	65.5000	6.3000	1,260.00							

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	5,040.00	Sold Amount :	7,000.00	Os Purchase Value :	1,260.00	Os Sales Value :	
Short Term PL :	1,960.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220J01025						

09/04/2020	36507	FUTURE LIFESTYLE F	19	100	385.9000	98.9000	9,890.00	141.8500	14,185.00	28/04/2020	4,295.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,890.00	Sold Amount :	14,185.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,295.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE452O01016						

09/04/2020	40064	FUTURE RETAIL	32	100	563.1000	64.9000	6,490.00	84.5000	8,450.00	11/05/2020	1,960.00			
29/04/2020	40064	FUTURE RETAIL	12	100	563.1000	87.6500	8,765.00	84.5000	8,450.00	11/05/2020	-315.00			

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,255.00	Sold Amount :	16,900.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,645.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE752P01024													
11/10/2010	32726	GALLANTT METAL L	0	50	43.5000	32.0100	1,600.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,600.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE297H01019													
16/01/2013	3699	GEODESIC INFORMAT	0	250		23.3200	5,830.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	5,830.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE371D01029													
23/06/2020	32296	GLENMARK PHARMA	7	100	614.7500	530.1500	53,015.00	449.8000	44,980.00	30/06/2020	-8,035.00			
23/06/2020	32296	GLENMARK PHARMA	7	100	614.7500	492.9500	49,295.00	449.8000	44,980.00	30/06/2020	-4,315.00			
26/06/2020	32296	GLENMARK PHARMA	0	40	614.7500	470.5000	18,820.00	466.9000	18,676.00	26/06/2020				-144.00
26/06/2020	32296	GLENMARK PHARMA	0	60	614.7500	470.5000	28,230.00	466.8500	28,011.00	26/06/2020				-219.00
03/07/2020	32296	GLENMARK PHARMA	0	5	614.7500	434.1000	2,170.50	432.1500	2,160.75	03/07/2020				-9.75
03/07/2020	32296	GLENMARK PHARMA	0	165	614.7500	434.1000	71,626.50	432.1000	71,296.50	03/07/2020				-330.00
03/07/2020	32296	GLENMARK PHARMA	0	30	614.7500	434.1500	13,024.50	432.1500	12,964.50	03/07/2020				-60.00
06/07/2020	32296	GLENMARK PHARMA	0	200	614.7500	431.8500	86,370.00	428.4500	85,690.00	06/07/2020				-680.00
08/07/2020	32296	GLENMARK PHARMA	6	200	614.7500	423.5500	84,710.00	407.6500	81,530.00	14/07/2020	-3,180.00			
Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,07,261.50	Sold Amount :	3,90,288.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-15,530.00	Long Term PL :		Speculative PL :	-1,442.75	Long Term (Tax)								
ISIN Code :	INE935A01035													
31/12/2020	164	GODREJ INDUSTRIES	0	50	614.7000	430.9000	21,545.00	423.1500	21,157.50	31/12/2020				-387.50
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	21,545.00	Sold Amount :	21,157.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-387.50	Long Term (Tax)								
ISIN Code :	INE233A01035													
27/03/2020	9488	GRAPHITE - INDIA	25	20	813.6500	115.5500	2,311.00	217.3500	4,347.00	21/04/2020	2,036.00			
27/03/2020	9488	GRAPHITE - INDIA	25	5	813.6500	115.5000	577.50	217.3500	1,086.75	21/04/2020	509.25			
21/05/2020	9488	GRAPHITE - INDIA	0	100	813.6500	183.0000	18,300.00	180.6500	18,065.00	21/05/2020				-235.00
04/09/2020	9488	GRAPHITE - INDIA	0	30	813.6500	190.0000	5,700.00	186.9000	5,607.00	04/09/2020				-93.00
04/09/2020	9488	GRAPHITE - INDIA	0	70	813.6500	190.0000	13,300.00	186.8500	13,079.50	04/09/2020				-220.50
Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	40,188.50	Sold Amount :	42,185.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,545.25	Long Term PL :		Speculative PL :	-548.50	Long Term (Tax)								
ISIN Code :	INE371A01025													
04/05/2020	300	GRASIM INDUSTRIES	0	100	1,166.0000	477.6000	47,760.00	482.0000	48,200.00	04/05/2020				440.00
06/05/2020	300	GRASIM INDUSTRIES	0	50	1,166.0000	471.9500	23,597.50	479.5000	23,975.00	06/05/2020				377.50
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	71,357.50	Sold Amount :	72,175.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	817.50	Long Term (Tax)								
ISIN Code :	INE047A01021													

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
01/02/2021	42857	GREENPANEL IND LT	0	50		173.9500	8,697.50	177.3500	8,867.50	01/02/2021				170.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,697.50	Sold Amount :		8,867.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		170.00	Long Term (Tax)					
ISIN Code :		INE08ZM01014												
19/01/2021	22217	GUJARAT APOLLO IN	0	21	229.0500	242.7000	5,096.70	231.0500	4,852.05	19/01/2021				-244.65
19/01/2021	22217	GUJARAT APOLLO IN	0	25	229.0500	242.5000	6,062.50	231.0000	5,775.00	19/01/2021				-287.50
19/01/2021	22217	GUJARAT APOLLO IN	0	25	229.0500	242.7000	6,067.50	232.5000	5,812.50	19/01/2021				-255.00
19/01/2021	22217	GUJARAT APOLLO IN	0	27	229.0500	242.7000	6,552.90	231.0000	6,237.00	19/01/2021				-315.90
19/01/2021	22217	GUJARAT APOLLO IN	0	1	229.0500	242.7000	242.70	231.2000	231.20	19/01/2021				-11.50
19/01/2021	22217	GUJARAT APOLLO IN	0	1	229.0500	242.7000	242.70	231.2500	231.25	19/01/2021				-11.45
20/01/2021	22217	GUJARAT APOLLO IN	0	19	229.0500	230.6500	4,382.35	229.6000	4,362.40	20/01/2021				-19.95
20/01/2021	22217	GUJARAT APOLLO IN	0	2	229.0500	230.3000	460.60	229.5000	459.00	20/01/2021				-1.60
20/01/2021	22217	GUJARAT APOLLO IN	0	23	229.0500	230.8500	5,309.55	229.6000	5,280.80	20/01/2021				-28.75
20/01/2021	22217	GUJARAT APOLLO IN	0	13	229.0500	230.3500	2,994.55	229.6000	2,984.80	20/01/2021				-9.75
20/01/2021	22217	GUJARAT APOLLO IN	0	2	229.0500	230.7000	461.40	229.6000	459.20	20/01/2021				-2.20
20/01/2021	22217	GUJARAT APOLLO IN	0	41	229.0500	230.3500	9,444.35	229.5000	9,409.50	20/01/2021				-34.85
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		47,317.80	Sold Amount :		46,094.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,223.10	Long Term (Tax)					
ISIN Code :		INE826C01016												
06/05/2020	670	GUJARAT NARMADA-	0	100	486.0000	145.4500	14,545.00	142.0000	14,200.00	06/05/2020				-345.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,545.00	Sold Amount :		14,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-345.00	Long Term (Tax)					
ISIN Code :		INE113A01013												
27/05/2014	12579	GUJARAT NRE COKE	0	250	1.2800	15.2100	3,802.50							
11/06/2014	12579	GUJARAT NRE COKE	0	750	1.2800	15.3600	11,520.00							
23/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.6600	6,830.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		22,152.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE110D01013												
02/06/2020	32281	HCL TECHNOLOGIES	0	95	1,014.7000	554.5000	52,677.50	559.7000	53,171.50	02/06/2020				494.00
02/06/2020	32281	HCL TECHNOLOGIES	0	44	1,014.7000	554.5000	24,398.00	559.6000	24,622.40	02/06/2020				224.40
02/06/2020	32281	HCL TECHNOLOGIES	0	100	1,014.7000	554.5000	55,450.00	566.0000	56,600.00	02/06/2020				1,150.00
02/06/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	554.5000	5,545.00	559.7500	5,597.50	02/06/2020				52.50
02/06/2020	32281	HCL TECHNOLOGIES	0	1	1,014.7000	554.5000	554.50	559.6500	559.65	02/06/2020				5.15
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,38,625.00	Sold Amount :		1,40,551.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,926.05	Long Term (Tax)					
ISIN Code :		INE860A01027												
04/06/2020	40777	HDFC STANDARD - E	0	100	432.9000	522.1500	52,215.00	517.0500	51,705.00	04/06/2020				-510.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		52,215.00	Sold Amount :		51,705.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-510.00	Long Term (Tax)					
ISIN Code :		INE795G01014												

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
15/06/2020	32129	HEXAWARE LTD.	0	24	386.3000	324.3500	7,784.40	318.0500	7,633.20	15/06/2020				-151.20
15/06/2020	32129	HEXAWARE LTD.	0	76	386.3000	324.4000	24,654.40	318.0500	24,171.80	15/06/2020				-482.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		32,438.80		Sold Amount :		31,805.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-633.80	Long Term (Tax)			
ISIN Code :		INE093A01033												
16/04/2015	9627	HIND DORR OLIVER	0	50	8.0000	19.6100	980.50							
20/07/2015	9627	HIND DORR OLIVER	0	200	8.0000	19.0600	3,812.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,792.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE551A01022												
16/09/2016	5982	HINDUJA FOUNDRIES	0	250		35.3600	8,840.00							
20/10/2016	5982	HINDUJA FOUNDRIES	0	25		33.8000	845.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		275	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,685.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :														
17/03/2020	41154	HINDUSTAN AERONA	66	10		565.2500	5,652.50	535.9500	5,359.50	22/05/2020	-293.00			
18/05/2020	41154	HINDUSTAN AERONA	4	74		565.1000	41,817.40	535.9500	39,660.30	22/05/2020	-2,157.10			
18/05/2020	41154	HINDUSTAN AERONA	4	2		565.1000	1,130.20	536.0000	1,072.00	22/05/2020	-58.20			
18/05/2020	41154	HINDUSTAN AERONA	4	14		565.1000	7,911.40	536.1000	7,505.40	22/05/2020	-406.00			
18/05/2020	41154	HINDUSTAN AERONA	45	10		565.1000	5,651.00	765.6500	7,656.50	02/07/2020	2,005.50			
06/07/2020	41154	HINDUSTAN AERONA	0	50		849.0000	42,450.00	867.0000	43,350.00	06/07/2020				900.00
07/07/2020	41154	HINDUSTAN AERONA	7	25		1,002.5500	25,063.75	907.9000	22,697.50	14/07/2020	-2,366.25			
07/07/2020	41154	HINDUSTAN AERONA	21	25		1,002.5500	25,063.75	899.0000	22,475.00	28/07/2020	-2,588.75			
09/07/2020	41154	HINDUSTAN AERONA	0	50		922.0000	46,100.00	930.0000	46,500.00	09/07/2020				400.00
15/07/2020	41154	HINDUSTAN AERONA	0	12		882.0000	10,584.00	867.9000	10,414.80	15/07/2020				-169.20
15/07/2020	41154	HINDUSTAN AERONA	0	2		882.0000	1,764.00	867.8500	1,735.70	15/07/2020				-28.30
15/07/2020	41154	HINDUSTAN AERONA	0	8		882.0000	7,056.00	867.6000	6,940.80	15/07/2020				-115.20
15/07/2020	41154	HINDUSTAN AERONA	0	28		882.0000	24,696.00	867.5500	24,291.40	15/07/2020				-404.60
16/07/2020	41154	HINDUSTAN AERONA	0	50		845.5000	42,275.00	845.0000	42,250.00	16/07/2020				-25.00
17/07/2020	41154	HINDUSTAN AERONA	0	21		885.9000	18,603.90	930.0000	19,530.00	17/07/2020				926.10
17/07/2020	41154	HINDUSTAN AERONA	0	6		885.0000	5,310.00	930.0000	5,580.00	17/07/2020				270.00
17/07/2020	41154	HINDUSTAN AERONA	0	23		885.9000	20,375.70	930.1500	21,393.45	17/07/2020				1,017.75
20/07/2020	41154	HINDUSTAN AERONA	0	33		925.0000	30,525.00	926.4500	30,572.85	20/07/2020				47.85
20/07/2020	41154	HINDUSTAN AERONA	0	2		924.9500	1,849.90	925.6500	1,851.30	20/07/2020				1.40
20/07/2020	41154	HINDUSTAN AERONA	0	10		925.0000	9,250.00	925.8000	9,258.00	20/07/2020				8.00
20/07/2020	41154	HINDUSTAN AERONA	0	4		925.0000	3,700.00	925.7500	3,703.00	20/07/2020				3.00
20/07/2020	41154	HINDUSTAN AERONA	0	1		925.0000	925.00	925.6500	925.65	20/07/2020				.65
21/07/2020	41154	HINDUSTAN AERONA	7	25		924.0000	23,100.00	899.0000	22,475.00	28/07/2020	-625.00			
21/07/2020	41154	HINDUSTAN AERONA	8	14		924.0000	12,936.00	905.1000	12,671.40	29/07/2020	-264.60			
21/07/2020	41154	HINDUSTAN AERONA	8	11		924.0000	10,164.00	905.1500	9,956.65	29/07/2020	-207.35			
30/07/2020	41154	HINDUSTAN AERONA	7	50		895.9500	44,797.50	970.0000	48,500.00	06/08/2020	3,702.50			
31/07/2020	41154	HINDUSTAN AERONA	7	10		871.0000	8,710.00	957.3000	9,573.00	07/08/2020	863.00			
31/07/2020	41154	HINDUSTAN AERONA	12	15		871.0000	13,065.00	1,080.0000	16,200.00	12/08/2020	3,135.00			
31/07/2020	41154	HINDUSTAN AERONA	12	25		871.0000	21,775.00	1,061.0500	26,526.25	12/08/2020	4,751.25			

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
05/08/2020	41154	HINDUSTAN AERONA	0	50		966.5000	48,325.00	978.0000	48,900.00	05/08/2020				575.00
06/08/2020	41154	HINDUSTAN AERONA	0	17		967.6500	16,450.05	970.0000	16,490.00	06/08/2020				39.95
06/08/2020	41154	HINDUSTAN AERONA	0	8		967.2000	7,737.60	970.0000	7,760.00	06/08/2020				22.40
06/08/2020	41154	HINDUSTAN AERONA	0	16		967.0000	15,472.00	970.0000	15,520.00	06/08/2020				48.00
06/08/2020	41154	HINDUSTAN AERONA	0	1		967.6000	967.60	970.0000	970.00	06/08/2020				2.40
06/08/2020	41154	HINDUSTAN AERONA	0	8		967.5500	7,740.40	970.0000	7,760.00	06/08/2020				19.60
10/08/2020	41154	HINDUSTAN AERONA	0	23		1,026.9500	23,619.85	1,068.0000	24,564.00	10/08/2020				944.15
10/08/2020	41154	HINDUSTAN AERONA	0	2		1,026.8500	2,053.70	1,068.0000	2,136.00	10/08/2020				82.30
10/08/2020	41154	HINDUSTAN AERONA	0	12		1,026.9000	12,322.80	1,068.0000	12,816.00	10/08/2020				493.20
10/08/2020	41154	HINDUSTAN AERONA	0	3		1,026.8000	3,080.40	1,068.0000	3,204.00	10/08/2020				123.60
11/08/2020	41154	HINDUSTAN AERONA	1	25		1,024.0000	25,600.00	1,080.0000	27,000.00	12/08/2020	1,400.00			
11/08/2020	41154	HINDUSTAN AERONA	2	25		1,024.0000	25,600.00	1,168.0000	29,200.00	13/08/2020	3,600.00			
25/08/2020	41154	HINDUSTAN AERONA	6	50		1,190.0000	59,500.00	930.0000	46,500.00	31/08/2020	-13,000.00			
27/08/2020	41154	HINDUSTAN AERONA	0	50		1,052.5000	52,625.00	1,010.0000	50,500.00	27/08/2020				-2,125.00
27/08/2020	41154	HINDUSTAN AERONA	4	50		1,029.0000	51,450.00	930.0000	46,500.00	31/08/2020	-4,950.00			
28/08/2020	41154	HINDUSTAN AERONA	0	50		998.7000	49,935.00	1,010.0000	50,500.00	28/08/2020				565.00

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	9,14,781.40	Sold Amount :	9,10,945.45	Os Purchase Value :	Os Sales Value :
Short Term PL :	-7,459.00	Long Term PL :		Speculative PL : 3,623.05	Long Term (Tax)
ISIN Code :	INE066F01012				

