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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
24/03/2021	24348	AARTI DRUGS	0	10	646.5000	747.0000	7,470.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,470.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE767A01016												
24/08/2020	41988	AAVAS FINANCIERS	55	5		1,474.0000	7,370.00	1,349.0500	6,745.25	30/06/2020	-624.75			
24/08/2020	41988	AAVAS FINANCIERS	0	5		1,474.0000	7,370.00	1,543.0000	7,715.00	24/08/2020				345.00
01/01/0001	41988	AAVAS FINANCIERS	0					1,349.0500	4,047.15	30/06/2020				
01/01/0001	41988	AAVAS FINANCIERS	0					1,331.0000	2,662.00	29/07/2020				
01/01/0001	41988	AAVAS FINANCIERS	0					1,317.4000	10,539.20	30/07/2020				
01/01/0001	41988	AAVAS FINANCIERS	0					1,514.3000	3,028.60	28/08/2020				
01/01/0001	41988	AAVAS FINANCIERS	0					1,449.0000	4,347.00	07/10/2020				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			18
Bought Amount :			14,740.00	Sold Amount :			14,460.25	Os Purchase Value :			Os Sales Value :			24,623.95
Short Term PL :			-624.75	Long Term PL :				Speculative PL :		345.00	Long Term (Tax)			
ISIN Code :		INE216P01012												
14/08/2020	2	ABB INDIA	0	12	1,670.0000	954.0000	11,448.00	948.0000	11,376.00	14/08/2020				-72.00
14/08/2020	2	ABB INDIA	0	3	1,670.0000	954.0000	2,862.00	958.5000	2,875.50	14/08/2020				13.50
14/08/2020	2	ABB INDIA	0	5	1,670.0000	951.0000	4,755.00	948.0000	4,740.00	14/08/2020				-15.00
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			19,065.00	Sold Amount :			18,991.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-73.50	Long Term (Tax)			
ISIN Code :		INE117A01022												
11/06/2020	410	ACC LTD	0	5	1,739.9500	1,243.0000	6,215.00	1,246.5000	6,232.50	11/06/2020				17.50
27/10/2020	410	ACC LTD	0	10	1,739.9500	1,676.0000	16,760.00	1,668.0000	16,680.00	27/10/2020				-80.00
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			22,975.00	Sold Amount :			22,912.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-62.50	Long Term (Tax)			
ISIN Code :		INE012A01025												
19/08/2020	32762	ACTION CONSTRUCTI	0	50	174.8000	72.9000	3,645.00	70.1000	3,505.00	19/08/2020				-140.00
19/08/2020	32762	ACTION CONSTRUCTI	0	50	174.8000	72.9000	3,645.00	74.0000	3,700.00	19/08/2020				55.00
10/09/2020	32762	ACTION CONSTRUCTI	0	100	174.8000	63.7500	6,375.00	63.9500	6,395.00	10/09/2020				20.00
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			13,665.00	Sold Amount :			13,600.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-65.00	Long Term (Tax)			
ISIN Code :		INE731H01025												
20/08/2020	12599	ADANI ENTERPRISES	0	1	218.7500	243.0000	243.00	235.6500	235.65	20/08/2020				-7.35
18/11/2020	12599	ADANI ENTERPRISES	0	50	218.7500	400.4500	20,022.50	398.0000	19,900.00	18/11/2020				-122.50
18/11/2020	12599	ADANI ENTERPRISES	0	50	218.7500	400.4500	20,022.50	403.0000	20,150.00	18/11/2020				127.50
02/12/2020	12599	ADANI ENTERPRISES	0	70	218.7500	446.8000	31,276.00	448.0000	31,360.00	02/12/2020				84.00
02/12/2020	12599	ADANI ENTERPRISES	0	10	218.7500	446.8000	4,468.00	449.0000	4,490.00	02/12/2020				22.00
02/12/2020	12599	ADANI ENTERPRISES	0	10	218.7500	446.8000	4,468.00	451.0000	4,510.00	02/12/2020				42.00
02/12/2020	12599	ADANI ENTERPRISES	0	5	218.7500	446.8000	2,234.00	454.0000	2,270.00	02/12/2020				36.00
02/12/2020	12599	ADANI ENTERPRISES	0	5	218.7500	446.8000	2,234.00	455.7000	2,278.50	02/12/2020				44.50
07/12/2020	12599	ADANI ENTERPRISES	0	10	218.7500	461.9000	4,619.00	462.5000	4,625.00	07/12/2020				6.00

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
07/12/2020	12599	ADANI ENTERPRISES	0	50	218.7500	461.9000	23,095.00	464.6000	23,230.00	07/12/2020				135.00
07/12/2020	12599	ADANI ENTERPRISES	0	30	218.7500	461.9000	13,857.00	464.0000	13,920.00	07/12/2020				63.00
07/12/2020	12599	ADANI ENTERPRISES	0	10	218.7500	461.9000	4,619.00	466.0000	4,660.00	07/12/2020				41.00
20/01/2021	12599	ADANI ENTERPRISES	0	2	218.7500	540.2000	1,080.40	542.0000	1,084.00	20/01/2021				3.60
20/01/2021	12599	ADANI ENTERPRISES	0	4	218.7500	540.2000	2,160.80	542.6000	2,170.40	20/01/2021				9.60
20/01/2021	12599	ADANI ENTERPRISES	0	2	218.7500	540.2000	1,080.40	543.0000	1,086.00	20/01/2021				5.60
20/01/2021	12599	ADANI ENTERPRISES	0	2	218.7500	540.2000	1,080.40	545.0000	1,090.00	20/01/2021				9.60
12/02/2021	12599	ADANI ENTERPRISES	0	3	218.7500	670.2000	2,010.60	683.0000	2,049.00	12/02/2021				38.40
12/02/2021	12599	ADANI ENTERPRISES	0	2	218.7500	670.2000	1,340.40	705.0000	1,410.00	12/02/2021				69.60

Bought Quantity :	316	Sold Quantity :	316	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,39,911.00	Sold Amount :	1,40,518.55	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 607.55	Long Term (Tax)
ISIN Code :	INE423A01024				

04/08/2020	ADANIGA	ADANI GAS	0	70		159.3000	11,151.00	159.3500	11,154.50	04/08/2020				3.50
04/08/2020	ADANIGA	ADANI GAS	0	30		159.3000	4,779.00	162.2000	4,866.00	04/08/2020				87.00
17/08/2020	ADANIGA	ADANI GAS	0	30		163.4000	4,902.00	161.0000	4,830.00	17/08/2020				-72.00
30/10/2020	ADANIGA	ADANI GAS	0	50		211.0000	10,550.00	213.5000	10,675.00	30/10/2020				125.00
30/10/2020	ADANIGA	ADANI GAS	0	50		211.0000	10,550.00	214.5000	10,725.00	30/10/2020				175.00

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	41,932.00	Sold Amount :	42,250.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 318.50	Long Term (Tax)
ISIN Code :	INE399L01023				

26/08/2020	32921	ADANI PORTS AND SP	0	100	435.0000	354.1000	35,410.00	352.5500	35,255.00	26/08/2020				-155.00
28/10/2020	32921	ADANI PORTS AND SP	0	5	435.0000	367.4000	1,837.00	354.1500	1,770.75	28/10/2020				-66.25
28/10/2020	32921	ADANI PORTS AND SP	0	10	435.0000	367.4000	3,674.00	368.5000	3,685.00	28/10/2020				11.00
02/12/2020	32921	ADANI PORTS AND SP	0	100	435.0000	438.5000	43,850.00	436.2000	43,620.00	02/12/2020				-230.00
02/12/2020	32921	ADANI PORTS AND SP	0	100	435.0000	441.4000	44,140.00	439.5000	43,950.00	02/12/2020				-190.00
09/12/2020	32921	ADANI PORTS AND SP	0	70	435.0000	467.0000	32,690.00	468.7000	32,809.00	09/12/2020				119.00
09/12/2020	32921	ADANI PORTS AND SP	0	30	435.0000	467.0000	14,010.00	467.0000	14,010.00	09/12/2020				
12/02/2021	32921	ADANI PORTS AND SP	0	1	435.0000	617.9500	617.95	611.1000	611.10	12/02/2021				-6.85

Bought Quantity :	416	Sold Quantity :	416	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,76,228.95	Sold Amount :	1,75,710.85	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -518.10	Long Term (Tax)
ISIN Code :	INE742F01042				

07/08/2020	39254	ADANI TRANSMISSIO	0	100	214.8500	251.8000	25,180.00	246.4000	24,640.00	07/08/2020				-540.00
20/08/2020	39254	ADANI TRANSMISSIO	0	70	214.8500	256.3000	17,941.00	258.7000	18,109.00	20/08/2020				168.00
20/08/2020	39254	ADANI TRANSMISSIO	0	30	214.8500	256.3000	7,689.00	257.3000	7,719.00	20/08/2020				30.00
27/11/2020	39254	ADANI TRANSMISSIO	0	1	214.8500	387.5000	387.50	374.9000	374.90	27/11/2020				-12.60
27/11/2020	39254	ADANI TRANSMISSIO	0	20	214.8500	387.5000	7,750.00	374.7500	7,495.00	27/11/2020				-255.00
27/11/2020	39254	ADANI TRANSMISSIO	0	50	214.8500	387.5000	19,375.00	389.0000	19,450.00	27/11/2020				75.00
27/11/2020	39254	ADANI TRANSMISSIO	0	29	214.8500	387.5000	11,237.50	374.5000	10,860.50	27/11/2020				-377.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	89,560.00	Sold Amount :	88,648.40	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -911.60	Long Term (Tax)
ISIN Code :	INE931S01010				

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
07/11/2017	40691	ADITYA BIRLA CAPIT	939	50	172.8000	207.1200	10,356.00	53.0000	2,650.00	03/06/2020		-7,706.00	-7,706.00	
02/06/2020	40691	ADITYA BIRLA CAPIT	0	50	172.8000	51.4000	2,570.00	51.4000	2,570.00	02/06/2020				
02/06/2020	40691	ADITYA BIRLA CAPIT	1	50	172.8000	51.4000	2,570.00	55.0000	2,750.00	03/06/2020	180.00			
11/06/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	57.7000	5,770.00	57.6500	5,765.00	11/06/2020				-5.00
19/06/2020	40691	ADITYA BIRLA CAPIT	4	100	172.8000	58.0000	5,800.00	60.1000	6,010.00	23/06/2020	210.00			
28/08/2020	40691	ADITYA BIRLA CAPIT	0	175	172.8000	65.6000	11,480.00	66.2500	11,593.75	28/08/2020				113.75
28/08/2020	40691	ADITYA BIRLA CAPIT	0	25	172.8000	65.6000	1,640.00	66.4000	1,660.00	28/08/2020				20.00
27/11/2020	40691	ADITYA BIRLA CAPIT	0	50	172.8000	82.3000	4,115.00	83.4500	4,172.50	27/11/2020				57.50
27/11/2020	40691	ADITYA BIRLA CAPIT	0	50	172.8000	82.3000	4,115.00	82.9500	4,147.50	27/11/2020				32.50
17/02/2021	40691	ADITYA BIRLA CAPIT	0	95	172.8000	102.8000	9,766.00	101.9000	9,680.50	17/02/2021				-85.50
17/02/2021	40691	ADITYA BIRLA CAPIT	0	5	172.8000	102.8000	514.00	101.9500	509.75	17/02/2021				-4.25
22/02/2021	40691	ADITYA BIRLA CAPIT	0	10	172.8000	107.5000	1,075.00	109.0000	1,090.00	22/02/2021				15.00
22/02/2021	40691	ADITYA BIRLA CAPIT	0	70	172.8000	107.5000	7,525.00	108.0000	7,560.00	22/02/2021				35.00
22/02/2021	40691	ADITYA BIRLA CAPIT	0	20	172.8000	107.5000	2,150.00	106.2000	2,124.00	22/02/2021				-26.00
01/03/2021	40691	ADITYA BIRLA CAPIT	0	50	172.8000	128.3000	6,415.00	130.0000	6,500.00	01/03/2021				85.00
01/03/2021	40691	ADITYA BIRLA CAPIT	0	50	172.8000	128.3000	6,415.00	129.5000	6,475.00	01/03/2021				60.00

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,276.00	Sold Amount :	75,258.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	390.00	Long Term PL :	7,706.00	Speculative PL :	298.00	Long Term (Tax)	-7,706.00
ISIN Code :	INE674K01013						

09/12/2020	32974	ADITYA BIRLA MONE	29	100	81.8000	46.7000	4,670.00	47.5000	4,750.00	07/01/2021	80.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,670.00	Sold Amount :	4,750.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	80.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE865C01022						

09/10/2020	40025	ADVANCED ENZYME	19	10	269.0000	363.0000	3,630.00	313.4000	3,134.00	28/10/2020	-496.00			
09/10/2020	40025	ADVANCED ENZYME	21	50	269.0000	367.2000	18,360.00	314.5000	15,725.00	30/10/2020	-2,635.00			
09/10/2020	40025	ADVANCED ENZYME	87	49	269.0000	367.2000	17,992.80	334.0000	16,366.00	04/01/2021	-1,626.80			
09/10/2020	40025	ADVANCED ENZYME	87	1	269.0000	367.2500	367.25	334.0000	334.00	04/01/2021	-33.25			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,350.05	Sold Amount :	35,559.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,791.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE837H01020						

08/12/2020	3	AEGIS LOGISTICS LT	0	50	250.1000	275.0000	13,750.00	272.5000	13,625.00	08/12/2020				-125.00
08/12/2020	3	AEGIS LOGISTICS LT	0	50	250.1000	275.0000	13,750.00	272.6000	13,630.00	08/12/2020				-120.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,500.00	Sold Amount :	27,255.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-245.00	Long Term (Tax)	
ISIN Code :	INE208C01025						

09/07/2020	32331	AJANTA PHARMA	8	1	1,460.0000	1,449.0000	1,449.00	1,460.0000	1,460.00	17/07/2020	11.00			
09/07/2020	32331	AJANTA PHARMA	14	2	1,460.0000	1,449.0000	2,898.00	1,502.5000	3,005.00	23/07/2020	107.00			
09/07/2020	32331	AJANTA PHARMA	15	2	1,460.0000	1,449.0000	2,898.00	1,509.4000	3,018.80	24/07/2020	120.80			
12/01/2021	32331	AJANTA PHARMA	0	1	1,460.0000	1,839.0000	1,839.00	1,830.0500	1,830.05	12/01/2021				-8.95
12/01/2021	32331	AJANTA PHARMA	0	2	1,460.0000	1,839.0000	3,678.00	1,830.0000	3,660.00	12/01/2021				-18.00
12/01/2021	32331	AJANTA PHARMA	0	2	1,460.0000	1,839.3000	3,678.60	1,842.0000	3,684.00	12/01/2021				5.40

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 : 10				Sold Quantity : 10				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 16,440.60				Sold Amount : 16,657.85				Os Purchase Value :			Os Sales Value :			
Short Term PL : 238.80				Long Term PL :				Speculative PL : -21.55			Long Term (Tax)			
ISIN Code : INE031B01049														
26/04/2017	32351	AKSH OPTIFIBRE	0	200	39.5000	23.7700	4,754.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 200			Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value : 4,754.00			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code : INE523B01011														
14/07/2020	24598	AKSHARCHEM (INDIA	16	5	743.9500	232.0000	1,160.00	216.4500	1,082.25	30/07/2020	-77.75			
Bought Quantity : 5				Sold Quantity : 5				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 1,160.00				Sold Amount : 1,082.25				Os Purchase Value :			Os Sales Value :			
Short Term PL : -77.75				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code : INE542B01011														
06/08/2020	6235	ALEMBIC LTD	0	50	66.2000	92.4000	4,620.00	94.8000	4,740.00	06/08/2020				120.00
06/08/2020	6235	ALEMBIC LTD	1	50	66.2000	92.4000	4,620.00	92.6500	4,632.50	07/08/2020	12.50			
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 9,240.00				Sold Amount : 9,372.50				Os Purchase Value :			Os Sales Value :			
Short Term PL : 12.50				Long Term PL :				Speculative PL : 120.00			Long Term (Tax)			
ISIN Code : INE426A01027														
06/08/2020	33573	ALEMBIC PHARMACE	0	5	575.9000	1,067.7000	5,338.50	1,071.4000	5,357.00	06/08/2020				18.50
06/08/2020	33573	ALEMBIC PHARMACE	0	20	575.9000	1,077.9000	21,558.00	1,081.2000	21,624.00	06/08/2020				66.00
06/08/2020	33573	ALEMBIC PHARMACE	0	25	575.9000	1,067.7000	26,692.50	1,072.0000	26,800.00	06/08/2020				107.50
06/08/2020	33573	ALEMBIC PHARMACE	0	70	575.9000	1,067.7000	74,739.00	1,081.2000	75,684.00	06/08/2020				945.00
07/08/2020	33573	ALEMBIC PHARMACE	0	50	575.9000	1,118.0000	55,900.00	1,055.0000	52,750.00	07/08/2020				-3,150.00
28/09/2020	33573	ALEMBIC PHARMACE	0	5	575.9000	973.0000	4,865.00	978.0000	4,890.00	28/09/2020				25.00
28/09/2020	33573	ALEMBIC PHARMACE	0	5	575.9000	973.0000	4,865.00	982.6000	4,913.00	28/09/2020				48.00
03/12/2020	33573	ALEMBIC PHARMACE	0	10	575.9000	1,014.0000	10,140.00	1,015.9000	10,159.00	03/12/2020				19.00
Bought Quantity : 190				Sold Quantity : 190				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 2,04,098.00				Sold Amount : 2,02,177.00				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -1,921.00			Long Term (Tax)			
ISIN Code : INE901L01018														
11/12/2015	32480	ALLAHABAD BANK	0	75	68.5000	68.2500	5,118.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 75			Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value : 5,118.75			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code : INE428A01015														
22/05/2020	8	AMARA RAJA BATTE	4	5	820.5000	594.0000	2,970.00	606.2000	3,031.00	26/05/2020	61.00			
22/05/2020	8	AMARA RAJA BATTE	5	5	820.5000	605.0000	3,025.00	610.0000	3,050.00	27/05/2020	25.00			
22/05/2020	8	AMARA RAJA BATTE	5	5	820.5000	605.0000	3,025.00	609.0000	3,045.00	27/05/2020	20.00			
22/05/2020	8	AMARA RAJA BATTE	5	5	820.5000	594.0000	2,970.00	609.0000	3,045.00	27/05/2020	75.00			
22/05/2020	8	AMARA RAJA BATTE	5	10	820.5000	610.0000	6,100.00	610.0000	6,100.00	27/05/2020				
Bought Quantity : 30				Sold Quantity : 30				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 18,090.00				Sold Amount : 18,271.00				Os Purchase Value :			Os Sales Value :			
Short Term PL : 181.00				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code : INE885A01032														

