

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 :06/04/2021

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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.	
14/08/2020	32628	3I INFOTECH	137	55000	6.4800	2.9500	1,62,250.00	5.9000	3,24,500.00	29/12/2020	1,62,250.00			
14/08/2020	32628	3I INFOTECH	137	45000	6.4800	2.9600	1,33,200.00	5.9000	2,65,500.00	29/12/2020	1,32,300.00			
Bought Quantity :		100000	Sold Quantity :		100000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,95,450.00	Sold Amount :		5,90,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,94,550.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE748C01020												
14/09/2020	3	AEGIS LOGISTICS LT	0	1500	250.1000	207.9500	3,11,925.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,11,925.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE208C01025												
07/12/2020	90006	AMRUTANJAN	3	13	604.0000	526.0000	6,838.00	503.2000	6,541.60	10/12/2020	-296.40			
07/12/2020	90006	AMRUTANJAN	3	78	604.0000	526.0000	41,028.00	503.4000	39,265.20	10/12/2020	-1,762.80			
07/12/2020	90006	AMRUTANJAN	3	2	604.0000	526.0000	1,052.00	503.5500	1,007.10	10/12/2020	-44.90			
07/12/2020	90006	AMRUTANJAN	3	1	604.0000	526.0000	526.00	503.6000	503.60	10/12/2020	-22.40			
07/12/2020	90006	AMRUTANJAN	3	20	604.0000	525.9000	10,518.00	503.0000	10,060.00	10/12/2020	-458.00			
07/12/2020	90006	AMRUTANJAN	3	115	604.0000	526.0000	60,490.00	503.0500	57,850.75	10/12/2020	-2,639.25			
07/12/2020	90006	AMRUTANJAN	3	13	604.0000	526.0000	6,838.00	503.1000	6,540.30	10/12/2020	-297.70			
07/12/2020	90006	AMRUTANJAN	3	50	604.0000	525.8000	26,290.00	503.0000	25,150.00	10/12/2020	-1,140.00			
07/12/2020	90006	AMRUTANJAN	3	9	604.0000	526.0000	4,734.00	503.2500	4,529.25	10/12/2020	-204.75			
07/12/2020	90006	AMRUTANJAN	3	16	604.0000	525.8500	8,413.60	503.0000	8,048.00	10/12/2020	-365.60			
07/12/2020	90006	AMRUTANJAN	3	660	604.0000	526.0000	3,47,160.00	503.0000	3,31,980.00	10/12/2020	-15,180.00			
07/12/2020	90006	AMRUTANJAN	3	23	604.0000	525.9500	12,096.85	503.0000	11,569.00	10/12/2020	-527.85			
22/03/2021	90006	AMRUTANJAN	0	8	604.0000	511.2500	4,090.00							
22/03/2021	90006	AMRUTANJAN	0	1992	604.0000	511.3000	10,18,509.60							
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		2000			Os Sales Qty :			
Bought Amount :		5,25,984.45	Sold Amount :		5,03,044.80	Os Purchase Value :		10,22,599.60			Os Sales Value :			
Short Term PL :		-22,939.65	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE098F01031												
08/12/2020	38566	APOLLO TRICOAT TU	34	700	153.0500	730.0000	5,11,000.00	932.0000	6,52,400.00	11/01/2021	1,41,400.00			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,11,000.00	Sold Amount :		6,52,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,41,400.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE919P01029												
20/03/2018	33271	ASHOKA BUILDCON	0	1500	232.0000	231.0200	3,46,530.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,46,530.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE442H01029												
12/01/2021	38	BALRAMPUR CHINI M	0	9	125.2500	181.6500	1,634.85							
12/01/2021	38	BALRAMPUR CHINI M	0	25	125.2500	181.7000	4,542.50							
12/01/2021	38	BALRAMPUR CHINI M	0	364	125.2500	181.8000	66,175.20							
12/01/2021	38	BALRAMPUR CHINI M	0	193	125.2500	181.9000	35,106.70							
12/01/2021	38	BALRAMPUR CHINI M	0	20	125.2500	181.8500	3,637.00							
12/01/2021	38	BALRAMPUR CHINI M	0	30	125.2500	181.6000	5,448.00							
12/01/2021	38	BALRAMPUR CHINI M	0	4359	125.2500	182.0000	7,93,338.00							

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Date From :30/03/2020

To :06/04/2021

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 : S1529			Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.			
Bought Quantity :		INE119A01028		Sold Quantity :		5000		Os Purchase Qty :		7000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
19/02/2020	20	BOMBAY DYEING	126	545	237.7000	82.3000	44,853.50	82.3000	44,853.50	24/06/2020					
19/02/2020	20	BOMBAY DYEING	126	290	237.7000	82.3000	23,867.00	82.2500	23,852.50	24/06/2020	-14.50				
19/02/2020	20	BOMBAY DYEING	126	5481	237.7000	82.3000	4,51,086.30	82.0000	4,49,442.00	24/06/2020	-1,644.30				
19/02/2020	20	BOMBAY DYEING	126	1667	237.7000	82.3000	1,37,194.10	82.0500	1,36,777.35	24/06/2020	-416.75				
19/02/2020	20	BOMBAY DYEING	126	1467	237.7000	82.3000	1,20,734.10	82.2000	1,20,587.40	24/06/2020	-146.70				
19/02/2020	20	BOMBAY DYEING	126	550	237.7000	82.3000	45,265.00	82.3500	45,292.50	24/06/2020	27.50				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,23,000.00		Sold Amount :		8,20,805.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,194.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE032A01023													
01/01/0001	02G	BSL TAX RELIEF 96-G	0					38.7896	1,90,706.00	30/03/2021					
Bought Quantity :		INF209K01108		Sold Quantity :		4916		Os Purchase Qty :		1,90,706.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	32483	CANARA BANK	0					85.9000	4,29,500.00	29/10/2020					
Bought Quantity :		INE476A01014		Sold Quantity :		5000		Os Purchase Qty :		4,29,500.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
14/09/2020	13375	CARBORANDUM UNI	0	1900	382.0000	261.7500	4,97,325.00								
Bought Quantity :		INE120A01034		Sold Quantity :		1900		Os Purchase Qty :		4,97,325.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
14/09/2020	32548	CENTURY PLY	0	3000	327.6000	167.0000	5,01,000.00								
Bought Quantity :		INE348B01021		Sold Quantity :		3000		Os Purchase Qty :		5,01,000.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
14/09/2020	32443	CERA SANITARY	0	200	3,527.6000	2,462.0000	4,92,400.00								
Bought Quantity :		INE739E01017		Sold Quantity :		200		Os Purchase Qty :		4,92,400.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2021	84	CESC LIMITED.	18	100	1,074.3500	617.4500	61,745.00	701.9000	70,190.00	19/01/2021	8,445.00				
01/01/2021	84	CESC LIMITED.	18	39	1,074.3500	617.5000	24,082.50	702.0000	27,378.00	19/01/2021	3,295.50				
01/01/2021	84	CESC LIMITED.	18	200	1,074.3500	617.5000	1,23,500.00	701.9500	1,40,390.00	19/01/2021	16,890.00				
01/01/2021	84	CESC LIMITED.	18	78	1,074.3500	617.5000	48,165.00	701.9000	54,748.20	19/01/2021	6,583.20				
01/01/2021	84	CESC LIMITED.	18	135	1,074.3500	617.0000	83,295.00	701.4500	94,695.75	19/01/2021	11,400.75				
01/01/2021	84	CESC LIMITED.	18	64	1,074.3500	617.0000	39,488.00	701.5000	44,896.00	19/01/2021	5,408.00				
01/01/2021	84	CESC LIMITED.	18	134	1,074.3500	617.0000	82,678.00	701.9000	94,054.60	19/01/2021	11,376.60				
01/01/2021	84	CESC LIMITED.	18	28	1,074.3500	617.0000	17,276.00	701.8500	19,651.80	19/01/2021	2,375.80				

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

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

01/01/2021	84	CESC LIMITED.	18	10	1,074.3500	617.3500	6,173.50	701.9000	7,019.00	19/01/2021	845.50			
01/01/2021	84	CESC LIMITED.	18	66	1,074.3500	617.3000	40,741.80	701.9000	46,325.40	19/01/2021	5,583.60			
01/01/2021	84	CESC LIMITED.	18	132	1,074.3500	617.2500	81,477.00	701.9000	92,650.80	19/01/2021	11,173.80			
01/01/2021	84	CESC LIMITED.	18	223	1,074.3500	617.0000	1,37,591.00	701.1500	1,56,356.45	19/01/2021	18,765.45			
01/01/2021	84	CESC LIMITED.	18	291	1,074.3500	617.0000	1,79,547.00	701.0500	2,04,005.55	19/01/2021	24,458.55			
04/01/2021	84	CESC LIMITED.	53	10	1,074.3500	626.0000	6,260.00	606.0000	6,060.00	26/02/2021	-200.00			
04/01/2021	84	CESC LIMITED.	53	19	1,074.3500	626.0500	11,894.95	606.0000	11,514.00	26/02/2021	-380.95			
04/01/2021	84	CESC LIMITED.	53	25	1,074.3500	626.1000	15,652.50	606.0000	15,150.00	26/02/2021	-502.50			
04/01/2021	84	CESC LIMITED.	53	15	1,074.3500	626.2000	9,393.00	606.8500	9,102.75	26/02/2021	-290.25			
04/01/2021	84	CESC LIMITED.	53	24	1,074.3500	626.2000	15,028.80	606.2000	14,548.80	26/02/2021	-480.00			
04/01/2021	84	CESC LIMITED.	53	143	1,074.3500	626.2000	89,546.60	606.1500	86,679.45	26/02/2021	-2,867.15			
04/01/2021	84	CESC LIMITED.	53	246	1,074.3500	626.2000	1,54,045.20	606.0500	1,49,088.30	26/02/2021	-4,956.90			
04/01/2021	84	CESC LIMITED.	53	733	1,074.3500	626.2000	4,59,004.60	606.0000	4,44,198.00	26/02/2021	-14,806.60			
04/01/2021	84	CESC LIMITED.	53	5	1,074.3500	626.2000	3,131.00	606.4000	3,032.00	26/02/2021	-99.00			
04/01/2021	84	CESC LIMITED.	53	4	1,074.3500	626.2000	2,504.80	606.3500	2,425.40	26/02/2021	-79.40			
04/01/2021	84	CESC LIMITED.	53	53	1,074.3500	625.9500	33,175.35	606.0000	32,118.00	26/02/2021	-1,057.35			
04/01/2021	84	CESC LIMITED.	53	23	1,074.3500	626.2000	14,402.60	606.2500	13,943.75	26/02/2021	-458.85			
04/01/2021	84	CESC LIMITED.	53	200	1,074.3500	626.2000	1,25,240.00	606.3000	1,21,260.00	26/02/2021	-3,980.00			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,65,039.20	Sold Amount :	19,61,482.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	96,442.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