17/02/2021	43259	HOME FIRST FINANC	0	25		513.8000	12,845.00	520.8000	13,020.00	17/02/2021				175.00
17/02/2021	43259	HOME FIRST FINANC	0	25		513.8000	12,845.00	525.6000	13,140.00	17/02/2021				295.00

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	25,690.00	Sold Amount :	26,160.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 470.00	Long Term (Tax)
ISIN Code :	INE481N01025				

09/11/2020	187	HSIL LIMITED	0	9	452.9000	84.8500	763.65	81.6000	734.40	09/11/2020				-29.25
09/11/2020	187	HSIL LIMITED	0	52	452.9000	84.8500	4,412.20	81.7000	4,248.40	09/11/2020				-163.80
09/11/2020	187	HSIL LIMITED	0	139	452.9000	84.8500	11,794.15	81.5500	11,335.45	09/11/2020				-458.70

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	16,970.00	Sold Amount :	16,318.25	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -651.75	Long Term (Tax)
ISIN Code :	INE415A01038				

30/12/2011	32799	HUBTOWN LIMITED	0	2	122.4000	175.1200	350.24							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 2	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 350.24	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE703H01016				

27/01/2021	40530	HUDCO LTD	0	500	82.5500	41.6000	20,800.00	41.5500	20,775.00	27/01/2021				-25.00
28/01/2021	40530	HUDCO LTD	0	500	82.5500	41.2000	20,600.00	41.5500	20,775.00	28/01/2021				175.00

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	41,400.00	Sold Amount :	41,550.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 150.00	Long Term (Tax)
ISIN Code :	INE031A01017				

07/07/2020	32174	ICICI BANK LTD	0	100	353.8500	373.7500	37,375.00	376.0000	37,600.00	07/07/2020				225.00
08/07/2020	32174	ICICI BANK LTD	0	47	353.8500	374.4000	17,596.80	368.8500	17,335.95	08/07/2020				-260.85
08/07/2020	32174	ICICI BANK LTD	0	16	353.8500	374.4000	5,990.40	368.8000	5,900.80	08/07/2020				-89.60

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
08/07/2020	32174	ICICI BANK LTD	0	37	353.8500	374.4000	13,852.80	368.7500	13,643.75	08/07/2020				-209.05
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		74,815.00	Sold Amount :		74,480.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-334.50	Long Term (Tax)					
ISIN Code :		INE090A01021												
14/05/2020	39437	IDFC FIRST BANK LT	0	1000	57.6000	21.2000	21,200.00	20.8500	20,850.00	14/05/2020				-350.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		21,200.00	Sold Amount :		20,850.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-350.00	Long Term (Tax)					
ISIN Code :		INE092T01019												
20/05/2020	5726	IFB INDUSTRIES	0	50	1,289.9500	366.1000	18,305.00	374.0000	18,700.00	20/05/2020				395.00
20/05/2020	5726	IFB INDUSTRIES	0	100	1,289.9500	360.3000	36,030.00	372.0000	37,200.00	20/05/2020				1,170.00
29/05/2020	5726	IFB INDUSTRIES	3	26	1,289.9500	391.8500	10,188.10	393.6000	10,233.60	01/06/2020	45.50			
29/05/2020	5726	IFB INDUSTRIES	3	50	1,289.9500	388.0000	19,400.00	393.6000	19,680.00	01/06/2020	280.00			
29/05/2020	5726	IFB INDUSTRIES	3	22	1,289.9500	391.9000	8,621.80	393.6000	8,659.20	01/06/2020	37.40			
29/05/2020	5726	IFB INDUSTRIES	3	2	1,289.9500	391.9500	783.90	393.6000	787.20	01/06/2020	3.30			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		93,328.80	Sold Amount :		95,260.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		366.20	Long Term PL :			Speculative PL :		1,565.00	Long Term (Tax)					
ISIN Code :		INE559A01017												
05/02/2021	40774	IFGL REFRACTORIES	0	19	298.7000	249.1500	4,733.85	244.6500	4,648.35	05/02/2021				-85.50
05/02/2021	40774	IFGL REFRACTORIES	0	31	298.7000	249.1500	7,723.65	244.7000	7,585.70	05/02/2021				-137.95
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,457.50	Sold Amount :		12,234.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-223.45	Long Term (Tax)					
ISIN Code :		INE133Y01011												
03/06/2020	32636	IIFL HOLDINGS	0	314	735.9000	61.7500	19,389.50	62.4500	19,609.30	03/06/2020				219.80
03/06/2020	32636	IIFL HOLDINGS	0	186	735.9000	61.8500	11,504.10	62.4500	11,615.70	03/06/2020				111.60
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,893.60	Sold Amount :		31,225.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		331.40	Long Term (Tax)					
ISIN Code :		INE530B01024												
27/05/2020	201	INDIA GLYCOLS	0	20	527.1500	274.0500	5,481.00	272.5000	5,450.00	27/05/2020				-31.00
27/05/2020	201	INDIA GLYCOLS	0	80	527.1500	274.1000	21,928.00	272.5000	21,800.00	27/05/2020				-128.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		27,409.00	Sold Amount :		27,250.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-159.00	Long Term (Tax)					
ISIN Code :		INE560A01015												
19/03/2020	35789	INDIABULLS HSG FIN	29	30	1,413.9500	91.3000	2,739.00	125.1500	3,754.50	17/04/2020	1,015.50			
26/03/2020	35789	INDIABULLS HSG FIN	22	70	1,413.9500	97.0000	6,790.00	125.1500	8,760.50	17/04/2020	1,970.50			
26/03/2020	35789	INDIABULLS HSG FIN	89	30	1,413.9500	97.0000	2,910.00	241.7000	7,251.00	23/06/2020	4,341.00			
07/04/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	97.8500	9,785.00	101.1500	10,115.00	07/04/2020				330.00
08/04/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	97.8500	9,785.00	101.5500	10,155.00	08/04/2020				370.00
08/04/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	96.7000	9,670.00	99.8000	9,980.00	08/04/2020				310.00
20/04/2020	35789	INDIABULLS HSG FIN	0	400	1,413.9500	125.4000	50,160.00	129.8000	51,920.00	20/04/2020				1,760.00
21/04/2020	35789	INDIABULLS HSG FIN	0	28	1,413.9500	117.6500	3,294.20	114.4000	3,203.20	21/04/2020				-91.00
21/04/2020	35789	INDIABULLS HSG FIN	0	272	1,413.9500	117.6500	32,000.80	114.3500	31,103.20	21/04/2020				-897.60

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
22/04/2020	35789	INDIABULLS HSG FIN	0	400	1,413.9500	115.1000	46,040.00	115.4000	46,160.00	22/04/2020				120.00
24/04/2020	35789	INDIABULLS HSG FIN	0	304	1,413.9500	116.7000	35,476.80	111.9500	34,032.80	24/04/2020				-1,444.00
24/04/2020	35789	INDIABULLS HSG FIN	0	96	1,413.9500	116.7000	11,203.20	112.0000	10,752.00	24/04/2020				-451.20
14/05/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	137.1000	27,420.00	144.0000	28,800.00	14/05/2020				1,380.00
14/05/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	137.1000	41,130.00	131.1500	39,345.00	14/05/2020				-1,785.00
15/05/2020	35789	INDIABULLS HSG FIN	0	400	1,413.9500	131.1000	52,440.00	133.8000	53,520.00	15/05/2020				1,080.00
19/05/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	121.3500	36,405.00	123.7000	37,110.00	19/05/2020				705.00
21/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	125.0000	12,500.00	122.0000	12,200.00	21/05/2020				-300.00
26/05/2020	35789	INDIABULLS HSG FIN	0	240	1,413.9500	117.2500	28,140.00	115.1000	27,624.00	26/05/2020				-516.00
26/05/2020	35789	INDIABULLS HSG FIN	0	160	1,413.9500	117.2500	18,760.00	115.0500	18,408.00	26/05/2020				-352.00
01/06/2020	35789	INDIABULLS HSG FIN	0	400	1,413.9500	127.6000	51,040.00	129.4000	51,760.00	01/06/2020				720.00
10/06/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	158.0000	31,600.00	161.9000	32,380.00	10/06/2020				780.00
11/06/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	158.5000	31,700.00	152.5500	30,510.00	11/06/2020				-1,190.00
24/06/2020	35789	INDIABULLS HSG FIN	35	30	1,413.9500	223.7000	6,711.00	213.3000	6,399.00	29/07/2020	-312.00			
25/06/2020	35789	INDIABULLS HSG FIN	0	84	1,413.9500	211.4500	17,761.80	222.0000	18,648.00	25/06/2020				886.20
25/06/2020	35789	INDIABULLS HSG FIN	0	16	1,413.9500	211.4000	3,382.40	222.0000	3,552.00	25/06/2020				169.60
29/06/2020	35789	INDIABULLS HSG FIN	0	286	1,413.9500	216.0500	61,790.30	217.2500	62,133.50	29/06/2020				343.20
29/06/2020	35789	INDIABULLS HSG FIN	0	14	1,413.9500	216.0000	3,024.00	217.2500	3,041.50	29/06/2020				17.50
30/06/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	211.5500	42,310.00	207.0000	41,400.00	30/06/2020				-910.00
30/06/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	217.7000	65,310.00	207.0000	62,100.00	30/06/2020				-3,210.00
03/07/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	223.0000	66,900.00	223.9000	67,170.00	03/07/2020				270.00
06/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	234.2000	23,420.00	233.0000	23,300.00	06/07/2020				-120.00
23/07/2020	35789	INDIABULLS HSG FIN	6	170	1,413.9500	221.9500	37,731.50	213.3000	36,261.00	29/07/2020	-1,470.50			
23/07/2020	35789	INDIABULLS HSG FIN	7	130	1,413.9500	221.9500	28,853.50	200.1000	26,013.00	30/07/2020	-2,840.50			
30/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	208.4000	41,680.00	199.8000	39,960.00	30/07/2020				-1,720.00
31/07/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	189.4000	56,820.00	189.0000	56,700.00	31/07/2020				-120.00
06/08/2020	35789	INDIABULLS HSG FIN	0	6	1,413.9500	193.0500	1,158.30	193.0000	1,158.00	06/08/2020				-.30
06/08/2020	35789	INDIABULLS HSG FIN	0	194	1,413.9500	193.1000	37,461.40	193.0000	37,442.00	06/08/2020				-19.40

Bought Quantity :	6760	Sold Quantity :	6760	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,45,303.20	Sold Amount :	10,44,122.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,704.00	Long Term PL :		Speculative PL :	-3,885.00	Long Term (Tax)	
ISIN Code :	INE148I01020						

11/06/2020	30965	INDIAN OIL CORPN	8	300	427.6000	93.0500	27,915.00	85.3000	25,590.00	19/06/2020	-2,325.00			
11/06/2020	30965	INDIAN OIL CORPN	21	200	427.6000	93.0500	18,610.00	87.9000	17,580.00	02/07/2020	-1,030.00			
22/06/2020	30965	INDIAN OIL CORPN	0	500	427.6000	87.5000	43,750.00	88.1500	44,075.00	22/06/2020				325.00
26/06/2020	30965	INDIAN OIL CORPN	0	500	427.6000	87.7000	43,850.00	89.5000	44,750.00	26/06/2020				900.00

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,34,125.00	Sold Amount :	1,31,995.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,355.00	Long Term PL :		Speculative PL :	1,225.00	Long Term (Tax)	
ISIN Code :	INE242A01010						

29/06/2020	32388	INDIAN OVERSEAS	0	1000	22.8500	13.2000	13,200.00	12.9000	12,900.00	29/06/2020				-300.00
30/06/2020	32388	INDIAN OVERSEAS	2	1000	22.8500	12.7000	12,700.00	11.7500	11,750.00	02/07/2020	-950.00			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,900.00	Sold Amount :	24,650.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-950.00	Long Term PL :		Speculative PL :	-300.00	Long Term (Tax)	
ISIN Code :	INE565A01014						

27/03/2020	21016	INDO COUNT INDS	122	100	107.5000	24.5000	2,450.00	68.0000	6,800.00	27/07/2020	4,350.00			

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
30/07/2020	21016	INDO COUNT INDS	6	229	107.5000	65.8500	15,079.65	74.9000	17,152.10	05/08/2020	2,072.45			
30/07/2020	21016	INDO COUNT INDS	6	271	107.5000	65.7500	17,818.25	74.9000	20,297.90	05/08/2020	2,479.65			
31/07/2020	21016	INDO COUNT INDS	0	500	107.5000	66.2000	33,100.00	67.9000	33,950.00	31/07/2020				850.00
11/08/2020	21016	INDO COUNT INDS	7	15	107.5000	69.9500	1,049.25	69.3000	1,039.50	18/08/2020	-9.75			
11/08/2020	21016	INDO COUNT INDS	7	421	107.5000	70.0000	29,470.00	69.3000	29,175.30	18/08/2020	-294.70			
11/08/2020	21016	INDO COUNT INDS	7	64	107.5000	69.7500	4,464.00	69.3000	4,435.20	18/08/2020	-28.80			
12/08/2020	21016	INDO COUNT INDS	0	317	107.5000	65.4000	20,731.80	66.6000	21,112.20	12/08/2020				380.40
12/08/2020	21016	INDO COUNT INDS	0	5	107.5000	65.0000	325.00	66.6000	333.00	12/08/2020				8.00
12/08/2020	21016	INDO COUNT INDS	0	1	107.5000	65.0500	65.05	66.6000	66.60	12/08/2020				1.55
12/08/2020	21016	INDO COUNT INDS	0	177	107.5000	64.9500	11,496.15	66.6000	11,788.20	12/08/2020				292.05
13/08/2020	21016	INDO COUNT INDS	7	365	107.5000	65.0000	23,725.00	72.0000	26,280.00	20/08/2020	2,555.00			
13/08/2020	21016	INDO COUNT INDS	7	80	107.5000	64.9500	5,196.00	72.0000	5,760.00	20/08/2020	564.00			
13/08/2020	21016	INDO COUNT INDS	7	55	107.5000	64.9000	3,569.50	72.0000	3,960.00	20/08/2020	390.50			
18/08/2020	21016	INDO COUNT INDS	0	500	107.5000	68.0000	34,000.00	69.5000	34,750.00	18/08/2020				750.00

Bought Quantity :	3100	Sold Quantity :	3100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,02,539.65	Sold Amount :	2,16,900.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	12,078.35	Long Term PL :		Speculative PL : 2,282.00	Long Term (Tax)
ISIN Code :	INE483B01026				

06/08/2020	32612	INDOCO REMEDIES L	0	65	283.0000	237.6000	15,444.00	249.1500	16,194.75	06/08/2020				750.75
06/08/2020	32612	INDOCO REMEDIES L	0	10	283.0000	247.5000	2,475.00	254.0000	2,540.00	06/08/2020				65.00
06/08/2020	32612	INDOCO REMEDIES L	0	20	283.0000	237.6000	4,752.00	249.0500	4,981.00	06/08/2020				229.00
06/08/2020	32612	INDOCO REMEDIES L	0	71	283.0000	247.6000	17,579.60	254.0000	18,034.00	06/08/2020				454.40
06/08/2020	32612	INDOCO REMEDIES L	0	19	283.0000	247.5500	4,703.45	254.0000	4,826.00	06/08/2020				122.55
06/08/2020	32612	INDOCO REMEDIES L	0	15	283.0000	237.6000	3,564.00	249.1000	3,736.50	06/08/2020				172.50

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	48,518.05	Sold Amount :	50,312.25	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 1,794.20	Long Term (Tax)
ISIN Code :	INE873D01024				

07/04/2020	32187	INDUSIND BANK	0	25	1,759.6000	362.0000	9,050.00	389.0000	9,725.00	07/04/2020				675.00
07/04/2020	32187	INDUSIND BANK	0	25	1,759.6000	362.0000	9,050.00	373.8000	9,345.00	07/04/2020				295.00
27/04/2020	32187	INDUSIND BANK	0	100	1,759.6000	396.8000	39,680.00	406.0000	40,600.00	27/04/2020				920.00

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	57,780.00	Sold Amount :	59,670.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 1,890.00	Long Term (Tax)
ISIN Code :	INE095A01012				