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
04/12/2020	31978	AMBIKA COTTON MI	0	10	1,400.0000	789.0000	7,890.00	796.3500	7,963.50	04/12/2020				73.50
04/12/2020	31978	AMBIKA COTTON MI	0	90	1,400.0000	789.0000	71,010.00	793.0000	71,370.00	04/12/2020				360.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		78,900.00	Sold Amount :		79,333.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		433.50	Long Term (Tax)					
ISIN Code :		INE540G01014												
30/07/2020	90062	ANDHRA SUGAR	0	20	660.5000	355.0000	7,100.00	340.2500	6,805.00	30/07/2020				-295.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,100.00	Sold Amount :		6,805.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-295.00	Long Term (Tax)					
ISIN Code :		INE715B01013												
29/07/2020	2330	ANDHRA PAPER LIMI	0	10	363.4000	231.0000	2,310.00	232.6500	2,326.50	29/07/2020				16.50
29/07/2020	2330	ANDHRA PAPER LIMI	0	10	363.4000	231.0000	2,310.00	232.6000	2,326.00	29/07/2020				16.00
29/07/2020	2330	ANDHRA PAPER LIMI	0	80	363.4000	231.0000	18,480.00	226.7500	18,140.00	29/07/2020				-340.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,100.00	Sold Amount :		22,792.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-307.50	Long Term (Tax)					
ISIN Code :		INE435A01028												
17/11/2020	43235	ANGEL BROKING LTD	0	50		355.7500	17,787.50	349.3000	17,465.00	17/11/2020				-322.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,787.50	Sold Amount :		17,465.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-322.50	Long Term (Tax)					
ISIN Code :		INE732I01013												
25/11/2020	18091	ANJANI PORTLAND C	0	50	235.0000	228.8000	11,440.00	231.0000	11,550.00	25/11/2020				110.00
25/11/2020	18091	ANJANI PORTLAND C	40	50	235.0000	228.8000	11,440.00	211.2500	10,562.50	04/01/2021	-877.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,880.00	Sold Amount :		22,112.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-877.50	Long Term PL :			Speculative PL :		110.00	Long Term (Tax)					
ISIN Code :		INE071F01012												
01/01/2021	43254	ANTONY WASTE HAN	0	10		436.9500	4,369.50	430.8000	4,308.00	01/01/2021				-61.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,369.50	Sold Amount :		4,308.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-61.50	Long Term (Tax)					
ISIN Code :		INE01BK01022												
13/11/2020	23694	APCOTEX INDUSTRIE	0	50	484.0000	166.5000	8,325.00	168.0000	8,400.00	13/11/2020				75.00
13/11/2020	23694	APCOTEX INDUSTRIE	0	50	484.0000	166.5000	8,325.00	167.5000	8,375.00	13/11/2020				50.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,650.00	Sold Amount :		16,775.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		125.00	Long Term (Tax)					
ISIN Code :		INE116A01032												
04/08/2020	40692	APEX FROZEN FOODS	0	10	656.0000	253.9500	2,539.50	250.4000	2,504.00	04/08/2020				-35.50
04/08/2020	40692	APEX FROZEN FOODS	0	50	656.0000	253.9500	12,697.50	252.0000	12,600.00	04/08/2020				-97.50
04/08/2020	40692	APEX FROZEN FOODS	9	10	656.0000	246.5500	2,465.50	254.0500	2,540.50	13/08/2020	75.00			
04/08/2020	40692	APEX FROZEN FOODS	9	10	656.0000	249.5000	2,495.00	259.0500	2,590.50	13/08/2020	95.50			
04/08/2020	40692	APEX FROZEN FOODS	9	10	656.0000	253.9500	2,539.50	271.0000	2,710.00	13/08/2020	170.50			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
04/08/2020	40692	APEX FROZEN FOODS	9	40	656.0000	249.5000	9,980.00	254.0500	10,162.00	13/08/2020	182.00			
04/08/2020	40692	APEX FROZEN FOODS	9	10	656.0000	253.9500	2,539.50	262.0000	2,620.00	13/08/2020	80.50			
04/08/2020	40692	APEX FROZEN FOODS	9	10	656.0000	253.9500	2,539.50	260.0000	2,600.00	13/08/2020	60.50			
04/08/2020	40692	APEX FROZEN FOODS	13	10	656.0000	253.9500	2,539.50	257.0000	2,570.00	17/08/2020	30.50			
Bought Quantity :		160	Sold Quantity :		160	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		40,335.50	Sold Amount :		40,897.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		694.50	Long Term PL :			Speculative PL :		-133.00	Long Term (Tax)					
ISIN Code :		INE346W01013												
28/08/2020	90059	APL APOLLO TUBES	0	1	2,226.0000	2,417.0000	2,417.00	2,440.0000	2,440.00	28/08/2020				23.00
28/08/2020	90059	APL APOLLO TUBES	0	3	2,226.0000	2,439.9000	7,319.70	2,440.0000	7,320.00	28/08/2020				.30
28/08/2020	90059	APL APOLLO TUBES	0	5	2,226.0000	2,460.9500	12,304.75	2,440.0000	12,200.00	28/08/2020				-104.75
Bought Quantity :		9	Sold Quantity :		9	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,041.45	Sold Amount :		21,960.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-81.45	Long Term (Tax)					
ISIN Code :		INE702C01027												
30/04/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	1,427.0000	7,135.00	1,433.1500	7,165.75	30/04/2020				30.75
30/04/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	1,422.0000	7,110.00	1,433.1500	7,165.75	30/04/2020				55.75
04/05/2020	8869	APOLLO HOSPITALS	70	1	1,173.0000	1,373.0000	1,373.00	1,428.3000	1,428.30	13/07/2020	55.30			
04/05/2020	8869	APOLLO HOSPITALS	70	2	1,173.0000	1,412.0000	2,824.00	1,428.3000	2,856.60	13/07/2020	32.60			
04/05/2020	8869	APOLLO HOSPITALS	70	2	1,173.0000	1,406.0000	2,812.00	1,428.3000	2,856.60	13/07/2020	44.60			
17/07/2020	8869	APOLLO HOSPITALS	0	4	1,173.0000	1,474.0000	5,896.00	1,468.2500	5,873.00	17/07/2020				-23.00
17/07/2020	8869	APOLLO HOSPITALS	0	1	1,173.0000	1,474.0000	1,474.00	1,485.0000	1,485.00	17/07/2020				11.00
24/09/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	1,925.0000	9,625.00	1,925.0000	9,625.00	24/09/2020				
25/09/2020	8869	APOLLO HOSPITALS	0	1	1,173.0000	2,026.0000	2,026.00	2,031.0000	2,031.00	25/09/2020				5.00
25/09/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	2,032.0000	10,160.00	2,031.0000	10,155.00	25/09/2020				-5.00
25/09/2020	8869	APOLLO HOSPITALS	0	1	1,173.0000	2,022.0000	2,022.00	2,031.0000	2,031.00	25/09/2020				9.00
25/09/2020	8869	APOLLO HOSPITALS	0	1	1,173.0000	2,015.0000	2,015.00	2,031.0000	2,031.00	25/09/2020				16.00
25/09/2020	8869	APOLLO HOSPITALS	0	1	1,173.0000	2,003.0000	2,003.00	2,031.0000	2,031.00	25/09/2020				28.00
30/10/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	2,125.0000	10,625.00	2,121.0000	10,605.00	30/10/2020				-20.00
30/10/2020	8869	APOLLO HOSPITALS	0	10	1,173.0000	2,129.0000	21,290.00	2,121.0000	21,210.00	30/10/2020				-80.00
24/11/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	2,394.0000	11,970.00	2,375.0000	11,875.00	24/11/2020				-95.00
24/11/2020	8869	APOLLO HOSPITALS	0	10	1,173.0000	2,409.0000	24,090.00	2,375.0000	23,750.00	24/11/2020				-340.00
28/01/2021	8869	APOLLO HOSPITALS	0	5	1,173.0000	2,623.0000	13,115.00	2,603.0000	13,015.00	28/01/2021				-100.00
Bought Quantity :		69	Sold Quantity :		69	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,37,565.00	Sold Amount :		1,37,190.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		132.50	Long Term PL :			Speculative PL :		-507.50	Long Term (Tax)					
ISIN Code :		INE437A01024												
14/07/2020	40879	APOLLO MICRO SYST	0	10	360.8500	132.4500	1,324.50	130.5000	1,305.00	14/07/2020				-19.50
11/01/2021	40879	APOLLO MICRO SYST	0	100	360.8500	137.2000	13,720.00	140.0000	14,000.00	11/01/2021				280.00
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,044.50	Sold Amount :		15,305.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		260.50	Long Term (Tax)					
ISIN Code :		INE713T01010												
13/11/2020	32475	APTECH LIMITED	0	100	321.6500	123.8500	12,385.00	118.9000	11,890.00	13/11/2020				-495.00

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
07/01/2021	477	ASHOK LEYLAND	0	100	126.5500	110.5500	11,055.00	111.2500	11,125.00	07/01/2021				70.00
08/05/2020	820	ASIAN PAINTS	10	5	1,139.7000	1,606.5500	8,032.75	1,505.0000	7,525.00	18/05/2020	-507.75			
10/09/2020	820	ASIAN PAINTS	0	5	1,139.7000	2,047.0000	10,235.00	2,055.0000	10,275.00	10/09/2020				40.00
10/09/2020	820	ASIAN PAINTS	0	5	1,139.7000	2,047.0000	10,235.00	2,062.7500	10,313.75	10/09/2020				78.75
29/10/2020	820	ASIAN PAINTS	0	5	1,139.7000	2,190.0000	10,950.00	2,194.0000	10,970.00	29/10/2020				20.00
29/10/2020	820	ASIAN PAINTS	0	5	1,139.7000	2,190.0000	10,950.00	2,197.0000	10,985.00	29/10/2020				35.00
20/11/2020	820	ASIAN PAINTS	0	10	1,139.7000	2,182.0000	21,820.00	2,182.0500	21,820.50	20/11/2020				.50
02/12/2020	820	ASIAN PAINTS	0	1	1,139.7000	2,272.0000	2,272.00	2,290.0000	2,290.00	02/12/2020				18.00
02/12/2020	820	ASIAN PAINTS	0	2	1,139.7000	2,272.0000	4,544.00	2,285.0000	4,570.00	02/12/2020				26.00
02/12/2020	820	ASIAN PAINTS	0	2	1,139.7000	2,272.0000	4,544.00	2,280.0000	4,560.00	02/12/2020				16.00
18/02/2021	820	ASIAN PAINTS	0	5	1,139.7000	2,444.0000	12,220.00	2,447.0000	12,235.00	18/02/2021				15.00
18/02/2021	820	ASIAN PAINTS	0	2	1,139.7000	2,444.0000	4,888.00	2,449.0000	4,898.00	18/02/2021				10.00
18/02/2021	820	ASIAN PAINTS	0	2	1,139.7000	2,444.0000	4,888.00	2,455.0000	4,910.00	18/02/2021				22.00
18/02/2021	820	ASIAN PAINTS	0	1	1,139.7000	2,444.0000	2,444.00	2,463.0000	2,463.00	18/02/2021				19.00
18/08/2020	33138	ASTEC LIFESCIENCES	0	5	603.0000	1,043.9500	5,219.75	1,066.0000	5,330.00	18/08/2020				110.25
18/08/2020	33138	ASTEC LIFESCIENCES	0	1	603.0000	1,036.0000	1,036.00	1,065.0000	1,065.00	18/08/2020				29.00
15/07/2020	40975	ASTER DM HEALTHC	0	10		130.2500	1,302.50	130.7000	1,307.00	15/07/2020				4.50
28/07/2020	40975	ASTER DM HEALTHC	0	20		136.7500	2,735.00	137.6000	2,752.00	28/07/2020				17.00
28/07/2020	40975	ASTER DM HEALTHC	0	50		136.7500	6,837.50	135.5000	6,775.00	28/07/2020				-62.50
28/07/2020	40975	ASTER DM HEALTHC	0	30		136.7500	4,102.50	138.2000	4,146.00	28/07/2020				43.50
26/08/2020	6820	ASTRA ZENECA	2	1	1,141.0000	3,514.5000	3,514.50	3,620.0500	3,620.05	28/08/2020	105.55			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	12,385.00	Sold Amount :	11,890.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -495.00	Long Term (Tax)
ISIN Code :	INE266F01018				

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	11,055.00	Sold Amount :	11,125.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 70.00	Long Term (Tax)
ISIN Code :	INE208A01029				

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,08,022.75	Sold Amount :	1,07,815.25	Os Purchase Value :	Os Sales Value :
Short Term PL :	-507.75	Long Term PL :		Speculative PL : 300.25	Long Term (Tax)
ISIN Code :	INE021A01026				

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	6,255.75	Sold Amount :	6,395.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 139.25	Long Term (Tax)
ISIN Code :	INE563J01010				

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	14,977.50	Sold Amount :	14,980.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 2.50	Long Term (Tax)
ISIN Code :	INE914M01019				

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	3,514.50	Sold Amount :	3,620.05	Os Purchase Value :	Os Sales Value :
Short Term PL :	105.55	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE203A01020				

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
01/01/2021	31795	ATUL AUTO	0	80	425.0000	183.6000	14,688.00	182.6000	14,608.00	01/01/2021				-80.00
01/01/2021	31795	ATUL AUTO	0	20	425.0000	183.6000	3,672.00	182.6500	3,653.00	01/01/2021				-19.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		18,360.00	Sold Amount :		18,261.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-99.00	Long Term (Tax)					
ISIN Code :		INE951D01028												
09/10/2020	40611	AU SMALL FIN.BANK	0	5	676.0000	742.0000	3,710.00	744.0000	3,720.00	09/10/2020				10.00
09/10/2020	40611	AU SMALL FIN.BANK	0	5	676.0000	742.0000	3,710.00	746.0000	3,730.00	09/10/2020				20.00
09/10/2020	40611	AU SMALL FIN.BANK	0	10	676.0000	742.0000	7,420.00	750.0000	7,500.00	09/10/2020				80.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,840.00	Sold Amount :		14,950.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		110.00	Long Term (Tax)					
ISIN Code :		INE949L01017												
27/11/2020	24804	AUROBINDO PHARM	0	50	635.4000	892.9500	44,647.50	886.0000	44,300.00	27/11/2020				-347.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		44,647.50	Sold Amount :		44,300.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-347.50	Long Term (Tax)					
ISIN Code :		INE406A01037												
13/08/2020	12573	AVANTI FEEDS	0	15	2,270.0000	484.0000	7,260.00	502.5000	7,537.50	13/08/2020				277.50
13/08/2020	12573	AVANTI FEEDS	0	20	2,270.0000	484.0000	9,680.00	492.0000	9,840.00	13/08/2020				160.00
13/08/2020	12573	AVANTI FEEDS	0	5	2,270.0000	484.0000	2,420.00	505.0000	2,525.00	13/08/2020				105.00
13/08/2020	12573	AVANTI FEEDS	0	10	2,270.0000	481.5000	4,815.00	486.0000	4,860.00	13/08/2020				45.00
13/08/2020	12573	AVANTI FEEDS	0	5	2,270.0000	484.0000	2,420.00	500.0000	2,500.00	13/08/2020				80.00
13/08/2020	12573	AVANTI FEEDS	0	5	2,270.0000	484.0000	2,420.00	495.0000	2,475.00	13/08/2020				55.00
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		29,015.00	Sold Amount :		29,737.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		722.50	Long Term (Tax)					
ISIN Code :		INE871C01038												
11/06/2020	40376	AVENUE SUPERMART	5	3	1,210.0000	2,407.0000	7,221.00	2,419.0000	7,257.00	16/06/2020	36.00			
11/06/2020	40376	AVENUE SUPERMART	12	2	1,210.0000	2,407.0000	4,814.00	2,359.9000	4,719.80	23/06/2020	-94.20			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,035.00	Sold Amount :		11,976.80	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-58.20	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE192R01011												
17/07/2020	32977	BAJAJ AUTO LTD	0	3	3,379.1500	2,962.0000	8,886.00	2,988.0000	8,964.00	17/07/2020				78.00
17/07/2020	32977	BAJAJ AUTO LTD	0	2	3,379.1500	2,962.0000	5,924.00	2,985.0000	5,970.00	17/07/2020				46.00
17/07/2020	32977	BAJAJ AUTO LTD	0	1	3,379.1500	2,950.0000	2,950.00	2,966.0000	2,966.00	17/07/2020				16.00
02/12/2020	32977	BAJAJ AUTO LTD	0	2	3,379.1500	3,347.5000	6,695.00	3,329.1500	6,658.30	02/12/2020				-36.70
02/12/2020	32977	BAJAJ AUTO LTD	0	18	3,379.1500	3,347.5000	60,255.00	3,329.0000	59,922.00	02/12/2020				-333.00
Bought Quantity :		26	Sold Quantity :		26	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		84,710.00	Sold Amount :		84,480.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-229.70	Long Term (Tax)					
ISIN Code :		INE917I01010												
11/01/2021	31	BAJAJ ELECTRICALS	0	10	511.3000	702.9000	7,029.00	707.0000	7,070.00	11/01/2021				41.00
11/01/2021	31	BAJAJ ELECTRICALS	0	20	511.3000	702.9000	14,058.00	705.0000	14,100.00	11/01/2021				42.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
14/01/2021	31	BAJAJ ELECTRICALS	0	2	511.3000	844.4500	1,688.90	855.0000	1,710.00	14/01/2021				21.10
14/01/2021	31	BAJAJ ELECTRICALS	15	3	511.3000	844.4500	2,533.35	724.4000	2,173.20	29/01/2021	-360.15			
14/01/2021	31	BAJAJ ELECTRICALS	15	2	511.3000	786.3000	1,572.60	724.4000	1,448.80	29/01/2021	-123.80			