14/08/2020	93	CG POWER AND IND	76	10100	92.0000	12.9000	1,30,290.00	29.9500	3,02,495.00	29/10/2020	1,72,205.00			
14/08/2020	93	CG POWER AND IND	77	9900	92.0000	12.9000	1,27,710.00	31.4000	3,10,860.00	30/10/2020	1,83,150.00			
14/08/2020	93	CG POWER AND IND	111	5000	92.0000	12.9000	64,500.00	47.6500	2,38,250.00	03/12/2020	1,73,750.00			
14/08/2020	93	CG POWER AND IND	122	15000	92.0000	12.9000	1,93,500.00	42.4000	6,36,000.00	14/12/2020	4,42,500.00			

Bought Quantity :	40000	Sold Quantity :	40000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,16,000.00	Sold Amount :	14,87,605.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,71,605.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE067A01029						

07/08/2018	110	CHENNAI PETRO.	0	4600	423.0000	326.4131	15,01,500.26							
Bought Quantity :				Sold Quantity :				4600	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				Sold Amount :				15,01,500.26	Os Purchase Value :		Os Sales Value :			
Short Term PL :				Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :	INE178A01016													

18/08/2020	23369	D C M SHRIRAM INDS	48	340	268.0000	154.4500	52,513.00	176.0000	59,840.00	05/10/2020	7,327.00			
18/08/2020	23369	D C M SHRIRAM INDS	48	71	268.0000	154.3500	10,958.85	175.2500	12,442.75	05/10/2020	1,483.90			
18/08/2020	23369	D C M SHRIRAM INDS	48	290	268.0000	154.5000	44,805.00	176.7000	51,243.00	05/10/2020	6,438.00			
18/08/2020	23369	D C M SHRIRAM INDS	48	20	268.0000	154.3500	3,087.00	175.3000	3,506.00	05/10/2020	419.00			
18/08/2020	23369	D C M SHRIRAM INDS	48	29	268.0000	154.2000	4,471.80	175.2500	5,082.25	05/10/2020	610.45			
18/08/2020	23369	D C M SHRIRAM INDS	48	46	268.0000	154.2000	7,093.20	175.0000	8,050.00	05/10/2020	956.80			
18/08/2020	23369	D C M SHRIRAM INDS	48	25	268.0000	154.2000	3,855.00	175.1500	4,378.75	05/10/2020	523.75			
18/08/2020	23369	D C M SHRIRAM INDS	48	3017	268.0000	154.5000	4,66,126.50	176.0000	5,30,992.00	05/10/2020	64,865.50			
18/08/2020	23369	D C M SHRIRAM INDS	48	50	268.0000	154.1000	7,705.00	175.0000	8,750.00	05/10/2020	1,045.00			
18/08/2020	23369	D C M SHRIRAM INDS	48	112	268.0000	154.3500	17,287.20	176.0000	19,712.00	05/10/2020	2,424.80			

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Book Type :All

Report No. :380

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

Client Code : S1529				Client Name : PRASHANT BHANSALI (HUF)				Term Code S1529				Br Code H.O.			
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,17,902.55		Sold Amount :		7,03,996.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		86,094.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE843D01019													
14/01/2021	840	EIH LIMITED	43	469	198.0500	97.5000	45,727.50	95.6000	44,836.40	26/02/2021	-891.10				
14/01/2021	840	EIH LIMITED	43	2248	198.0500	97.5000	2,19,180.00	95.6500	2,15,021.20	26/02/2021	-4,158.80				
14/01/2021	840	EIH LIMITED	43	527	198.0500	97.4500	51,356.15	95.5000	50,328.50	26/02/2021	-1,027.65				
14/01/2021	840	EIH LIMITED	43	867	198.0500	97.5000	84,532.50	95.5500	82,841.85	26/02/2021	-1,690.65				
14/01/2021	840	EIH LIMITED	43	534	198.0500	97.3500	51,984.90	95.5000	50,997.00	26/02/2021	-987.90				
14/01/2021	840	EIH LIMITED	43	1113	198.0500	97.5000	1,08,517.50	95.5000	1,06,291.50	26/02/2021	-2,226.00				
14/01/2021	840	EIH LIMITED	43	1242	198.0500	97.4000	1,20,970.80	95.5000	1,18,611.00	26/02/2021	-2,359.80				
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,82,269.35		Sold Amount :		6,68,927.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-13,341.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE230A01023													
14/09/2020	940	FINOLEX INDUSTRIES	0	1000	649.8500	517.9500	5,17,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,17,950.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE183A01024													
01/12/2020	32809	FIRST SOURCE SOLUT	0	8921	42.3500	80.6000	7,19,032.60								
01/12/2020	32809	FIRST SOURCE SOLUT	0	79	42.3500	80.5500	6,363.45								
08/02/2021	32809	FIRST SOURCE SOLUT	0	3017	42.3500	101.5000	3,06,225.50								
08/02/2021	32809	FIRST SOURCE SOLUT	0	4135	42.3500	101.6000	4,20,116.00								
08/02/2021	32809	FIRST SOURCE SOLUT	0	23	42.3500	101.4500	2,333.35								
08/02/2021	32809	FIRST SOURCE SOLUT	0	2825	42.3500	101.5500	2,86,878.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,40,949.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE684F01012													
14/09/2020	32622	GATEWAY DISTRIBU	0	5000	237.4000	93.0000	4,65,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,65,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE852F01015													
22/05/2017	32181	GMDC-EQ RS2/-	0	7000	149.6000	134.0700	9,38,490.00								
01/08/2017	32181	GMDC-EQ RS2/-	0	7000	149.6000	143.7029	10,05,920.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		14000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,44,410.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE131A01031													
11/08/2020	9488	GRAPHITE - INDIA	6	251	813.6500	192.7000	48,367.70	180.5500	45,318.05	17/08/2020	-3,049.65				
11/08/2020	9488	GRAPHITE - INDIA	6	5	813.6500	192.7000	963.50	180.4000	902.00	17/08/2020	-61.50				
11/08/2020	9488	GRAPHITE - INDIA	6	475	813.6500	192.7000	91,532.50	180.4500	85,713.75	17/08/2020	-5,818.75				
11/08/2020	9488	GRAPHITE - INDIA	6	82	813.6500	192.7000	15,801.40	180.5000	14,801.00	17/08/2020	-1,000.40				
11/08/2020	9488	GRAPHITE - INDIA	6	740	813.6500	192.4500	1,42,413.00	180.3000	1,33,422.00	17/08/2020	-8,991.00				
11/08/2020	9488	GRAPHITE - INDIA	6	915	813.6500	192.5000	1,76,137.50	180.3000	1,64,974.50	17/08/2020	-11,163.00				

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 :06/04/2021

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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.		
11/08/2020	9488	GRAPHITE - INDIA	6	225	813.6500	192.5500	43,323.75	180.3000	40,567.50	17/08/2020	-2,756.25				
11/08/2020	9488	GRAPHITE - INDIA	6	1212	813.6500	192.6000	2,33,431.20	180.3000	2,18,523.60	17/08/2020	-14,907.60				
11/08/2020	9488	GRAPHITE - INDIA	6	95	813.6500	192.6000	18,297.00	180.4000	17,138.00	17/08/2020	-1,159.00				
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,70,267.55	Sold Amount :		7,21,360.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-48,907.15	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE371A01025													
23/11/2020	26797	GREENPLY INDUSTRI	0	6310	356.5000	103.2500	6,51,507.50								
23/11/2020	26797	GREENPLY INDUSTRI	0	420	356.5000	103.2000	43,344.00								
23/11/2020	26797	GREENPLY INDUSTRI	0	229	356.5000	102.7500	23,529.75								
23/11/2020	26797	GREENPLY INDUSTRI	0	1991	356.5000	103.1000	2,05,272.10								
23/11/2020	26797	GREENPLY INDUSTRI	0	50	356.5000	103.0500	5,152.50								
23/11/2020	26797	GREENPLY INDUSTRI	0	500	356.5000	103.0000	51,500.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		9500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,80,305.85				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE461C01038													
21/09/2017	690	GSFC EQ 2/-	0	7000	146.2000	140.0484	9,80,338.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7000				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,80,338.80				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE026A01025													
22/10/2019	171	GUJARAT HEAVY CH	301	40	325.0000	205.0000	8,200.00	158.5500	6,342.00	18/08/2020	-1,858.00				
22/10/2019	171	GUJARAT HEAVY CH	301	902	325.0000	205.0000	1,84,910.00	158.5000	1,42,967.00	18/08/2020	-41,943.00				
22/10/2019	171	GUJARAT HEAVY CH	301	500	325.0000	205.0000	1,02,500.00	158.0000	79,000.00	18/08/2020	-23,500.00				
22/10/2019	171	GUJARAT HEAVY CH	301	61	325.0000	205.0000	12,505.00	157.2000	9,589.20	18/08/2020	-2,915.80				
22/10/2019	171	GUJARAT HEAVY CH	301	25	325.0000	205.0000	5,125.00	157.1500	3,928.75	18/08/2020	-1,196.25				
22/10/2019	171	GUJARAT HEAVY CH	301	86	325.0000	205.0000	17,630.00	157.1000	13,510.60	18/08/2020	-4,119.40				
22/10/2019	171	GUJARAT HEAVY CH	301	19	325.0000	205.0000	3,895.00	157.0500	2,983.95	18/08/2020	-911.05				
22/10/2019	171	GUJARAT HEAVY CH	301	2367	325.0000	205.0000	4,85,235.00	157.0000	3,71,619.00	18/08/2020	-1,13,616.0				
05/10/2020	171	GUJARAT HEAVY CH	24	1409	325.0000	162.0000	2,28,258.00	156.0000	2,19,804.00	29/10/2020	-8,454.00				
05/10/2020	171	GUJARAT HEAVY CH	24	61	325.0000	162.0000	9,882.00	155.5000	9,485.50	29/10/2020	-396.50				
05/10/2020	171	GUJARAT HEAVY CH	24	38	325.0000	163.9500	6,230.10	156.5500	5,948.90	29/10/2020	-281.20				
05/10/2020	171	GUJARAT HEAVY CH	24	165	325.0000	163.9500	27,051.75	156.5000	25,822.50	29/10/2020	-1,229.25				
05/10/2020	171	GUJARAT HEAVY CH	24	118	325.0000	163.9500	19,346.10	156.0500	18,413.90	29/10/2020	-932.20				
05/10/2020	171	GUJARAT HEAVY CH	24	191	325.0000	163.9500	31,314.45	156.0000	29,796.00	29/10/2020	-1,518.45				
05/10/2020	171	GUJARAT HEAVY CH	24	34	325.0000	163.6000	5,562.40	156.0000	5,304.00	29/10/2020	-258.40				
05/10/2020	171	GUJARAT HEAVY CH	24	25	325.0000	162.0000	4,050.00	155.4500	3,886.25	29/10/2020	-163.75				
05/10/2020	171	GUJARAT HEAVY CH	24	407	325.0000	162.0000	65,934.00	155.4000	63,247.80	29/10/2020	-2,686.20				
05/10/2020	171	GUJARAT HEAVY CH	24	62	325.0000	162.0000	10,044.00	155.3500	9,631.70	29/10/2020	-412.30				
05/10/2020	171	GUJARAT HEAVY CH	24	675	325.0000	162.0000	1,09,350.00	155.3000	1,04,827.50	29/10/2020	-4,522.50				
05/10/2020	171	GUJARAT HEAVY CH	24	12	325.0000	163.0000	1,956.00	156.0000	1,872.00	29/10/2020	-84.00				
05/10/2020	171	GUJARAT HEAVY CH	24	7	325.0000	163.7500	1,146.25	156.0000	1,092.00	29/10/2020	-54.25				
05/10/2020	171	GUJARAT HEAVY CH	24	39	325.0000	163.8000	6,388.20	156.0000	6,084.00	29/10/2020	-304.20				
05/10/2020	171	GUJARAT HEAVY CH	24	97	325.0000	163.9000	15,898.30	156.0000	15,132.00	29/10/2020	-766.30				
05/10/2020	171	GUJARAT HEAVY CH	24	17	325.0000	163.9500	2,787.15	156.8000	2,665.60	29/10/2020	-121.55				
05/10/2020	171	GUJARAT HEAVY CH	24	137	325.0000	163.9500	22,461.15	156.7500	21,474.75	29/10/2020	-986.40				