28/05/2020	24164	IOL CHEMICALS AND	0	45	75.9000	374.8000	16,866.00	368.2000	16,569.00	28/05/2020				-297.00
28/05/2020	24164	IOL CHEMICALS AND	0	21	75.9000	375.0000	7,875.00	368.2000	7,732.20	28/05/2020				-142.80
28/05/2020	24164	IOL CHEMICALS AND	0	18	75.9000	374.8500	6,747.30	368.2000	6,627.60	28/05/2020				-119.70
28/05/2020	24164	IOL CHEMICALS AND	0	16	75.9000	374.9500	5,999.20	368.2000	5,891.20	28/05/2020				-108.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	37,487.50	Sold Amount :	36,820.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -667.50	Long Term (Tax)
ISIN Code :	INE485C01011				

08/07/2020	9496	ITD CEMENTATION I	5	36	206.9500	51.7000	1,861.20	50.8000	1,828.80	13/07/2020	-32.40			
08/07/2020	9496	ITD CEMENTATION I	5	464	206.9500	51.7000	23,988.80	50.8500	23,594.40	13/07/2020	-394.40			
08/07/2020	9496	ITD CEMENTATION I	6	500	206.9500	51.7000	25,850.00	49.1000	24,550.00	14/07/2020	-1,300.00			
16/07/2020	9496	ITD CEMENTATION I	13	250	206.9500	48.0000	12,000.00	44.5500	11,137.50	29/07/2020	-862.50			

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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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
16/07/2020	9496	ITD CEMENTATION I	167	220	206.9500	48.0000	10,560.00	64.9000	14,278.00	30/12/2020	3,718.00			
Bought Quantity :	1470	Sold Quantity :	1470	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	74,260.00	Sold Amount :	75,388.70	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,128.70	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE686A01026													
13/04/2020	23610	ITI LIMITED - EQTY	0	100	122.0000	85.9500	8,595.00	87.3500	8,735.00	13/04/2020				140.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,595.00	Sold Amount :	8,735.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	140.00	Long Term (Tax)								
ISIN Code :	INE248A01017													
09/04/2020	32940	J KUMAR INFRA-EQ	0	54	342.0000	79.5000	4,293.00	81.5000	4,401.00	09/04/2020				108.00
09/04/2020	32940	J KUMAR INFRA-EQ	0	54	342.0000	79.4500	4,290.30	81.5000	4,401.00	09/04/2020				110.70
09/04/2020	32940	J KUMAR INFRA-EQ	0	64	342.0000	79.4000	5,081.60	81.5000	5,216.00	09/04/2020				134.40
09/04/2020	32940	J KUMAR INFRA-EQ	0	24	342.0000	79.3500	1,904.40	81.5000	1,956.00	09/04/2020				51.60
09/04/2020	32940	J KUMAR INFRA-EQ	0	1	342.0000	79.3000	79.30	81.5000	81.50	09/04/2020				2.20
09/04/2020	32940	J KUMAR INFRA-EQ	0	3	342.0000	79.5500	238.65	81.5000	244.50	09/04/2020				5.85
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,887.25	Sold Amount :	16,300.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	412.75	Long Term (Tax)								
ISIN Code :	INE576I01022													
22/04/2020	12237	JAI CORP LTD-EQ RE	0	332	190.0000	68.5500	22,758.60	67.6500	22,459.80	22/04/2020				-298.80
22/04/2020	12237	JAI CORP LTD-EQ RE	0	147	190.0000	68.5000	10,069.50	67.6000	9,937.20	22/04/2020				-132.30
22/04/2020	12237	JAI CORP LTD-EQ RE	0	500	190.0000	66.4000	33,200.00	67.6000	33,800.00	22/04/2020				600.00
22/04/2020	12237	JAI CORP LTD-EQ RE	0	21	190.0000	68.5000	1,438.50	67.6500	1,420.65	22/04/2020				-17.85
03/06/2020	12237	JAI CORP LTD-EQ RE	0	500	190.0000	74.7500	37,375.00	76.8000	38,400.00	03/06/2020				1,025.00
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,04,841.60	Sold Amount :	1,06,017.65	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	1,176.05	Long Term (Tax)								
ISIN Code :	INE070D01027													
27/03/2020	20051	JAMNA AUTO INDS	0	100	76.1000	26.8000	2,680.00							
07/09/2020	20051	JAMNA AUTO INDS	0	300	76.1000	48.9500	14,685.00	49.3000	14,790.00	07/09/2020				105.00
11/09/2020	20051	JAMNA AUTO INDS	0	500	76.1000	45.6500	22,825.00	45.9500	22,975.00	11/09/2020				150.00
18/09/2020	20051	JAMNA AUTO INDS	0	500	76.1000	51.7500	25,875.00	51.0000	25,500.00	18/09/2020				-375.00
Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :	63,385.00	Sold Amount :	63,265.00	Os Purchase Value :	2,680.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-120.00	Long Term (Tax)								
ISIN Code :	INE039C01032													
02/07/2018	32617	JET AIRWAYS	0	50	774.5000	342.0342	17,101.71							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	17,101.71	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE802G01018													
12/02/2021	227	JINDAL POLYSTER	0	13	355.2500	518.8500	6,745.05	513.0500	6,669.65	12/02/2021				-75.40
12/02/2021	227	JINDAL POLYSTER	0	12	355.2500	518.8500	6,226.20	513.1000	6,157.20	12/02/2021				-69.00
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,971.25	Sold Amount :	12,826.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-144.40	Long Term (Tax)								
ISIN Code :	INE197D01010													

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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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
15/04/2020	32286	JINDAL STEEL & POW	0	100	274.0000	93.1500	9,315.00	88.0000	8,800.00	15/04/2020				-515.00
15/04/2020	32286	JINDAL STEEL & POW	0	100	274.0000	88.9500	8,895.00	88.0000	8,800.00	15/04/2020				-95.00
06/05/2020	32286	JINDAL STEEL & POW	0	300	274.0000	88.2500	26,475.00	89.8500	26,955.00	06/05/2020				480.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		44,685.00	Sold Amount :		44,555.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-130.00	Long Term (Tax)					
ISIN Code :		INE749A01030												
15/04/2020	32644	JK CEMENT LIMITED	0	3	1,121.0500	1,072.0000	3,216.00	1,076.4500	3,229.35	15/04/2020				13.35
15/04/2020	32644	JK CEMENT LIMITED	0	7	1,121.0500	1,072.0000	7,504.00	1,076.6000	7,536.20	15/04/2020				32.20
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,720.00	Sold Amount :		10,765.55	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		45.55	Long Term (Tax)					
ISIN Code :		INE823G01014												
15/02/2017	13691	JMT AUTO LTD	0	1000	5.2500	17.7400	17,740.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,740.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE988E01036												
17/01/2020	JOCIL	JOCIL LIMITED	123	25	191.8000	123.9500	3,098.75	162.5500	4,063.75	19/05/2020	965.00			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,098.75	Sold Amount :		4,063.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :		965.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE839G01010												
08/09/2020	33148	JSW ENERGY LTD	0	408	88.7500	60.6000	24,724.80	59.1500	24,133.20	08/09/2020				-591.60
08/09/2020	33148	JSW ENERGY LTD	0	92	88.7500	60.5500	5,570.60	59.1500	5,441.80	08/09/2020				-128.80
09/09/2020	33148	JSW ENERGY LTD	0	500	88.7500	57.8500	28,925.00	58.5000	29,250.00	09/09/2020				325.00
11/09/2020	33148	JSW ENERGY LTD	0	192	88.7500	59.3000	11,385.60	58.7500	11,280.00	11/09/2020				-105.60
11/09/2020	33148	JSW ENERGY LTD	0	308	88.7500	59.3500	18,279.80	58.7500	18,095.00	11/09/2020				-184.80
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		88,885.80	Sold Amount :		88,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-685.80	Long Term (Tax)					
ISIN Code :		INE121E01018												
04/11/2020	35648	JUST DIAL LTD	0	30	528.6000	614.7000	18,441.00	602.9000	18,087.00	04/11/2020				-354.00
04/11/2020	35648	JUST DIAL LTD	0	20	528.6000	614.7500	12,295.00	602.9000	12,058.00	04/11/2020				-237.00
11/11/2020	35648	JUST DIAL LTD	0	9	528.6000	571.8500	5,146.65	574.9000	5,174.10	11/11/2020				27.45
11/11/2020	35648	JUST DIAL LTD	0	25	528.6000	598.0000	14,950.00	575.0000	14,375.00	11/11/2020				-575.00
11/11/2020	35648	JUST DIAL LTD	0	11	528.6000	571.8000	6,289.80	574.9000	6,323.90	11/11/2020				34.10
11/11/2020	35648	JUST DIAL LTD	0	5	528.6000	571.8500	2,859.25	575.0000	2,875.00	11/11/2020				15.75
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		59,981.70	Sold Amount :		58,893.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,088.70	Long Term (Tax)					
ISIN Code :		INE599M01018												
10/07/2014	32925	KAUSHLYA INFRA	0	1000	3.7900	10.4300	10,430.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,430.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE234I01010												

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
27/03/2020	21248	KITEX GARMENTS	0	50	293.7000	88.7000	4,435.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			4,435.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :	INE602G01020													
14/11/2020	7598	KLRF LIMITED	0	150	80.0000	40.0000	6,000.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			6,000.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :	INE014E01015													
28/04/2010	31366	KOHINOOR BRODCAS	0	500		6.3600	3,180.00							
02/07/2010	31366	KOHINOOR BRODCAS	0	500		4.2800	2,140.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			5,320.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :	INE414E01017													
08/01/2018	12559	KOHINOOR FOODS LT	0	250	76.5000	94.5400	23,635.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			23,635.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :	INE080B01012													
08/04/2020	510	LARSEN & TOUBRO	0	25	1,438.4000	814.5000	20,362.50	807.9500	20,198.75	08/04/2020				-163.75
09/04/2020	510	LARSEN & TOUBRO	0	25	1,438.4000	823.8000	20,595.00	815.0000	20,375.00	09/04/2020				-220.00
Bought Quantity :			50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			40,957.50	Sold Amount :		40,573.75	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			-383.75	Long Term (Tax)			
ISIN Code :	INE018A01030													
08/04/2020	250	LG BALAKRISHNAN&	0	5	1,031.0000	181.1000	905.50	173.0500	865.25	08/04/2020				-40.25
08/04/2020	250	LG BALAKRISHNAN&	0	5	1,031.0000	181.1000	905.50	192.0000	960.00	08/04/2020				54.50
08/04/2020	250	LG BALAKRISHNAN&	0	1	1,031.0000	181.1000	181.10	172.9500	172.95	08/04/2020				-8.15
08/04/2020	250	LG BALAKRISHNAN&	0	25	1,031.0000	181.1000	4,527.50	172.4000	4,310.00	08/04/2020				-217.50
08/04/2020	250	LG BALAKRISHNAN&	0	14	1,031.0000	181.1000	2,535.40	172.2500	2,411.50	08/04/2020				-123.90
08/04/2020	250	LG BALAKRISHNAN&	9	50	1,031.0000	181.1000	9,055.00	199.0000	9,950.00	17/04/2020	895.00			
Bought Quantity :			100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			18,110.00	Sold Amount :		18,669.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :			895.00	Long Term PL :			Speculative PL :			-335.30	Long Term (Tax)			
ISIN Code :	INE337A01034													
06/11/2020	23457	LINDE INDIA LIMITE	0	10	547.0500	909.0000	9,090.00	885.0000	8,850.00	06/11/2020				-240.00
Bought Quantity :			10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			9,090.00	Sold Amount :		8,850.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			-240.00	Long Term (Tax)			
ISIN Code :	INE473A01011													
08/06/2020	32783	LT FOODS LTD	0	500	93.8500	33.8000	16,900.00	34.9000	17,450.00	08/06/2020				550.00
08/06/2020	32783	LT FOODS LTD	0	486	93.8500	34.6500	16,839.90	35.7000	17,350.20	08/06/2020				510.30
08/06/2020	32783	LT FOODS LTD	0	514	93.8500	34.5500	17,758.70	35.7000	18,349.80	08/06/2020				591.10
08/06/2020	32783	LT FOODS LTD	0	1000	93.8500	34.4500	34,450.00	34.9000	34,900.00	08/06/2020				450.00
10/06/2020	32783	LT FOODS LTD	0	1000	93.8500	37.0500	37,050.00	37.1000	37,100.00	10/06/2020				50.00

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
24/04/2020	257	LUPIN LTD	0	50	903.0000	835.0000	41,750.00	877.0000	43,850.00	24/04/2020				2,100.00
06/05/2020	32720	M&M FINANCIAL SER	0	300	475.0000	170.7500	51,225.00	172.1500	51,645.00	06/05/2020				420.00
07/05/2020	32720	M&M FINANCIAL SER	4	100	475.0000	175.1000	17,510.00	158.0000	15,800.00	11/05/2020	-1,710.00			
07/05/2020	32720	M&M FINANCIAL SER	6	68	475.0000	175.1000	11,906.80	177.4500	12,066.60	13/05/2020	159.80			
07/05/2020	32720	M&M FINANCIAL SER	6	100	475.0000	175.1000	17,510.00	176.0000	17,600.00	13/05/2020	90.00			
07/05/2020	32720	M&M FINANCIAL SER	6	22	475.0000	175.2000	3,854.40	177.4500	3,903.90	13/05/2020	49.50			
07/05/2020	32720	M&M FINANCIAL SER	6	10	475.0000	175.1500	1,751.50	177.4500	1,774.50	13/05/2020	23.00			
11/05/2020	32720	M&M FINANCIAL SER	0	100	475.0000	161.1500	16,115.00	158.0000	15,800.00	11/05/2020				-315.00
01/06/2020	32720	M&M FINANCIAL SER	0	50	475.0000	146.1500	7,307.50	145.0500	7,252.50	01/06/2020				-55.00
02/06/2020	32720	M&M FINANCIAL SER	0	208	475.0000	147.1500	30,607.20	150.3000	31,262.40	02/06/2020				655.20
02/06/2020	32720	M&M FINANCIAL SER	0	98	475.0000	147.1000	14,415.80	150.3000	14,729.40	02/06/2020				313.60
02/06/2020	32720	M&M FINANCIAL SER	0	194	475.0000	147.0500	28,527.70	150.3000	29,158.20	02/06/2020				630.50
15/05/2020	31213	MANAPPURAM FINA	0	100	114.8500	127.4000	12,740.00	126.9000	12,690.00	15/05/2020				-50.00
30/12/2020	22249	MAYUR UNIQUOTERS	0	50	503.0000	321.9000	16,095.00	311.8000	15,590.00	30/12/2020				-505.00
30/12/2020	22249	MAYUR UNIQUOTERS	0	17	503.0000	324.4000	5,514.80	311.8000	5,300.60	30/12/2020				-214.20
30/12/2020	22249	MAYUR UNIQUOTERS	0	33	503.0000	324.6000	10,711.80	311.8000	10,289.40	30/12/2020				-422.40
31/12/2020	22249	MAYUR UNIQUOTERS	0	17	503.0000	314.5000	5,346.50	310.4000	5,276.80	31/12/2020				-69.70
31/12/2020	22249	MAYUR UNIQUOTERS	0	33	503.0000	314.5000	10,378.50	309.0000	10,197.00	31/12/2020				-181.50
01/01/2021	22249	MAYUR UNIQUOTERS	0	1	503.0000	311.9000	311.90	303.1500	303.15	01/01/2021				-8.75
01/01/2021	22249	MAYUR UNIQUOTERS	0	25	503.0000	311.9000	7,797.50	303.0500	7,576.25	01/01/2021				-221.25
01/01/2021	22249	MAYUR UNIQUOTERS	0	1	503.0000	311.9000	311.90	303.5000	303.50	01/01/2021				-8.40
01/01/2021	22249	MAYUR UNIQUOTERS	0	4	503.0000	311.9000	1,247.60	303.2000	1,212.80	01/01/2021				-34.80
01/01/2021	22249	MAYUR UNIQUOTERS	0	16	503.0000	311.9000	4,990.40	303.1000	4,849.60	01/01/2021				-140.80
01/01/2021	22249	MAYUR UNIQUOTERS	0	53	503.0000	311.9000	16,530.70	303.0000	16,059.00	01/01/2021				-471.70
22/01/2021	22249	MAYUR UNIQUOTERS	0	4	503.0000	299.4000	1,197.60	291.8000	1,167.20	22/01/2021				-30.40
22/01/2021	22249	MAYUR UNIQUOTERS	0	76	503.0000	299.4000	22,754.40	290.5000	22,078.00	22/01/2021				-676.40
22/01/2021	22249	MAYUR UNIQUOTERS	0	20	503.0000	299.4000	5,988.00	291.9000	5,838.00	22/01/2021				-150.00
25/01/2021	22249	MAYUR UNIQUOTERS	0	50	503.0000	289.1500	14,457.50	273.6500	13,682.50	25/01/2021				-775.00
25/01/2021	22249	MAYUR UNIQUOTERS	0	27	503.0000	289.1500	7,807.05	273.6000	7,387.20	25/01/2021				-419.85
25/01/2021	22249	MAYUR UNIQUOTERS	0	23	503.0000	289.1000	6,649.30	273.6000	6,292.80	25/01/2021				-356.50
27/01/2021	22249	MAYUR UNIQUOTERS	0	85	503.0000	275.5000	23,417.50	277.8000	23,613.00	27/01/2021				195.50