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	26,881.85	Sold Amount :	26,502.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-483.95	Long Term PL :		Speculative PL : 104.10	Long Term (Tax)
ISIN Code :	INE193E01025				

11/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,343.0000	23,430.00	2,346.3500	23,463.50	11/06/2020				33.50
12/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,419.0000	12,095.00	2,448.0000	12,240.00	12/06/2020				145.00
12/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,419.0000	12,095.00	2,440.0000	12,200.00	12/06/2020				105.00
18/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,470.9500	12,354.75	2,492.0000	12,460.00	18/06/2020				105.25
18/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,470.9500	12,354.75	2,510.0000	12,550.00	18/06/2020				195.25
24/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,980.0000	14,900.00	3,005.0000	15,025.00	24/06/2020				125.00
24/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,004.0000	15,020.00	3,023.0000	15,115.00	24/06/2020				95.00
25/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,950.0000	14,750.00	2,954.0000	14,770.00	25/06/2020				20.00
25/06/2020	34	BAJAJ FINANCE LTD	11	2	1,688.5000	3,028.0000	6,056.00	2,993.0000	5,986.00	06/07/2020	-70.00			
25/06/2020	34	BAJAJ FINANCE LTD	11	1	1,688.5000	2,995.0000	2,995.00	2,993.0000	2,993.00	06/07/2020	-2.00			
23/07/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,257.0000	3,257.00	3,310.0000	3,310.00	23/07/2020				53.00
23/07/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,257.0000	3,257.00	3,293.0000	3,293.00	23/07/2020				36.00
23/07/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	3,257.0000	9,771.00	3,283.0000	9,849.00	23/07/2020				78.00
24/07/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,243.0000	3,243.00	3,224.0000	3,224.00	24/07/2020				-19.00
23/09/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,270.0000	16,350.00	3,281.7000	16,408.50	23/09/2020				58.50
28/09/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,255.0000	16,275.00	3,271.0000	16,355.00	28/09/2020				80.00
17/11/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	4,432.0000	22,160.00	4,438.0000	22,190.00	17/11/2020				30.00
17/11/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	4,432.0000	22,160.00	4,445.0000	22,225.00	17/11/2020				65.00
17/11/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	4,431.0000	22,155.00	4,437.0000	22,185.00	17/11/2020				30.00
17/11/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	4,478.0000	22,390.00	4,462.0000	22,310.00	17/11/2020				-80.00
24/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,821.5000	14,464.50	4,806.1500	14,418.45	24/11/2020				-46.05
24/11/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,816.0000	4,816.00	4,806.1500	4,806.15	24/11/2020				-9.85
27/11/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,861.9500	4,861.95	4,886.0000	4,886.00	27/11/2020				24.05
27/11/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,861.9500	4,861.95	4,885.0000	4,885.00	27/11/2020				23.05
27/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,861.9500	9,723.90	4,875.0000	9,750.00	27/11/2020				26.10
11/12/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,872.0000	4,872.00	4,829.8000	4,829.80	11/12/2020				-42.20
14/12/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,884.1000	9,768.20	4,902.0000	9,804.00	14/12/2020				35.80
14/12/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,884.1000	9,768.20	4,906.0000	9,812.00	14/12/2020				43.80
14/12/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,885.0000	4,885.00	4,906.0000	4,906.00	14/12/2020				21.00
15/12/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,900.0000	4,900.00	4,930.0000	4,930.00	15/12/2020				30.00
15/12/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,918.9500	4,918.95	4,940.0000	4,940.00	15/12/2020				21.05
15/12/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,049.8500	5,049.85	5,132.0000	5,132.00	15/12/2020				82.15
15/12/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,049.8500	5,049.85	5,065.0000	5,065.00	15/12/2020				15.15
15/12/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,918.9500	4,918.95	4,950.0000	4,950.00	15/12/2020				31.05
24/12/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	5,197.6500	10,395.30	5,210.0000	10,420.00	24/12/2020				24.70
24/12/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,197.6500	5,197.65	5,183.3500	5,183.35	24/12/2020				-14.30
24/12/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	5,197.0000	10,394.00	5,183.3500	10,366.70	24/12/2020				-27.30
02/02/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	5,305.0000	10,610.00	5,225.0500	10,450.10	02/02/2021				-159.90

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
02/02/2021	34	BAJAJ FINANCE LTD	0	5	1,688.5000	5,308.5500	26,542.75	5,225.0500	26,125.25	02/02/2021				-417.50
04/02/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,349.0000	5,349.00	5,390.0000	5,390.00	04/02/2021				41.00
04/02/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,349.0000	5,349.00	5,375.0000	5,375.00	04/02/2021				26.00
04/02/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,422.0000	5,422.00	5,520.0000	5,520.00	04/02/2021				98.00
05/02/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,620.0000	5,620.00	5,531.0000	5,531.00	05/02/2021				-89.00
05/02/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	5,552.1000	11,104.20	5,515.6000	11,031.20	05/02/2021				-73.00
22/02/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,350.0000	5,350.00	5,382.0000	5,382.00	22/02/2021				32.00
Bought Quantity :		122	Sold Quantity :		122	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,61,261.70	Sold Amount :		4,62,041.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-72.00	Long Term PL :			Speculative PL :		851.30	Long Term (Tax)					
ISIN Code :		INE296A01024												
17/11/2020	32978	BAJAJ FINSERV LTD	0	10	4,863.4500	7,395.8000	73,958.00	7,320.0000	73,200.00	17/11/2020				-758.00
17/11/2020	32978	BAJAJ FINSERV LTD	0	2	4,863.4500	7,376.0000	14,752.00	7,320.0000	14,640.00	17/11/2020				-112.00
05/01/2021	32978	BAJAJ FINSERV LTD	0	1	4,863.4500	8,791.5500	8,791.55	8,822.0000	8,822.00	05/01/2021				30.45
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		97,501.55	Sold Amount :		96,662.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-839.55	Long Term (Tax)					
ISIN Code :		INE918I01018												
03/07/2014	32	BAJAJ HINDUSTAN	0	50	14.5000	29.5400	1,477.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,477.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE306A01021												
27/05/2020	30999	BALAJI AMINES	2	50	685.0000	423.0000	21,150.00	405.5500	20,277.50	29/05/2020	-872.50			
19/08/2020	30999	BALAJI AMINES	0	3	685.0000	824.3500	2,473.05	845.0000	2,535.00	19/08/2020				61.95
19/08/2020	30999	BALAJI AMINES	0	2	685.0000	824.3500	1,648.70	860.0000	1,720.00	19/08/2020				71.30
25/09/2020	30999	BALAJI AMINES	0	50	685.0000	820.5000	41,025.00	806.0500	40,302.50	25/09/2020				-722.50
19/11/2020	30999	BALAJI AMINES	0	5	685.0000	992.0000	4,960.00	1,005.0000	5,025.00	19/11/2020				65.00
19/11/2020	30999	BALAJI AMINES	0	5	685.0000	992.0000	4,960.00	1,004.0000	5,020.00	19/11/2020				60.00
23/02/2021	30999	BALAJI AMINES	2	3	685.0000	1,689.1500	5,067.45	1,710.0000	5,130.00	25/02/2021	62.55			
23/02/2021	30999	BALAJI AMINES	2	2	685.0000	1,689.1500	3,378.30	1,700.0000	3,400.00	25/02/2021	21.70			
23/02/2021	30999	BALAJI AMINES	2	1	685.0000	1,661.0000	1,661.00	1,676.0000	1,676.00	25/02/2021	15.00			
23/02/2021	30999	BALAJI AMINES	2	2	685.0000	1,689.1500	3,378.30	1,693.0000	3,386.00	25/02/2021	7.70			
23/02/2021	30999	BALAJI AMINES	2	2	685.0000	1,670.0000	3,340.00	1,693.0000	3,386.00	25/02/2021	46.00			
23/02/2021	30999	BALAJI AMINES	7	1	685.0000	1,689.8000	1,689.80	1,865.0000	1,865.00	02/03/2021	175.20			
23/02/2021	30999	BALAJI AMINES	7	1	685.0000	1,689.1500	1,689.15	1,825.0000	1,825.00	02/03/2021	135.85			
23/02/2021	30999	BALAJI AMINES	29	1	685.0000	1,689.8000	1,689.80	1,741.0000	1,741.00	24/03/2021	51.20			
Bought Quantity :		128	Sold Quantity :		128	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		98,110.55	Sold Amount :		97,289.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-357.30	Long Term PL :			Speculative PL :		-464.25	Long Term (Tax)					
ISIN Code :		INE050E01027												
14/05/2020	2355	BALKRISHNA INDUST	0	2	1,184.0000	956.0000	1,912.00	963.0000	1,926.00	14/05/2020				14.00
14/05/2020	2355	BALKRISHNA INDUST	0	3	1,184.0000	956.0000	2,868.00	965.0000	2,895.00	14/05/2020				27.00
14/07/2020	2355	BALKRISHNA INDUST	0	1	1,184.0000	1,245.0000	1,245.00	1,250.0000	1,250.00	14/07/2020				5.00
14/07/2020	2355	BALKRISHNA INDUST	0	3	1,184.0000	1,253.6000	3,760.80	1,250.0000	3,750.00	14/07/2020				-10.80

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
14/07/2020	2355	BALKRISHNA INDUST	0	1	1,184.0000	1,238.0000	1,238.00	1,250.0000	1,250.00	14/07/2020				12.00
10/12/2020	2355	BALKRISHNA INDUST	0	5	1,184.0000	1,683.8500	8,419.25	1,686.4500	8,432.25	10/12/2020				13.00
10/12/2020	2355	BALKRISHNA INDUST	0	5	1,184.0000	1,683.9000	8,419.50	1,686.4500	8,432.25	10/12/2020				12.75
10/12/2020	2355	BALKRISHNA INDUST	0	2	1,184.0000	1,673.0000	3,346.00	1,686.4500	3,372.90	10/12/2020				26.90
10/12/2020	2355	BALKRISHNA INDUST	0	3	1,184.0000	1,673.0000	5,019.00	1,686.4000	5,059.20	10/12/2020				40.20
30/12/2020	2355	BALKRISHNA INDUST	0	5	1,184.0000	1,589.6500	7,948.25	1,595.0000	7,975.00	30/12/2020				26.75
30/12/2020	2355	BALKRISHNA INDUST	0	4	1,184.0000	1,589.7000	6,358.80	1,595.0000	6,380.00	30/12/2020				21.20
30/12/2020	2355	BALKRISHNA INDUST	0	1	1,184.0000	1,589.0000	1,589.00	1,595.0000	1,595.00	30/12/2020				6.00
21/01/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	1,710.9000	8,554.50	1,712.0000	8,560.00	21/01/2021				5.50

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	60,678.10	Sold Amount :	60,877.60	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 199.50	Long Term (Tax)
ISIN Code :	INE787D01026				

02/12/2020	23319	BALMER LAWRIE	0	80	246.0000	115.2000	9,216.00	116.2000	9,296.00	02/12/2020				80.00
02/12/2020	23319	BALMER LAWRIE	0	20	246.0000	115.2000	2,304.00	115.7500	2,315.00	02/12/2020				11.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	11,520.00	Sold Amount :	11,611.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 91.00	Long Term (Tax)
ISIN Code :	INE164A01016				

17/11/2020	41153	BANDHAN BANK	0	50		354.8500	17,742.50	350.5500	17,527.50	17/11/2020				-215.00
01/12/2020	41153	BANDHAN BANK	0	50		378.5000	18,925.00	379.5000	18,975.00	01/12/2020				50.00
01/12/2020	41153	BANDHAN BANK	0	50		378.5000	18,925.00	381.5000	19,075.00	01/12/2020				150.00
21/01/2021	41153	BANDHAN BANK	0	50		372.3000	18,615.00	370.0000	18,500.00	21/01/2021				-115.00
21/01/2021	41153	BANDHAN BANK	0	10		341.0000	3,410.00	344.3000	3,443.00	21/01/2021				33.00

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	77,617.50	Sold Amount :	77,520.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -97.00	Long Term (Tax)
ISIN Code :	INE545U01014				

11/06/2020	32134	BANK OF BARODA	0	500	161.7500	46.3500	23,175.00	46.5500	23,275.00	11/06/2020				100.00

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	23,175.00	Sold Amount :	23,275.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 100.00	Long Term (Tax)
ISIN Code :	INE028A01039				

08/07/2020	32525	BANK OF MAHRASHT	44	100	20.0000	11.9000	1,190.00	14.0000	1,400.00	21/08/2020	210.00			
08/07/2020	32525	BANK OF MAHRASHT	0	100	20.0000	11.9000	1,190.00							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :	1,190.00	Sold Amount :	1,400.00	Os Purchase Value : 1,190.00	Os Sales Value :
Short Term PL :	210.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE457A01014				

04/12/2020	32674	BANNARI AMMAN SP	0	50	318.0000	95.0000	4,750.00	96.0000	4,800.00	04/12/2020				50.00
04/12/2020	32674	BANNARI AMMAN SP	0	30	318.0000	95.0000	2,850.00	97.7000	2,931.00	04/12/2020				81.00
04/12/2020	32674	BANNARI AMMAN SP	0	20	318.0000	95.0000	1,900.00	97.0000	1,940.00	04/12/2020				40.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	9,500.00	Sold Amount :	9,671.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 171.00	Long Term (Tax)
ISIN Code :	INE186H01022				

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
24/11/2020	42	BASF INDIA	0	5	2,159.7000	1,619.9000	8,099.50	1,625.0000	8,125.00	24/11/2020				25.50
24/11/2020	42	BASF INDIA	0	5	2,159.7000	1,619.9000	8,099.50	1,640.0000	8,200.00	24/11/2020				100.50

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	16,199.00	Sold Amount :	16,325.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 126.00	Long Term (Tax)
ISIN Code :	INE373A01013				

23/09/2020	43	BATA INDIA	0	5	716.8000	1,340.5000	6,702.50	1,351.0000	6,755.00	23/09/2020				52.50
09/12/2020	43	BATA INDIA	0	2	716.8000	1,575.0000	3,150.00	1,561.5500	3,123.10	09/12/2020				-26.90
09/12/2020	43	BATA INDIA	0	1	716.8000	1,575.0000	1,575.00	1,562.5000	1,562.50	09/12/2020				-12.50
09/12/2020	43	BATA INDIA	0	1	716.8000	1,575.0000	1,575.00	1,561.5000	1,561.50	09/12/2020				-13.50
09/12/2020	43	BATA INDIA	0	6	716.8000	1,575.0000	9,450.00	1,562.2500	9,373.50	09/12/2020				-76.50

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	22,452.50	Sold Amount :	22,375.60	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -76.90	Long Term (Tax)
ISIN Code :	INE176A01028				

24/12/2020	43253	BECTORS FOOD SPEC	0	50		596.5500	29,827.50	597.0000	29,850.00	24/12/2020				22.50
30/12/2020	43253	BECTORS FOOD SPEC	0	70		536.4000	37,548.00	538.0000	37,660.00	30/12/2020				112.00
30/12/2020	43253	BECTORS FOOD SPEC	0	28		536.4000	15,019.20	514.4000	14,403.20	30/12/2020				-616.00
30/12/2020	43253	BECTORS FOOD SPEC	0	2		536.3500	1,072.70	514.4000	1,028.80	30/12/2020				-43.90
05/01/2021	43253	BECTORS FOOD SPEC	7	1		485.3000	485.30	437.5000	437.50	12/01/2021	-47.80			
05/01/2021	43253	BECTORS FOOD SPEC	7	24		485.4000	11,649.60	437.5000	10,500.00	12/01/2021	-1,149.60			
05/01/2021	43253	BECTORS FOOD SPEC	7	5		485.3500	2,426.75	437.5000	2,187.50	12/01/2021	-239.25			
25/01/2021	43253	BECTORS FOOD SPEC	0	5		392.7500	1,963.75	393.5000	1,967.50	25/01/2021				3.75
25/01/2021	43253	BECTORS FOOD SPEC	0	31		394.5500	12,231.05	393.5000	12,198.50	25/01/2021				-32.55
25/01/2021	43253	BECTORS FOOD SPEC	0	14		394.6500	5,525.10	393.5000	5,509.00	25/01/2021				-16.10

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,17,748.95	Sold Amount :	1,15,742.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-1,436.65	Long Term PL :		Speculative PL : -570.30	Long Term (Tax)
ISIN Code :	INE495P01012				

29/10/2020	9480	BERGER PAINTS INDI	0	10	252.8500	612.0000	6,120.00	613.7500	6,137.50	29/10/2020				17.50
29/10/2020	9480	BERGER PAINTS INDI	0	5	252.8500	612.0000	3,060.00	614.0000	3,070.00	29/10/2020				10.00

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	9,180.00	Sold Amount :	9,207.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 27.50	Long Term (Tax)
ISIN Code :	INE463A01038				

28/04/2017	52	BHANSALI ENGG POL	1152	50	176.5500	39.7300	1,986.50	43.5000	2,175.00	23/06/2020		188.50		
28/09/2020	52	BHANSALI ENGG POL	0	100	176.5500	75.0000	7,500.00	74.2000	7,420.00	28/09/2020				-80.00
09/10/2020	52	BHANSALI ENGG POL	0	50	176.5500	92.0000	4,600.00	93.3500	4,667.50	09/10/2020				67.50
09/10/2020	52	BHANSALI ENGG POL	0	50	176.5500	92.0000	4,600.00	92.7000	4,635.00	09/10/2020				35.00
24/11/2020	52	BHANSALI ENGG POL	0	94	176.5500	114.6000	10,772.40	118.0500	11,096.70	24/11/2020				324.30
24/11/2020	52	BHANSALI ENGG POL	0	6	176.5500	114.5500	687.30	118.0500	708.30	24/11/2020				21.00
15/12/2020	52	BHANSALI ENGG POL	0	50	176.5500	142.9500	7,147.50	144.0000	7,200.00	15/12/2020				52.50
15/12/2020	52	BHANSALI ENGG POL	0	50	176.5500	142.9500	7,147.50	145.5000	7,275.00	15/12/2020				127.50