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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 :06/04/2021

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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.	
05/10/2020	171	GUJARAT HEAVY CH	24	6	325.0000	163.9500	983.70	156.7000	940.20	29/10/2020	-43.50			
05/10/2020	171	GUJARAT HEAVY CH	24	18	325.0000	163.9500	2,951.10	156.6500	2,819.70	29/10/2020	-131.40			
05/10/2020	171	GUJARAT HEAVY CH	24	136	325.0000	162.0000	22,032.00	155.9500	21,209.20	29/10/2020	-822.80			
05/10/2020	171	GUJARAT HEAVY CH	24	73	325.0000	162.0000	11,826.00	155.9000	11,380.70	29/10/2020	-445.30			
05/10/2020	171	GUJARAT HEAVY CH	24	9	325.0000	162.0000	1,458.00	155.8500	1,402.65	29/10/2020	-55.35			
05/10/2020	171	GUJARAT HEAVY CH	24	26	325.0000	162.0000	4,212.00	155.8000	4,050.80	29/10/2020	-161.20			
05/10/2020	171	GUJARAT HEAVY CH	24	39	325.0000	162.0000	6,318.00	155.6000	6,068.40	29/10/2020	-249.60			
05/10/2020	171	GUJARAT HEAVY CH	24	31	325.0000	162.0000	5,022.00	155.5500	4,822.05	29/10/2020	-199.95			
05/10/2020	171	GUJARAT HEAVY CH	24	168	325.0000	163.9500	27,543.60	156.6000	26,308.80	29/10/2020	-1,234.80			
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,70,006.25		Sold Amount :		12,53,431.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,16,574.85		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE539A01019												
01/04/2021	43227	HAPPIEST MINDS TEC	5	64		574.8500	36,790.40	653.6000	41,830.40	06/04/2021	5,040.00			
01/04/2021	43227	HAPPIEST MINDS TEC	5	207		574.8000	1,18,983.60	653.1500	1,35,202.05	06/04/2021	16,218.45			
01/04/2021	43227	HAPPIEST MINDS TEC	5	28		574.8500	16,095.80	653.4000	18,295.20	06/04/2021	2,199.40			
01/04/2021	43227	HAPPIEST MINDS TEC	5	364		574.8000	2,09,227.20	653.2000	2,37,764.80	06/04/2021	28,537.60			
01/04/2021	43227	HAPPIEST MINDS TEC	5	106		574.8500	60,934.10	653.2000	69,239.20	06/04/2021	8,305.10			
01/04/2021	43227	HAPPIEST MINDS TEC	5	212		574.8500	1,21,868.20	653.2500	1,38,489.00	06/04/2021	16,620.80			
01/04/2021	43227	HAPPIEST MINDS TEC	5	10		574.8500	5,748.50	653.3000	6,533.00	06/04/2021	784.50			
01/04/2021	43227	HAPPIEST MINDS TEC	5	9		574.8500	5,173.65	653.4500	5,881.05	06/04/2021	707.40			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,74,821.45		Sold Amount :		6,53,234.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		78,413.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE419U01012												
14/09/2020	19552	HERITAGE FOODS IN	0	1500	768.0000	352.0000	5,28,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,28,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE978A01027												
12/11/2020	41154	HINDUSTAN AERONA	2	26		755.0000	19,630.00	780.6000	20,295.60	14/11/2020	665.60			
12/11/2020	41154	HINDUSTAN AERONA	2	126		755.0000	95,130.00	780.5500	98,349.30	14/11/2020	3,219.30			
12/11/2020	41154	HINDUSTAN AERONA	2	5		754.9000	3,774.50	775.0000	3,875.00	14/11/2020	100.50			
12/11/2020	41154	HINDUSTAN AERONA	2	5		754.9500	3,774.75	775.0000	3,875.00	14/11/2020	100.25			
12/11/2020	41154	HINDUSTAN AERONA	2	668		755.0000	5,04,340.00	775.0000	5,17,700.00	14/11/2020	13,360.00			
12/11/2020	41154	HINDUSTAN AERONA	2	36		755.0000	27,180.00	775.0500	27,901.80	14/11/2020	721.80			
12/11/2020	41154	HINDUSTAN AERONA	2	34		754.7500	25,661.50	775.0000	26,350.00	14/11/2020	688.50			
12/11/2020	41154	HINDUSTAN AERONA	2	36		754.8000	27,172.80	775.0000	27,900.00	14/11/2020	727.20			
12/11/2020	41154	HINDUSTAN AERONA	2	64		754.8500	48,310.40	775.0000	49,600.00	14/11/2020	1,289.60			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,54,973.95		Sold Amount :		7,75,846.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		20,872.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE066F01012												
06/04/2017	9162	INDAG RUBBER	0	4000	180.0000	214.8482	8,59,392.80							

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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 :06/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,59,392.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE802D01023						

21/12/2017	32832	INDIA BULL REAL ST	0	5000	227.5000	221.8432	11,09,216.00							
15/03/2018	32832	INDIA BULL REAL ST	0	20000	227.5000	209.2000	41,84,000.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,93,216.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

24/10/2017	90065	INDIA MOTORPARTS	1101	6	1,145.0000	864.3706	5,186.22	523.5500	3,141.30	29/10/2020		-2,044.92	-2,044.92	
24/10/2017	90065	INDIA MOTORPARTS	1101	10	1,145.0000	864.3706	8,643.71	523.4500	5,234.50	29/10/2020		-3,409.21	-3,409.21	
24/10/2017	90065	INDIA MOTORPARTS	1101	2	1,145.0000	864.3706	1,728.74	523.5000	1,047.00	29/10/2020		-681.74	-681.74	
24/10/2017	90065	INDIA MOTORPARTS	1101	32	1,145.0000	864.3706	27,659.86	530.0000	16,960.00	29/10/2020		-10,699.86	-10,699.86	
24/10/2017	90065	INDIA MOTORPARTS	1101	10	1,145.0000	864.3706	8,643.71	523.1000	5,231.00	29/10/2020		-3,412.71	-3,412.71	
24/10/2017	90065	INDIA MOTORPARTS	1101	2	1,145.0000	864.3706	1,728.74	524.0000	1,048.00	29/10/2020		-680.74	-680.74	
24/10/2017	90065	INDIA MOTORPARTS	1101	16	1,145.0000	862.4300	13,798.88	521.0000	8,336.00	29/10/2020		-5,462.88	-5,462.88	
24/10/2017	90065	INDIA MOTORPARTS	1101	3	1,145.0000	864.3706	2,593.11	525.0500	1,575.15	29/10/2020		-1,017.96	-1,017.96	
24/10/2017	90065	INDIA MOTORPARTS	1101	371	1,145.0000	864.3706	3,20,681.49	525.0000	1,94,775.00	29/10/2020		-1,25,906.49	-1,25,906.49	
24/10/2017	90065	INDIA MOTORPARTS	1101	10	1,145.0000	864.3706	8,643.71	523.4000	5,234.00	29/10/2020		-3,409.71	-3,409.71	
24/10/2017	90065	INDIA MOTORPARTS	1101	5	1,145.0000	864.3706	4,321.85	523.0500	2,615.25	29/10/2020		-1,706.60	-1,706.60	
24/10/2017	90065	INDIA MOTORPARTS	1101	415	1,145.0000	864.3706	3,58,713.80	523.0000	2,17,045.00	29/10/2020		-1,41,668.80	-1,41,668.80	
24/10/2017	90065	INDIA MOTORPARTS	1101	6	1,145.0000	864.3706	5,186.22	521.8000	3,130.80	29/10/2020		-2,055.42	-2,055.42	
24/10/2017	90065	INDIA MOTORPARTS	1101	15	1,145.0000	864.3706	12,965.56	521.7500	7,826.25	29/10/2020		-5,139.31	-5,139.31	
24/10/2017	90065	INDIA MOTORPARTS	1101	250	1,145.0000	864.3706	2,16,092.65	521.5000	1,30,375.00	29/10/2020		-85,717.65	-85,717.65	
24/10/2017	90065	INDIA MOTORPARTS	1101	122	1,145.0000	864.3706	1,05,453.21	521.0000	63,562.00	29/10/2020		-41,891.21	-41,891.21	
24/10/2017	90065	INDIA MOTORPARTS	0	95	1,145.0000	864.3706	82,115.21							
25/10/2017	90065	INDIA MOTORPARTS	0	630	1,145.0000	870.4400	5,48,377.20							