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,998.60	Sold Amount :	1,25,150.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,151.40	Long Term (Tax)	
ISIN Code :	INE818H01020						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,750.00	Sold Amount :	43,850.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,100.00	Long Term (Tax)	
ISIN Code :	INE326A01037						

Bought Quantity :	1250	Sold Quantity :	1250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,00,730.90	Sold Amount :	2,00,992.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,387.70	Long Term PL :		Speculative PL :	1,649.30	Long Term (Tax)	
ISIN Code :	INE774D01024						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,740.00	Sold Amount :	12,690.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-50.00	Long Term (Tax)	
ISIN Code :	INE522D01027						

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
27/01/2021	22249	MAYUR UNIQUOTERS	0	15	503.0000	275.4500	4,131.75	277.8000	4,167.00	27/01/2021				35.25
28/01/2021	22249	MAYUR UNIQUOTERS	0	49	503.0000	275.5000	13,499.50	288.8500	14,153.65	28/01/2021				654.15
28/01/2021	22249	MAYUR UNIQUOTERS	0	51	503.0000	275.5000	14,050.50	289.0000	14,739.00	28/01/2021				688.50
29/01/2021	22249	MAYUR UNIQUOTERS	0	16	503.0000	289.2000	4,627.20	277.2500	4,436.00	29/01/2021				-191.20
29/01/2021	22249	MAYUR UNIQUOTERS	0	34	503.0000	289.2000	9,832.80	277.2000	9,424.80	29/01/2021				-408.00
29/01/2021	22249	MAYUR UNIQUOTERS	0	50	503.0000	289.2000	14,460.00	287.7500	14,387.50	29/01/2021				-72.50
01/02/2021	22249	MAYUR UNIQUOTERS	0	40	503.0000	287.7500	11,510.00	289.1000	11,564.00	01/02/2021				54.00
01/02/2021	22249	MAYUR UNIQUOTERS	0	1	503.0000	287.6500	287.65	289.1000	289.10	01/02/2021				1.45
01/02/2021	22249	MAYUR UNIQUOTERS	0	8	503.0000	287.7500	2,302.00	289.1500	2,313.20	01/02/2021				11.20
01/02/2021	22249	MAYUR UNIQUOTERS	0	1	503.0000	287.6000	287.60	289.1000	289.10	01/02/2021				1.50
Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,36,496.95	Sold Amount :	2,32,780.15	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-3,716.80	Long Term (Tax)								
ISIN Code :	INE040D01038													
06/10/2016	26235	MERCATOR LINES	0	250	40.9500	51.7500	12,937.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	12,937.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE934B01028													
12/01/2011	33220	MIDFIELD INDUSTRIE	0	13		78.2800	1,017.64							
17/03/2011	33220	MIDFIELD INDUSTRIE	0	37		58.4600	2,163.02							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,180.66	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE091K01010													
05/02/2021	13377	MMTC LIMITED-EQ 1/	0	500	61.9000	29.5000	14,750.00	28.8500	14,425.00	05/02/2021				-325.00
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,750.00	Sold Amount :	14,425.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-325.00	Long Term (Tax)								
ISIN Code :	INE123F01029													
04/05/2020	33286	MOIL LTD	0	26	245.9500	135.5500	3,524.30	135.5000	3,523.00	04/05/2020				-1.30
04/05/2020	33286	MOIL LTD	0	74	245.9500	135.5000	10,027.00	135.5000	10,027.00	04/05/2020				
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,551.30	Sold Amount :	13,550.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-1.30	Long Term (Tax)								
ISIN Code :	INE490G01020													
15/06/2017	32621	MORARJEE TEXTILES	0	87	56.5000	53.6600	4,668.42							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	87	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,668.42	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE161G01027													
25/11/2014	17140	MOSER - BAER INDIA	0	76	5.0500	9.1100	692.36							
08/07/2016	17140	MOSER - BAER INDIA	0	1000	5.0500	9.4800	9,480.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1076	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	10,172.36	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE739A01015													

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
29/04/2020	17334	MOTHERSON SUMI S	0	200	367.4500	82.7000	16,540.00	81.2000	16,240.00	29/04/2020				-300.00
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,540.00	Sold Amount :	16,240.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-300.00	Long Term (Tax)								
ISIN Code :	INE775A01035													
27/03/2020	42597	MSTC LTD	294	50		79.7500	3,987.50	262.0000	13,100.00	15/01/2021	9,112.50			
01/02/2021	42597	MSTC LTD	0	100		209.6000	20,960.00	223.4500	22,345.00	01/02/2021				1,385.00
03/02/2021	42597	MSTC LTD	0	50		242.7000	12,135.00	243.0500	12,152.50	03/02/2021				17.50
16/02/2021	42597	MSTC LTD	0	50		288.0000	14,400.00	299.0000	14,950.00	16/02/2021				550.00
16/02/2021	42597	MSTC LTD	0	50		288.0000	14,400.00	278.1500	13,907.50	16/02/2021				-492.50
16/02/2021	42597	MSTC LTD	15	40		289.6500	11,586.00	324.0000	12,960.00	03/03/2021	1,374.00			
16/02/2021	42597	MSTC LTD	15	10		289.7000	2,897.00	324.0000	3,240.00	03/03/2021	343.00			
04/03/2021	42597	MSTC LTD	0	50		318.8000	15,940.00	319.9000	15,995.00	04/03/2021				55.00
Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	96,305.50	Sold Amount :	1,08,650.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	10,829.50	Long Term PL :		Speculative PL :	1,515.00	Long Term (Tax)								
ISIN Code :	INE255X01014													
27/03/2020	20059	MUNJAL AUTO	97	100	86.0000	28.2500	2,825.00	52.0500	5,205.00	02/07/2020	2,380.00			
22/04/2020	20059	MUNJAL AUTO	0	1000	86.0000	36.8500	36,850.00	37.8000	37,800.00	22/04/2020				950.00
24/06/2020	20059	MUNJAL AUTO	0	100	86.0000	56.8500	5,685.00	57.2500	5,725.00	24/06/2020				40.00
Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	45,360.00	Sold Amount :	48,730.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,380.00	Long Term PL :		Speculative PL :	990.00	Long Term (Tax)								
ISIN Code :	INE672B01032													
10/06/2020	33398	MUTHOOT FINANCE	0	19	422.5500	957.5500	18,193.45	964.0000	18,316.00	10/06/2020				122.55
10/06/2020	33398	MUTHOOT FINANCE	0	31	422.5500	956.1500	29,640.65	964.0000	29,884.00	10/06/2020				243.35
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	47,834.10	Sold Amount :	48,200.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	365.90	Long Term (Tax)								
ISIN Code :	INE414G01012													
27/04/2020	304	N I I T	0	100	106.4000	83.9000	8,390.00	86.3000	8,630.00	27/04/2020				240.00
28/04/2020	304	N I I T	0	500	106.4000	84.1000	42,050.00	86.4000	43,200.00	28/04/2020				1,150.00
05/05/2020	304	N I I T	0	202	106.4000	85.5000	17,271.00	83.5000	16,867.00	05/05/2020				-404.00
05/05/2020	304	N I I T	0	298	106.4000	85.5000	25,479.00	83.4500	24,868.10	05/05/2020				-610.90
06/05/2020	304	N I I T	0	1000	106.4000	84.5000	84,500.00	85.6000	85,600.00	06/05/2020				1,100.00
07/05/2020	304	N I I T	0	448	106.4000	86.8000	38,886.40	86.2000	38,617.60	07/05/2020				-268.80
07/05/2020	304	N I I T	0	52	106.4000	86.8000	4,513.60	86.0500	4,474.60	07/05/2020				-39.00
08/05/2020	304	N I I T	0	815	106.4000	86.8000	70,742.00	83.5000	68,052.50	08/05/2020				-2,689.50
08/05/2020	304	N I I T	0	100	106.4000	86.7500	8,675.00	83.5000	8,350.00	08/05/2020				-325.00
08/05/2020	304	N I I T	0	31	106.4000	86.7000	2,687.70	83.5000	2,588.50	08/05/2020				-99.20
08/05/2020	304	N I I T	0	54	106.4000	86.6500	4,679.10	83.5000	4,509.00	08/05/2020				-170.10
12/05/2020	304	N I I T	0	1000	106.4000	87.4000	87,400.00	86.3000	86,300.00	12/05/2020				-1,100.00
14/05/2020	304	N I I T	0	137	106.4000	86.5000	11,850.50	85.0500	11,651.85	14/05/2020				-198.65
14/05/2020	304	N I I T	0	41	106.4000	86.5000	3,546.50	85.1000	3,489.10	14/05/2020				-57.40
14/05/2020	304	N I I T	0	72	106.4000	86.5000	6,228.00	85.1500	6,130.80	14/05/2020				-97.20
14/05/2020	304	N I I T	0	250	106.4000	86.5000	21,625.00	85.0000	21,250.00	14/05/2020				-375.00
19/05/2020	304	N I I T	3	136	106.4000	89.2500	12,138.00	86.1500	11,716.40	22/05/2020	-421.60			

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
19/05/2020	304	N I I T	3	364	106.4000	89.2500	32,487.00	86.2000	31,376.80	22/05/2020	-1,110.20			
20/05/2020	304	N I I T	0	500	106.4000	86.6500	43,325.00	85.1000	42,550.00	20/05/2020				-775.00

Bought Quantity :	6100	Sold Quantity :	6100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,26,473.80	Sold Amount :	5,20,222.25	Os Purchase Value :	Os Sales Value :
Short Term PL :	-1,531.80	Long Term PL :		Speculative PL : -4,719.75	Long Term (Tax)
ISIN Code :	INE161A01038				

08/07/2020	24709	NACL INDUSTRIES	6	273	55.7500	41.5000	11,329.50	40.0000	10,920.00	14/07/2020	-409.50			
08/07/2020	24709	NACL INDUSTRIES	6	227	55.7500	41.5000	9,420.50	39.9500	9,068.65	14/07/2020	-351.85			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	20,750.00	Sold Amount :	19,988.65	Os Purchase Value :	Os Sales Value :
Short Term PL :	-761.35	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE295D01020				

27/03/2020	294	NCC LIMITED	264	200	126.7500	18.2500	3,650.00	58.9000	11,780.00	16/12/2020	8,130.00			
22/12/2020	294	NCC LIMITED	0	107	126.7500	52.0000	5,564.00	51.5000	5,510.50	22/12/2020				-53.50
22/12/2020	294	NCC LIMITED	0	393	126.7500	51.9500	20,416.35	51.5000	20,239.50	22/12/2020				-176.85
22/12/2020	294	NCC LIMITED	0	200	126.7500	50.9500	10,190.00	51.4000	10,280.00	22/12/2020				90.00
23/12/2020	294	NCC LIMITED	0	74	126.7500	53.3000	3,944.20	56.5000	4,181.00	23/12/2020				236.80
23/12/2020	294	NCC LIMITED	0	100	126.7500	53.3000	5,330.00	55.5500	5,555.00	23/12/2020				225.00
23/12/2020	294	NCC LIMITED	0	26	126.7500	53.3500	1,387.10	56.5000	1,469.00	23/12/2020				81.90
01/02/2021	294	NCC LIMITED	0	250	126.7500	59.5000	14,875.00	59.6000	14,900.00	01/02/2021				25.00
01/02/2021	294	NCC LIMITED	0	200	126.7500	59.5000	11,900.00	63.3500	12,670.00	01/02/2021				770.00
01/02/2021	294	NCC LIMITED	0	50	126.7500	59.5000	2,975.00	66.5500	3,327.50	01/02/2021				352.50
10/02/2021	294	NCC LIMITED	0	100	126.7500	92.0500	9,205.00	90.4000	9,040.00	10/02/2021				-165.00

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	89,436.65	Sold Amount :	98,952.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	8,130.00	Long Term PL :		Speculative PL : 1,385.85	Long Term (Tax)
ISIN Code :	INE868B01028				

16/04/2020	2168	NCL INDUSTRIES	0	200	276.4000	82.7000	16,540.00	80.0000	16,000.00	16/04/2020				-540.00
27/05/2020	2168	NCL INDUSTRIES	9	52	276.4000	67.9000	3,530.80	65.9000	3,426.80	05/06/2020	-104.00			
27/05/2020	2168	NCL INDUSTRIES	9	43	276.4000	67.8000	2,915.40	65.8500	2,831.55	05/06/2020	-83.85			
27/05/2020	2168	NCL INDUSTRIES	9	190	276.4000	67.8500	12,891.50	65.9000	12,521.00	05/06/2020	-370.50			
27/05/2020	2168	NCL INDUSTRIES	9	215	276.4000	67.8500	14,587.75	65.8500	14,157.75	05/06/2020	-430.00			
03/06/2020	2168	NCL INDUSTRIES	0	35	276.4000	65.4000	2,289.00	66.6000	2,331.00	03/06/2020				42.00
03/06/2020	2168	NCL INDUSTRIES	0	175	276.4000	64.7000	11,322.50	66.6000	11,655.00	03/06/2020				332.50
03/06/2020	2168	NCL INDUSTRIES	0	290	276.4000	65.3500	18,951.50	66.6000	19,314.00	03/06/2020				362.50
03/06/2020	2168	NCL INDUSTRIES	2	90	276.4000	65.4000	5,886.00	66.0000	5,940.00	05/06/2020	54.00			
03/06/2020	2168	NCL INDUSTRIES	2	85	276.4000	65.4000	5,559.00	65.9000	5,601.50	05/06/2020	42.50			
10/06/2020	2168	NCL INDUSTRIES	0	500	276.4000	65.3000	32,650.00	65.5000	32,750.00	10/06/2020				100.00

Bought Quantity :	1875	Sold Quantity :	1875	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,27,123.45	Sold Amount :	1,26,528.60	Os Purchase Value :	Os Sales Value :
Short Term PL :	-891.85	Long Term PL :		Speculative PL : 297.00	Long Term (Tax)
ISIN Code :	INE732C01016				

29/05/2020	5355	NESCO LIMITED-EQ2/-	4	41	614.0000	437.8000	17,949.80	444.0000	18,204.00	02/06/2020	254.20			
29/05/2020	5355	NESCO LIMITED-EQ2/-	4	100	614.0000	437.9000	43,790.00	448.0000	44,800.00	02/06/2020	1,010.00			
29/05/2020	5355	NESCO LIMITED-EQ2/-	4	59	614.0000	437.9000	25,836.10	444.0000	26,196.00	02/06/2020	359.90			