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
13/08/2020	41143	BHARAT DYNAMICS	0	50		458.9000	22,945.00	459.6000	22,980.00	13/08/2020				35.00
25/11/2020	41143	BHARAT DYNAMICS	0	45		326.0000	14,670.00	322.2500	14,501.25	25/11/2020				-168.75
25/11/2020	41143	BHARAT DYNAMICS	0	5		326.0000	1,630.00	322.2000	1,611.00	25/11/2020				-19.00
25/11/2020	41143	BHARAT DYNAMICS	0	37		326.1500	12,067.55	325.5000	12,043.50	25/11/2020				-24.05
25/11/2020	41143	BHARAT DYNAMICS	0	50		321.1500	16,057.50	322.2000	16,110.00	25/11/2020				52.50
25/11/2020	41143	BHARAT DYNAMICS	0	49		321.1500	15,736.35	322.0000	15,778.00	25/11/2020				41.65
25/11/2020	41143	BHARAT DYNAMICS	0	13		326.0000	4,238.00	325.5000	4,231.50	25/11/2020				-6.50
25/11/2020	41143	BHARAT DYNAMICS	0	1		320.2000	320.20	322.0000	322.00	25/11/2020				1.80
05/01/2021	41143	BHARAT DYNAMICS	2	100		354.8000	35,480.00	358.0000	35,800.00	07/01/2021	320.00			

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	44,441.20	Sold Amount :	45,177.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :	188.50	Speculative PL : 547.80	Long Term (Tax)
ISIN Code :	INE922A01025				

13/10/2020	48	BHARAT EARTH MOV	0	1	1,491.0000	631.0000	631.00	629.0000	629.00	13/10/2020				-2.00

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	631.00	Sold Amount :	629.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -2.00	Long Term (Tax)
ISIN Code :	INE258A01016				

17/07/2020	49	BHARAT ELECTRONI	0	100	171.6500	96.3000	9,630.00	97.1000	9,710.00	17/07/2020				80.00
17/07/2020	49	BHARAT ELECTRONI	0	100	171.6500	96.3000	9,630.00	97.5000	9,750.00	17/07/2020				120.00
20/11/2020	49	BHARAT ELECTRONI	0	200	171.6500	107.8000	21,560.00	105.0000	21,000.00	20/11/2020				-560.00
01/01/2021	49	BHARAT ELECTRONI	0	80	171.6500	123.2500	9,860.00	124.5000	9,960.00	01/01/2021				100.00
01/01/2021	49	BHARAT ELECTRONI	0	10	171.6500	123.2500	1,232.50	125.5000	1,255.00	01/01/2021				22.50
01/01/2021	49	BHARAT ELECTRONI	0	10	171.6500	123.2500	1,232.50	125.2000	1,252.00	01/01/2021				19.50

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	53,145.00	Sold Amount :	52,927.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -218.00	Long Term (Tax)
ISIN Code :	INE263A01024				

22/06/2020	493	BHARAT FORGE	0	5	722.7000	378.4000	1,892.00	385.0000	1,925.00	22/06/2020				33.00
22/06/2020	493	BHARAT FORGE	0	5	722.7000	378.4000	1,892.00	373.0000	1,865.00	22/06/2020				-27.00
14/08/2020	493	BHARAT FORGE	0	50	722.7000	507.5500	25,377.50	495.2000	24,760.00	14/08/2020				-617.50
14/08/2020	493	BHARAT FORGE	0	50	722.7000	510.3500	25,517.50	496.0000	24,800.00	14/08/2020				-717.50
13/01/2021	493	BHARAT FORGE	0	5	722.7000	654.3500	3,271.75	660.0000	3,300.00	13/01/2021				28.25
13/01/2021	493	BHARAT FORGE	0	5	722.7000	654.4000	3,272.00	665.0000	3,325.00	13/01/2021				53.00
13/01/2021	493	BHARAT FORGE	0	10	722.7000	654.2500	6,542.50	653.8500	6,538.50	13/01/2021				-4.00
13/01/2021	493	BHARAT FORGE	0	5	722.7000	654.2500	3,271.25	657.0000	3,285.00	13/01/2021				13.75
13/01/2021	493	BHARAT FORGE	0	5	722.7000	654.2500	3,271.25	660.0000	3,300.00	13/01/2021				28.75

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	74,307.75	Sold Amount :	73,098.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,209.25	Long Term (Tax)
ISIN Code :	INE465A01025				

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
28/08/2020	103	BHARAT HEAVY ELE	28	500	103.6000	41.8000	20,900.00	30.0000	15,000.00	25/09/2020	-5,900.00			
31/08/2020	103	BHARAT HEAVY ELE	178	50	103.6000	41.9000	2,095.00	46.3000	2,315.00	25/02/2021	220.00			
31/08/2020	103	BHARAT HEAVY ELE	184	450	103.6000	41.9000	18,855.00	50.8000	22,860.00	03/03/2021	4,005.00			
04/02/2021	103	BHARAT HEAVY ELE	27	50	103.6000	40.9500	2,047.50	50.8000	2,540.00	03/03/2021	492.50			

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	43,897.50	Sold Amount :	42,715.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-1,182.50	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE257A01026				

15/05/2020	547	BHARAT PETROLEUM	0	25	493.0000	318.3500	7,958.75	319.5000	7,987.50	15/05/2020				28.75
14/11/2020	547	BHARAT PETROLEUM	0	50	493.0000	410.7500	20,537.50	413.0000	20,650.00	14/11/2020				112.50

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,496.25	Sold Amount :	28,637.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	141.25	Long Term (Tax)	
ISIN Code :	INE029A01011						

02/06/2020	32454	BHARTI AIRTEL	3	20	445.7500	565.0000	11,300.00	576.4500	11,529.00	05/06/2020	229.00			
02/06/2020	32454	BHARTI AIRTEL	3	10	445.7500	560.0000	5,600.00	576.4500	5,764.50	05/06/2020	164.50			
20/08/2020	32454	BHARTI AIRTEL	0	5	445.7500	526.0000	2,630.00	529.3500	2,646.75	20/08/2020				16.75
25/09/2020	32454	BHARTI AIRTEL	0	30	445.7500	433.0000	12,990.00	434.7000	13,041.00	25/09/2020				51.00
25/09/2020	32454	BHARTI AIRTEL	0	20	445.7500	433.0000	8,660.00	434.1000	8,682.00	25/09/2020				22.00
29/10/2020	32454	BHARTI AIRTEL	0	10	445.7500	446.5500	4,465.50	448.0000	4,480.00	29/10/2020				14.50

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,645.50	Sold Amount :	46,143.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	393.50	Long Term PL :		Speculative PL :	104.25	Long Term (Tax)	
ISIN Code :	INE397D01024						

01/06/2020	32523	BIOCON LTD.	0	10	633.9000	373.5000	3,735.00	380.0000	3,800.00	01/06/2020				65.00
01/06/2020	32523	BIOCON LTD.	0	20	633.9000	373.5000	7,470.00	374.6000	7,492.00	01/06/2020				22.00
01/06/2020	32523	BIOCON LTD.	0	10	633.9000	373.5000	3,735.00	382.0000	3,820.00	01/06/2020				85.00
01/06/2020	32523	BIOCON LTD.	0	5	633.9000	373.5000	1,867.50	388.0000	1,940.00	01/06/2020				72.50
01/06/2020	32523	BIOCON LTD.	0	5	633.9000	373.5000	1,867.50	385.0000	1,925.00	01/06/2020				57.50
25/06/2020	32523	BIOCON LTD.	0	5	633.9000	400.6000	2,003.00	404.5000	2,022.50	25/06/2020				19.50
25/06/2020	32523	BIOCON LTD.	0	5	633.9000	400.6000	2,003.00	404.4000	2,022.00	25/06/2020				19.00
14/08/2020	32523	BIOCON LTD.	0	50	633.9000	399.5000	19,975.00	392.2000	19,610.00	14/08/2020				-365.00
13/10/2020	32523	BIOCON LTD.	0	20	633.9000	461.0000	9,220.00	458.4500	9,169.00	13/10/2020				-51.00

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,876.00	Sold Amount :	51,800.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-75.50	Long Term (Tax)	
ISIN Code :	INE376G01013						

24/08/2020	32400	BIRLASOFT LTD	2	20	220.6500	175.3000	3,506.00	182.3500	3,647.00	26/08/2020	141.00			
24/08/2020	32400	BIRLASOFT LTD	2	20	220.6500	175.3000	3,506.00	179.0000	3,580.00	26/08/2020	74.00			
24/08/2020	32400	BIRLASOFT LTD	2	50	220.6500	175.3000	8,765.00	176.7000	8,835.00	26/08/2020	70.00			
24/08/2020	32400	BIRLASOFT LTD	22	10	220.6500	175.3000	1,753.00	177.0000	1,770.00	15/09/2020	17.00			
23/12/2020	32400	BIRLASOFT LTD	0	7	220.6500	259.1000	1,813.70	259.5000	1,816.50	23/12/2020				2.80
23/12/2020	32400	BIRLASOFT LTD	0	93	220.6500	259.2000	24,105.60	259.5000	24,133.50	23/12/2020				27.90

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	43,449.30	Sold Amount :	43,782.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	302.00	Long Term PL :		Speculative PL :	30.70	Long Term (Tax)								
ISIN Code :	INE836A01035													
16/07/2020	1425	BOMBAY BURMAH	0	1	1,425.0000	1,226.4000	1,226.40	1,258.0000	1,258.00	16/07/2020				31.60
16/07/2020	1425	BOMBAY BURMAH	0	2	1,425.0000	1,226.4000	2,452.80	1,255.0000	2,510.00	16/07/2020				57.20
18/08/2020	1425	BOMBAY BURMAH	0	2	1,425.0000	1,493.0000	2,986.00	1,476.0000	2,952.00	18/08/2020				-34.00
18/08/2020	1425	BOMBAY BURMAH	0	5	1,425.0000	1,500.0000	7,500.00	1,476.0000	7,380.00	18/08/2020				-120.00
18/08/2020	1425	BOMBAY BURMAH	0	1	1,425.0000	1,484.0000	1,484.00	1,476.0000	1,476.00	18/08/2020				-8.00
28/08/2020	1425	BOMBAY BURMAH	0	10	1,425.0000	1,524.7000	15,247.00	1,489.0000	14,890.00	28/08/2020				-357.00
Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	30,896.20	Sold Amount :	30,466.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-430.20	Long Term (Tax)								
ISIN Code :	INE050A01025													
15/03/2019	20	BOMBAY DYEING	0	10	237.7000	139.5675	1,395.68							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,395.68	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE032A01023													
24/09/2020	825	BRITANNIA INDUSTRI	0	5	4,705.9500	3,641.0000	18,205.00	3,609.1500	18,045.75	24/09/2020				-159.25
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	18,205.00	Sold Amount :	18,045.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-159.25	Long Term (Tax)								
ISIN Code :	INE216A01030													
09/07/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	515.0000	2,575.00	525.5000	2,627.50	09/07/2020				52.50
09/07/2020	BSE	BSE LIMITED-EQ 2/-	18	10	902.6000	518.0000	5,180.00	523.7000	5,237.00	27/07/2020	57.00			
04/12/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	561.5000	5,615.00	570.0000	5,700.00	04/12/2020				85.00
04/12/2020	BSE	BSE LIMITED-EQ 2/-	0	6	902.6000	561.5000	3,369.00	566.5500	3,399.30	04/12/2020				30.30
04/12/2020	BSE	BSE LIMITED-EQ 2/-	0	50	902.6000	561.5000	28,075.00	563.6000	28,180.00	04/12/2020				105.00
04/12/2020	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	561.5000	2,246.00	566.6000	2,266.40	04/12/2020				20.40
04/12/2020	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	561.5000	5,615.00	565.6000	5,656.00	04/12/2020				41.00
04/12/2020	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	561.5000	11,230.00	566.0000	11,320.00	04/12/2020				90.00
Bought Quantity :	115	Sold Quantity :	115	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	63,905.00	Sold Amount :	64,386.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :	57.00	Long Term PL :		Speculative PL :	424.20	Long Term (Tax)								
ISIN Code :	INE118H01025													
14/12/2020	43248	BURGER KING INDIA	0	30		119.5000	3,585.00	122.2000	3,666.00	14/12/2020				81.00
14/12/2020	43248	BURGER KING INDIA	0	50		119.5000	5,975.00	121.2000	6,060.00	14/12/2020				85.00
14/12/2020	43248	BURGER KING INDIA	0	20		119.5000	2,390.00	123.0000	2,460.00	14/12/2020				70.00
14/12/2020	43248	BURGER KING INDIA	0	100		131.2000	13,120.00	132.2000	13,220.00	14/12/2020				100.00
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	25,070.00	Sold Amount :	25,406.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	336.00	Long Term (Tax)								
ISIN Code :	INE07T201019													
08/05/2020	32321	CADILA HEALTHCAR	0	5	429.8500	320.8000	1,604.00	321.4500	1,607.25	08/05/2020				3.25

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
08/05/2020	32321	CADILA HEALTHCAR	0	5	429.8500	321.0000	1,605.00	321.4500	1,607.25	08/05/2020				2.25
23/11/2020	32321	CADILA HEALTHCAR	0	20	429.8500	433.8000	8,676.00	436.5000	8,730.00	23/11/2020				54.00
23/11/2020	32321	CADILA HEALTHCAR	0	50	429.8500	433.8000	21,690.00	434.4000	21,720.00	23/11/2020				30.00
23/11/2020	32321	CADILA HEALTHCAR	0	30	429.8500	433.8000	13,014.00	434.3000	13,029.00	23/11/2020				15.00
24/12/2020	32321	CADILA HEALTHCAR	0	30	429.8500	486.1000	14,583.00	487.0000	14,610.00	24/12/2020				27.00
24/12/2020	32321	CADILA HEALTHCAR	0	20	429.8500	486.1000	9,722.00	488.0000	9,760.00	24/12/2020				38.00

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	70,894.00	Sold Amount :	71,063.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 169.50	Long Term (Tax)
ISIN Code :	INE010B01027				

10/12/2020	43232	CAMS LTD	0	3		1,515.0000	4,545.00	1,518.0000	4,554.00	10/12/2020				9.00
10/12/2020	43232	CAMS LTD	0	3		1,506.0000	4,518.00	1,500.7500	4,502.25	10/12/2020				-15.75
10/12/2020	43232	CAMS LTD	0	3		1,515.0000	4,545.00	1,520.0000	4,560.00	10/12/2020				15.00
10/12/2020	43232	CAMS LTD	0	4		1,515.0000	6,060.00	1,500.7500	6,003.00	10/12/2020				-57.00

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	19,668.00	Sold Amount :	19,619.25	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -48.75	Long Term (Tax)
ISIN Code :	INE596I01012				

22/07/2020	11196	CAN FIN HOMES LTD	0	10	452.6000	376.9500	3,769.50	378.1500	3,781.50	22/07/2020				12.00
01/12/2020	11196	CAN FIN HOMES LTD	0	10	452.6000	486.0000	4,860.00	489.0000	4,890.00	01/12/2020				30.00
01/12/2020	11196	CAN FIN HOMES LTD	0	10	452.6000	489.8000	4,898.00	490.0000	4,900.00	01/12/2020				2.00
01/12/2020	11196	CAN FIN HOMES LTD	0	10	452.6000	489.8000	4,898.00	489.7000	4,897.00	01/12/2020				-1.00
01/12/2020	11196	CAN FIN HOMES LTD	0	80	452.6000	489.8000	39,184.00	493.0000	39,440.00	01/12/2020				256.00
19/01/2021	11196	CAN FIN HOMES LTD	0	6	452.6000	527.2000	3,163.20	520.2500	3,121.50	19/01/2021				-41.70
19/01/2021	11196	CAN FIN HOMES LTD	0	4	452.6000	527.1500	2,108.60	520.2500	2,081.00	19/01/2021				-27.60
12/02/2021	11196	CAN FIN HOMES LTD	0	5	452.6000	514.0000	2,570.00	517.5000	2,587.50	12/02/2021				17.50
15/02/2021	11196	CAN FIN HOMES LTD	0	5	452.6000	513.5000	2,567.50	507.8000	2,539.00	15/02/2021				-28.50

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	68,018.80	Sold Amount :	68,237.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 218.70	Long Term (Tax)
ISIN Code :	INE477A01020				

28/08/2020	32483	CANARA BANK	0	100	351.8500	111.7000	11,170.00	115.1500	11,515.00	28/08/2020				345.00
05/10/2020	32483	CANARA BANK	37	200	351.8500	92.6500	18,530.00	95.8000	19,160.00	11/11/2020	630.00			
15/10/2020	32483	CANARA BANK	125	100	351.8500	90.0000	9,000.00	165.1000	16,510.00	17/02/2021	7,510.00			
08/12/2020	32483	CANARA BANK	0	200	351.8500	125.0000	25,000.00	127.6000	25,520.00	08/12/2020				520.00
04/02/2021	32483	CANARA BANK	0	100	351.8500	159.0000	15,900.00	159.5000	15,950.00	04/02/2021				50.00
05/02/2021	32483	CANARA BANK	0	95	351.8500	170.6000	16,207.00	158.3000	15,038.50	05/02/2021				-1,168.50
05/02/2021	32483	CANARA BANK	0	5	351.8500	170.5500	852.75	158.3000	791.50	05/02/2021				-61.25
05/02/2021	32483	CANARA BANK	26	100	351.8500	164.7500	16,475.00	165.2000	16,520.00	03/03/2021	45.00			
18/02/2021	32483	CANARA BANK	0	20	351.8500	172.3000	3,446.00	174.0000	3,480.00	18/02/2021				34.00
18/02/2021	32483	CANARA BANK	0	30	351.8500	172.3000	5,169.00	167.2500	5,017.50	18/02/2021				-151.50

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,21,749.75	Sold Amount :	1,29,502.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	8,185.00	Long Term PL :		Speculative PL : -432.25	Long Term (Tax)
ISIN Code :	INE476A01014				

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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	24742	CAPLIN POINT LAB	0	25	623.7000	416.0000	10,400.00	403.2000	10,080.00	30/07/2020				-320.00
30/07/2020	24742	CAPLIN POINT LAB	0	25	623.7000	416.0000	10,400.00	403.2500	10,081.25	30/07/2020				-318.75
30/07/2020	24742	CAPLIN POINT LAB	0	10	623.7000	411.1000	4,111.00	403.2000	4,032.00	30/07/2020				-79.00
06/08/2020	24742	CAPLIN POINT LAB	0	20	623.7000	603.8500	12,077.00	617.9500	12,359.00	06/08/2020				282.00
06/08/2020	24742	CAPLIN POINT LAB	0	30	623.7000	603.8500	18,115.50	612.9000	18,387.00	06/08/2020				271.50