Bought Quantity :	1275	Sold Quantity :	1275	Os Purchase Qty :	725	Os Sales Qty :	
Bought Amount :	11,02,041.47	Sold Amount :	6,67,136.25	Os Purchase Value :	6,30,492.41	Os Sales Value :	
Short Term PL :		Long Term PL :	4,34,905.22	Speculative PL :		Long Term (Tax)	-4,34,905.22
ISIN Code :	INE547E01014						

03/12/2020	32612	INDOCO REMEDIES L	0	25	283.0000	291.9500	7,298.75							
03/12/2020	32612	INDOCO REMEDIES L	0	75	283.0000	291.5500	21,866.25							
03/12/2020	32612	INDOCO REMEDIES L	0	964	283.0000	291.5000	2,81,006.00							
03/12/2020	32612	INDOCO REMEDIES L	0	60	283.0000	291.4500	17,487.00							
03/12/2020	32612	INDOCO REMEDIES L	0	40	283.0000	291.6000	11,664.00							
03/12/2020	32612	INDOCO REMEDIES L	0	44	283.0000	291.9000	12,843.60							
03/12/2020	32612	INDOCO REMEDIES L	0	775	283.0000	292.0000	2,26,300.00							
03/12/2020	32612	INDOCO REMEDIES L	0	17	283.0000	291.7500	4,959.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,83,425.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE873D01024						

28/12/2020	33033	ISGEC HEAVY ENGIN	3	50	7,697.0000	301.8000	15,090.00	339.2000	16,960.00	31/12/2020	1,870.00			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	75	7,697.0000	301.8000	22,635.00	339.3000	25,447.50	31/12/2020	2,812.50			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	61	7,697.0000	301.8000	18,409.80	339.2500	20,694.25	31/12/2020	2,284.45			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2020

To :06/04/2021

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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.	
28/12/2020	33033	ISGEC HEAVY ENGIN	3	4501	7,697.0000	301.8000	13,58,401.80	338.0000	15,21,338.00	31/12/2020	1,62,936.20			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	18	7,697.0000	301.8000	5,432.40	339.0500	6,102.90	31/12/2020	670.50			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	425	7,697.0000	301.8000	1,28,265.00	339.0000	1,44,075.00	31/12/2020	15,810.00			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	230	7,697.0000	301.8000	69,414.00	338.5000	77,855.00	31/12/2020	8,441.00			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	427	7,697.0000	301.8000	1,28,868.60	338.2500	1,44,432.75	31/12/2020	15,564.15			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	30	7,697.0000	301.8000	9,054.00	338.0500	10,141.50	31/12/2020	1,087.50			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	113	7,697.0000	301.8000	34,103.40	338.1000	38,205.30	31/12/2020	4,101.90			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	50	7,697.0000	301.8000	15,090.00	338.1500	16,907.50	31/12/2020	1,817.50			
28/12/2020	33033	ISGEC HEAVY ENGIN	3	20	7,697.0000	301.8000	6,036.00	338.2000	6,764.00	31/12/2020	728.00			
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,10,800.00		Sold Amount :		20,28,923.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,18,123.70		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE858B01029												
26/03/2018	378	JINDAL SAW	0	10000	157.1500	116.7600	11,67,600.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,67,600.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE324A01024												
11/05/2017	32508	JINDAL STAINL-RS.2/-	0	10000	114.6500	78.9908	7,89,908.00							
11/01/2018	32508	JINDAL STAINL-RS.2/-	0	8000	114.6500	127.9300	10,23,440.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		18000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		18,13,348.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE220G01021												
14/12/2020	2937	KESORAM INDUSTRIE	0	2052	140.4000	52.7000	1,08,140.40							
14/12/2020	2937	KESORAM INDUSTRIE	0	100	140.4000	52.5000	5,250.00							
14/12/2020	2937	KESORAM INDUSTRIE	0	854	140.4000	52.8000	45,091.20							
14/12/2020	2937	KESORAM INDUSTRIE	0	1570	140.4000	52.7500	82,817.50							
14/12/2020	2937	KESORAM INDUSTRIE	0	1587	140.4000	52.8500	83,872.95							
14/12/2020	2937	KESORAM INDUSTRIE	0	2937	140.4000	52.6500	1,54,633.05							
14/12/2020	2937	KESORAM INDUSTRIE	0	488	140.4000	52.6000	25,668.80							
14/12/2020	2937	KESORAM INDUSTRIE	0	412	140.4000	52.5500	21,650.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,27,124.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE087A01019												
13/03/2013	23323	KOVAI MEDICAL	0	500	1,298.7500	166.8800	83,440.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		83,440.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE177F01017												
14/09/2020	249	KSB LTD	0	1000	900.0000	524.0000	5,24,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,24,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE999A01015												
02/07/2020	39542	LUX IND	0	500	1,746.9500	1,155.5000	5,77,750.00							

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 :06/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

18/07/2016	24558	NEULAND LABORAT	1564	8	844.4000	1,004.5718	8,036.57	1,196.5000	9,572.00	29/10/2020		1,535.43	1,535.43	
18/07/2016	24558	NEULAND LABORAT	1564	8	844.4000	1,004.5718	8,036.57	1,196.5500	9,572.40	29/10/2020		1,535.83	1,535.83	
18/07/2016	24558	NEULAND LABORAT	1564	10	844.4000	1,004.5718	10,045.72	1,196.7500	11,967.50	29/10/2020		1,921.78	1,921.78	
18/07/2016	24558	NEULAND LABORAT	1564	8	844.4000	1,004.5718	8,036.57	1,196.8500	9,574.80	29/10/2020		1,538.23	1,538.23	
18/07/2016	24558	NEULAND LABORAT	1564	25	844.4000	1,004.5718	25,114.30	1,197.0500	29,926.25	29/10/2020		4,811.96	4,811.96	
18/07/2016	24558	NEULAND LABORAT	1564	18	844.4000	1,004.5718	18,082.29	1,196.4500	21,536.10	29/10/2020		3,453.81	3,453.81	
18/07/2016	24558	NEULAND LABORAT	1564	8	844.4000	1,004.5718	8,036.57	1,196.3000	9,570.40	29/10/2020		1,533.83	1,533.83	
18/07/2016	24558	NEULAND LABORAT	1564	8	844.4000	1,004.5718	8,036.57	1,196.3500	9,570.80	29/10/2020		1,534.23	1,534.23	
18/07/2016	24558	NEULAND LABORAT	1564	8	844.4000	1,004.5718	8,036.57	1,196.4000	9,571.20	29/10/2020		1,534.63	1,534.63	
18/07/2016	24558	NEULAND LABORAT	1564	19	844.4000	1,004.5718	19,086.86	1,197.1000	22,744.90	29/10/2020		3,658.04	3,658.04	
18/07/2016	24558	NEULAND LABORAT	1564	5	844.4000	1,004.5718	5,022.86	1,197.1500	5,985.75	29/10/2020		962.89	962.89	
18/07/2016	24558	NEULAND LABORAT	1564	35	844.4000	1,004.5718	35,160.01	1,198.2500	41,938.75	29/10/2020		6,778.74	6,778.74	
18/07/2016	24558	NEULAND LABORAT	1564	2	844.4000	1,004.5718	2,009.14	1,198.3000	2,396.60	29/10/2020		387.46	387.46	
18/07/2016	24558	NEULAND LABORAT	1564	135	844.4000	1,004.5718	1,35,617.19	1,196.2500	1,61,493.75	29/10/2020		25,876.56	25,876.56	
18/07/2016	24558	NEULAND LABORAT	1564	3	844.4000	1,004.5718	3,013.72	1,199.2000	3,597.60	29/10/2020		583.88	583.88	
18/07/2016	24558	NEULAND LABORAT	1564	100	844.4000	1,004.5718	1,00,457.18	1,199.0000	1,19,900.00	29/10/2020		19,442.82	19,442.82	
18/07/2016	24558	NEULAND LABORAT	0	400	844.4000	1,004.5718	4,01,828.72							

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	4,01,828.72	Sold Amount :	4,78,918.80	Os Purchase Value :	4,01,828.72	Os Sales Value :	
Short Term PL :		Long Term PL :	77,090.08	Speculative PL :		Long Term (Tax)	77,090.08
ISIN Code :	INE794A01010						

24/12/2015	32808	PEARL GLOBAL INDU	1771	272	129.1000	218.1100	59,325.92	166.0000	45,152.00	29/10/2020		-14,173.92	-14,173.92	
24/12/2015	32808	PEARL GLOBAL INDU	1771	2	129.1000	218.1100	436.22	166.9000	333.80	29/10/2020		-102.42	-102.42	
24/12/2015	32808	PEARL GLOBAL INDU	1771	1701	129.1000	218.1100	3,71,005.11	168.0000	2,85,768.00	29/10/2020		-85,237.11	-85,237.11	
24/12/2015	32808	PEARL GLOBAL INDU	1771	962	129.1000	218.1100	2,09,821.82	169.0000	1,62,578.00	29/10/2020		-47,243.82	-47,243.82	
24/12/2015	32808	PEARL GLOBAL INDU	1771	24	129.1000	218.1100	5,234.64	169.3000	4,063.20	29/10/2020		-1,171.44	-1,171.44	
24/12/2015	32808	PEARL GLOBAL INDU	1771	6	129.1000	218.1100	1,308.66	170.0000	1,020.00	29/10/2020		-288.66	-288.66	
24/12/2015	32808	PEARL GLOBAL INDU	1771	2	129.1000	218.1100	436.22	170.0500	340.10	29/10/2020		-96.12	-96.12	
24/12/2015	32808	PEARL GLOBAL INDU	1771	6	129.1000	218.1100	1,308.66	170.1000	1,020.60	29/10/2020		-288.06	-288.06	
24/12/2015	32808	PEARL GLOBAL INDU	1800	400	129.1000	218.1100	87,244.00	170.0000	68,000.00	27/11/2020		-19,244.00	-19,244.00	
24/12/2015	32808	PEARL GLOBAL INDU	1804	50	129.1000	218.1100	10,905.50	168.8000	8,440.00	01/12/2020		-2,465.50	-2,465.50	
24/12/2015	32808	PEARL GLOBAL INDU	1804	12	129.1000	218.1100	2,617.32	173.1000	2,077.20	01/12/2020		-540.12	-540.12	
24/12/2015	32808	PEARL GLOBAL INDU	1804	48	129.1000	218.1100	10,469.28	173.0500	8,306.40	01/12/2020		-2,162.88	-2,162.88	
24/12/2015	32808	PEARL GLOBAL INDU	1804	70	129.1000	218.1100	15,267.70	169.0000	11,830.00	01/12/2020		-3,437.70	-3,437.70	
24/12/2015	32808	PEARL GLOBAL INDU	1804	48	129.1000	218.1100	10,469.28	169.0500	8,114.40	01/12/2020		-2,354.88	-2,354.88	
24/12/2015	32808	PEARL GLOBAL INDU	1804	48	129.1000	218.1100	10,469.28	168.1000	8,068.80	01/12/2020		-2,400.48	-2,400.48	
24/12/2015	32808	PEARL GLOBAL INDU	1804	8	129.1000	218.1100	1,744.88	168.0500	1,344.40	01/12/2020		-400.48	-400.48	
24/12/2015	32808	PEARL GLOBAL INDU	1804	367	129.1000	218.1100	80,046.37	168.0000	61,656.00	01/12/2020		-18,390.37	-18,390.37	
24/12/2015	32808	PEARL GLOBAL INDU	1804	138	129.1000	218.1100	30,099.18	170.0000	23,460.00	01/12/2020		-6,639.18	-6,639.18	
24/12/2015	32808	PEARL GLOBAL INDU	1804	462	129.1000	218.1100	1,00,766.82	173.0000	79,926.00	01/12/2020		-20,840.82	-20,840.82	
24/12/2015	32808	PEARL GLOBAL INDU	1804	24	129.1000	218.1100	5,234.64	171.3500	4,112.40	01/12/2020		-1,122.24	-1,122.24	
24/12/2015	32808	PEARL GLOBAL INDU	1804	100	129.1000	218.1100	21,811.00	171.3000	17,130.00	01/12/2020		-4,681.00	-4,681.00	
24/12/2015	32808	PEARL GLOBAL INDU	1804	50	129.1000	218.1100	10,905.50	171.2000	8,560.00	01/12/2020		-2,345.50	-2,345.50	
24/12/2015	32808	PEARL GLOBAL INDU	1804	150	129.1000	218.1100	32,716.50	171.0000	25,650.00	01/12/2020		-7,066.50	-7,066.50	
24/12/2015	32808	PEARL GLOBAL INDU	1804	50	129.1000	218.1100	10,905.50	171.1000	8,555.00	01/12/2020		-2,350.50	-2,350.50	