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	87,575.90	Sold Amount :	89,200.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,624.10	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE317F01035													
01/01/2019	30129	NILE LTD	0	25	930.9000	386.1100	9,652.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	9,652.75	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE445D01013													
12/03/2019	32722	NITCO LIMITED	0	100	134.0000	43.1100	4,311.00							
16/09/2019	32722	NITCO LIMITED	0	500	134.0000	32.4000	16,200.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	20,511.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE858F01012													
29/11/2016	32854	NITIN FIRE	0	500	6.3500	28.8700	14,435.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	14,435.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE489H01020													
20/04/2020	30367	NRB BEARING LIMITE	0	100	166.2000	78.7000	7,870.00	79.5000	7,950.00	20/04/2020				80.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,870.00	Sold Amount :	7,950.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	80.00	Long Term (Tax)								
ISIN Code :	INE349A01021													
21/05/2020	32944	ONMOBILE GLOBAL	0	1000	56.3000	28.6500	28,650.00	28.1000	28,100.00	21/05/2020				-550.00
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,650.00	Sold Amount :	28,100.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-550.00	Long Term (Tax)								
ISIN Code :	INE809I01019													
29/01/2021	30365	ORIENT BELLS LTD	0	11	347.2500	233.3000	2,566.30	231.7000	2,548.70	29/01/2021				-17.60
29/01/2021	30365	ORIENT BELLS LTD	0	39	347.2500	233.3000	9,098.70	231.5000	9,028.50	29/01/2021				-70.20
01/02/2021	30365	ORIENT BELLS LTD	0	41	347.2500	228.6500	9,374.65	225.7000	9,253.70	01/02/2021				-120.95
01/02/2021	30365	ORIENT BELLS LTD	0	39	347.2500	228.3500	8,905.65	225.1000	8,778.90	01/02/2021				-126.75
01/02/2021	30365	ORIENT BELLS LTD	0	24	347.2500	222.8000	5,347.20	224.0500	5,377.20	01/02/2021				30.00
01/02/2021	30365	ORIENT BELLS LTD	0	5	347.2500	228.3500	1,141.75	225.0500	1,125.25	01/02/2021				-16.50
01/02/2021	30365	ORIENT BELLS LTD	0	9	347.2500	228.4000	2,055.60	225.7000	2,031.30	01/02/2021				-24.30
01/02/2021	30365	ORIENT BELLS LTD	0	6	347.2500	228.4000	1,370.40	225.1000	1,350.60	01/02/2021				-19.80
01/02/2021	30365	ORIENT BELLS LTD	0	16	347.2500	222.8000	3,564.80	224.1000	3,585.60	01/02/2021				20.80
Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	43,425.05	Sold Amount :	43,079.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-345.30	Long Term (Tax)								
ISIN Code :	INE607D01018													
25/08/2020	90086	ORISSA MINERALS D	0	10	1,877.0000	2,692.0000	26,920.00	2,650.2000	26,502.00	25/08/2020				-418.00
25/08/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,676.9500	2,676.95	2,650.2000	2,650.20	25/08/2020				-26.75
25/08/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,677.0000	2,677.00	2,650.2000	2,650.20	25/08/2020				-26.80
25/08/2020	90086	ORISSA MINERALS D	0	8	1,877.0000	2,677.9000	21,423.20	2,650.2000	21,201.60	25/08/2020				-221.60

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	53,697.15	Sold Amount :	53,004.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-693.15	Long Term (Tax)								
ISIN Code :	INE725E01024													
20/02/2017	3031	PENINSULA LAND LT	0	51	34.9000	16.1600	824.16							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	824.16	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE138A01028													
26/04/2017	33179	PERSISTENT SYSTEM	0	1	799.8000	582.1600	582.16							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	582.16	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE262H01013													
09/06/2020	6590	PHILLIPS CARBON	1	246	1,294.9500	94.3000	23,197.80	93.4000	22,976.40	10/06/2020	-221.40			
09/06/2020	6590	PHILLIPS CARBON	1	254	1,294.9500	94.3500	23,964.90	93.4000	23,723.60	10/06/2020	-241.30			
11/06/2020	6590	PHILLIPS CARBON	0	432	1,294.9500	92.4000	39,916.80	90.1500	38,944.80	11/06/2020				-972.00
11/06/2020	6590	PHILLIPS CARBON	0	4	1,294.9500	92.4000	369.60	90.2500	361.00	11/06/2020				-8.60
11/06/2020	6590	PHILLIPS CARBON	0	64	1,294.9500	92.4000	5,913.60	90.2000	5,772.80	11/06/2020				-140.80
15/06/2020	6590	PHILLIPS CARBON	0	220	1,294.9500	91.8000	20,196.00	90.5500	19,921.00	15/06/2020				-275.00
15/06/2020	6590	PHILLIPS CARBON	0	280	1,294.9500	91.8000	25,704.00	90.5000	25,340.00	15/06/2020				-364.00
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,39,262.70	Sold Amount :	1,37,039.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-462.70	Long Term PL :		Speculative PL :	-1,760.40	Long Term (Tax)								
ISIN Code :	INE602A01023													
23/04/2020	23642	PI INDUSTRIES	0	10	911.9500	1,525.0000	15,250.00	1,512.3000	15,123.00	23/04/2020				-127.00
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,250.00	Sold Amount :	15,123.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-127.00	Long Term (Tax)								
ISIN Code :	INE603J01030													
27/03/2020	302	PIRAMAL ENTERPRIS	13	5	2,785.9000	827.6500	4,138.25	956.3500	4,781.75	09/04/2020	643.50			
13/04/2020	302	PIRAMAL ENTERPRIS	17	7	2,785.9000	928.0000	6,496.00	992.1500	6,945.05	30/04/2020	449.05			
13/04/2020	302	PIRAMAL ENTERPRIS	17	3	2,785.9000	928.0000	2,784.00	992.2000	2,976.60	30/04/2020	192.60			
15/04/2020	302	PIRAMAL ENTERPRIS	0	8	2,785.9000	953.1000	7,624.80	984.0000	7,872.00	15/04/2020				247.20
15/04/2020	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	953.0500	1,906.10	984.0000	1,968.00	15/04/2020				61.90
16/04/2020	302	PIRAMAL ENTERPRIS	0	8	2,785.9000	913.0500	7,304.40	894.4000	7,155.20	16/04/2020				-149.20
16/04/2020	302	PIRAMAL ENTERPRIS	0	17	2,785.9000	913.0500	15,521.85	894.3500	15,203.95	16/04/2020				-317.90
17/04/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	923.6500	9,236.50	933.3000	9,333.00	17/04/2020				96.50
24/04/2020	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	831.1000	41,555.00	833.0000	41,650.00	24/04/2020				95.00
04/05/2020	302	PIRAMAL ENTERPRIS	0	47	2,785.9000	928.0500	43,618.35	922.0000	43,334.00	04/05/2020				-284.35
04/05/2020	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	927.9500	1,855.90	922.0000	1,844.00	04/05/2020				-11.90
04/05/2020	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	927.9000	927.90	922.0000	922.00	04/05/2020				-5.90
12/05/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	874.0500	8,740.50	890.0000	8,900.00	12/05/2020				159.50
12/05/2020	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	874.1500	13,112.25	890.0000	13,350.00	12/05/2020				237.75
Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,64,821.80	Sold Amount :	1,66,235.55	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,285.15	Long Term PL :		Speculative PL :	128.60	Long Term (Tax)								
ISIN Code :	INE140A01024													

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
20/05/2013	32949	PIRAMAL GLASS LTD	0	9		84.2789	758.51							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		9	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		758.51	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :														
19/03/2020	40173	PNB HOUSING FINAN	165	50	1,304.8500	208.0000	10,400.00	286.0000	14,300.00	31/08/2020	3,900.00			
Bought Quantity :			50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			10,400.00	Sold Amount :		14,300.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			3,900.00	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE572E01012											
03/02/2021	39150	PNC INFRATECH	0	100	186.6000	222.4500	22,245.00	224.4000	22,440.00	03/02/2021				195.00
Bought Quantity :			100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			22,245.00	Sold Amount :		22,440.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :		195.00	Long Term (Tax)				
ISIN Code :			INE195J01029											
27/05/2020	31768	POLY MEDICURE	0	10	255.0000	287.2000	2,872.00	295.0500	2,950.50	27/05/2020				78.50
27/05/2020	31768	POLY MEDICURE	0	45	255.0000	287.2000	12,924.00	295.2500	13,286.25	27/05/2020				362.25
27/05/2020	31768	POLY MEDICURE	0	41	255.0000	287.2000	11,775.20	295.5500	12,117.55	27/05/2020				342.35
27/05/2020	31768	POLY MEDICURE	0	4	255.0000	287.2000	1,148.80	295.6000	1,182.40	27/05/2020				33.60
28/05/2020	31768	POLY MEDICURE	0	100	255.0000	293.9500	29,395.00	289.0000	28,900.00	28/05/2020				-495.00
10/06/2020	31768	POLY MEDICURE	0	100	255.0000	288.5000	28,850.00	292.4000	29,240.00	10/06/2020				390.00
11/06/2020	31768	POLY MEDICURE	0	100	255.0000	288.1000	28,810.00	289.9000	28,990.00	11/06/2020				180.00
Bought Quantity :			400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,15,775.00	Sold Amount :		1,16,666.70	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :		891.70	Long Term (Tax)				
ISIN Code :			INE205C01021											
28/05/2020	24051	POLYPLEX CORPORA	0	4	518.0000	426.6000	1,706.40	426.4500	1,705.80	28/05/2020				-.60
28/05/2020	24051	POLYPLEX CORPORA	0	96	518.0000	426.6000	40,953.60	426.1500	40,910.40	28/05/2020				-43.20
Bought Quantity :			100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,660.00	Sold Amount :		42,616.20	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :		-43.80	Long Term (Tax)				
ISIN Code :			INE633B01018											
01/01/2019	90019	PONDY OXIDE	0	25	643.0000	390.6700	9,766.75							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		9,766.75	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE063E01046											
26/12/2012	32647	PROVOGUE IND	0	200	6.6000	14.9100	2,982.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		2,982.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE968G01033											
31/07/2014	31611	PRRANETA INDS.	0	1000		.6200	620.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		620.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE063D01030											

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
05/11/2020	39785	PUDUMJEE PAPER PR	60	300	27.4000	18.2500	5,475.00	23.9000	7,170.00	04/01/2021	1,695.00			
06/11/2020	39785	PUDUMJEE PAPER PR	0	200	27.4000	17.2500	3,450.00	17.0000	3,400.00	06/11/2020				-50.00

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	8,925.00	Sold Amount :	10,570.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	1,695.00	Long Term PL :		Speculative PL : -50.00	Long Term (Tax)
ISIN Code :	INE865T01018				

27/03/2020	39678	QUICK HEAL TECHNO	19	50	351.4500	76.7000	3,835.00	91.0500	4,552.50	15/04/2020	717.50			
17/04/2020	39678	QUICK HEAL TECHNO	0	41	351.4500	101.5000	4,161.50	101.6000	4,165.60	17/04/2020				4.10
17/04/2020	39678	QUICK HEAL TECHNO	0	29	351.4500	101.6500	2,947.85	101.6000	2,946.40	17/04/2020				-1.45
17/04/2020	39678	QUICK HEAL TECHNO	0	30	351.4500	101.6500	3,049.50	101.6500	3,049.50	17/04/2020				
16/07/2020	39678	QUICK HEAL TECHNO	0	256	351.4500	114.0000	29,184.00	112.8000	28,876.80	16/07/2020				-307.20
16/07/2020	39678	QUICK HEAL TECHNO	0	144	351.4500	114.0000	16,416.00	112.7500	16,236.00	16/07/2020				-180.00

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	59,593.85	Sold Amount :	59,826.80	Os Purchase Value :	Os Sales Value :
Short Term PL :	717.50	Long Term PL :		Speculative PL : -484.55	Long Term (Tax)
ISIN Code :	INE306L01010				

27/03/2020	17447	R.S. SOFTWARE INDI	0	200	71.0500	10.3500	2,070.00							
27/03/2020	17447	R.S. SOFTWARE INDI	0	100	71.0500	10.9000	1,090.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 300	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 3,160.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE165B01029				

12/06/2020	31500	RAJESH EXPORTS	0	14	846.0000	482.0000	6,748.00	481.3000	6,738.20	12/06/2020				-9.80
12/06/2020	31500	RAJESH EXPORTS	0	1	846.0000	481.8500	481.85	481.3000	481.30	12/06/2020				-.55
12/06/2020	31500	RAJESH EXPORTS	0	4	846.0000	481.8500	1,927.40	481.0000	1,924.00	12/06/2020				-3.40
12/06/2020	31500	RAJESH EXPORTS	0	1	846.0000	481.9500	481.95	481.3000	481.30	12/06/2020				-.65
12/06/2020	31500	RAJESH EXPORTS	0	80	846.0000	482.0000	38,560.00	481.3500	38,508.00	12/06/2020				-52.00
15/06/2020	31500	RAJESH EXPORTS	4	100	846.0000	494.0000	49,400.00	469.3000	46,930.00	19/06/2020	-2,470.00			
16/06/2020	31500	RAJESH EXPORTS	0	4	846.0000	478.0000	1,912.00	468.5500	1,874.20	16/06/2020				-37.80
16/06/2020	31500	RAJESH EXPORTS	0	5	846.0000	478.0000	2,390.00	468.6500	2,343.25	16/06/2020				-46.75
16/06/2020	31500	RAJESH EXPORTS	0	57	846.0000	478.0000	27,246.00	468.5000	26,704.50	16/06/2020				-541.50
16/06/2020	31500	RAJESH EXPORTS	0	34	846.0000	478.0000	16,252.00	468.4000	15,925.60	16/06/2020				-326.40

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,45,399.20	Sold Amount :	1,41,910.35	Os Purchase Value :	Os Sales Value :
Short Term PL :	-2,470.00	Long Term PL :		Speculative PL : -1,018.85	Long Term (Tax)
ISIN Code :	INE343B01030				

06/10/2015	32369	RAMCO IND.	0	50	296.7000	120.6600	6,033.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 50	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 6,033.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE614A01028				

05/03/2021	32661	RANE MADRAS	0	9	894.0000	494.0000	4,446.00	447.0000	4,023.00	05/03/2021				-423.00
05/03/2021	32661	RANE MADRAS	0	16	894.0000	494.0000	7,904.00	445.7000	7,131.20	05/03/2021				-772.80
05/03/2021	32661	RANE MADRAS	0	25	894.0000	468.5000	11,712.50							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty : 25	Os Sales Qty :
Bought Amount :	12,350.00	Sold Amount :	11,154.20	Os Purchase Value : 11,712.50	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,195.80	Long Term (Tax)
ISIN Code :	INE050H01012				

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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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
03/10/2016	33122	RATTANINDIA POWE	0	1000	7.4500	8.9600	8,960.00							
03/04/2017	33122	RATTANINDIA POWE	0	1000	7.4500	8.5300	8,530.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,490.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE399K01017													
29/12/2010	33294	RAVI KUMAR DISTLR	0	50	18.5000	83.0600	4,153.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,153.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE722J01012													
27/04/2020	40065	RBL BANK LIMITED	0	50	506.3500	112.0500	5,602.50	115.0000	5,750.00	27/04/2020				147.50
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,602.50	Sold Amount :			5,750.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		147.50	Long Term (Tax)			
ISIN Code :	INE976G01028													
17/06/2014	32106	REI AGRO	0	200		3.8300	766.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		766.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE385B01031													
15/04/2020	23445	RELIANCE INDL INFR	0	41	570.0000	241.8000	9,913.80	247.2000	10,135.20	15/04/2020				221.40
15/04/2020	23445	RELIANCE INDL INFR	0	1	570.0000	241.8000	241.80	247.2500	247.25	15/04/2020				5.45
15/04/2020	23445	RELIANCE INDL INFR	0	35	570.0000	219.8500	7,694.75	233.6500	8,177.75	15/04/2020				483.00
15/04/2020	23445	RELIANCE INDL INFR	0	8	570.0000	241.8000	1,934.40	247.1500	1,977.20	15/04/2020				42.80
15/04/2020	23445	RELIANCE INDL INFR	0	1	570.0000	219.7500	219.75	233.6500	233.65	15/04/2020				13.90
15/04/2020	23445	RELIANCE INDL INFR	0	64	570.0000	219.8500	14,070.40	233.7000	14,956.80	15/04/2020				886.40
16/04/2020	23445	RELIANCE INDL INFR	0	26	570.0000	238.2500	6,194.50	246.0000	6,396.00	16/04/2020				201.50
16/04/2020	23445	RELIANCE INDL INFR	0	72	570.0000	238.3000	17,157.60	246.0000	17,712.00	16/04/2020				554.40
16/04/2020	23445	RELIANCE INDL INFR	0	2	570.0000	238.2000	476.40	246.0000	492.00	16/04/2020				15.60
07/05/2020	23445	RELIANCE INDL INFR	0	25	570.0000	276.5000	6,912.50	273.4000	6,835.00	07/05/2020				-77.50
07/05/2020	23445	RELIANCE INDL INFR	0	25	570.0000	276.2500	6,906.25	273.4000	6,835.00	07/05/2020				-71.25
07/05/2020	23445	RELIANCE INDL INFR	0	50	570.0000	276.4000	13,820.00	273.4000	13,670.00	07/05/2020				-150.00
Bought Quantity :			350	Sold Quantity :			350	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			85,542.15	Sold Amount :			87,667.85	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,125.70	Long Term (Tax)			
ISIN Code :	INE046A01015													
01/01/2000	32399	RELIANCE MEDIAWO	0	10		1,731.4700	17,314.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,314.70	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE540B01015													
18/05/2020	41556	RITES LIMITED	0	15		230.5000	3,457.50	227.0500	3,405.75	18/05/2020				-51.75
18/05/2020	41556	RITES LIMITED	0	54		230.5500	12,449.70	227.0500	12,260.70	18/05/2020				-189.00
18/05/2020	41556	RITES LIMITED	0	31		230.5000	7,145.50	227.0000	7,037.00	18/05/2020				-108.50