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	55,103.50	Sold Amount :	54,939.25	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -164.25	Long Term (Tax)
ISIN Code :	INE475E01026				

17/11/2020	13375	CARBORANDUM UNI	0	50	382.0000	316.0000	15,800.00	317.0000	15,850.00	17/11/2020				50.00
17/11/2020	13375	CARBORANDUM UNI	0	50	382.0000	316.0000	15,800.00	316.0000	15,800.00	17/11/2020				

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	31,600.00	Sold Amount :	31,650.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 50.00	Long Term (Tax)
ISIN Code :	INE120A01034				

21/07/2020	34804	CARE RATINGS	0	1	1,374.5000	445.0000	445.00	444.8500	444.85	21/07/2020				-.15
21/07/2020	34804	CARE RATINGS	0	6	1,374.5000	457.5000	2,745.00	444.8500	2,669.10	21/07/2020				-75.90
21/07/2020	34804	CARE RATINGS	0	1	1,374.5000	457.5000	457.50	454.1000	454.10	21/07/2020				-3.40
21/07/2020	34804	CARE RATINGS	0	3	1,374.5000	457.5000	1,372.50	462.5000	1,387.50	21/07/2020				15.00
26/11/2020	34804	CARE RATINGS	0	3	1,374.5000	452.0000	1,356.00	455.6500	1,366.95	26/11/2020				10.95
26/11/2020	34804	CARE RATINGS	0	2	1,374.5000	452.0000	904.00	457.2500	914.50	26/11/2020				10.50
26/11/2020	34804	CARE RATINGS	0	5	1,374.5000	452.0000	2,260.00	458.0000	2,290.00	26/11/2020				30.00
01/12/2020	34804	CARE RATINGS	0	10	1,374.5000	544.0000	5,440.00	549.5000	5,495.00	01/12/2020				55.00
01/12/2020	34804	CARE RATINGS	0	10	1,374.5000	544.0000	5,440.00	548.0000	5,480.00	01/12/2020				40.00

Bought Quantity :	41	Sold Quantity :	41	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	20,420.00	Sold Amount :	20,502.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 82.00	Long Term (Tax)
ISIN Code :	INE752H01013				

13/11/2020	33260	CAREER POINT LTD	0	54	124.5000	174.6000	9,428.40	171.0500	9,236.70	13/11/2020				-191.70
13/11/2020	33260	CAREER POINT LTD	0	46	124.5000	174.6000	8,031.60	171.1000	7,870.60	13/11/2020				-161.00
02/12/2020	33260	CAREER POINT LTD	0	44	124.5000	178.7500	7,865.00	180.0000	7,920.00	02/12/2020				55.00
02/12/2020	33260	CAREER POINT LTD	0	6	124.5000	178.8000	1,072.80	180.0000	1,080.00	02/12/2020				7.20
02/12/2020	33260	CAREER POINT LTD	0	16	124.5000	178.7500	2,860.00	175.2500	2,804.00	02/12/2020				-56.00
02/12/2020	33260	CAREER POINT LTD	0	10	124.5000	178.8000	1,788.00	181.4000	1,814.00	02/12/2020				26.00
02/12/2020	33260	CAREER POINT LTD	0	10	124.5000	178.8000	1,788.00	182.0000	1,820.00	02/12/2020				32.00
02/12/2020	33260	CAREER POINT LTD	0	14	124.5000	178.7500	2,502.50	175.2000	2,452.80	02/12/2020				-49.70

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	35,336.30	Sold Amount :	34,998.10	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -338.20	Long Term (Tax)
ISIN Code :	INE521J01018				

10/12/2020	19600	CCL PRODUCTS (INDI	0	6	297.8000	275.7000	1,654.20	269.3500	1,616.10	10/12/2020				-38.10
10/12/2020	19600	CCL PRODUCTS (INDI	0	30	297.8000	275.7000	8,271.00	276.7000	8,301.00	10/12/2020				30.00
10/12/2020	19600	CCL PRODUCTS (INDI	0	30	297.8000	275.7000	8,271.00	276.1500	8,284.50	10/12/2020				13.50
10/12/2020	19600	CCL PRODUCTS (INDI	0	26	297.8000	275.7000	7,168.20	269.2000	6,999.20	10/12/2020				-169.00
10/12/2020	19600	CCL PRODUCTS (INDI	0	8	297.8000	275.7000	2,205.60	269.2500	2,154.00	10/12/2020				-51.60

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	27,570.00	Sold Amount :	27,354.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-215.20	Long Term (Tax)								
ISIN Code :	INE421D01022													
30/07/2020	32885	CENTRAL BANK OF I	0	100	73.7500	19.3500	1,935.00	19.1500	1,915.00	30/07/2020				-20.00
30/07/2020	32885	CENTRAL BANK OF I	0	100	73.7500	19.3500	1,935.00	18.6000	1,860.00	30/07/2020				-75.00
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,870.00	Sold Amount :	3,775.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-95.00	Long Term (Tax)								
ISIN Code :	INE483A01010													
19/08/2020	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	376.4000	18,820.00	378.0000	18,900.00	19/08/2020				80.00
19/08/2020	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	376.4000	18,820.00	379.3500	18,967.50	19/08/2020				147.50
24/09/2020	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	476.0000	2,380.00	487.0000	2,435.00	24/09/2020				55.00
28/09/2020	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	504.2000	25,210.00	496.7500	24,837.50	28/09/2020				-372.50
13/11/2020	CDSL	CENTRAL DEP (INDIA	0	30	335.4500	494.0000	14,820.00	495.0000	14,850.00	13/11/2020				30.00
13/11/2020	CDSL	CENTRAL DEP (INDIA	0	20	335.4500	494.0000	9,880.00	495.5000	9,910.00	13/11/2020				30.00
13/11/2020	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	494.0000	24,700.00	497.0000	24,850.00	13/11/2020				150.00
10/12/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	534.5000	53,450.00	526.0000	52,600.00	10/12/2020				-850.00
31/12/2020	CDSL	CENTRAL DEP (INDIA	0	27	335.4500	537.7000	14,517.90	538.5000	14,539.50	31/12/2020				21.60
31/12/2020	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	537.6500	537.65	538.5000	538.50	31/12/2020				.85
31/12/2020	CDSL	CENTRAL DEP (INDIA	0	20	335.4500	537.6000	10,752.00	534.2500	10,685.00	31/12/2020				-67.00
31/12/2020	CDSL	CENTRAL DEP (INDIA	0	52	335.4500	537.6000	27,955.20	538.5000	28,002.00	31/12/2020				46.80
15/02/2021	CDSL	CENTRAL DEP (INDIA	0	3	335.4500	566.5000	1,699.50	572.0000	1,716.00	15/02/2021				16.50
15/02/2021	CDSL	CENTRAL DEP (INDIA	0	2	335.4500	566.5000	1,133.00	575.0500	1,150.10	15/02/2021				17.10
15/02/2021	CDSL	CENTRAL DEP (INDIA	0	2	335.4500	566.5500	1,133.10	575.0500	1,150.10	15/02/2021				17.00
15/02/2021	CDSL	CENTRAL DEP (INDIA	0	3	335.4500	566.5000	1,699.50	573.1000	1,719.30	15/02/2021				19.80
Bought Quantity :	465	Sold Quantity :	465	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,27,507.85	Sold Amount :	2,26,850.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-657.35	Long Term (Tax)								
ISIN Code :	INE736A01011													
28/07/2020	32548	CENTURY PLY	1	50	327.6000	131.0000	6,550.00	132.5000	6,625.00	29/07/2020	75.00			
28/07/2020	32548	CENTURY PLY	1	50	327.6000	129.9500	6,497.50	131.0000	6,550.00	29/07/2020	52.50			
28/07/2020	32548	CENTURY PLY	6	50	327.6000	131.0000	6,550.00	128.4000	6,420.00	03/08/2020	-130.00			
06/10/2020	32548	CENTURY PLY	0	10	327.6000	182.6000	1,826.00	178.7000	1,787.00	06/10/2020				-39.00
06/10/2020	32548	CENTURY PLY	0	40	327.6000	182.6000	7,304.00	185.0000	7,400.00	06/10/2020				96.00
06/10/2020	32548	CENTURY PLY	0	50	327.6000	182.6000	9,130.00	183.8000	9,190.00	06/10/2020				60.00
01/01/2021	32548	CENTURY PLY	0	30	327.6000	244.5000	7,335.00	245.6000	7,368.00	01/01/2021				33.00
01/01/2021	32548	CENTURY PLY	0	70	327.6000	244.5000	17,115.00	245.5000	17,185.00	01/01/2021				70.00
Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	62,307.50	Sold Amount :	62,525.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-2.50	Long Term PL :		Speculative PL :	220.00	Long Term (Tax)								
ISIN Code :	INE348B01021													
31/12/2020	40	CENTURY TEXTILES	0	100	1,406.2500	409.5000	40,950.00	411.0000	41,100.00	31/12/2020				150.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	40,950.00	Sold Amount :	41,100.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	150.00	Long Term (Tax)								
ISIN Code :	INE055A01016													
15/09/2020	84	CESC LIMITED.	0	5	1,074.3500	682.0000	3,410.00	667.7500	3,338.75	15/09/2020				-71.25
15/09/2020	84	CESC LIMITED.	0	2	1,074.3500	677.3500	1,354.70	667.7500	1,335.50	15/09/2020				-19.20
Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,764.70	Sold Amount :	4,674.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-90.45	Long Term (Tax)								
ISIN Code :	INE486A01013													
17/11/2020	42399	CHALET HOTELS LTD	0	20		155.8500	3,117.00	156.0000	3,120.00	17/11/2020				3.00
17/11/2020	42399	CHALET HOTELS LTD	0	60		155.9000	9,354.00	156.2000	9,372.00	17/11/2020				18.00
17/11/2020	42399	CHALET HOTELS LTD	0	20		155.8500	3,117.00	156.2000	3,124.00	17/11/2020				7.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,588.00	Sold Amount :	15,616.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	28.00	Long Term (Tax)								
ISIN Code :	INE427F01016													
19/11/2020	11243	CHOLAMANDALAM I	0	20	1,324.0000	340.9000	6,818.00	341.6000	6,832.00	19/11/2020				14.00
19/11/2020	11243	CHOLAMANDALAM I	0	80	1,324.0000	340.9000	27,272.00	341.0000	27,280.00	19/11/2020				8.00
04/12/2020	11243	CHOLAMANDALAM I	0	5	1,324.0000	367.0000	1,835.00	368.4500	1,842.25	04/12/2020				7.25
04/12/2020	11243	CHOLAMANDALAM I	0	5	1,324.0000	366.0000	1,830.00	368.4500	1,842.25	04/12/2020				12.25
01/01/2021	11243	CHOLAMANDALAM I	0	33	1,324.0000	408.7000	13,487.10	410.0000	13,530.00	01/01/2021				42.90
01/01/2021	11243	CHOLAMANDALAM I	0	67	1,324.0000	408.8000	27,389.60	410.0000	27,470.00	01/01/2021				80.40
14/01/2021	11243	CHOLAMANDALAM I	0	25	1,324.0000	437.3000	10,932.50	426.0000	10,650.00	14/01/2021				-282.50
14/01/2021	11243	CHOLAMANDALAM I	0	5	1,324.0000	437.3000	2,186.50	440.0000	2,200.00	14/01/2021				13.50
Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	91,750.70	Sold Amount :	91,646.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-104.20	Long Term (Tax)								
ISIN Code :	INE121A01024													
26/06/2020	90089	CIGNITI TECHNOLOGI	0	4	296.0000	286.7500	1,147.00	283.0000	1,132.00	26/06/2020				-15.00
26/06/2020	90089	CIGNITI TECHNOLOGI	0	1	296.0000	286.8000	286.80	283.0000	283.00	26/06/2020				-3.80
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,433.80	Sold Amount :	1,415.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-18.80	Long Term (Tax)								
ISIN Code :	INE675C01017													
28/10/2020	87	CIPLA LIMITED.	0	10	608.7500	775.0000	7,750.00	765.0000	7,650.00	28/10/2020				-100.00
04/12/2020	87	CIPLA LIMITED.	0	5	608.7500	766.0000	3,830.00	768.0000	3,840.00	04/12/2020				10.00
04/12/2020	87	CIPLA LIMITED.	0	1	608.7500	766.0000	766.00	768.5500	768.55	04/12/2020				2.55
04/12/2020	87	CIPLA LIMITED.	0	4	608.7500	766.0000	3,064.00	770.0000	3,080.00	04/12/2020				16.00
11/01/2021	87	CIPLA LIMITED.	0	10	608.7500	851.0000	8,510.00	854.0000	8,540.00	11/01/2021				30.00
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	23,920.00	Sold Amount :	23,878.55	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-41.45	Long Term (Tax)								
ISIN Code :	INE059A01026													
24/08/2020	32210	CITY UNION BANK	2	10	163.7500	131.4000	1,314.00	134.4500	1,344.50	26/08/2020	30.50			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
24/08/2020	32210	CITY UNION BANK	2	10	163.7500	131.4000	1,314.00	135.1500	1,351.50	26/08/2020	37.50			
24/08/2020	32210	CITY UNION BANK	2	10	163.7500	131.4000	1,314.00	136.3000	1,363.00	26/08/2020	49.00			
24/08/2020	32210	CITY UNION BANK	2	10	163.7500	131.4000	1,314.00	134.0000	1,340.00	26/08/2020	26.00			
24/08/2020	32210	CITY UNION BANK	2	50	163.7500	131.4000	6,570.00	132.7000	6,635.00	26/08/2020	65.00			
24/08/2020	32210	CITY UNION BANK	4	10	163.7500	131.4000	1,314.00	142.0000	1,420.00	28/08/2020	106.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	13,140.00	Sold Amount :	13,454.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	314.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE491A01021				

22/07/2020	33278	COAL INDIA LTD	0	100	304.1500	135.7000	13,570.00	134.9500	13,495.00	22/07/2020				-75.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	13,570.00	Sold Amount :	13,495.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -75.00	Long Term (Tax)
ISIN Code :	INE522F01014				

15/07/2020	32541	COFORGE LTD	0	2	866.6500	1,642.5000	3,285.00	1,659.0000	3,318.00	15/07/2020				33.00
15/07/2020	32541	COFORGE LTD	0	2	866.6500	1,642.5000	3,285.00	1,661.0000	3,322.00	15/07/2020				37.00
15/07/2020	32541	COFORGE LTD	0	1	866.6500	1,642.5000	1,642.50	1,665.0000	1,665.00	15/07/2020				22.50
17/07/2020	32541	COFORGE LTD	0	1	866.6500	1,684.9000	1,684.90	1,682.0000	1,682.00	17/07/2020				-2.90
17/07/2020	32541	COFORGE LTD	0	5	866.6500	1,684.9000	8,424.50	1,692.0000	8,460.00	17/07/2020				35.50
17/07/2020	32541	COFORGE LTD	0	1	866.6500	1,672.0000	1,672.00	1,680.0000	1,680.00	17/07/2020				8.00
17/07/2020	32541	COFORGE LTD	0	4	866.6500	1,684.9000	6,739.60	1,680.0000	6,720.00	17/07/2020				-19.60
21/09/2020	32541	COFORGE LTD	0	5	866.6500	2,235.3000	11,176.50	2,245.0000	11,225.00	21/09/2020				48.50
21/09/2020	32541	COFORGE LTD	0	5	866.6500	2,235.3000	11,176.50	2,248.0000	11,240.00	21/09/2020				63.50
25/11/2020	32541	COFORGE LTD	0	1	866.6500	2,479.0000	2,479.00	2,463.0000	2,463.00	25/11/2020				-16.00
25/11/2020	32541	COFORGE LTD	0	8	866.6500	2,479.0000	19,832.00	2,431.6000	19,452.80	25/11/2020				-379.20
25/11/2020	32541	COFORGE LTD	0	1	866.6500	2,445.0000	2,445.00	2,431.6000	2,431.60	25/11/2020				-13.40
25/11/2020	32541	COFORGE LTD	0	1	866.6500	2,462.0000	2,462.00	2,431.6000	2,431.60	25/11/2020				-30.40
25/11/2020	32541	COFORGE LTD	0	1	866.6500	2,470.0000	2,470.00	2,431.6000	2,431.60	25/11/2020				-38.40
25/11/2020	32541	COFORGE LTD	0	1	866.6500	2,479.0000	2,479.00	2,473.0000	2,473.00	25/11/2020				-6.00
08/12/2020	32541	COFORGE LTD	0	5	866.6500	2,483.0000	12,415.00	2,475.7500	12,378.75	08/12/2020				-36.25

Bought Quantity :	44	Sold Quantity :	44	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	93,668.50	Sold Amount :	93,374.35	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -294.15	Long Term (Tax)
ISIN Code :	INE591G01017				

24/06/2020	830	COLGATE PALMOLIV	0	5	1,139.9500	1,408.0000	7,040.00	1,400.1000	7,000.50	24/06/2020				-39.50
24/09/2020	830	COLGATE PALMOLIV	0	3	1,139.9500	1,367.2000	4,101.60	1,373.0000	4,119.00	24/09/2020				17.40
24/09/2020	830	COLGATE PALMOLIV	0	2	1,139.9500	1,367.2000	2,734.40	1,371.0000	2,742.00	24/09/2020				7.60

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	13,876.00	Sold Amount :	13,861.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -14.50	Long Term (Tax)
ISIN Code :	INE259A01022				