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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 :06/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,90,550.00	Sold Amount :	8,45,506.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,45,043.70	Speculative PL :		Long Term (Tax)	-2,45,043.70
ISIN Code :	INE940H01014						

25/02/2021	40173	PNB HOUSING FINAN	25	4	1,304.8500	461.9000	1,847.60	393.0500	1,572.20	22/03/2021	-275.40			
25/02/2021	40173	PNB HOUSING FINAN	25	241	1,304.8500	461.0000	1,11,101.00	392.8000	94,664.80	22/03/2021	-16,436.20			
25/02/2021	40173	PNB HOUSING FINAN	25	133	1,304.8500	461.4500	61,372.85	392.8000	52,242.40	22/03/2021	-9,130.45			
25/02/2021	40173	PNB HOUSING FINAN	25	325	1,304.8500	461.4000	1,49,955.00	392.8000	1,27,660.00	22/03/2021	-22,295.00			
25/02/2021	40173	PNB HOUSING FINAN	25	141	1,304.8500	461.5000	65,071.50	392.8000	55,384.80	22/03/2021	-9,686.70			
25/02/2021	40173	PNB HOUSING FINAN	25	1	1,304.8500	461.9000	461.90	393.1000	393.10	22/03/2021	-68.80			
25/02/2021	40173	PNB HOUSING FINAN	25	39	1,304.8500	461.9000	18,014.10	393.1500	15,332.85	22/03/2021	-2,681.25			
25/02/2021	40173	PNB HOUSING FINAN	25	26	1,304.8500	461.9000	12,009.40	393.2000	10,223.20	22/03/2021	-1,786.20			
25/02/2021	40173	PNB HOUSING FINAN	25	171	1,304.8500	461.3500	78,890.85	392.8000	67,168.80	22/03/2021	-11,722.05			
25/02/2021	40173	PNB HOUSING FINAN	25	166	1,304.8500	461.3000	76,575.80	392.8000	65,204.80	22/03/2021	-11,371.00			
25/02/2021	40173	PNB HOUSING FINAN	25	476	1,304.8500	461.5500	2,19,697.80	392.8000	1,86,972.80	22/03/2021	-32,725.00			
25/02/2021	40173	PNB HOUSING FINAN	25	55	1,304.8500	461.6000	25,388.00	393.0500	21,617.75	22/03/2021	-3,770.25			
25/02/2021	40173	PNB HOUSING FINAN	25	27	1,304.8500	461.2500	12,453.75	392.8000	10,605.60	22/03/2021	-1,848.15			
25/02/2021	40173	PNB HOUSING FINAN	25	172	1,304.8500	461.6000	79,395.20	392.8000	67,561.60	22/03/2021	-11,833.60			
25/02/2021	40173	PNB HOUSING FINAN	25	23	1,304.8500	461.6000	10,616.80	392.9000	9,036.70	22/03/2021	-1,580.10			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,22,851.55	Sold Amount :	7,85,641.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,37,210.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572E01012						

05/03/2021	39351	PRABHAT DAIRY	26	162	221.7000	89.3500	14,474.70	94.5000	15,309.00	31/03/2021	834.30			
05/03/2021	39351	PRABHAT DAIRY	26	10	221.7000	89.5000	895.00	94.6000	946.00	31/03/2021	51.00			
05/03/2021	39351	PRABHAT DAIRY	26	2750	221.7000	89.4500	2,45,987.50	94.5000	2,59,875.00	31/03/2021	13,887.50			
05/03/2021	39351	PRABHAT DAIRY	26	66	221.7000	89.0000	5,874.00	94.5000	6,237.00	31/03/2021	363.00			
05/03/2021	39351	PRABHAT DAIRY	26	305	221.7000	89.4000	27,267.00	94.5000	28,822.50	31/03/2021	1,555.50			
05/03/2021	39351	PRABHAT DAIRY	26	707	221.7000	89.5000	63,276.50	94.5000	66,811.50	31/03/2021	3,535.00			
05/03/2021	39351	PRABHAT DAIRY	26	1000	221.7000	89.5000	89,500.00	94.5500	94,550.00	31/03/2021	5,050.00			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,47,274.70	Sold Amount :	4,72,551.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,276.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302M01033						

07/12/2020	6022	PRAKASH INDUSTRIE	0	112	219.0000	55.8500	6,255.20							
07/12/2020	6022	PRAKASH INDUSTRIE	0	5165	219.0000	55.9500	2,88,981.75							
07/12/2020	6022	PRAKASH INDUSTRIE	0	4723	219.0000	55.9000	2,64,015.70							
08/12/2020	6022	PRAKASH INDUSTRIE	0	430	219.0000	56.3000	24,209.00							
08/12/2020	6022	PRAKASH INDUSTRIE	0	11309	219.0000	56.5000	6,38,958.50							
08/12/2020	6022	PRAKASH INDUSTRIE	0	2472	219.0000	56.4500	1,39,544.40							
08/12/2020	6022	PRAKASH INDUSTRIE	0	3789	219.0000	56.4000	2,13,699.60							
08/12/2020	6022	PRAKASH INDUSTRIE	0	2000	219.0000	56.0000	1,12,000.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,87,664.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

14/09/2020	39978	QUESS CORP LIMITED	45	46	1,016.0000	380.1000	17,484.60	395.0000	18,170.00	29/10/2020	685.40			
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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2020

To :06/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

14/09/2020	39978	QUESS CORP LIMITED	45	4	1,016.0000	380.0500	1,520.20	395.0000	1,580.00	29/10/2020	59.80			
14/09/2020	39978	QUESS CORP LIMITED	45	778	1,016.0000	380.0000	2,95,640.00	395.0000	3,07,310.00	29/10/2020	11,670.00			
14/09/2020	39978	QUESS CORP LIMITED	45	50	1,016.0000	379.9000	18,995.00	395.0000	19,750.00	29/10/2020	755.00			
14/09/2020	39978	QUESS CORP LIMITED	45	10	1,016.0000	379.8500	3,798.50	395.0000	3,950.00	29/10/2020	151.50			
14/09/2020	39978	QUESS CORP LIMITED	45	162	1,016.0000	379.8000	61,527.60	395.0000	63,990.00	29/10/2020	2,462.40			
14/09/2020	39978	QUESS CORP LIMITED	45	19	1,016.0000	380.7500	7,234.25	395.1000	7,506.90	29/10/2020	272.65			
14/09/2020	39978	QUESS CORP LIMITED	45	51	1,016.0000	379.7000	19,364.70	395.0000	20,145.00	29/10/2020	780.30			
14/09/2020	39978	QUESS CORP LIMITED	45	2	1,016.0000	379.0000	758.00	395.0000	790.00	29/10/2020	32.00			
14/09/2020	39978	QUESS CORP LIMITED	45	15	1,016.0000	381.0000	5,715.00	395.1000	5,926.50	29/10/2020	211.50			
14/09/2020	39978	QUESS CORP LIMITED	45	26	1,016.0000	380.7500	9,899.50	395.0000	10,270.00	29/10/2020	370.50			
14/09/2020	39978	QUESS CORP LIMITED	45	11	1,016.0000	380.7500	4,188.25	395.0500	4,345.55	29/10/2020	157.30			
14/09/2020	39978	QUESS CORP LIMITED	45	76	1,016.0000	379.7500	28,861.00	395.0000	30,020.00	29/10/2020	1,159.00			
14/09/2020	39978	QUESS CORP LIMITED	0	15	1,016.0000	381.0000	5,715.00							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.7000	763.40							
14/09/2020	39978	QUESS CORP LIMITED	0	52	1,016.0000	381.1500	19,819.80							
14/09/2020	39978	QUESS CORP LIMITED	0	50	1,016.0000	381.5500	19,077.50							
14/09/2020	39978	QUESS CORP LIMITED	0	12	1,016.0000	381.6000	4,579.20							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.6500	763.30							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.7500	763.50							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.8000	763.60							
14/09/2020	39978	QUESS CORP LIMITED	0	7	1,016.0000	381.8500	2,672.95							
14/09/2020	39978	QUESS CORP LIMITED	0	1041	1,016.0000	382.0000	3,97,662.00							
14/09/2020	39978	QUESS CORP LIMITED	0	65	1,016.0000	381.9500	24,826.75							

Bought Quantity :	1250	Sold Quantity :	1250	Os Purchase Qty :	1250	Os Sales Qty :	
Bought Amount :	4,74,986.60	Sold Amount :	4,93,753.95	Os Purchase Value :	4,77,407.00	Os Sales Value :	
Short Term PL :	18,767.35	Long Term PL :		Speculative PL :		Long Term (Tax)	