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
23/07/2020	43213	ROSSARI BIOTECH LT	0	50		669.2500	33,462.50	704.0000	35,200.00	23/07/2020				1,737.50
06/11/2020	43228	ROUTE MOBILE LTD	0	10		961.1500	9,611.50	942.0000	9,420.00	06/11/2020				-191.50
10/11/2020	43228	ROUTE MOBILE LTD	0	10		928.8500	9,288.50	917.4000	9,174.00	10/11/2020				-114.50
21/06/2018	3169	RUBY MILLS	0	13	392.8000	369.9225	4,808.99							
21/09/2015	368	RUCHI SOYA INDS	0	50	17.4000	34.7000	1,735.00							
13/04/2017	368	RUCHI SOYA INDS	0	250	17.4000	25.0100	6,252.50							
15/07/2020	368	RUCHI SOYA INDS	0	10	17.4000	964.9500	9,649.50							
26/03/2020	33552	RUPA & COMPANY LT	57	50	454.8000	123.9000	6,195.00	141.8000	7,090.00	22/05/2020	895.00			
17/04/2020	33552	RUPA & COMPANY LT	0	31	454.8000	158.3500	4,908.85	159.0000	4,929.00	17/04/2020				20.15
17/04/2020	33552	RUPA & COMPANY LT	0	18	454.8000	158.5000	2,853.00	159.0000	2,862.00	17/04/2020				9.00
17/04/2020	33552	RUPA & COMPANY LT	0	16	454.8000	158.3500	2,533.60	158.0500	2,528.80	17/04/2020				-4.80
17/04/2020	33552	RUPA & COMPANY LT	0	31	454.8000	158.3500	4,908.85	158.1000	4,901.10	17/04/2020				-7.75
17/04/2020	33552	RUPA & COMPANY LT	0	4	454.8000	158.3500	633.40	158.1500	632.60	17/04/2020				-.80
17/04/2020	33552	RUPA & COMPANY LT	35	43	454.8000	158.6000	6,819.80	141.8000	6,097.40	22/05/2020	-722.40			
17/04/2020	33552	RUPA & COMPANY LT	35	7	454.8000	158.5000	1,109.50	141.8000	992.60	22/05/2020	-116.90			
17/04/2020	33552	RUPA & COMPANY LT	297	50	454.8000	158.6000	7,930.00	310.5500	15,527.50	08/02/2021	7,597.50			
01/06/2020	33552	RUPA & COMPANY LT	0	103	454.8000	151.0000	15,553.00	153.5000	15,810.50	01/06/2020				257.50
01/06/2020	33552	RUPA & COMPANY LT	0	50	454.8000	151.1000	7,555.00	153.5000	7,675.00	01/06/2020				120.00
01/06/2020	33552	RUPA & COMPANY LT	0	84	454.8000	151.5000	12,726.00	153.5000	12,894.00	01/06/2020				168.00
01/06/2020	33552	RUPA & COMPANY LT	0	63	454.8000	151.6500	9,553.95	153.5000	9,670.50	01/06/2020				116.55
22/06/2020	33552	RUPA & COMPANY LT	0	1	454.8000	172.1000	172.10	172.0000	172.00	22/06/2020				-.10
22/06/2020	33552	RUPA & COMPANY LT	0	299	454.8000	172.1000	51,457.90	171.8500	51,383.15	22/06/2020				-74.75
20/07/2020	33552	RUPA & COMPANY LT	0	77	454.8000	161.2000	12,412.40	159.0500	12,246.85	20/07/2020				-165.55
20/07/2020	33552	RUPA & COMPANY LT	0	100	454.8000	161.2000	16,120.00	159.1000	15,910.00	20/07/2020				-210.00
20/07/2020	33552	RUPA & COMPANY LT	0	1	454.8000	161.2000	161.20	159.2000	159.20	20/07/2020				-2.00
20/07/2020	33552	RUPA & COMPANY LT	0	4	454.8000	161.0000	644.00	159.0000	636.00	20/07/2020				-8.00
20/07/2020	33552	RUPA & COMPANY LT	0	18	454.8000	161.0000	2,898.00	159.0500	2,862.90	20/07/2020				-35.10

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,052.70	Sold Amount :	22,703.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-349.25	Long Term (Tax)	
ISIN Code :	INE320J01015						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,462.50	Sold Amount :	35,200.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,737.50	Long Term (Tax)	
ISIN Code :	INE02A801020						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,900.00	Sold Amount :	18,594.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-306.00	Long Term (Tax)	
ISIN Code :	INE450U01017						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,808.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE301D01026						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	310	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,637.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
31/12/2020	33552	RUPA & COMPANY LT	0	50	454.8000	314.0000	15,700.00	318.0000	15,900.00	31/12/2020				200.00
20/01/2021	33552	RUPA & COMPANY LT	0	100	454.8000	291.2000	29,120.00	296.1500	29,615.00	20/01/2021				495.00
22/01/2021	33552	RUPA & COMPANY LT	0	5	454.8000	295.5500	1,477.75	289.4500	1,447.25	22/01/2021				-30.50
22/01/2021	33552	RUPA & COMPANY LT	0	5	454.8000	295.5500	1,477.75	289.5000	1,447.50	22/01/2021				-30.25
22/01/2021	33552	RUPA & COMPANY LT	0	27	454.8000	289.0000	7,803.00	288.7000	7,794.90	22/01/2021				-8.10
22/01/2021	33552	RUPA & COMPANY LT	0	8	454.8000	289.0000	2,312.00	288.7500	2,310.00	22/01/2021				-2.00
22/01/2021	33552	RUPA & COMPANY LT	0	15	454.8000	289.0000	4,335.00	289.0000	4,335.00	22/01/2021				
22/01/2021	33552	RUPA & COMPANY LT	0	40	454.8000	295.5500	11,822.00	289.0000	11,560.00	22/01/2021				-262.00
25/01/2021	33552	RUPA & COMPANY LT	0	100	454.8000	292.0000	29,200.00	289.4500	28,945.00	25/01/2021				-255.00
29/01/2021	33552	RUPA & COMPANY LT	0	23	454.8000	301.0000	6,923.00	294.0000	6,762.00	29/01/2021				-161.00
29/01/2021	33552	RUPA & COMPANY LT	0	24	454.8000	301.0000	7,224.00	294.1000	7,058.40	29/01/2021				-165.60
29/01/2021	33552	RUPA & COMPANY LT	0	3	454.8000	301.0000	903.00	294.0500	882.15	29/01/2021				-20.85
Bought Quantity :		1450	Sold Quantity :		1450	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,85,443.05	Sold Amount :		2,93,038.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :		7,653.20	Long Term PL :			Speculative PL :		-57.95	Long Term (Tax)					
ISIN Code :		INE895B01021												
23/06/2014	14304	S KUMAR'S NATION	0	1000		5.5400	5,540.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,540.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE772A01016												
13/11/2020	32163	SAREGAMA INDIA	0	3	732.0000	788.2000	2,364.60	788.0000	2,364.00	13/11/2020				-.60
13/11/2020	32163	SAREGAMA INDIA	0	3	732.0000	788.3000	2,364.90	788.0000	2,364.00	13/11/2020				-.90
13/11/2020	32163	SAREGAMA INDIA	0	9	732.0000	788.3500	7,095.15	788.0000	7,092.00	13/11/2020				-3.15
13/11/2020	32163	SAREGAMA INDIA	0	10	732.0000	788.1000	7,881.00	788.0000	7,880.00	13/11/2020				-1.00
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,705.65	Sold Amount :		19,700.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-5.65	Long Term (Tax)					
ISIN Code :		INE979A01017												
27/03/2020	112	SBI - EQ	223	25	316.6000	204.5000	5,112.50	219.4500	5,486.25	05/11/2020	373.75			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,112.50	Sold Amount :		5,486.25	Os Purchase Value :			Os Sales Value :					
Short Term PL :		373.75	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE062A01020												
09/04/2020	43066	SBI CARDS AND PAY	0	25		585.8000	14,645.00	590.6500	14,766.25	09/04/2020				121.25
13/04/2020	43066	SBI CARDS AND PAY	4	10		534.9000	5,349.00	532.0000	5,320.00	17/04/2020	-29.00			
13/04/2020	43066	SBI CARDS AND PAY	4	22		534.9000	11,767.80	532.0500	11,705.10	17/04/2020	-62.70			
13/04/2020	43066	SBI CARDS AND PAY	4	18		514.4500	9,260.10	532.0000	9,576.00	17/04/2020	315.90			
13/04/2020	43066	SBI CARDS AND PAY	130	3		534.9000	1,604.70	820.6000	2,461.80	21/08/2020	857.10			
17/04/2020	43066	SBI CARDS AND PAY	0	25		531.9500	13,298.75	539.7500	13,493.75	17/04/2020				195.00
20/04/2020	43066	SBI CARDS AND PAY	0	3		535.0500	1,605.15	539.8000	1,619.40	20/04/2020				14.25
20/04/2020	43066	SBI CARDS AND PAY	0	47		535.2500	25,156.75	539.8000	25,370.60	20/04/2020				213.85
07/09/2020	43066	SBI CARDS AND PAY	0	25		810.7500	20,268.75	807.0000	20,175.00	07/09/2020				-93.75
08/09/2020	43066	SBI CARDS AND PAY	0	7		812.1500	5,685.05	816.5000	5,715.50	08/09/2020				30.45
08/09/2020	43066	SBI CARDS AND PAY	0	43		812.1500	34,922.45	816.5500	35,111.65	08/09/2020				189.20

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	228	Sold Quantity :	228	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,43,563.50	Sold Amount :	1,45,315.05	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,081.30	Long Term PL :		Speculative PL :	670.25	Long Term (Tax)								
ISIN Code :	INE018E01016													
16/06/2020	34139	SCHNEIDER ELECTRI	0	64	121.0500	92.0500	5,891.20	89.3000	5,715.20	16/06/2020				-176.00
16/06/2020	34139	SCHNEIDER ELECTRI	0	75	121.0500	92.0500	6,903.75	89.2500	6,693.75	16/06/2020				-210.00
16/06/2020	34139	SCHNEIDER ELECTRI	0	164	121.0500	92.0500	15,096.20	89.1000	14,612.40	16/06/2020				-483.80
16/06/2020	34139	SCHNEIDER ELECTRI	0	172	121.0500	92.0500	15,832.60	89.1500	15,333.80	16/06/2020				-498.80
16/06/2020	34139	SCHNEIDER ELECTRI	0	25	121.0500	92.0500	2,301.25	89.2000	2,230.00	16/06/2020				-71.25
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	46,025.00	Sold Amount :	44,585.15	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-1,439.85	Long Term (Tax)								
ISIN Code :	INE839M01018													
06/01/2021	30075	SELAN EXPLORATIO	0	50	226.9000	135.6000	6,780.00	134.0500	6,702.50	06/01/2021				-77.50
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,780.00	Sold Amount :	6,702.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-77.50	Long Term (Tax)								
ISIN Code :	INE818A01017													
18/09/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	148.5000	14,850.00	151.0000	15,100.00	18/09/2020				250.00
18/09/2020	12529	SEQUENT SCIENTIFIC	0	200	88.7500	152.5000	30,500.00	151.0500	30,210.00	18/09/2020				-290.00
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	45,350.00	Sold Amount :	45,310.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-40.00	Long Term (Tax)								
ISIN Code :	INE807F01027													
13/03/2019	5075	SETCO AUTOMOTIVE	0	100	67.7000	34.9900	3,499.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,499.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE878E01021													
15/06/2020	31431	SHAKTI PUMP	0	48	542.7000	189.0000	9,072.00	194.0500	9,314.40	15/06/2020				242.40
15/06/2020	31431	SHAKTI PUMP	0	52	542.7000	189.0000	9,828.00	194.0000	10,088.00	15/06/2020				260.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	18,900.00	Sold Amount :	19,402.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	502.40	Long Term (Tax)								
ISIN Code :	INE908D01010													
03/06/2020	30549	SHILPA MEDICARE	0	1	578.8000	414.0500	414.05	428.0000	428.00	03/06/2020				13.95
03/06/2020	30549	SHILPA MEDICARE	0	99	578.8000	415.0000	41,085.00	428.0000	42,372.00	03/06/2020				1,287.00
06/08/2020	30549	SHILPA MEDICARE	0	16	578.8000	589.9500	9,439.20	602.0000	9,632.00	06/08/2020				192.80
06/08/2020	30549	SHILPA MEDICARE	0	26	578.8000	590.0500	15,341.30	602.0000	15,652.00	06/08/2020				310.70
06/08/2020	30549	SHILPA MEDICARE	0	50	578.8000	590.0000	29,500.00	602.0000	30,100.00	06/08/2020				600.00
06/08/2020	30549	SHILPA MEDICARE	0	8	578.8000	589.9000	4,719.20	602.0000	4,816.00	06/08/2020				96.80
13/08/2020	30549	SHILPA MEDICARE	1	19	578.8000	631.3500	11,995.65	624.9500	11,874.05	14/08/2020	-121.60			
13/08/2020	30549	SHILPA MEDICARE	1	6	578.8000	631.3000	3,787.80	624.9500	3,749.70	14/08/2020	-38.10			
13/08/2020	30549	SHILPA MEDICARE	1	50	578.8000	626.0000	31,300.00	624.9500	31,247.50	14/08/2020	-52.50			
13/08/2020	30549	SHILPA MEDICARE	18	25	578.8000	631.3500	15,783.75	524.0000	13,100.00	31/08/2020	-2,683.75			
19/08/2020	30549	SHILPA MEDICARE	0	7	578.8000	615.2500	4,306.75	607.1500	4,250.05	19/08/2020				-56.70
19/08/2020	30549	SHILPA MEDICARE	0	10	578.8000	615.2500	6,152.50	607.2000	6,072.00	19/08/2020				-80.50