02/03/2021	32456	COMPUAGE INF	0	110	49.9500	19.9000	2,189.00							

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	110	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :	2,189.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE070C01037													
19/06/2020	31344	CONTAINER CORPN. (	0	10	1,400.0000	409.2000	4,092.00	410.0000	4,100.00	19/06/2020				8.00
28/07/2020	31344	CONTAINER CORPN. (	0	10	1,400.0000	451.4500	4,514.50	455.7000	4,557.00	28/07/2020				42.50
28/07/2020	31344	CONTAINER CORPN. (	0	8	1,400.0000	451.4500	3,611.60	455.1000	3,640.80	28/07/2020				29.20
28/07/2020	31344	CONTAINER CORPN. (	0	10	1,400.0000	451.4500	4,514.50	455.7500	4,557.50	28/07/2020				43.00
28/07/2020	31344	CONTAINER CORPN. (	0	10	1,400.0000	451.4000	4,514.00	452.4500	4,524.50	28/07/2020				10.50
28/07/2020	31344	CONTAINER CORPN. (	0	10	1,400.0000	451.4000	4,514.00	453.0000	4,530.00	28/07/2020				16.00
28/07/2020	31344	CONTAINER CORPN. (	0	4	1,400.0000	451.4000	1,805.60	453.3000	1,813.20	28/07/2020				7.60
28/07/2020	31344	CONTAINER CORPN. (	0	26	1,400.0000	451.4000	11,736.40	453.4000	11,788.40	28/07/2020				52.00
28/07/2020	31344	CONTAINER CORPN. (	0	20	1,400.0000	451.4000	9,028.00	454.2000	9,084.00	28/07/2020				56.00
28/07/2020	31344	CONTAINER CORPN. (	0	2	1,400.0000	451.4000	902.80	455.1000	910.20	28/07/2020				7.40
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		49,233.40		Sold Amount :		49,505.60		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :	272.20	Long Term (Tax)				
ISIN Code :	INE111A01025													
01/01/2021	22295	CONTROL PRINTS IN	0	39	471.6500	260.0000	10,140.00	253.2500	9,876.75	01/01/2021				-263.25
01/01/2021	22295	CONTROL PRINTS IN	0	2	471.6500	260.0000	520.00	253.1000	506.20	01/01/2021				-13.80
01/01/2021	22295	CONTROL PRINTS IN	0	2	471.6500	260.0000	520.00	253.1500	506.30	01/01/2021				-13.70
01/01/2021	22295	CONTROL PRINTS IN	0	57	471.6500	260.0000	14,820.00	253.4000	14,443.80	01/01/2021				-376.20
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		26,000.00		Sold Amount :		25,333.05		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :	-666.95	Long Term (Tax)				
ISIN Code :	INE663B01015													
10/12/2020	6395	COROMANDEL INTL.	0	3	558.0000	804.6000	2,413.80	787.2000	2,361.60	10/12/2020				-52.20
10/12/2020	6395	COROMANDEL INTL.	0	3	558.0000	804.6000	2,413.80	787.5500	2,362.65	10/12/2020				-51.15
10/12/2020	6395	COROMANDEL INTL.	0	18	558.0000	804.8000	14,486.40	787.7500	14,179.50	10/12/2020				-306.90
10/12/2020	6395	COROMANDEL INTL.	0	11	558.0000	804.8000	8,852.80	787.8000	8,665.80	10/12/2020				-187.00
10/12/2020	6395	COROMANDEL INTL.	0	2	558.0000	804.8000	1,609.60	787.7000	1,575.40	10/12/2020				-34.20
10/12/2020	6395	COROMANDEL INTL.	0	6	558.0000	804.6000	4,827.60	787.6500	4,725.90	10/12/2020				-101.70
10/12/2020	6395	COROMANDEL INTL.	0	1	558.0000	804.6000	804.60	787.7000	787.70	10/12/2020				-16.90
10/12/2020	6395	COROMANDEL INTL.	0	6	558.0000	804.5500	4,827.30	787.2000	4,723.20	10/12/2020				-104.10
14/12/2020	6395	COROMANDEL INTL.	2	5	558.0000	811.0000	4,055.00	783.0000	3,915.00	16/12/2020	-140.00			
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		44,290.90		Sold Amount :		43,296.75		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-140.00		Long Term PL :				Speculative PL :	-854.15	Long Term (Tax)				
ISIN Code :	INE169A01031													
24/11/2020	11413	CREST VENTURES	0	50	233.0000	94.5000	4,725.00	95.7000	4,785.00	24/11/2020				60.00
24/11/2020	11413	CREST VENTURES	0	50	233.0000	94.5000	4,725.00	89.4500	4,472.50	24/11/2020				-252.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		9,450.00		Sold Amount :		9,257.50		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :	-192.50	Long Term (Tax)				
ISIN Code :	INE559D01011													

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
28/07/2020	480	CUMMINS INDIA	0	10	924.0500	400.3000	4,003.00	402.7500	4,027.50	28/07/2020				24.50
28/07/2020	480	CUMMINS INDIA	0	5	924.0500	400.3000	2,001.50	404.3000	2,021.50	28/07/2020				20.00
28/07/2020	480	CUMMINS INDIA	0	5	924.0500	400.3000	2,001.50	403.0000	2,015.00	28/07/2020				13.50
28/07/2020	480	CUMMINS INDIA	0	20	924.0500	400.3000	8,006.00	402.0000	8,040.00	28/07/2020				34.00
28/07/2020	480	CUMMINS INDIA	0	10	924.0500	400.3000	4,003.00	404.8000	4,048.00	28/07/2020				45.00
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	20,015.00	Sold Amount :	20,152.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	137.00	Long Term (Tax)								
ISIN Code :	INE298A01020													
23/09/2020	32173	CYBERTECH SYSTEM	0	100	82.1500	63.7000	6,370.00	64.9000	6,490.00	23/09/2020				120.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,370.00	Sold Amount :	6,490.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	120.00	Long Term (Tax)								
ISIN Code :	INE214A01019													
23/11/2020	32175	CYIENT LIMITED	0	2	645.0000	477.7000	955.40	480.2000	960.40	23/11/2020				5.00
23/11/2020	32175	CYIENT LIMITED	0	5	645.0000	477.5500	2,387.75	480.1500	2,400.75	23/11/2020				13.00
23/11/2020	32175	CYIENT LIMITED	0	1	645.0000	477.4000	477.40	480.1500	480.15	23/11/2020				2.75
23/11/2020	32175	CYIENT LIMITED	0	30	645.0000	477.6500	14,329.50	480.1500	14,404.50	23/11/2020				75.00
23/11/2020	32175	CYIENT LIMITED	0	11	645.0000	477.4500	5,251.95	480.1500	5,281.65	23/11/2020				29.70
23/11/2020	32175	CYIENT LIMITED	0	1	645.0000	477.5000	477.50	480.1500	480.15	23/11/2020				2.65
22/02/2021	32175	CYIENT LIMITED	0	5	645.0000	651.5000	3,257.50	655.0000	3,275.00	22/02/2021				17.50
22/02/2021	32175	CYIENT LIMITED	1	2	645.0000	651.5000	1,303.00	660.0000	1,320.00	23/02/2021	17.00			
22/02/2021	32175	CYIENT LIMITED	3	3	645.0000	651.5000	1,954.50	661.0000	1,983.00	25/02/2021	28.50			
Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	30,394.50	Sold Amount :	30,585.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :	45.50	Long Term PL :		Speculative PL :	145.60	Long Term (Tax)								
ISIN Code :	INE136B01020													
13/07/2020	42216	DALMIA BHARAT LT	0	1		704.0000	704.00	698.0000	698.00	13/07/2020				-6.00
13/07/2020	42216	DALMIA BHARAT LT	4	1		704.0000	704.00	710.0000	710.00	17/07/2020	6.00			
13/07/2020	42216	DALMIA BHARAT LT	4	1		693.0000	693.00	710.0000	710.00	17/07/2020	17.00			
13/07/2020	42216	DALMIA BHARAT LT	4	1		699.5000	699.50	710.0000	710.00	17/07/2020	10.50			
13/07/2020	42216	DALMIA BHARAT LT	7	3		704.0000	2,112.00	737.9500	2,213.85	20/07/2020	101.85			
Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,912.50	Sold Amount :	5,041.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :	135.35	Long Term PL :		Speculative PL :	-6.00	Long Term (Tax)								
ISIN Code :	INE00R701025													
19/08/2020	32760	DEEP INDUSTRIES	1	50	210.2000	76.5000	3,825.00	81.0000	4,050.00	20/08/2020	225.00			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,825.00	Sold Amount :	4,050.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	225.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE677H01012													
23/07/2020	6401	DEEPAK NITRATE	0	5	284.0500	548.9000	2,744.50	550.4500	2,752.25	23/07/2020				7.75
23/07/2020	6401	DEEPAK NITRATE	0	20	284.0500	551.1500	11,023.00	552.5000	11,050.00	23/07/2020				27.00
23/07/2020	6401	DEEPAK NITRATE	0	30	284.0500	551.1500	16,534.50	551.8000	16,554.00	23/07/2020				19.50
19/11/2020	6401	DEEPAK NITRATE	0	10	284.0500	804.0000	8,040.00	802.0000	8,020.00	19/11/2020				-20.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
23/11/2020	6401	DEEPAK NITRATE	0	2	284.0500	820.9500	1,641.90	828.0000	1,656.00	23/11/2020				14.10
23/11/2020	6401	DEEPAK NITRATE	0	3	284.0500	820.8500	2,462.55	828.0000	2,484.00	23/11/2020				21.45
23/11/2020	6401	DEEPAK NITRATE	0	2	284.0500	820.8000	1,641.60	819.5000	1,639.00	23/11/2020				-2.60
23/11/2020	6401	DEEPAK NITRATE	0	3	284.0500	820.8500	2,462.55	819.5000	2,458.50	23/11/2020				-4.05
10/12/2020	6401	DEEPAK NITRATE	0	5	284.0500	878.0000	4,390.00	893.0000	4,465.00	10/12/2020				75.00
10/12/2020	6401	DEEPAK NITRATE	0	10	284.0500	878.0000	8,780.00	888.0000	8,880.00	10/12/2020				100.00
10/12/2020	6401	DEEPAK NITRATE	0	10	284.0500	878.0000	8,780.00	868.1500	8,681.50	10/12/2020				-98.50
10/12/2020	6401	DEEPAK NITRATE	0	5	284.0500	878.0000	4,390.00	882.0000	4,410.00	10/12/2020				20.00
16/12/2020	6401	DEEPAK NITRATE	0	1	284.0500	913.9500	913.95	925.0000	925.00	16/12/2020				11.05
16/12/2020	6401	DEEPAK NITRATE	0	3	284.0500	913.9500	2,741.85	923.0000	2,769.00	16/12/2020				27.15
16/12/2020	6401	DEEPAK NITRATE	0	1	284.0500	913.9500	913.95	920.0000	920.00	16/12/2020				6.05
17/12/2020	6401	DEEPAK NITRATE	0	2	284.0500	930.0000	1,860.00	934.0000	1,868.00	17/12/2020				8.00
17/12/2020	6401	DEEPAK NITRATE	0	2	284.0500	930.0000	1,860.00	923.0000	1,846.00	17/12/2020				-14.00
17/12/2020	6401	DEEPAK NITRATE	0	6	284.0500	930.0000	5,580.00	936.0000	5,616.00	17/12/2020				36.00
01/01/2021	6401	DEEPAK NITRATE	0	10	284.0500	983.7000	9,837.00	984.4000	9,844.00	01/01/2021				7.00
29/01/2021	6401	DEEPAK NITRATE	0	1	284.0500	981.0000	981.00	972.4500	972.45	29/01/2021				-8.55
29/01/2021	6401	DEEPAK NITRATE	0	1	284.0500	990.0000	990.00	972.4500	972.45	29/01/2021				-17.55
29/01/2021	6401	DEEPAK NITRATE	0	10	284.0500	997.9500	9,979.50	972.4500	9,724.50	29/01/2021				-255.00
15/02/2021	6401	DEEPAK NITRATE	0	1	284.0500	1,198.9500	1,198.95	1,235.4500	1,235.45	15/02/2021				36.50
15/02/2021	6401	DEEPAK NITRATE	0	1	284.0500	1,198.9500	1,198.95	1,235.0500	1,235.05	15/02/2021				36.10
15/02/2021	6401	DEEPAK NITRATE	0	1	284.0500	1,198.9500	1,198.95	1,221.0500	1,221.05	15/02/2021				22.10
15/02/2021	6401	DEEPAK NITRATE	0	1	284.0500	1,198.9500	1,198.95	1,219.7500	1,219.75	15/02/2021				20.80
15/02/2021	6401	DEEPAK NITRATE	0	1	284.0500	1,198.9500	1,198.95	1,210.0000	1,210.00	15/02/2021				11.05

Bought Quantity :	147	Sold Quantity :	147	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,14,542.60	Sold Amount :	1,14,628.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	86.35	Long Term (Tax)	
ISIN Code :	INE288B01029						

24/04/2018	32848	DELTA CORP LTD.	920	30	364.7500	283.0466	8,491.40	119.0000	3,570.00	30/10/2020		-4,921.40	-4,921.40	
15/12/2020	32848	DELTA CORP LTD.	0	50	364.7500	171.5500	8,577.50	172.0000	8,600.00	15/12/2020				22.50
15/12/2020	32848	DELTA CORP LTD.	0	50	364.7500	171.5500	8,577.50	172.7000	8,635.00	15/12/2020				57.50

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,646.40	Sold Amount :	20,805.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,921.40	Speculative PL :	80.00	Long Term (Tax)	-4,921.40
ISIN Code :	INE124G01033						

29/01/2021	32772	DEVELOPMENT CRED	0	50	178.9000	100.0000	5,000.00	100.5000	5,025.00	29/01/2021				25.00
29/01/2021	32772	DEVELOPMENT CRED	0	50	178.9000	100.0000	5,000.00	99.9000	4,995.00	29/01/2021				-5.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,000.00	Sold Amount :	10,020.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	20.00	Long Term (Tax)	
ISIN Code :	INE503A01015						

23/07/2020	40047	DILIP BUILDCON	0	5	928.1000	296.2000	1,481.00	304.1000	1,520.50	23/07/2020				39.50
23/07/2020	40047	DILIP BUILDCON	0	5	928.1000	296.2000	1,481.00	309.0000	1,545.00	23/07/2020				64.00
03/08/2020	40047	DILIP BUILDCON	0	50	928.1000	287.5500	14,377.50	289.0000	14,450.00	03/08/2020				72.50
03/08/2020	40047	DILIP BUILDCON	0	50	928.1000	287.5500	14,377.50	288.5500	14,427.50	03/08/2020				50.00
10/08/2020	40047	DILIP BUILDCON	1	50	928.1000	346.4000	17,320.00	350.0000	17,500.00	11/08/2020	180.00			

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
10/08/2020	40047	DILIP BUILDCON	2	100	928.1000	348.9000	34,890.00	344.4000	34,440.00	12/08/2020	-450.00			
15/12/2020	40047	DILIP BUILDCON	0	50	928.1000	395.0000	19,750.00	395.3000	19,765.00	15/12/2020				15.00
15/12/2020	40047	DILIP BUILDCON	0	50	928.1000	395.0000	19,750.00	395.4000	19,770.00	15/12/2020				20.00
11/01/2021	40047	DILIP BUILDCON	0	5	928.1000	432.0000	2,160.00	436.0000	2,180.00	11/01/2021				20.00
11/01/2021	40047	DILIP BUILDCON	0	5	928.1000	432.0000	2,160.00	435.0000	2,175.00	11/01/2021				15.00
01/02/2021	40047	DILIP BUILDCON	0	4	928.1000	447.0000	1,788.00	433.5000	1,734.00	01/02/2021				-54.00
01/02/2021	40047	DILIP BUILDCON	0	6	928.1000	447.0000	2,682.00	433.4500	2,600.70	01/02/2021				-81.30
01/02/2021	40047	DILIP BUILDCON	0	40	928.1000	447.0000	17,880.00	441.0000	17,640.00	01/02/2021				-240.00

Bought Quantity :	420	Sold Quantity :	420	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,097.00	Sold Amount :	1,49,747.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-270.00	Long Term PL :		Speculative PL :	-79.30	Long Term (Tax)	
ISIN Code :	INE917M01012						

15/07/2020	32488	DIVIS LABS	0	2	1,080.0000	2,228.0000	4,456.00	2,226.2000	4,452.40	15/07/2020				-3.60
15/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,237.0000	11,185.00	2,226.2000	11,131.00	15/07/2020				-54.00
06/08/2020	32488	DIVIS LABS	0	40	1,080.0000	2,746.0000	1,09,840.00	2,750.0000	1,10,000.00	06/08/2020				160.00
06/08/2020	32488	DIVIS LABS	0	40	1,080.0000	2,746.0000	1,09,840.00	2,751.0500	1,10,042.00	06/08/2020				202.00
06/08/2020	32488	DIVIS LABS	0	20	1,080.0000	2,746.0000	54,920.00	2,751.9500	55,039.00	06/08/2020				119.00
27/11/2020	32488	DIVIS LABS	0	3	1,080.0000	3,591.0000	10,773.00	3,590.0000	10,770.00	27/11/2020				-3.00
27/11/2020	32488	DIVIS LABS	0	2	1,080.0000	3,591.0000	7,182.00	3,599.0000	7,198.00	27/11/2020				16.00

Bought Quantity :	112	Sold Quantity :	112	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,08,196.00	Sold Amount :	3,08,632.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	436.40	Long Term (Tax)	
ISIN Code :	INE361B01024						

02/12/2020	32868	DLF LIMITED	0	100	257.5000	199.7500	19,975.00	198.0000	19,800.00	02/12/2020				-175.00
04/12/2020	32868	DLF LIMITED	0	10	257.5000	204.5000	2,045.00	205.3500	2,053.50	04/12/2020				8.50
04/12/2020	32868	DLF LIMITED	0	10	257.5000	205.0000	2,050.00	205.5000	2,055.00	04/12/2020				5.00
04/12/2020	32868	DLF LIMITED	0	80	257.5000	205.0000	16,400.00	206.1500	16,492.00	04/12/2020				92.00
04/12/2020	32868	DLF LIMITED	0	50	257.5000	205.0000	10,250.00	206.5000	10,325.00	04/12/2020				75.00
04/12/2020	32868	DLF LIMITED	0	20	257.5000	205.0000	4,100.00	209.0000	4,180.00	04/12/2020				80.00
04/12/2020	32868	DLF LIMITED	0	20	257.5000	205.0000	4,100.00	208.3000	4,166.00	04/12/2020				66.00
04/12/2020	32868	DLF LIMITED	0	10	257.5000	205.0000	2,050.00	207.0000	2,070.00	04/12/2020				20.00
16/02/2021	32868	DLF LIMITED	0	100	257.5000	325.8000	32,580.00	317.4500	31,745.00	16/02/2021				-835.00
23/02/2021	32868	DLF LIMITED	0	90	257.5000	301.8000	27,162.00	305.0000	27,450.00	23/02/2021				288.00
23/02/2021	32868	DLF LIMITED	0	10	257.5000	301.8000	3,018.00	306.5000	3,065.00	23/02/2021				47.00