ISIN Code : INE615P01015

10/04/2017	32497	RADICO KHAIT	1298	171	380.8000	114.6131	19,598.84	446.1500	76,291.65	29/10/2020		56,692.81	11,174.85	
10/04/2017	32497	RADICO KHAIT	1298	55	380.8000	114.6131	6,303.72	446.1000	24,535.50	29/10/2020		18,231.78	3,591.50	
10/04/2017	32497	RADICO KHAIT	1298	156	380.8000	114.6131	17,879.64	446.2000	69,607.20	29/10/2020		51,727.56	10,202.40	
10/04/2017	32497	RADICO KHAIT	1298	7	380.8000	114.6131	802.29	446.2500	3,123.75	29/10/2020		2,321.46	458.15	
10/04/2017	32497	RADICO KHAIT	1298	52	380.8000	114.6131	5,959.88	446.3000	23,207.60	29/10/2020		17,247.72	3,406.00	
10/04/2017	32497	RADICO KHAIT	1298	38	380.8000	114.6131	4,355.30	446.3500	16,961.30	29/10/2020		12,606.00	2,490.90	
10/04/2017	32497	RADICO KHAIT	1298	26	380.8000	114.6131	2,979.94	446.4000	11,606.40	29/10/2020		8,626.46	1,705.60	
10/04/2017	32497	RADICO KHAIT	1298	227	380.8000	114.6131	26,017.17	446.4500	1,01,344.15	29/10/2020		75,326.98	14,902.55	
10/04/2017	32497	RADICO KHAIT	1298	77	380.8000	114.6131	8,825.21	446.5000	34,380.50	29/10/2020		25,555.29	5,058.90	
10/04/2017	32497	RADICO KHAIT	1298	67	380.8000	114.6131	7,679.08	446.6000	29,922.20	29/10/2020		22,243.12	4,408.60	
10/04/2017	32497	RADICO KHAIT	1298	397	380.8000	114.6131	45,501.40	447.0000	1,77,459.00	29/10/2020		1,31,957.60	26,281.40	
10/04/2017	32497	RADICO KHAIT	1298	97	380.8000	114.6131	11,117.47	447.0500	43,363.85	29/10/2020		32,246.38	6,426.25	
10/04/2017	32497	RADICO KHAIT	1298	6	380.8000	114.6131	687.68	447.1000	2,682.60	29/10/2020		1,994.92	397.80	
10/04/2017	32497	RADICO KHAIT	1298	24	380.8000	114.6131	2,750.71	447.1500	10,731.60	29/10/2020		7,980.89	1,592.40	
10/04/2017	32497	RADICO KHAIT	1298	147	380.8000	114.6131	16,848.13	447.2000	65,738.40	29/10/2020		48,890.27	9,760.80	
10/04/2017	32497	RADICO KHAIT	1298	28	380.8000	114.6131	3,209.17	447.4000	12,527.20	29/10/2020		9,318.03	1,864.80	
10/04/2017	32497	RADICO KHAIT	1298	538	380.8000	114.6131	61,661.85	447.5000	2,40,755.00	29/10/2020		1,79,093.15	35,884.60	
10/04/2017	32497	RADICO KHAIT	1298	57	380.8000	114.6131	6,532.95	447.5500	25,510.35	29/10/2020		18,977.40	3,804.75	
10/04/2017	32497	RADICO KHAIT	1298	64	380.8000	114.6131	7,335.24	447.6000	28,646.40	29/10/2020		21,311.16	4,275.20	
10/04/2017	32497	RADICO KHAIT	1298	13	380.8000	114.6131	1,489.97	447.8000	5,821.40	29/10/2020		4,331.43	871.00	

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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 :06/04/2021

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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.		
10/04/2017	32497	RADICO KHAIT	1298	5	380.8000	114.6131	573.07	448.0000	2,240.00	29/10/2020		1,666.93	336.00		
10/04/2017	32497	RADICO KHAIT	1298	459	380.8000	114.6131	52,607.41	449.0000	2,06,091.00	29/10/2020		1,53,483.59	31,303.80		
10/04/2017	32497	RADICO KHAIT	1298	106	380.8000	114.6131	12,148.99	446.0500	47,281.30	29/10/2020		35,132.31	6,916.50		
10/04/2017	32497	RADICO KHAIT	1298	2161	380.8000	114.6131	2,47,678.91	446.0000	9,63,806.00	29/10/2020		7,16,127.09	1,40,897.20		
10/04/2017	32497	RADICO KHAIT	1298	22	380.8000	114.6131	2,521.49	447.6500	9,848.30	29/10/2020		7,326.81	1,470.70		
08/05/2017	32497	RADICO KHAIT	1341	1622	380.8000	122.6451	1,98,930.35	505.3000	8,19,596.60	08/01/2021		6,20,666.25	2,01,939.00		
08/05/2017	32497	RADICO KHAIT	1341	435	380.8000	122.6451	53,350.62	505.2500	2,19,783.75	08/01/2021		1,66,433.13	54,135.75		
08/05/2017	32497	RADICO KHAIT	1341	443	380.8000	122.6451	54,331.78	505.3500	2,23,870.05	08/01/2021		1,69,538.27	55,175.65		
08/05/2017	32497	RADICO KHAIT	1372	2	380.8000	122.6451	245.29	509.0500	1,018.10	08/02/2021		772.81	256.50		
08/05/2017	32497	RADICO KHAIT	1372	50	380.8000	122.6451	6,132.26	509.4500	25,472.50	08/02/2021		19,340.25	6,432.50		
08/05/2017	32497	RADICO KHAIT	1372	58	380.8000	122.6451	7,113.42	509.4000	29,545.20	08/02/2021		22,431.78	7,458.80		
08/05/2017	32497	RADICO KHAIT	1372	4	380.8000	122.6451	490.58	509.1500	2,036.60	08/02/2021		1,546.02	513.40		
08/05/2017	32497	RADICO KHAIT	1372	2372	380.8000	122.6451	2,90,914.18	508.5000	12,06,162.00	08/02/2021		9,15,247.82	3,02,904.40		
08/05/2017	32497	RADICO KHAIT	1372	4	380.8000	122.6451	490.58	509.0000	2,036.00	08/02/2021		1,545.42	512.80		
08/05/2017	32497	RADICO KHAIT	1372	10	380.8000	122.6451	1,226.45	509.1000	5,091.00	08/02/2021		3,864.55	1,283.00		
15/03/2018	32497	RADICO KHAIT	0	2500	380.8000	334.9200	8,37,300.00								
14/06/2019	32497	RADICO KHAIT	0	975	380.8000	276.4000	2,69,490.00								
14/06/2019	32497	RADICO KHAIT	0	25	380.8000	276.1000	6,902.50								
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		3500		Os Sales Qty :			
Bought Amount :		11,86,291.00		Sold Amount :		47,68,094.45		Os Purchase Value :		11,13,692.50		Os Sales Value :			
Short Term PL :				Long Term PL :		35,81,803.45		Speculative PL :				Long Term (Tax)		9,60,094.45	
ISIN Code :		INE944F01028													
01/01/2021	339	RAIN INDUSTRIES	0	306	404.9500	135.8000	41,554.80								
01/01/2021	339	RAIN INDUSTRIES	0	393	404.9500	135.9000	53,408.70								
01/01/2021	339	RAIN INDUSTRIES	0	1457	404.9500	136.0000	1,98,152.00								
01/01/2021	339	RAIN INDUSTRIES	0	4844	404.9500	135.9500	6,58,541.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,51,657.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855B01025													
14/09/2020	355	RALLIS INDIA	30	6	251.3500	300.0000	1,800.00	276.6500	1,659.90	14/10/2020	-140.10				
14/09/2020	355	RALLIS INDIA	30	5	251.3500	300.0000	1,500.00	276.6000	1,383.00	14/10/2020	-117.00				
14/09/2020	355	RALLIS INDIA	30	1559	251.3500	300.0000	4,67,700.00	276.5000	4,31,063.50	14/10/2020	-36,636.50				
14/09/2020	355	RALLIS INDIA	30	30	251.3500	300.0000	9,000.00	276.5500	8,296.50	14/10/2020	-703.50				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,80,000.00		Sold Amount :		4,42,402.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-37,597.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE613A01020													
05/04/2021	113	SAIL EQUITY SHARES	1	5000	91.3500	86.5000	4,32,500.00	90.8000	4,54,000.00	06/04/2021	21,500.00				
05/04/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	86.5000	4,32,500.00								
05/04/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	88.4000	4,42,000.00								
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :		4,32,500.00		Sold Amount :		4,54,000.00		Os Purchase Value :		8,74,500.00		Os Sales Value :			
Short Term PL :		21,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
01/04/2020	43066	SBI CARDS AND PAY	211	19		755.0000	14,345.00	811.3500	15,415.65	29/10/2020	1,070.65				

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

Client Code :S1529

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Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,345.00	Sold Amount :	15,415.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,070.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

30/10/2017	30075	SELAN EXPLORATIO	0	3147	226.9000	225.3483	7,09,171.10							
30/10/2017	30075	SELAN EXPLORATIO	0	1278	226.9000	225.1100	2,87,690.58							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4425	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,96,861.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE818A01017						

01/03/2021	23598	SHIPPING CORPORATI	1	3116	82.2000	104.0000	3,24,064.00	118.7500	3,70,025.00	02/03/2021	45,961.00			
01/03/2021	23598	SHIPPING CORPORATI	1	1335	82.2000	104.1000	1,38,973.50	118.8000	1,58,598.00	02/03/2021	19,624.50			
01/03/2021	23598	SHIPPING CORPORATI	1	1191	82.2000	104.1500	1,24,042.65	118.9000	1,41,609.90	02/03/2021	17,567.25			
01/03/2021	23598	SHIPPING CORPORATI	1	1265	82.2000	104.0000	1,31,560.00	118.8000	1,50,282.00	02/03/2021	18,722.00			
01/03/2021	23598	SHIPPING CORPORATI	1	364	82.2000	104.0500	37,874.20	118.8000	43,243.20	02/03/2021	5,369.00			
01/03/2021	23598	SHIPPING CORPORATI	1	635	82.2000	104.1000	66,103.50	118.8500	75,469.75	02/03/2021	9,366.25			
01/03/2021	23598	SHIPPING CORPORATI	1	1094	82.2000	104.1000	1,13,885.40	118.9000	1,30,076.60	02/03/2021	16,191.20			
03/03/2021	23598	SHIPPING CORPORATI	0	1090	82.2000	127.3500	1,38,811.50							
03/03/2021	23598	SHIPPING CORPORATI	0	1837	82.2000	127.4000	2,34,033.80							
03/03/2021	23598	SHIPPING CORPORATI	0	13	82.2000	127.3000	1,654.90							
03/03/2021	23598	SHIPPING CORPORATI	0	5060	82.2000	127.4500	6,44,897.00							