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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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
19/08/2020	30549	SHILPA MEDICARE	0	27	578.8000	615.2500	16,611.75	607.5500	16,403.85	19/08/2020				-207.90
19/08/2020	30549	SHILPA MEDICARE	0	5	578.8000	615.2500	3,076.25	607.7000	3,038.50	19/08/2020				-37.75
19/08/2020	30549	SHILPA MEDICARE	0	1	578.8000	615.2500	615.25	607.5000	607.50	19/08/2020				-7.75
20/08/2020	30549	SHILPA MEDICARE	11	50	578.8000	600.1000	30,005.00	524.0000	26,200.00	31/08/2020	-3,805.00			
20/08/2020	30549	SHILPA MEDICARE	11	25	578.8000	603.6000	15,090.00	524.0000	13,100.00	31/08/2020	-1,990.00			
20/08/2020	30549	SHILPA MEDICARE	21	1	578.8000	603.7500	603.75	559.4000	559.40	10/09/2020	-44.35			
20/08/2020	30549	SHILPA MEDICARE	21	4	578.8000	604.0000	2,416.00	559.4000	2,237.60	10/09/2020	-178.40			
20/08/2020	30549	SHILPA MEDICARE	21	10	578.8000	603.8500	6,038.50	559.4000	5,594.00	10/09/2020	-444.50			
20/08/2020	30549	SHILPA MEDICARE	21	1	578.8000	603.6500	603.65	559.4000	559.40	10/09/2020	-44.25			
20/08/2020	30549	SHILPA MEDICARE	21	1	578.8000	603.7000	603.70	559.4000	559.40	10/09/2020	-44.30			
20/08/2020	30549	SHILPA MEDICARE	21	8	578.8000	603.6000	4,828.80	559.4000	4,475.20	10/09/2020	-353.60			
27/08/2020	30549	SHILPA MEDICARE	0	100	578.8000	596.0500	59,605.00	609.0000	60,900.00	27/08/2020				1,295.00
04/09/2020	30549	SHILPA MEDICARE	0	50	578.8000	513.1000	25,655.00	513.5000	25,675.00	04/09/2020				20.00
07/09/2020	30549	SHILPA MEDICARE	0	50	578.8000	522.0000	26,100.00	531.3500	26,567.50	07/09/2020				467.50
11/09/2020	30549	SHILPA MEDICARE	0	9	578.8000	564.8000	5,083.20	581.3000	5,231.70	11/09/2020				148.50
11/09/2020	30549	SHILPA MEDICARE	0	41	578.8000	564.8000	23,156.80	581.2500	23,831.25	11/09/2020				674.45
16/09/2020	30549	SHILPA MEDICARE	0	18	578.8000	576.6500	10,379.70	583.6000	10,504.80	16/09/2020				125.10
16/09/2020	30549	SHILPA MEDICARE	0	32	578.8000	576.5500	18,449.60	583.6000	18,675.20	16/09/2020				225.60
17/09/2020	30549	SHILPA MEDICARE	0	50	578.8000	573.2500	28,662.50	581.8000	29,090.00	17/09/2020				427.50
21/09/2020	30549	SHILPA MEDICARE	0	25	578.8000	565.4500	14,136.25	565.2500	14,131.25	21/09/2020				-5.00
21/09/2020	30549	SHILPA MEDICARE	0	11	578.8000	565.4000	6,219.40	565.2000	6,217.20	21/09/2020				-2.20
21/09/2020	30549	SHILPA MEDICARE	0	5	578.8000	565.4500	2,827.25	565.2000	2,826.00	21/09/2020				-1.25
21/09/2020	30549	SHILPA MEDICARE	0	4	578.8000	565.4000	2,261.60	565.0500	2,260.20	21/09/2020				-1.40
21/09/2020	30549	SHILPA MEDICARE	0	5	578.8000	565.4000	2,827.00	565.1000	2,825.50	21/09/2020				-1.50

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,79,681.15	Sold Amount :	4,75,363.75	Os Purchase Value :	Os Sales Value :
Short Term PL :	-9,800.35	Long Term PL :		Speculative PL : 5,482.95	Long Term (Tax)
ISIN Code :	INE790G01031				

24/10/2017	33389	SHILPI CABLE TECHN	0	2000	11.4900	23.0600	46,120.00							
31/10/2017	33389	SHILPI CABLE TECHN	0	2000	11.4900	21.6500	43,300.00							
02/11/2017	33389	SHILPI CABLE TECHN	0	1000	11.4900	19.8500	19,850.00							
27/12/2017	33389	SHILPI CABLE TECHN	0	1000	11.4900	12.5300	12,530.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 6000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 1,21,800.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE510K01019				

26/07/2012	32793	SHR ASTHVIN CINE V	0	500		2.7900	1,395.00							
17/12/2012	32793	SHR ASTHVIN CINE V	0	1000		2.9700	2,970.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 1500	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 4,365.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE538H01024				

02/12/2013	33180	SHREE GANESH JEWE	0	100		30.5900	3,059.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 3,059.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE553K01019				

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

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
16/11/2012	32670	SHREE RENUKA SUG	0	50	15.9500	31.9100	1,595.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,595.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

09/06/2020	32498	SHRIRAM CITY UNIO	7	50	2,074.9000	722.1000	36,105.00	678.0000	33,900.00	16/06/2020	-2,205.00			
09/06/2020	32498	SHRIRAM CITY UNIO	7	50	2,074.9000	704.9000	35,245.00	678.0000	33,900.00	16/06/2020	-1,345.00			
24/06/2020	32498	SHRIRAM CITY UNIO	0	30	2,074.9000	683.9500	20,518.50	698.0000	20,940.00	24/06/2020				421.50
24/06/2020	32498	SHRIRAM CITY UNIO	0	2	2,074.9000	683.4000	1,366.80	698.0000	1,396.00	24/06/2020				29.20
24/06/2020	32498	SHRIRAM CITY UNIO	0	21	2,074.9000	683.3500	14,350.35	698.0000	14,658.00	24/06/2020				307.65
24/06/2020	32498	SHRIRAM CITY UNIO	0	47	2,074.9000	684.0000	32,148.00	698.0000	32,806.00	24/06/2020				658.00
24/06/2020	32498	SHRIRAM CITY UNIO	7	17	2,074.9000	716.3000	12,177.10	680.0500	11,560.85	01/07/2020	-616.25			
24/06/2020	32498	SHRIRAM CITY UNIO	7	81	2,074.9000	716.3000	58,020.30	680.0000	55,080.00	01/07/2020	-2,940.30			
24/06/2020	32498	SHRIRAM CITY UNIO	7	2	2,074.9000	716.2500	1,432.50	680.0000	1,360.00	01/07/2020	-72.50			
03/07/2020	32498	SHRIRAM CITY UNIO	0	50	2,074.9000	684.0000	34,200.00	678.0500	33,902.50	03/07/2020				-297.50
08/07/2020	32498	SHRIRAM CITY UNIO	0	1	2,074.9000	698.6500	698.65	701.1000	701.10	08/07/2020				2.45
08/07/2020	32498	SHRIRAM CITY UNIO	0	23	2,074.9000	698.6500	16,068.95	701.0000	16,123.00	08/07/2020				54.05
08/07/2020	32498	SHRIRAM CITY UNIO	0	25	2,074.9000	698.4500	17,461.25	701.0000	17,525.00	08/07/2020				63.75
08/07/2020	32498	SHRIRAM CITY UNIO	0	1	2,074.9000	698.5000	698.50	701.0000	701.00	08/07/2020				2.50
19/08/2020	32498	SHRIRAM CITY UNIO	0	50	2,074.9000	910.0000	45,500.00	926.0000	46,300.00	19/08/2020				800.00

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,25,990.90	Sold Amount :	3,20,853.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,179.05	Long Term PL :		Speculative PL :	2,041.60	Long Term (Tax)	
ISIN Code :	INE722A01011						

14/05/2020	11218	SHRIRAM TRANSPOR	4	40	1,404.9500	713.7000	28,548.00	577.5000	23,100.00	18/05/2020	-5,448.00			
14/05/2020	11218	SHRIRAM TRANSPOR	4	3	1,404.9500	688.6000	2,065.80	577.5000	1,732.50	18/05/2020	-333.30			
14/05/2020	11218	SHRIRAM TRANSPOR	4	10	1,404.9500	713.6500	7,136.50	577.5000	5,775.00	18/05/2020	-1,361.50			
14/05/2020	11218	SHRIRAM TRANSPOR	4	9	1,404.9500	688.6000	6,197.40	577.3000	5,195.70	18/05/2020	-1,001.70			
14/05/2020	11218	SHRIRAM TRANSPOR	4	13	1,404.9500	688.6000	8,951.80	577.3500	7,505.55	18/05/2020	-1,446.25			
15/05/2020	11218	SHRIRAM TRANSPOR	3	25	1,404.9500	655.0000	16,375.00	577.5000	14,437.50	18/05/2020	-1,937.50			
15/05/2020	11218	SHRIRAM TRANSPOR	19	25	1,404.9500	655.0000	16,375.00	608.2500	15,206.25	03/06/2020	-1,168.75			
18/05/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	604.4000	30,220.00	576.1000	28,805.00	18/05/2020				-1,415.00
19/05/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	599.4000	29,970.00	615.3500	30,767.50	19/05/2020				797.50
20/05/2020	11218	SHRIRAM TRANSPOR	0	17	1,404.9500	586.5000	9,970.50	592.0000	10,064.00	20/05/2020				93.50
20/05/2020	11218	SHRIRAM TRANSPOR	0	83	1,404.9500	586.5500	48,683.65	592.0000	49,136.00	20/05/2020				452.35
21/05/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	589.2000	29,460.00	574.3000	28,715.00	21/05/2020				-745.00
26/05/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	550.0000	2,750.00	536.4000	2,682.00	26/05/2020				-68.00
26/05/2020	11218	SHRIRAM TRANSPOR	0	2	1,404.9500	549.8500	1,099.70	536.4000	1,072.80	26/05/2020				-26.90
26/05/2020	11218	SHRIRAM TRANSPOR	0	46	1,404.9500	550.0000	25,300.00	536.4500	24,676.70	26/05/2020				-623.30
26/05/2020	11218	SHRIRAM TRANSPOR	0	36	1,404.9500	549.8000	19,792.80	536.4000	19,310.40	26/05/2020				-482.40
26/05/2020	11218	SHRIRAM TRANSPOR	0	6	1,404.9500	549.9000	3,299.40	536.4000	3,218.40	26/05/2020				-81.00
26/05/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	549.9500	2,749.75	536.4000	2,682.00	26/05/2020				-67.75
27/05/2020	11218	SHRIRAM TRANSPOR	0	27	1,404.9500	546.5000	14,755.50	548.0000	14,796.00	27/05/2020				40.50
27/05/2020	11218	SHRIRAM TRANSPOR	0	123	1,404.9500	546.4500	67,213.35	548.0000	67,404.00	27/05/2020				190.65
01/06/2020	11218	SHRIRAM TRANSPOR	2	50	1,404.9500	583.0000	29,150.00	613.5000	30,675.00	03/06/2020	1,525.00			
01/06/2020	11218	SHRIRAM TRANSPOR	2	25	1,404.9500	583.0000	14,575.00	608.2500	15,206.25	03/06/2020	631.25			
01/06/2020	11218	SHRIRAM TRANSPOR	9	25	1,404.9500	583.0000	14,575.00	633.0000	15,825.00	10/06/2020	1,250.00			

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
04/06/2020	11218	SHRIRAM TRANSPOR	0	34	1,404.9500	615.3000	20,920.20	619.0500	21,047.70	04/06/2020				127.50
04/06/2020	11218	SHRIRAM TRANSPOR	0	66	1,404.9500	615.6000	40,629.60	619.0500	40,857.30	04/06/2020				227.70
08/06/2020	11218	SHRIRAM TRANSPOR	0	25	1,404.9500	639.5500	15,988.75	643.0000	16,075.00	08/06/2020				86.25

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,06,752.70	Sold Amount :	4,95,968.55	Os Purchase Value :	Os Sales Value :
Short Term PL :	-9,290.75	Long Term PL :		Speculative PL : -1,493.40	Long Term (Tax)
ISIN Code :	INE721A01013				

12/04/2018	40653	SINTEX PLASTIC TEC	0	100	75.4000	62.9069	6,290.69							
13/04/2018	40653	SINTEX PLASTIC TEC	0	500	75.4000	62.2051	31,102.55							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 600	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 37,393.24	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE501W01021				

08/07/2020	32815	SMS PHARMACEUTIC	0	500	99.8000	62.2000	31,100.00	61.2000	30,600.00	08/07/2020				-500.00
16/07/2020	32815	SMS PHARMACEUTIC	7	4	99.8000	68.9500	275.80	76.8000	307.20	23/07/2020	31.40			
16/07/2020	32815	SMS PHARMACEUTIC	7	196	99.8000	68.9000	13,504.40	76.8000	15,052.80	23/07/2020	1,548.40			
16/07/2020	32815	SMS PHARMACEUTIC	7	300	99.8000	69.0000	20,700.00	76.8000	23,040.00	23/07/2020	2,340.00			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	65,580.20	Sold Amount :	69,000.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	3,919.80	Long Term PL :		Speculative PL : -500.00	Long Term (Tax)
ISIN Code :	INE812G01025				

21/05/2020	42337	SPENCERS RETAIL LT	0	50		78.9000	3,945.00	84.9000	4,245.00	21/05/2020				300.00
21/05/2020	42337	SPENCERS RETAIL LT	0	360		79.0000	28,440.00	84.9000	30,564.00	21/05/2020				2,124.00
21/05/2020	42337	SPENCERS RETAIL LT	0	90		78.9500	7,105.50	84.9000	7,641.00	21/05/2020				535.50
27/05/2020	42337	SPENCERS RETAIL LT	2	312		90.6000	28,267.20	88.5500	27,627.60	29/05/2020	-639.60			
27/05/2020	42337	SPENCERS RETAIL LT	2	86		90.5500	7,787.30	88.5500	7,615.30	29/05/2020	-172.00			
27/05/2020	42337	SPENCERS RETAIL LT	2	359		89.8500	32,256.15	88.5000	31,771.50	29/05/2020	-484.65			
27/05/2020	42337	SPENCERS RETAIL LT	2	2		90.6000	181.20	88.6000	177.20	29/05/2020	-4.00			
27/05/2020	42337	SPENCERS RETAIL LT	2	141		89.9000	12,675.90	88.5000	12,478.50	29/05/2020	-197.40			
27/05/2020	42337	SPENCERS RETAIL LT	2	100		90.4500	9,045.00	88.5500	8,855.00	29/05/2020	-190.00			
29/05/2020	42337	SPENCERS RETAIL LT	0	500		90.2500	45,125.00	91.5000	45,750.00	29/05/2020				625.00
23/06/2020	42337	SPENCERS RETAIL LT	0	500		88.7000	44,350.00	92.8000	46,400.00	23/06/2020				2,050.00
25/06/2020	42337	SPENCERS RETAIL LT	0	500		91.5000	45,750.00	90.2500	45,125.00	25/06/2020				-625.00
26/06/2020	42337	SPENCERS RETAIL LT	0	200		89.8000	17,960.00	88.0000	17,600.00	26/06/2020				-360.00

Bought Quantity :	3200	Sold Quantity :	3200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,82,888.25	Sold Amount :	2,85,850.10	Os Purchase Value :	Os Sales Value :
Short Term PL :	-1,687.65	Long Term PL :		Speculative PL : 4,649.50	Long Term (Tax)
ISIN Code :	INE020801028				

04/07/2016	33569	SRS LTD	0	1000	1.4000	8.9200	8,920.00							
07/07/2016	33569	SRS LTD	0	1000	1.4000	8.8800	8,880.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 2000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 17,800.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE219H01039				

05/07/2017	32730	STL GLOBAL LTD	0	78	18.8500	15.3900	1,200.42							

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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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :				Sold Quantity :				Os Purchase Qty :	78	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :	1,200.42	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE353H01010													
21/11/2017	32531	STRIDES SHASUN LT	0	1	785.0000	826.7600	826.76							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :	1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :	826.76	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE939A01011													
26/10/2012	32348	SUBEX SYSTEM	0	400	10.2500	17.0900	6,836.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :	400	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :	6,836.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE754A01055													
16/04/2020	6655	SUDARSHAN CHEMIC	0	32	462.7000	413.0000	13,216.00	409.0000	13,088.00	16/04/2020				-128.00
16/04/2020	6655	SUDARSHAN CHEMIC	0	68	462.7000	413.0000	28,084.00	408.9500	27,808.60	16/04/2020				-275.40
23/04/2020	6655	SUDARSHAN CHEMIC	7	56	462.7000	426.6000	23,889.60	410.1500	22,968.40	30/04/2020	-921.20			
23/04/2020	6655	SUDARSHAN CHEMIC	7	44	462.7000	426.6000	18,770.40	410.0500	18,042.20	30/04/2020	-728.20			
24/04/2020	6655	SUDARSHAN CHEMIC	0	20	462.7000	418.4000	8,368.00	407.0000	8,140.00	24/04/2020				-228.00
24/04/2020	6655	SUDARSHAN CHEMIC	0	15	462.7000	418.3500	6,275.25	407.0000	6,105.00	24/04/2020				-170.25
24/04/2020	6655	SUDARSHAN CHEMIC	0	16	462.7000	418.4500	6,695.20	407.0500	6,512.80	24/04/2020				-182.40
24/04/2020	6655	SUDARSHAN CHEMIC	0	49	462.7000	418.4500	20,504.05	407.0000	19,943.00	24/04/2020				-561.05
28/04/2020	6655	SUDARSHAN CHEMIC	0	100	462.7000	420.0000	42,000.00	421.4500	42,145.00	28/04/2020				145.00
04/05/2020	6655	SUDARSHAN CHEMIC	0	100	462.7000	402.0000	40,200.00	409.0000	40,900.00	04/05/2020				700.00
05/05/2020	6655	SUDARSHAN CHEMIC	0	5	462.7000	409.0000	2,045.00	380.2500	1,901.25	05/05/2020				-143.75
05/05/2020	6655	SUDARSHAN CHEMIC	0	70	462.7000	409.0000	28,630.00	380.2000	26,614.00	05/05/2020				-2,016.00
05/05/2020	6655	SUDARSHAN CHEMIC	0	25	462.7000	409.0000	10,225.00	380.1500	9,503.75	05/05/2020				-721.25
06/05/2020	6655	SUDARSHAN CHEMIC	0	100	462.7000	391.0000	39,100.00	383.6000	38,360.00	06/05/2020				-740.00
07/05/2020	6655	SUDARSHAN CHEMIC	0	100	462.7000	381.7500	38,175.00	376.0000	37,600.00	07/05/2020				-575.00
18/05/2020	6655	SUDARSHAN CHEMIC	0	100	462.7000	383.1000	38,310.00	368.5500	36,855.00	18/05/2020				-1,455.00
19/05/2020	6655	SUDARSHAN CHEMIC	0	4	462.7000	366.9500	1,467.80	357.4500	1,429.80	19/05/2020				-38.00
19/05/2020	6655	SUDARSHAN CHEMIC	0	96	462.7000	367.0000	35,232.00	357.4500	34,315.20	19/05/2020				-916.80
28/05/2020	6655	SUDARSHAN CHEMIC	8	100	462.7000	403.8000	40,380.00	393.3500	39,335.00	05/06/2020	-1,045.00			
Bought Quantity :			1100	Sold Quantity :			1100	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			4,41,567.30	Sold Amount :			4,31,567.00	Os Purchase Value :		Os Sales Value :				
Short Term PL :			-2,694.40	Long Term PL :				Speculative PL :	-7,305.90	Long Term (Tax)				
ISIN Code :	INE659A01023													
28/12/2010	13414	SUJANA METAL PRO	0	50	1.6300	16.5600	828.00							
05/01/2011	13414	SUJANA METAL PRO	0	100	1.6300	16.5600	1,656.00							
11/01/2011	13414	SUJANA METAL PRO	0	100	1.6300	14.5600	1,456.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :	250	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :	3,940.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE215G01021													
11/09/2017	14211	SUMEET INDUSTRIES	0	500	28.8000	32.6300	16,315.00							