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,730.00	Sold Amount :	1,23,401.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-328.50	Long Term (Tax)	
ISIN Code :	INE271C01023						

12/01/2021	5526	DOLAT INVESTMENT	0	100	10.6400	67.6000	6,760.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,760.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE966A01022						

21/08/2020	DOLLAR	DOLLAR INDUSTRIES	55	30	460.0000	160.9500	4,828.50	131.6500	3,949.50	15/10/2020	-879.00			
21/08/2020	DOLLAR	DOLLAR INDUSTRIES	70	20	460.0000	160.9500	3,219.00	135.6500	2,713.00	30/10/2020	-506.00			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,047.50	Sold Amount :	6,662.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,385.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE325C01035													
10/07/2020	124	DR. REDDY'S LABS	0	5	2,305.0000	3,919.0000	19,595.00	3,912.5000	19,562.50	10/07/2020				-32.50
22/07/2020	124	DR. REDDY'S LABS	0	1	2,305.0000	4,102.0500	4,102.05	4,048.0000	4,048.00	22/07/2020				-54.05
Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	23,697.05	Sold Amount :	23,610.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-86.55	Long Term (Tax)								
ISIN Code :	INE089A01023													
15/07/2020	32707	DYNEMIC PRODUCTS	0	15	190.4000	198.8000	2,982.00	180.0000	2,700.00	15/07/2020				-282.00
Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,982.00	Sold Amount :	2,700.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-282.00	Long Term (Tax)								
ISIN Code :	INE256H01015													
01/06/2020	125	E I D PARRY	0	10	337.4000	210.0000	2,100.00	217.4000	2,174.00	01/06/2020				74.00
01/06/2020	125	E I D PARRY	0	20	337.4000	208.0000	4,160.00	217.4000	4,348.00	01/06/2020				188.00
01/06/2020	125	E I D PARRY	0	20	337.4000	210.0000	4,200.00	218.0000	4,360.00	01/06/2020				160.00
23/11/2020	125	E I D PARRY	0	8	337.4000	321.6000	2,572.80	324.3000	2,594.40	23/11/2020				21.60
23/11/2020	125	E I D PARRY	0	20	337.4000	321.6000	6,432.00	323.0000	6,460.00	23/11/2020				28.00
23/11/2020	125	E I D PARRY	0	20	337.4000	321.6000	6,432.00	324.0000	6,480.00	23/11/2020				48.00
23/11/2020	125	E I D PARRY	0	2	337.4000	321.6000	643.20	324.2000	648.40	23/11/2020				5.20
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	26,540.00	Sold Amount :	27,064.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	524.80	Long Term (Tax)								
ISIN Code :	INE126A01031													
14/01/2021	32927	ECLERX SERVICES LT	0	2	1,524.5500	1,006.8000	2,013.60	1,016.0000	2,032.00	14/01/2021				18.40
14/01/2021	32927	ECLERX SERVICES LT	0	3	1,524.5500	1,007.0000	3,021.00	1,016.0000	3,048.00	14/01/2021				27.00
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,034.60	Sold Amount :	5,080.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	45.40	Long Term (Tax)								
ISIN Code :	INE738I01010													
14/08/2020	31162	EMAMI	0	16	1,145.0000	336.8000	5,388.80	336.5000	5,384.00	14/08/2020				-4.80
14/08/2020	31162	EMAMI	0	24	1,145.0000	336.8000	8,083.20	340.0000	8,160.00	14/08/2020				76.80
14/08/2020	31162	EMAMI	0	34	1,145.0000	336.6000	11,444.40	336.5000	11,441.00	14/08/2020				-3.40
14/08/2020	31162	EMAMI	0	10	1,145.0000	336.8000	3,368.00	343.0000	3,430.00	14/08/2020				62.00
Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,284.40	Sold Amount :	28,415.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	130.60	Long Term (Tax)								
ISIN Code :	INE548C01032													
14/11/2020	33161	EMMBI INDUSTRIES L	9	100	196.8000	76.7000	7,670.00	78.5000	7,850.00	23/11/2020	180.00			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,670.00	Sold Amount :	7,850.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	180.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE753K01015													

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
28/08/2020	32178	ENGINEERS INDIA	0	100	179.0000	72.0000	7,200.00	70.6500	7,065.00	28/08/2020				-135.00
03/03/2021	32178	ENGINEERS INDIA	0	100	179.0000	90.5000	9,050.00							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	7,200.00	Sold Amount :	7,065.00	Os Purchase Value :	9,050.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	-135.00	Long Term (Tax)
ISIN Code :	INE510A01028					

19/06/2020	39844	EQUITAS HOLDINGS	0	50	151.3000	51.0000	2,550.00	52.6000	2,630.00	19/06/2020				80.00
19/06/2020	39844	EQUITAS HOLDINGS	0	50	151.3000	51.0000	2,550.00	52.4500	2,622.50	19/06/2020				72.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	5,100.00	Sold Amount :	5,252.50	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	152.50	Long Term (Tax)
ISIN Code :	INE988K01017					

15/05/2020	495	ESCORTS	0	10	841.8500	811.9500	8,119.50	813.0000	8,130.00	15/05/2020				10.50
15/05/2020	495	ESCORTS	4	5	841.8500	826.6500	4,133.25	838.0000	4,190.00	19/05/2020	56.75			
15/05/2020	495	ESCORTS	5	5	841.8500	826.6500	4,133.25	844.0000	4,220.00	20/05/2020	86.75			
01/06/2020	495	ESCORTS	0	5	841.8500	947.0000	4,735.00	980.0000	4,900.00	01/06/2020				165.00
01/06/2020	495	ESCORTS	0	5	841.8500	947.0000	4,735.00	959.0000	4,795.00	01/06/2020				60.00
02/06/2020	495	ESCORTS	0	5	841.8500	975.0000	4,875.00	957.2000	4,786.00	02/06/2020				-89.00
02/06/2020	495	ESCORTS	1	5	841.8500	965.0000	4,825.00	987.5000	4,937.50	03/06/2020	112.50			
02/06/2020	495	ESCORTS	1	5	841.8500	955.0000	4,775.00	987.5000	4,937.50	03/06/2020	162.50			
02/06/2020	495	ESCORTS	1	5	841.8500	965.0000	4,825.00	996.0000	4,980.00	03/06/2020	155.00			
02/06/2020	495	ESCORTS	15	5	841.8500	975.0000	4,875.00	1,000.0000	5,000.00	17/06/2020	125.00			
18/06/2020	495	ESCORTS	0	5	841.8500	1,006.0000	5,030.00	983.5000	4,917.50	18/06/2020				-112.50
18/06/2020	495	ESCORTS	0	5	841.8500	1,011.0000	5,055.00	983.5000	4,917.50	18/06/2020				-137.50
24/06/2020	495	ESCORTS	0	2	841.8500	1,028.0000	2,056.00	1,037.0000	2,074.00	24/06/2020				18.00
24/06/2020	495	ESCORTS	0	3	841.8500	1,028.0000	3,084.00	1,023.0000	3,069.00	24/06/2020				-15.00
25/06/2020	495	ESCORTS	0	5	841.8500	1,034.0000	5,170.00	1,028.0000	5,140.00	25/06/2020				-30.00
10/09/2020	495	ESCORTS	5	5	841.8500	1,216.2000	6,081.00	1,228.2000	6,141.00	15/09/2020	60.00			
10/09/2020	495	ESCORTS	5	5	841.8500	1,220.0000	6,100.00	1,228.6000	6,143.00	15/09/2020	43.00			
10/09/2020	495	ESCORTS	5	5	841.8500	1,220.0000	6,100.00	1,228.2000	6,141.00	15/09/2020	41.00			
10/09/2020	495	ESCORTS	5	5	841.8500	1,183.0000	5,915.00	1,228.2000	6,141.00	15/09/2020	226.00			
28/10/2020	495	ESCORTS	0	2	841.8500	1,236.1000	2,472.20	1,255.0000	2,510.00	28/10/2020				37.80
28/10/2020	495	ESCORTS	0	3	841.8500	1,236.1000	3,708.30	1,250.0000	3,750.00	28/10/2020				41.70
28/10/2020	495	ESCORTS	0	2	841.8500	1,236.1000	2,472.20	1,246.0000	2,492.00	28/10/2020				19.80
28/10/2020	495	ESCORTS	0	3	841.8500	1,236.1000	3,708.30	1,243.0000	3,729.00	28/10/2020				20.70
17/11/2020	495	ESCORTS	0	20	841.8500	1,422.0000	28,440.00	1,428.2000	28,564.00	17/11/2020				124.00

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,35,423.00	Sold Amount :	1,36,605.00	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,068.50	Long Term PL :		Speculative PL :	113.50	Long Term (Tax)
ISIN Code :	INE042A01014					

27/11/2020	136	ESTER INDUSTRIES	38	100	74.0000	130.7500	13,075.00	119.4000	11,940.00	04/01/2021	-1,135.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	13,075.00	Sold Amount :	11,940.00	Os Purchase Value :		Os Sales Value :
Short Term PL :	-1,135.00	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE778B01029					

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
07/08/2020	650	EXCEL INDUSTRIES	0	50	728.0000	835.0000	41,750.00	838.0000	41,900.00	07/08/2020				150.00
07/08/2020	650	EXCEL INDUSTRIES	0	6	728.0000	835.0000	5,010.00	834.6000	5,007.60	07/08/2020				-2.40
07/08/2020	650	EXCEL INDUSTRIES	0	44	728.0000	835.0000	36,740.00	834.6500	36,724.60	07/08/2020				-15.40

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	83,500.00	Sold Amount :	83,632.20	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 132.20	Long Term (Tax)
ISIN Code :	INE369A01029				

01/06/2020	86	EXIDE INDUSTRIES	0	80	227.7500	170.6500	13,652.00	173.6500	13,892.00	01/06/2020				240.00
01/06/2020	86	EXIDE INDUSTRIES	0	10	227.7500	170.6500	1,706.50	175.0000	1,750.00	01/06/2020				43.50
01/06/2020	86	EXIDE INDUSTRIES	0	10	227.7500	170.6500	1,706.50	174.3000	1,743.00	01/06/2020				36.50
02/06/2020	86	EXIDE INDUSTRIES	58	10	227.7500	171.6500	1,716.50	154.2000	1,542.00	30/07/2020	-174.50			
02/06/2020	86	EXIDE INDUSTRIES	58	30	227.7500	173.0000	5,190.00	154.2000	4,626.00	30/07/2020	-564.00			
24/06/2020	86	EXIDE INDUSTRIES	0	20	227.7500	155.7500	3,115.00	153.0500	3,061.00	24/06/2020				-54.00
05/02/2021	86	EXIDE INDUSTRIES	0	100	227.7500	206.2500	20,625.00	203.0000	20,300.00	05/02/2021				-325.00

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	47,711.50	Sold Amount :	46,914.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-738.50	Long Term PL :		Speculative PL : -59.00	Long Term (Tax)
ISIN Code :	INE302A01020				

08/07/2020	30117	FAIRCHEM SPECIALIT	2	2	414.9000	615.0000	1,230.00	635.0000	1,270.00	10/07/2020	40.00			
08/07/2020	30117	FAIRCHEM SPECIALIT	2	3	414.9000	615.0000	1,845.00	642.0000	1,926.00	10/07/2020	81.00			
08/07/2020	30117	FAIRCHEM SPECIALIT	2	2	414.9000	598.0000	1,196.00	611.8500	1,223.70	10/07/2020	27.70			
08/07/2020	30117	FAIRCHEM SPECIALIT	2	5	414.9000	610.0000	3,050.00	620.4500	3,102.25	10/07/2020	52.25			
08/07/2020	30117	FAIRCHEM SPECIALIT	2	5	414.9000	615.0000	3,075.00	626.2500	3,131.25	10/07/2020	56.25			

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	10,396.00	Sold Amount :	10,653.20	Os Purchase Value :	Os Sales Value :
Short Term PL :	257.20	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE959A01019				

30/07/2020	31599	FDC LIMITED	0	20	237.0500	286.5000	5,730.00	293.2500	5,865.00	30/07/2020				135.00
30/07/2020	31599	FDC LIMITED	0	20	237.0500	286.5000	5,730.00	293.0000	5,860.00	30/07/2020				130.00
30/07/2020	31599	FDC LIMITED	0	10	237.0500	286.5000	2,865.00	292.3500	2,923.50	30/07/2020				58.50
30/07/2020	31599	FDC LIMITED	0	30	237.0500	286.5000	8,595.00	288.0000	8,640.00	30/07/2020				45.00
30/07/2020	31599	FDC LIMITED	0	20	237.0500	286.5000	5,730.00	290.0000	5,800.00	30/07/2020				70.00
03/08/2020	31599	FDC LIMITED	0	30	237.0500	311.5000	9,345.00	311.0000	9,330.00	03/08/2020				-15.00
03/08/2020	31599	FDC LIMITED	0	20	237.0500	311.5000	6,230.00	317.7000	6,354.00	03/08/2020				124.00
03/08/2020	31599	FDC LIMITED	0	50	237.0500	311.5000	15,575.00	314.0000	15,700.00	03/08/2020				125.00
19/08/2020	31599	FDC LIMITED	0	2	237.0500	335.0000	670.00	338.5500	677.10	19/08/2020				7.10
19/08/2020	31599	FDC LIMITED	0	4	237.0500	335.0000	1,340.00	338.5000	1,354.00	19/08/2020				14.00
19/08/2020	31599	FDC LIMITED	0	10	237.0500	335.0000	3,350.00	339.4000	3,394.00	19/08/2020				44.00
19/08/2020	31599	FDC LIMITED	0	4	237.0500	335.0000	1,340.00	338.6000	1,354.40	19/08/2020				14.40
27/11/2020	31599	FDC LIMITED	0	50	237.0500	336.5500	16,827.50	337.5000	16,875.00	27/11/2020				47.50
27/11/2020	31599	FDC LIMITED	0	50	237.0500	336.5500	16,827.50	344.7000	17,235.00	27/11/2020				407.50

Bought Quantity :	320	Sold Quantity :	320	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,00,155.00	Sold Amount :	1,01,362.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 1,207.00	Long Term (Tax)
ISIN Code :	INE258B01022				

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
28/07/2020	469	FEDERAL BANK	0	100	101.8500	55.9000	5,590.00	55.4000	5,540.00	28/07/2020				-50.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,590.00	Sold Amount :	5,540.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-50.00	Long Term (Tax)								
ISIN Code :	INE171A01029													
26/02/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	91.7000	4,585.00	93.0000	4,650.00	26/02/2021				65.00
26/02/2021	24244	FERT & CHEM TRAVA	0	40	63.9000	91.7000	3,668.00	94.0000	3,760.00	26/02/2021				92.00
26/02/2021	24244	FERT & CHEM TRAVA	0	10	63.9000	91.7000	917.00	92.5000	925.00	26/02/2021				8.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,170.00	Sold Amount :	9,335.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	165.00	Long Term (Tax)								
ISIN Code :	INE188A01015													
21/08/2020	32768	FIEM INDUSTRIES LT	136	4	950.0000	662.9000	2,651.60	561.3500	2,245.40	04/01/2021	-406.20			
21/08/2020	32768	FIEM INDUSTRIES LT	136	1	950.0000	662.8500	662.85	561.3500	561.35	04/01/2021	-101.50			
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,314.45	Sold Amount :	2,806.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-507.70	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE737H01014													
07/08/2014	31820	FINALYSIS CREDIT &	0	300		2.2000	660.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	660.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE977C01017													
14/07/2020	41557	FINE ORGANIC INDUS	0	2		2,110.0000	4,220.00	2,139.0000	4,278.00	14/07/2020				58.00
14/07/2020	41557	FINE ORGANIC INDUS	0	1		2,110.0000	2,110.00	2,150.0000	2,150.00	14/07/2020				40.00
14/07/2020	41557	FINE ORGANIC INDUS	0	2		2,110.0000	4,220.00	2,125.0000	4,250.00	14/07/2020				30.00
14/07/2020	41557	FINE ORGANIC INDUS	2	1		2,100.0000	2,100.00	2,125.4000	2,125.40	16/07/2020	25.40			
14/07/2020	41557	FINE ORGANIC INDUS	21	1		2,100.0000	2,100.00	2,350.1500	2,350.15	04/08/2020	250.15			
Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,750.00	Sold Amount :	15,153.55	Os Purchase Value :		Os Sales Value :								
Short Term PL :	275.55	Long Term PL :		Speculative PL :	128.00	Long Term (Tax)								
ISIN Code :	INE686Y01026													
21/01/2021	144	FINOLEX CABLES	0	46	740.0500	393.4500	18,098.70	395.0000	18,170.00	21/01/2021				71.30
21/01/2021	144	FINOLEX CABLES	0	4	740.0500	393.4500	1,573.80	395.0500	1,580.20	21/01/2021				6.40
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	19,672.50	Sold Amount :	19,750.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	77.70	Long Term (Tax)								
ISIN Code :	INE235A01022													
04/02/2021	940	FINOLEX INDUSTRIES	0	2	649.8500	683.6500	1,367.30	688.0000	1,376.00	04/02/2021				8.70
04/02/2021	940	FINOLEX INDUSTRIES	0	5	649.8500	683.8000	3,419.00	692.0000	3,460.00	04/02/2021				41.00
04/02/2021	940	FINOLEX INDUSTRIES	0	4	649.8500	683.7500	2,735.00	688.0000	2,752.00	04/02/2021				17.00
04/02/2021	940	FINOLEX INDUSTRIES	0	5	649.8500	683.8000	3,419.00	689.0000	3,445.00	04/02/2021				26.00
04/02/2021	940	FINOLEX INDUSTRIES	0	4	649.8500	683.8000	2,735.20	688.0000	2,752.00	04/02/2021				16.80