Bought Quantity :	9000	Sold Quantity :	9000	Os Purchase Qty :	8000	Os Sales Qty :	
Bought Amount :	9,36,503.25	Sold Amount :	10,69,304.45	Os Purchase Value :	10,19,397.20	Os Sales Value :	
Short Term PL :	1,32,801.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

26/03/2018	40653	SINTEX PLASTIC TEC	0	37400	75.4000	57.8800	21,64,712.00							
09/04/2019	40653	SINTEX PLASTIC TEC	0	25000	75.4000	19.2500	4,81,250.00							
12/04/2019	40653	SINTEX PLASTIC TEC	0	3906	75.4000	19.9000	77,729.40							
12/04/2019	40653	SINTEX PLASTIC TEC	0	5136	75.4000	19.6500	1,00,922.40							
12/04/2019	40653	SINTEX PLASTIC TEC	0	15958	75.4000	19.7000	3,14,372.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	87400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,38,986.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501W01021						

29/12/2020	32218	SOUTH IND BANK	3	100000	30.6500	9.2000	9,20,000.00	9.1000	9,10,000.00	01/01/2021	-10,000.00			
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Bought Quantity :	100000	Sold Quantity :	100000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,20,000.00	Sold Amount :	9,10,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,000.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

07/02/2020	32872	SUN PHARMA ADVAN	206	494	475.2500	201.5000	99,541.00	191.0000	94,354.00	31/08/2020	-5,187.00			
07/02/2020	32872	SUN PHARMA ADVAN	206	178	475.2500	201.7000	35,902.60	191.0000	33,998.00	31/08/2020	-1,904.60			
07/02/2020	32872	SUN PHARMA ADVAN	206	1213	475.2500	201.7000	2,44,662.10	191.0500	2,31,743.65	31/08/2020	-12,918.45			
07/02/2020	32872	SUN PHARMA ADVAN	206	126	475.2500	201.7000	25,414.20	191.1000	24,078.60	31/08/2020	-1,335.60			
07/02/2020	32872	SUN PHARMA ADVAN	206	261	475.2500	201.7000	52,643.70	191.2000	49,903.20	31/08/2020	-2,740.50			
07/02/2020	32872	SUN PHARMA ADVAN	206	540	475.2500	201.7000	1,08,918.00	191.2500	1,03,275.00	31/08/2020	-5,643.00			
07/02/2020	32872	SUN PHARMA ADVAN	206	90	475.2500	201.7000	18,153.00	191.3000	17,217.00	31/08/2020	-936.00			
07/02/2020	32872	SUN PHARMA ADVAN	206	50	475.2500	201.7000	10,085.00	191.3500	9,567.50	31/08/2020	-517.50			

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Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

25/02/2021	570	TATA MOTORS	0	167	401.0000	325.6000	54,375.20	325.4000	54,341.80	25/02/2021				-33.40
25/02/2021	570	TATA MOTORS	0	261	401.0000	325.6500	84,994.65	325.4500	84,942.45	25/02/2021				-52.20
25/02/2021	570	TATA MOTORS	0	335	401.0000	325.6500	1,09,092.75	325.5500	1,09,059.25	25/02/2021				-33.50
25/02/2021	570	TATA MOTORS	0	237	401.0000	325.6500	77,179.05	325.4000	77,119.80	25/02/2021				-59.25

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,25,641.65	Sold Amount :	3,25,463.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-178.35	Long Term (Tax)	
ISIN Code :	INE155A01022						

01/08/2017	33158	THANGAMAYIL JEW	1225	1065	573.0000	328.2641	3,49,601.27	471.2000	5,01,828.00	08/12/2020		1,52,226.73		
01/08/2017	33158	THANGAMAYIL JEW	1225	207	573.0000	328.2641	67,950.67	471.2500	97,548.75	08/12/2020		29,598.08		
01/08/2017	33158	THANGAMAYIL JEW	1225	23	573.0000	328.2641	7,550.07	471.3000	10,839.90	08/12/2020		3,289.83		
01/08/2017	33158	THANGAMAYIL JEW	1225	12	573.0000	328.2641	3,939.17	471.0500	5,652.60	08/12/2020		1,713.43		
01/08/2017	33158	THANGAMAYIL JEW	1225	200	573.0000	328.2641	65,652.82	471.0000	94,200.00	08/12/2020		28,547.18		
01/08/2017	33158	THANGAMAYIL JEW	1225	72	573.0000	328.2641	23,635.02	470.8500	33,901.20	08/12/2020		10,266.18		
01/08/2017	33158	THANGAMAYIL JEW	1225	9	573.0000	328.2641	2,954.38	470.8000	4,237.20	08/12/2020		1,282.82		
01/08/2017	33158	THANGAMAYIL JEW	1225	5	573.0000	328.2641	1,641.32	470.7000	2,353.50	08/12/2020		712.18		
01/08/2017	33158	THANGAMAYIL JEW	1225	7	573.0000	328.2641	2,297.85	470.6000	3,294.20	08/12/2020		996.35		
01/08/2017	33158	THANGAMAYIL JEW	1225	10	573.0000	328.2641	3,282.64	470.5500	4,705.50	08/12/2020		1,422.86		
01/08/2017	33158	THANGAMAYIL JEW	1225	91	573.0000	328.2641	29,872.03	470.3000	42,797.30	08/12/2020		12,925.27		
01/08/2017	33158	THANGAMAYIL JEW	1225	9	573.0000	328.2641	2,954.38	470.1000	4,230.90	08/12/2020		1,276.52		
01/08/2017	33158	THANGAMAYIL JEW	1225	140	573.0000	328.2641	45,956.97	470.0500	65,807.00	08/12/2020		19,850.03		
01/08/2017	33158	THANGAMAYIL JEW	1225	997	573.0000	328.2641	3,27,279.31	470.0000	4,68,590.00	08/12/2020		1,41,310.69		
01/08/2017	33158	THANGAMAYIL JEW	1225	11	573.0000	328.2641	3,610.91	471.3500	5,184.85	08/12/2020		1,573.94		
01/08/2017	33158	THANGAMAYIL JEW	1225	10	573.0000	328.2641	3,282.64	472.2000	4,722.00	08/12/2020		1,439.36		
01/08/2017	33158	THANGAMAYIL JEW	1225	8	573.0000	328.2641	2,626.11	472.1000	3,776.80	08/12/2020		1,150.69		
01/08/2017	33158	THANGAMAYIL JEW	1225	39	573.0000	328.2641	12,802.30	471.9500	18,406.05	08/12/2020		5,603.75		
01/08/2017	33158	THANGAMAYIL JEW	1225	4	573.0000	328.2641	1,313.06	471.6500	1,886.60	08/12/2020		573.54		
01/08/2017	33158	THANGAMAYIL JEW	1225	12	573.0000	328.2641	3,939.17	471.5500	5,658.60	08/12/2020		1,719.43		
01/08/2017	33158	THANGAMAYIL JEW	1225	32	573.0000	328.2641	10,504.45	471.4500	15,086.40	08/12/2020		4,581.95		
01/08/2017	33158	THANGAMAYIL JEW	1225	33	573.0000	328.2641	10,832.72	471.4000	15,556.20	08/12/2020		4,723.48		
01/08/2017	33158	THANGAMAYIL JEW	1225	4	573.0000	328.2641	1,313.06	471.1000	1,884.40	08/12/2020		571.34		

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,84,792.30	Sold Amount :	14,12,147.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,27,355.65	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE085J01014						

03/12/2020	7205	TILAK NAGAR INDUS	0	1250	19.3500	19.2500	24,062.50							
03/12/2020	7205	TILAK NAGAR INDUS	0	524	19.3500	19.2000	10,060.80							
03/12/2020	7205	TILAK NAGAR INDUS	0	4977	19.3500	19.3500	96,304.95							
03/12/2020	7205	TILAK NAGAR INDUS	0	15794	19.3500	19.5000	3,07,983.00							
03/12/2020	7205	TILAK NAGAR INDUS	0	125	19.3500	18.9500	2,368.75							
03/12/2020	7205	TILAK NAGAR INDUS	0	2000	19.3500	19.1500	38,300.00							
03/12/2020	7205	TILAK NAGAR INDUS	0	330	19.3500	18.9000	6,237.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,85,317.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133E01013						

28/01/2020	32356	TRIVENI ENGG	275	256	66.5000	79.2000	20,275.20	72.0000	18,432.00	29/10/2020	-1,843.20			
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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2020

To :06/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

28/01/2020	32356	TRIVENI ENGG	275	28	66.5000	79.2500	2,219.00	72.0000	2,016.00	29/10/2020	-203.00			
28/01/2020	32356	TRIVENI ENGG	275	746	66.5000	79.3000	59,157.80	72.0000	53,712.00	29/10/2020	-5,445.80			
28/01/2020	32356	TRIVENI ENGG	275	1351	66.5000	79.4000	1,07,269.40	72.0000	97,272.00	29/10/2020	-9,997.40			
28/01/2020	32356	TRIVENI ENGG	275	234	66.5000	79.4500	18,591.30	72.0000	16,848.00	29/10/2020	-1,743.30			
28/01/2020	32356	TRIVENI ENGG	275	234	66.5000	79.5000	18,603.00	72.0000	16,848.00	29/10/2020	-1,755.00			
28/01/2020	32356	TRIVENI ENGG	275	234	66.5000	79.5500	18,614.70	72.0000	16,848.00	29/10/2020	-1,766.70			
28/01/2020	32356	TRIVENI ENGG	275	735	66.5000	79.6000	58,506.00	72.2000	53,067.00	29/10/2020	-5,439.00			
28/01/2020	32356	TRIVENI ENGG	275	489	66.5000	79.6000	38,924.40	72.0000	35,208.00	29/10/2020	-3,716.40			
28/01/2020	32356	TRIVENI ENGG	275	361	66.5000	79.6500	28,753.65	72.2000	26,064.20	29/10/2020	-2,689.45			
28/01/2020	32356	TRIVENI ENGG	275	1530	66.5000	79.9000	1,22,247.00	72.2500	1,10,542.50	29/10/2020	-11,704.50			
28/01/2020	32356	TRIVENI ENGG	275	89	66.5000	79.7000	7,093.30	72.2500	6,430.25	29/10/2020	-663.05			
28/01/2020	32356	TRIVENI ENGG	275	505	66.5000	79.8500	40,324.25	72.2500	36,486.25	29/10/2020	-3,838.00			
28/01/2020	32356	TRIVENI ENGG	275	1380	66.5000	79.8000	1,10,124.00	72.2500	99,705.00	29/10/2020	-10,419.00			
28/01/2020	32356	TRIVENI ENGG	275	197	66.5000	79.7000	15,700.90	72.2000	14,223.40	29/10/2020	-1,477.50			
28/01/2020	32356	TRIVENI ENGG	275	1221	66.5000	80.0000	97,680.00	72.2500	88,217.25	29/10/2020	-9,462.75			
28/01/2020	32356	TRIVENI ENGG	275	180	66.5000	79.7500	14,355.00	72.2500	13,005.00	29/10/2020	-1,350.00			
28/01/2020	32356	TRIVENI ENGG	275	230	66.5000	79.9500	18,388.50	72.2500	16,617.50	29/10/2020	-1,771.00			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,96,827.40	Sold Amount :	7,21,542.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-75,285.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256C01024						