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :				
				Bought Amount :		Sold Amount :		Os Purchase Value :	16,315.00	Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)				
				ISIN Code :	INE235C01010									
28/08/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	558.2000	55,820.00	554.2000	55,420.00	28/08/2020				-400.00
				Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	55,820.00	Sold Amount :	55,420.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	-400.00	Long Term (Tax)				
				ISIN Code :	INE044A01036									
27/05/2010	21200	SURYALAKSHMI COT	0	1	92.9500	69.4000	69.40							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :				
				Bought Amount :		Sold Amount :		Os Purchase Value :	69.40	Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)				
				ISIN Code :	INE713B01026									
16/11/2010	14138	SURYALATA SPINNIN	0	25	166.0000	201.6500	5,041.25							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :				
				Bought Amount :		Sold Amount :		Os Purchase Value :	5,041.25	Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)				
				ISIN Code :	INE132C01027									
23/07/2020	43064	SUVEN PHARMACEU	0	100		592.1000	59,210.00	602.0000	60,200.00	23/07/2020				990.00
				Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	59,210.00	Sold Amount :	60,200.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	990.00	Long Term (Tax)				
				ISIN Code :	INE03QK01018									
04/05/2020	39268	SYNGENE INTERNATI	8	100	617.4500	323.0000	32,300.00	317.0000	31,700.00	12/05/2020	-600.00			
30/07/2020	39268	SYNGENE INTERNATI	0	100	617.4500	479.8000	47,980.00	473.2500	47,325.00	30/07/2020				-655.00
				Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	80,280.00	Sold Amount :	79,025.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :	-600.00	Long Term PL :		Speculative PL :	-655.00	Long Term (Tax)				
				ISIN Code :	INE398R01022									
15/09/2020	770	TATA CHEMICALS	0	100	721.2500	309.2500	30,925.00	306.1000	30,610.00	15/09/2020				-315.00
16/09/2020	770	TATA CHEMICALS	0	100	721.2500	300.4500	30,045.00	301.8000	30,180.00	16/09/2020				135.00
				Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	60,970.00	Sold Amount :	60,790.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	-180.00	Long Term (Tax)				
				ISIN Code :	INE092A01019									
07/05/2020	32301	TATA COFFEE	0	1	147.4000	75.5500	75.55	75.0000	75.00	07/05/2020				-.55
07/05/2020	32301	TATA COFFEE	0	499	147.4000	75.6000	37,724.40	75.0000	37,425.00	07/05/2020				-299.40
				Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	37,799.95	Sold Amount :	37,500.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :		Long Term PL :		Speculative PL :	-299.95	Long Term (Tax)				
				ISIN Code :	INE493A01027									
28/04/2020	408	TATA ELXSI	0	50	1,087.1500	846.6000	42,330.00	813.8000	40,690.00	28/04/2020				-1,640.00
28/04/2020	408	TATA ELXSI	2	50	1,087.1500	834.0500	41,702.50	834.0000	41,700.00	30/04/2020	-2.50			
28/04/2020	408	TATA ELXSI	2	8	1,087.1500	833.2000	6,665.60	804.1500	6,433.20	30/04/2020	-232.40			
28/04/2020	408	TATA ELXSI	2	1	1,087.1500	833.1500	833.15	804.0000	804.00	30/04/2020	-29.15			
28/04/2020	408	TATA ELXSI	2	41	1,087.1500	833.1500	34,159.15	804.1500	32,970.15	30/04/2020	-1,189.00			
29/04/2020	408	TATA ELXSI	0	50	1,087.1500	821.0000	41,050.00	809.5000	40,475.00	29/04/2020				-575.00

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
27/04/2020	470	TATA STEEL LTD	0	127	747.2500	274.6500	34,880.55	272.0500	34,550.35	27/04/2020				-330.20
27/04/2020	470	TATA STEEL LTD	0	3	747.2500	274.6500	823.95	272.1500	816.45	27/04/2020				-7.50
27/04/2020	470	TATA STEEL LTD	0	80	747.2500	274.6500	21,972.00	272.0000	21,760.00	27/04/2020				-212.00
27/04/2020	470	TATA STEEL LTD	0	90	747.2500	274.6000	24,714.00	272.0000	24,480.00	27/04/2020				-234.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,66,740.40	Sold Amount :	1,63,072.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,453.05	Long Term PL :		Speculative PL :	-2,215.00	Long Term (Tax)	
ISIN Code :	INE670A01012						

10/05/2017	32371	TATA TELESERVICE	1273	1000	7.1000	7.9300	7,930.00	8.6200	8,620.00	03/11/2020		690.00	690.00	

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,930.00	Sold Amount :	8,620.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	690.00	Speculative PL :		Long Term (Tax)	690.00
ISIN Code :	INE517B01013						

05/02/2021	33164	TEXMO PIPES AND PR	0	400	25.1000	27.4000	10,960.00	28.5000	11,400.00	05/02/2021				440.00
05/02/2021	33164	TEXMO PIPES AND PR	0	100	25.1000	27.3500	2,735.00	28.5000	2,850.00	05/02/2021				115.00
08/02/2021	33164	TEXMO PIPES AND PR	7	273	25.1000	28.2500	7,712.25	30.4500	8,312.85	15/02/2021	600.60			
08/02/2021	33164	TEXMO PIPES AND PR	7	142	25.1000	28.2000	4,004.40	30.4500	4,323.90	15/02/2021	319.50			
08/02/2021	33164	TEXMO PIPES AND PR	7	85	25.1000	28.2000	2,397.00	30.4000	2,584.00	15/02/2021	187.00			
08/02/2021	33164	TEXMO PIPES AND PR	7	500	25.1000	28.2500	14,125.00	31.2000	15,600.00	15/02/2021	1,475.00			
10/02/2021	33164	TEXMO PIPES AND PR	0	500	25.1000	28.7500	14,375.00	29.0000	14,500.00	10/02/2021				125.00
10/02/2021	33164	TEXMO PIPES AND PR	0	500	25.1000	29.3500	14,675.00	29.9000	14,950.00	10/02/2021				275.00
11/02/2021	33164	TEXMO PIPES AND PR	0	500	25.1000	29.3000	14,650.00	30.4000	15,200.00	11/02/2021				550.00

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	85,633.65	Sold Amount :	89,720.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,582.10	Long Term PL :		Speculative PL :	1,505.00	Long Term (Tax)	
ISIN Code :	INE141K01013						

15/04/2020	260	THE RAMCO CEMENT	0	19	773.7500	533.2000	10,130.80	517.0000	9,823.00	15/04/2020				-307.80
15/04/2020	260	THE RAMCO CEMENT	0	50	773.7500	517.5000	25,875.00	517.0000	25,850.00	15/04/2020				-25.00
15/04/2020	260	THE RAMCO CEMENT	0	31	773.7500	533.0000	16,523.00	517.0000	16,027.00	15/04/2020				-496.00
16/04/2020	260	THE RAMCO CEMENT	0	8	773.7500	511.7000	4,093.60	525.3000	4,202.40	16/04/2020				108.80
16/04/2020	260	THE RAMCO CEMENT	0	19	773.7500	511.7500	9,723.25	525.3500	9,981.65	16/04/2020				258.40
16/04/2020	260	THE RAMCO CEMENT	0	14	773.7500	511.7500	7,164.50	525.3000	7,354.20	16/04/2020				189.70
16/04/2020	260	THE RAMCO CEMENT	0	9	773.7500	511.8500	4,606.65	525.3500	4,728.15	16/04/2020				121.50

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,116.80	Sold Amount :	77,966.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-150.40	Long Term (Tax)	
ISIN Code :	INE331A01037						

09/06/2020	4966	TINPLATE COMPANY	9	150	266.9500	116.3500	17,452.50	114.5000	17,175.00	18/06/2020	-277.50			
09/06/2020	4966	TINPLATE COMPANY	9	100	266.9500	116.4000	11,640.00	114.5000	11,450.00	18/06/2020	-190.00			
09/06/2020	4966	TINPLATE COMPANY	9	250	266.9500	116.4000	29,100.00	115.1000	28,775.00	18/06/2020	-325.00			
15/06/2020	4966	TINPLATE COMPANY	0	300	266.9500	106.5000	31,950.00	107.4000	32,220.00	15/06/2020				270.00

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 : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	90,142.50	Sold Amount :	89,620.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-792.50	Long Term PL :		Speculative PL :	270.00	Long Term (Tax)								
ISIN Code :	INE422C01014													
01/10/2010	33258	TIRUPATIINK	0	100		55.1100	5,511.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	5,511.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE493K01018													
02/01/2020	26650	TOURISM FINANCE C	0	4	161.0000	62.4500	249.80							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	249.80	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE305A01015													
22/12/2016	33540	TREE HOUSE EDUCAT	0	50	13.8900	18.3500	917.50							
26/12/2016	33540	TREE HOUSE EDUCAT	0	200	13.8900	17.6900	3,538.00							
27/12/2016	33540	TREE HOUSE EDUCAT	0	250	13.8900	16.3900	4,097.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	8,553.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE040M01013													
15/04/2020	40762	TUBE INVESTMENTS	0	4	268.9500	324.0000	1,296.00	336.6500	1,346.60	15/04/2020				50.60
15/04/2020	40762	TUBE INVESTMENTS	0	5	268.9500	324.0000	1,620.00	336.0000	1,680.00	15/04/2020				60.00
15/04/2020	40762	TUBE INVESTMENTS	0	25	268.9500	324.0000	8,100.00	336.4500	8,411.25	15/04/2020				311.25
15/04/2020	40762	TUBE INVESTMENTS	0	16	268.9500	324.0000	5,184.00	336.7500	5,388.00	15/04/2020				204.00
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,200.00	Sold Amount :	16,825.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	625.85	Long Term (Tax)								
ISIN Code :	INE974X01010													
01/01/2000	26879	U T LIMITED.	0	71		21.0000	1,491.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	71	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,491.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE487C01017													
16/04/2020	41578	VARROC ENGINEERI	0	100		140.6000	14,060.00	142.8000	14,280.00	16/04/2020				220.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,060.00	Sold Amount :	14,280.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	220.00	Long Term (Tax)								
ISIN Code :	INE665L01035													
04/09/2015	33156	VASCON ENGINEERS	0	5	42.3000	22.7200	113.60							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	113.60	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE893I01013													
20/04/2020	32953	V-GUARD IND.	0	100	235.9500	181.0000	18,100.00	176.9000	17,690.00	20/04/2020				-410.00
23/04/2020	32953	V-GUARD IND.	0	100	235.9500	173.7000	17,370.00	175.1000	17,510.00	23/04/2020				140.00

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

Date From : 30/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

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
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	35,470.00	Sold Amount :	35,200.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-270.00	Long Term (Tax)								
ISIN Code :	INE951I01027													
26/05/2020	24129	VINYL CHEMICALS	0	127	109.9500	93.7000	11,899.90	97.0500	12,325.35	26/05/2020				425.45
26/05/2020	24129	VINYL CHEMICALS	0	250	109.9500	93.7000	23,425.00	98.7000	24,675.00	26/05/2020				1,250.00
26/05/2020	24129	VINYL CHEMICALS	0	123	109.9500	93.6500	11,518.95	97.0500	11,937.15	26/05/2020				418.20
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	46,843.85	Sold Amount :	48,937.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	2,093.65	Long Term (Tax)								
ISIN Code :	INE250B01029													
11/08/2020	16072	VISHNU CHEMICAL	223	11	399.7500	193.0000	2,123.00	258.9000	2,847.90	22/03/2021	724.90			
Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,123.00	Sold Amount :	2,847.90	Os Purchase Value :		Os Sales Value :								
Short Term PL :	724.90	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE270I01014													
19/12/2019	42852	VISHWARAJ SUGAR I	258	43		86.5000	3,719.50	94.0000	4,042.00	02/09/2020	322.50			
Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,719.50	Sold Amount :	4,042.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	322.50	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE430N01014													
04/09/2020	32822	VODAFONE IDEA	0	1000	96.0000	12.5500	12,550.00	12.2000	12,200.00	04/09/2020				-350.00
08/09/2020	32822	VODAFONE IDEA	0	1000	96.0000	11.9000	11,900.00							
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1000	Os Sales Qty :								
Bought Amount :	12,550.00	Sold Amount :	12,200.00	Os Purchase Value :	11,900.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-350.00	Long Term (Tax)								
ISIN Code :	INE669E01016													
25/08/2016	14162	WELSPUN INDIA	1573	50	70.7500	54.6100	2,730.50	74.4000	3,720.00	15/12/2020		989.50	182.50	
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,730.50	Sold Amount :	3,720.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	989.50	Speculative PL :		Long Term (Tax)								182.50
ISIN Code :	INE192B01031													
04/05/2020	7685	WIPRO	9	200	308.9500	190.8000	38,160.00	190.4000	38,080.00	13/05/2020	-80.00			
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	38,160.00	Sold Amount :	38,080.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-80.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE075A01022													
21/04/2020	32300	WOCKHARDT LIMITE	0	100	828.0000	274.8000	27,480.00	264.0000	26,400.00	21/04/2020				-1,080.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	27,480.00	Sold Amount :	26,400.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-1,080.00	Long Term (Tax)								
ISIN Code :	INE049B01025													
04/02/2020	32648	YES BANK	100	700	356.7000	36.2500	25,375.00	28.4500	19,915.00	14/05/2020	-5,460.00			
04/02/2020	32648	YES BANK	0	300	356.7000	36.2500	10,875.00							
30/06/2020	32648	YES BANK	0	700	356.7000	26.1500	18,305.00	25.6000	17,920.00	30/06/2020				-385.00
08/07/2020	32648	YES BANK	0	500	356.7000	26.4000	13,200.00	26.0500	13,025.00	08/07/2020				-175.00

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

Date From : 30/03/2020 **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 : B37043 **Client Name :** SHIVKUMAR BHURAMAL SHARMA **Term Code** B37043 **Br Code** B37

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	56,880.00	Sold Amount :	50,860.00	Os Purchase Value :	10,875.00	Os Sales Value :	
Short Term PL :	-5,460.00	Long Term PL :		Speculative PL :	-560.00	Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total	21,285.70	1,569.50	762.50	12,197.80

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,595.50	20,165.00	1,569.50	762.50
Short Term (Less than 365 days)	42,49,246.20	42,70,531.90	21,285.70	21,285.70
Speculation (Intraday - No Delivery)	1,24,53,301.60	1,24,65,499.40	12,197.80	12,197.80

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