13/01/2021	32515	TV TODAY	9	43	461.5500	242.8000	10,440.40	247.5000	10,642.50	22/01/2021	202.10			
13/01/2021	32515	TV TODAY	9	1	461.5500	245.9500	245.95	248.1500	248.15	22/01/2021	2.20			
13/01/2021	32515	TV TODAY	9	80	461.5500	242.9500	19,436.00	247.7000	19,816.00	22/01/2021	380.00			
13/01/2021	32515	TV TODAY	9	20	461.5500	242.9000	4,858.00	247.5000	4,950.00	22/01/2021	92.00			
13/01/2021	32515	TV TODAY	9	29	461.5500	242.9500	7,045.55	247.6500	7,181.85	22/01/2021	136.30			
13/01/2021	32515	TV TODAY	9	56	461.5500	242.9500	13,605.20	247.5500	13,862.80	22/01/2021	257.60			
13/01/2021	32515	TV TODAY	9	34	461.5500	242.9500	8,260.30	247.5000	8,415.00	22/01/2021	154.70			
13/01/2021	32515	TV TODAY	9	752	461.5500	243.0000	1,82,736.00	247.7000	1,86,270.40	22/01/2021	3,534.40			
13/01/2021	32515	TV TODAY	9	138	461.5500	244.5000	33,741.00	247.7000	34,182.60	22/01/2021	441.60			
13/01/2021	32515	TV TODAY	9	2	461.5500	244.9500	489.90	247.7000	495.40	22/01/2021	5.50			
13/01/2021	32515	TV TODAY	9	910	461.5500	245.0000	2,22,950.00	247.7000	2,25,407.00	22/01/2021	2,457.00			
13/01/2021	32515	TV TODAY	9	77	461.5500	245.9500	18,938.15	247.7000	19,072.90	22/01/2021	134.75			
13/01/2021	32515	TV TODAY	9	94	461.5500	245.9500	23,119.30	247.7500	23,288.50	22/01/2021	169.20			
13/01/2021	32515	TV TODAY	9	29	461.5500	245.9500	7,132.55	247.8000	7,186.20	22/01/2021	53.65			
13/01/2021	32515	TV TODAY	9	24	461.5500	245.9500	5,902.80	247.8500	5,948.40	22/01/2021	45.60			
13/01/2021	32515	TV TODAY	9	21	461.5500	245.9500	5,164.95	247.9000	5,205.90	22/01/2021	40.95			
13/01/2021	32515	TV TODAY	9	660	461.5500	245.9500	1,62,327.00	248.0000	1,63,680.00	22/01/2021	1,353.00			
13/01/2021	32515	TV TODAY	9	100	461.5500	245.9500	24,595.00	248.0500	24,805.00	22/01/2021	210.00			
13/01/2021	32515	TV TODAY	9	21	461.5500	245.9500	5,164.95	248.1000	5,210.10	22/01/2021	45.15			
13/01/2021	32515	TV TODAY	9	300	461.5500	242.8500	72,855.00	247.5000	74,250.00	22/01/2021	1,395.00			
13/01/2021	32515	TV TODAY	9	67	461.5500	245.9000	16,475.30	247.7000	16,595.90	22/01/2021	120.60			
13/01/2021	32515	TV TODAY	9	169	461.5500	245.8500	41,548.65	247.7000	41,861.30	22/01/2021	312.65			
13/01/2021	32515	TV TODAY	9	239	461.5500	245.8000	58,746.20	247.7000	59,200.30	22/01/2021	454.10			
13/01/2021	32515	TV TODAY	9	39	461.5500	245.6500	9,580.35	247.7000	9,660.30	22/01/2021	79.95			
13/01/2021	32515	TV TODAY	9	50	461.5500	245.5000	12,275.00	247.7000	12,385.00	22/01/2021	110.00			
13/01/2021	32515	TV TODAY	9	45	461.5500	245.4000	11,043.00	247.7000	11,146.50	22/01/2021	103.50			

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 :06/04/2021

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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.		
13/01/2021	32515	TV TODAY	34	1306	461.5500	245.9500	3,21,210.70	270.0000	3,52,620.00	16/02/2021	31,409.30				
13/01/2021	32515	TV TODAY	34	26	461.5500	245.9500	6,394.70	269.9000	7,017.40	16/02/2021	622.70				
13/01/2021	32515	TV TODAY	34	70	461.5500	245.9500	17,216.50	269.8500	18,889.50	16/02/2021	1,673.00				
13/01/2021	32515	TV TODAY	34	27	461.5500	246.0000	6,642.00	270.3000	7,298.10	16/02/2021	656.10				
13/01/2021	32515	TV TODAY	34	2294	461.5500	246.0000	5,64,324.00	270.0000	6,19,380.00	16/02/2021	55,056.00				
13/01/2021	32515	TV TODAY	34	100	461.5500	246.0000	24,600.00	270.2000	27,020.00	16/02/2021	2,420.00				
13/01/2021	32515	TV TODAY	34	20	461.5500	246.0000	4,920.00	270.1000	5,402.00	16/02/2021	482.00				
13/01/2021	32515	TV TODAY	34	149	461.5500	246.0000	36,654.00	270.0500	40,237.45	16/02/2021	3,583.45				
13/01/2021	32515	TV TODAY	34	8	461.5500	246.0000	1,968.00	270.2500	2,162.00	16/02/2021	194.00				
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,62,606.40		Sold Amount :		20,70,994.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,08,388.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038F01029													
19/06/2020	17146	USHA MARTIN LTD	0	50000	27.1000	19.4500	9,72,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,72,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE228A01035													
23/11/2020	41578	VARROC ENGINEERI	0	25		354.5000	8,862.50								
23/11/2020	41578	VARROC ENGINEERI	0	187		354.9000	66,366.30								
23/11/2020	41578	VARROC ENGINEERI	0	128		354.8500	45,420.80								
23/11/2020	41578	VARROC ENGINEERI	0	66		354.8000	23,416.80								
23/11/2020	41578	VARROC ENGINEERI	0	2		354.2500	708.50								
23/11/2020	41578	VARROC ENGINEERI	0	2489		355.0000	8,83,595.00								
23/11/2020	41578	VARROC ENGINEERI	0	3		354.3000	1,062.90								
23/11/2020	41578	VARROC ENGINEERI	0	100		354.3500	35,435.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,64,867.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE665L01035													
27/08/2020	32822	VODAFONE IDEA	4	140000	96.0000	8.8500	12,39,000.00	10.5500	14,77,000.00	31/08/2020	2,38,000.00				
Bought Quantity :		140000		Sold Quantity :		140000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,39,000.00		Sold Amount :		14,77,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,38,000.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
25/06/2020	444	WEST COAST PAPER	4	300	286.8000	179.5000	53,850.00	192.0000	57,600.00	29/06/2020	3,750.00				
25/06/2020	444	WEST COAST PAPER	4	100	286.8000	179.5000	17,950.00	190.3000	19,030.00	29/06/2020	1,080.00				
25/06/2020	444	WEST COAST PAPER	4	20	286.8000	179.0000	3,580.00	190.0000	3,800.00	29/06/2020	220.00				
25/06/2020	444	WEST COAST PAPER	4	31	286.8000	178.9500	5,547.45	190.0000	5,890.00	29/06/2020	342.55				
25/06/2020	444	WEST COAST PAPER	4	46	286.8000	179.4000	8,252.40	190.0000	8,740.00	29/06/2020	487.60				
25/06/2020	444	WEST COAST PAPER	4	96	286.8000	179.5000	17,232.00	191.9000	18,422.40	29/06/2020	1,190.40				
25/06/2020	444	WEST COAST PAPER	4	111	286.8000	179.5000	19,924.50	191.8500	21,295.35	29/06/2020	1,370.85				
25/06/2020	444	WEST COAST PAPER	4	200	286.8000	179.5000	35,900.00	191.8000	38,360.00	29/06/2020	2,460.00				
25/06/2020	444	WEST COAST PAPER	4	75	286.8000	179.5000	13,462.50	191.5500	14,366.25	29/06/2020	903.75				
25/06/2020	444	WEST COAST PAPER	4	500	286.8000	179.5000	89,750.00	191.5000	95,750.00	29/06/2020	6,000.00				
25/06/2020	444	WEST COAST PAPER	4	111	286.8000	179.5000	19,924.50	190.0500	21,095.55	29/06/2020	1,171.05				
25/06/2020	444	WEST COAST PAPER	4	97	286.8000	179.5000	17,411.50	190.1000	18,439.70	29/06/2020	1,028.20				

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 :30/03/2020To :06/04/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.	
25/06/2020	444	WEST COAST PAPER	4	500	286.8000	179.5000	89,750.00	191.2000	95,600.00	29/06/2020	5,850.00			
25/06/2020	444	WEST COAST PAPER	4	4786	286.8000	179.5000	8,59,087.00	191.0000	9,14,126.00	29/06/2020	55,039.00			
25/06/2020	444	WEST COAST PAPER	4	3027	286.8000	179.5000	5,43,346.50	190.0000	5,75,130.00	29/06/2020	31,783.50			
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,94,968.35		Sold Amount :		19,07,645.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,12,676.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE976A01021												
Final Total											19,11,252.40	28,73,751.11	-1,75,313.51	-178.35

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	62,34,025.74	91,07,776.85	28,73,751.11	-1,75,313.54
Short Term (Less than 365 days)	2,36,55,852.65	2,55,67,105.05	19,11,252.40	19,11,252.40
Speculation (Intraday - No Delivery)	3,25,641.65	3,25,463.30	-178.35	-178.35

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