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	13,675.50	Sold Amount :	13,785.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	109.50	Long Term (Tax)								
ISIN Code :	INE183A01024													
23/07/2020	32809	FIRST SOURCE SOLUT	0	10	42.3500	43.5000	435.00	45.1500	451.50	23/07/2020				16.50
23/07/2020	32809	FIRST SOURCE SOLUT	0	50	42.3500	43.5000	2,175.00	44.7000	2,235.00	23/07/2020				60.00
23/07/2020	32809	FIRST SOURCE SOLUT	0	20	42.3500	43.5000	870.00	44.3500	887.00	23/07/2020				17.00
23/07/2020	32809	FIRST SOURCE SOLUT	0	20	42.3500	43.5000	870.00	44.8000	896.00	23/07/2020				26.00
23/09/2020	32809	FIRST SOURCE SOLUT	0	100	42.3500	75.9000	7,590.00	76.9000	7,690.00	23/09/2020				100.00
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,940.00	Sold Amount :	12,159.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	219.50	Long Term (Tax)								
ISIN Code :	INE684F01012													
10/08/2020	11676	G I C HOUSING FINAN	0	50	434.2500	95.7000	4,785.00	97.7000	4,885.00	10/08/2020				100.00
10/08/2020	11676	G I C HOUSING FINAN	0	50	434.2500	95.7000	4,785.00	96.8000	4,840.00	10/08/2020				55.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,570.00	Sold Amount :	9,725.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	155.00	Long Term (Tax)								
ISIN Code :	INE289B01019													
17/07/2020	42011	GARDEN REACH SHIP	0	8		209.3000	1,674.40	206.3000	1,650.40	17/07/2020				-24.00
17/07/2020	42011	GARDEN REACH SHIP	0	2		209.3000	418.60	206.4000	412.80	17/07/2020				-5.80
17/07/2020	42011	GARDEN REACH SHIP	0	5		209.3000	1,046.50	212.0000	1,060.00	17/07/2020				13.50
04/08/2020	42011	GARDEN REACH SHIP	0	50		214.2500	10,712.50	214.5500	10,727.50	04/08/2020				15.00
04/08/2020	42011	GARDEN REACH SHIP	7	46		214.2500	9,855.50	234.5000	10,787.00	11/08/2020	931.50			
04/08/2020	42011	GARDEN REACH SHIP	7	4		214.2500	857.00	234.7000	938.80	11/08/2020	81.80			
11/08/2020	42011	GARDEN REACH SHIP	0	50		237.4000	11,870.00	235.0500	11,752.50	11/08/2020				-117.50
11/08/2020	42011	GARDEN REACH SHIP	0	50		237.4000	11,870.00	222.0000	11,100.00	11/08/2020				-770.00
20/08/2020	42011	GARDEN REACH SHIP	0	30		222.1500	6,664.50	224.0000	6,720.00	20/08/2020				55.50
20/08/2020	42011	GARDEN REACH SHIP	42	10		222.1500	2,221.50	226.5000	2,265.00	01/10/2020	43.50			
20/08/2020	42011	GARDEN REACH SHIP	42	40		222.1500	8,886.00	222.5000	8,900.00	01/10/2020	14.00			
20/08/2020	42011	GARDEN REACH SHIP	53	20		222.1500	4,443.00	214.5500	4,291.00	12/10/2020	-152.00			
16/12/2020	42011	GARDEN REACH SHIP	0	1		213.2000	213.20	211.3000	211.30	16/12/2020				-1.90
16/12/2020	42011	GARDEN REACH SHIP	0	99		213.2000	21,106.80	213.5000	21,136.50	16/12/2020				29.70
Bought Quantity :	415	Sold Quantity :	415	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	91,839.50	Sold Amount :	91,952.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :	918.80	Long Term PL :		Speculative PL :	-805.50	Long Term (Tax)								
ISIN Code :	INE382Z01011													
23/11/2020	9557	GARWARE TECHNICA	0	1	1,024.9500	2,165.0000	2,165.00	2,169.7500	2,169.75	23/11/2020				4.75
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,165.00	Sold Amount :	2,169.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	4.75	Long Term (Tax)								
ISIN Code :	INE276A01018													
18/09/2020	32285	GEOJIT FINANCIAL S	42	100	110.6500	40.7000	4,070.00	39.4000	3,940.00	30/10/2020	-130.00			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	4,070.00	Sold Amount :	3,940.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-130.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE007B01023													
20/11/2020	43245	GLAND PHARMA LIM	0	5		1,804.0000	9,020.00	1,821.2500	9,106.25	20/11/2020				86.25
20/11/2020	43245	GLAND PHARMA LIM	0	5		1,804.0000	9,020.00	1,807.0000	9,035.00	20/11/2020				15.00
23/11/2020	43245	GLAND PHARMA LIM	0	5		2,006.2000	10,031.00	2,025.8000	10,129.00	23/11/2020				98.00
04/01/2021	43245	GLAND PHARMA LIM	0	2		2,443.0000	4,886.00	2,480.0000	4,960.00	04/01/2021				74.00
04/01/2021	43245	GLAND PHARMA LIM	0	3		2,443.0000	7,329.00	2,470.0000	7,410.00	04/01/2021				81.00
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	40,286.00	Sold Amount :	40,640.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	354.25	Long Term (Tax)								
ISIN Code :	INE068V01023													
06/08/2020	32296	GLENMARK PHARMA	0	50	614.7500	464.3000	23,215.00	462.0000	23,100.00	06/08/2020				-115.00
06/08/2020	32296	GLENMARK PHARMA	1	50	614.7500	464.3000	23,215.00	453.8000	22,690.00	07/08/2020	-525.00			
19/08/2020	32296	GLENMARK PHARMA	0	5	614.7500	484.0000	2,420.00	483.1000	2,415.50	19/08/2020				-4.50
19/08/2020	32296	GLENMARK PHARMA	0	5	614.7500	487.0000	2,435.00	488.0000	2,440.00	19/08/2020				5.00
19/08/2020	32296	GLENMARK PHARMA	0	15	614.7500	487.0000	7,305.00	483.1000	7,246.50	19/08/2020				-58.50
Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	58,590.00	Sold Amount :	57,892.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-525.00	Long Term PL :		Speculative PL :	-173.00	Long Term (Tax)								
ISIN Code :	INE935A01035													
13/02/2017	32754	GMR INFRA - EQ RE 1	1263	100	22.5000	14.6900	1,469.00	22.0500	2,205.00	30/07/2020		736.00		
13/02/2017	32754	GMR INFRA - EQ RE 1	1334	100	22.5000	14.6900	1,469.00	23.5000	2,350.00	09/10/2020		881.00	100.00	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,938.00	Sold Amount :	4,555.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	1,617.00	Speculative PL :		Long Term (Tax)								100.00
ISIN Code :	INE776C01039													
20/08/2020	40743	GODREJ AGROVET	1	20	579.0000	502.5000	10,050.00	514.0000	10,280.00	21/08/2020	230.00			
20/08/2020	40743	GODREJ AGROVET	1	50	579.0000	502.5000	25,125.00	506.0000	25,300.00	21/08/2020	175.00			
20/08/2020	40743	GODREJ AGROVET	1	30	579.0000	502.5000	15,075.00	509.4000	15,282.00	21/08/2020	207.00			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	50,250.00	Sold Amount :	50,862.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	612.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE850D01014													
21/07/2020	32424	GODREJ CONSUMER	0	10	1,090.0000	683.8000	6,838.00	687.8000	6,878.00	21/07/2020				40.00
21/09/2020	32424	GODREJ CONSUMER	0	50	1,090.0000	713.4500	35,672.50	705.8000	35,290.00	21/09/2020				-382.50
22/10/2020	32424	GODREJ CONSUMER	0	7	1,090.0000	672.0000	4,704.00	676.0000	4,732.00	22/10/2020				28.00
22/10/2020	32424	GODREJ CONSUMER	0	3	1,090.0000	673.0000	2,019.00	676.0000	2,028.00	22/10/2020				9.00
Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	49,233.50	Sold Amount :	48,928.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-305.50	Long Term (Tax)								
ISIN Code :	INE102D01028													
16/12/2020	164	GODREJ INDUSTRIES	0	1	614.7000	482.2000	482.20	468.0000	468.00	16/12/2020				-14.20
16/12/2020	164	GODREJ INDUSTRIES	0	82	614.7000	482.3000	39,548.60	468.0000	38,376.00	16/12/2020				-1,172.60

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
16/12/2020	164	GODREJ INDUSTRIES	0	1	614.7000	482.1500	482.15	468.0000	468.00	16/12/2020				-14.15
16/12/2020	164	GODREJ INDUSTRIES	0	16	614.7000	482.2500	7,716.00	468.0000	7,488.00	16/12/2020				-228.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	48,228.95	Sold Amount :	46,800.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,428.95	Long Term (Tax)
ISIN Code :	INE233A01035				

27/10/2020	33150	GODREJ PROPERTIES	0	5	809.9000	1,026.0000	5,130.00	1,010.0000	5,050.00	27/10/2020				-80.00
27/10/2020	33150	GODREJ PROPERTIES	0	5	809.9000	1,026.0000	5,130.00	1,030.0000	5,150.00	27/10/2020				20.00
03/02/2021	33150	GODREJ PROPERTIES	0	1	809.9000	1,413.9000	1,413.90	1,407.0000	1,407.00	03/02/2021				-6.90
03/02/2021	33150	GODREJ PROPERTIES	1	3	809.9000	1,413.9000	4,241.70	1,416.0000	4,248.00	04/02/2021	6.30			
03/02/2021	33150	GODREJ PROPERTIES	1	1	809.9000	1,406.9500	1,406.95	1,365.0000	1,365.00	04/02/2021	-41.95			
03/02/2021	33150	GODREJ PROPERTIES	1	1	809.9000	1,401.0000	1,401.00	1,365.0000	1,365.00	04/02/2021	-36.00			
03/02/2021	33150	GODREJ PROPERTIES	1	1	809.9000	1,413.9000	1,413.90	1,365.0000	1,365.00	04/02/2021	-48.90			

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	20,137.45	Sold Amount :	19,950.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-120.55	Long Term PL :		Speculative PL : -66.90	Long Term (Tax)
ISIN Code :	INE484J01027				

09/07/2020	32482	GRANULES IND	0	5	133.8000	220.0000	1,100.00	224.0000	1,120.00	09/07/2020				20.00
09/07/2020	32482	GRANULES IND	0	5	133.8000	220.0000	1,100.00	222.5000	1,112.50	09/07/2020				12.50
09/07/2020	32482	GRANULES IND	0	5	133.8000	220.0000	1,100.00	223.6000	1,118.00	09/07/2020				18.00
22/07/2020	32482	GRANULES IND	0	10	133.8000	274.6000	2,746.00	266.8000	2,668.00	22/07/2020				-78.00
24/07/2020	32482	GRANULES IND	0	50	133.8000	303.7000	15,185.00	308.3500	15,417.50	24/07/2020				232.50
24/07/2020	32482	GRANULES IND	0	30	133.8000	303.7000	9,111.00	309.4500	9,283.50	24/07/2020				172.50
24/07/2020	32482	GRANULES IND	0	20	133.8000	303.7000	6,074.00	305.0000	6,100.00	24/07/2020				26.00
06/08/2020	32482	GRANULES IND	0	50	133.8000	323.5000	16,175.00	326.1500	16,307.50	06/08/2020				132.50
06/08/2020	32482	GRANULES IND	0	50	133.8000	323.5000	16,175.00	323.5500	16,177.50	06/08/2020				2.50
19/08/2020	32482	GRANULES IND	1	20	133.8000	308.4000	6,168.00	320.2000	6,404.00	20/08/2020	236.00			
19/08/2020	32482	GRANULES IND	1	10	133.8000	308.4000	3,084.00	322.4000	3,224.00	20/08/2020	140.00			
19/08/2020	32482	GRANULES IND	1	30	133.8000	308.4000	9,252.00	317.3500	9,520.50	20/08/2020	268.50			
19/08/2020	32482	GRANULES IND	2	40	133.8000	308.4000	12,336.00	318.5500	12,742.00	21/08/2020	406.00			

Bought Quantity :	325	Sold Quantity :	325	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	99,606.00	Sold Amount :	1,01,195.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	1,050.50	Long Term PL :		Speculative PL : 538.50	Long Term (Tax)
ISIN Code :	INE101D01020				

03/03/2021	9488	GRAPHITE - INDIA	0	20	813.6500	505.7500	10,115.00	493.0000	9,860.00	03/03/2021				-255.00

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	10,115.00	Sold Amount :	9,860.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -255.00	Long Term (Tax)
ISIN Code :	INE371A01025				

12/01/2021	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,015.0000	5,075.00	1,012.0000	5,060.00	12/01/2021				-15.00
12/01/2021	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,015.0000	5,075.00	1,018.1000	5,090.50	12/01/2021				15.50
13/01/2021	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,029.4500	5,147.25	1,034.2500	5,171.25	13/01/2021				24.00
19/01/2021	300	GRASIM INDUSTRIES	0	1	1,166.0000	1,044.2500	1,044.25	1,031.0000	1,031.00	19/01/2021				-13.25
19/01/2021	300	GRASIM INDUSTRIES	0	4	1,166.0000	1,044.0000	4,176.00	1,031.0000	4,124.00	19/01/2021				-52.00
19/01/2021	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,044.2500	5,221.25	1,050.0000	5,250.00	19/01/2021				28.75

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
29/01/2021	300	GRASIM INDUSTRIES	0	2	1,166.0000	1,076.8000	2,153.60	1,085.0000	2,170.00	29/01/2021				16.40
29/01/2021	300	GRASIM INDUSTRIES	0	3	1,166.0000	1,076.8000	3,230.40	1,083.0000	3,249.00	29/01/2021				18.60
29/01/2021	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,076.8000	5,384.00	1,088.0000	5,440.00	29/01/2021				56.00
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		36,506.75	Sold Amount :		36,585.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		79.00	Long Term (Tax)					
ISIN Code :		INE047A01021												
17/11/2020	26797	GREENPLY INDUSTRI	0	100	356.5000	104.5000	10,450.00	105.0000	10,500.00	17/11/2020				50.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,450.00	Sold Amount :		10,500.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		50.00	Long Term (Tax)					
ISIN Code :		INE461C01038												
28/09/2020	690	GSFC EQ 2/-	0	100	146.2000	62.2000	6,220.00	59.5000	5,950.00	28/09/2020				-270.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,220.00	Sold Amount :		5,950.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-270.00	Long Term (Tax)					
ISIN Code :		INE026A01025												
07/08/2020	40602	GTPL HATHWAY	0	100	164.9500	103.2000	10,320.00	100.8000	10,080.00	07/08/2020				-240.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,320.00	Sold Amount :		10,080.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-240.00	Long Term (Tax)					
ISIN Code :		INE869I01013												
30/07/2020	9079	GUFIC BIOSCIENCES	0	50	125.0000	93.8000	4,690.00	94.5000	4,725.00	30/07/2020				35.00
30/07/2020	9079	GUFIC BIOSCIENCES	0	150	125.0000	93.8000	14,070.00	90.3000	13,545.00	30/07/2020				-525.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		18,760.00	Sold Amount :		18,270.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-490.00	Long Term (Tax)					
ISIN Code :		INE742B01025												
04/08/2020	30001	GUJARAT ALKALIES	1	1	771.4500	318.9500	318.95	333.2000	333.20	05/08/2020	14.25			
04/08/2020	30001	GUJARAT ALKALIES	1	99	771.4500	319.0000	31,581.00	333.2000	32,986.80	05/08/2020	1,405.80			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,899.95	Sold Amount :		33,320.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,420.05	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE186A01019												
04/08/2020	24226	GUJARAT AMB EXPO	0	50	244.0000	185.5000	9,275.00	186.7000	9,335.00	04/08/2020				60.00
04/08/2020	24226	GUJARAT AMB EXPO	0	50	244.0000	188.0000	9,400.00	187.8500	9,392.50	04/08/2020				-7.50
04/08/2020	24226	GUJARAT AMB EXPO	0	50	244.0000	188.0000	9,400.00	186.7000	9,335.00	04/08/2020				-65.00
04/08/2020	24226	GUJARAT AMB EXPO	9	22	244.0000	185.5000	4,081.00	190.8500	4,198.70	13/08/2020	117.70			
04/08/2020	24226	GUJARAT AMB EXPO	9	8	244.0000	185.5000	1,484.00	190.9000	1,527.20	13/08/2020	43.20			
04/08/2020	24226	GUJARAT AMB EXPO	22	10	244.0000	185.5000	1,855.00	201.9000	2,019.00	26/08/2020	164.00			
04/08/2020	24226	GUJARAT AMB EXPO	27	10	244.0000	185.5000	1,855.00	196.0500	1,960.50	31/08/2020	105.50			
25/09/2020	24226	GUJARAT AMB EXPO	0	100	244.0000	213.9500	21,395.00	214.9500	21,495.00	25/09/2020				100.00
06/10/2020	24226	GUJARAT AMB EXPO	0	20	244.0000	127.2500	2,545.00	128.0000	2,560.00	06/10/2020				15.00
06/10/2020	24226	GUJARAT AMB EXPO	0	26	244.0000	127.3000	3,309.80	128.5500	3,342.30	06/10/2020				32.50
06/10/2020	24226	GUJARAT AMB EXPO	0	50	244.0000	127.2500	6,362.50	120.2500	6,012.50	06/10/2020				-350.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
06/10/2020	24226	GUJARAT AMB EXPO	0	4	244.0000	127.2500	509.00	128.5500	514.20	06/10/2020				5.20
19/11/2020	24226	GUJARAT AMB EXPO	0	50	244.0000	127.0000	6,350.00	128.5000	6,425.00	19/11/2020				75.00
19/11/2020	24226	GUJARAT AMB EXPO	46	50	244.0000	127.0000	6,350.00	126.8000	6,340.00	04/01/2021	-10.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		84,171.30	Sold Amount :		84,456.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		420.40	Long Term PL :			Speculative PL :		-134.80	Long Term (Tax)					
ISIN Code :		INE036B01030												
18/11/2020	39336	GUJARAT GAS LTD	0	9	862.0000	324.5000	2,920.50	327.0500	2,943.45	18/11/2020				22.95
18/11/2020	39336	GUJARAT GAS LTD	0	41	862.0000	324.5000	13,304.50	327.0000	13,407.00	18/11/2020				102.50
18/11/2020	39336	GUJARAT GAS LTD	0	50	862.0000	324.5000	16,225.00	325.5000	16,275.00	18/11/2020				50.00
18/12/2020	39336	GUJARAT GAS LTD	0	100	862.0000	368.3000	36,830.00	364.5500	36,455.00	18/12/2020				-375.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		69,280.00	Sold Amount :		69,080.45	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-199.55	Long Term (Tax)					
ISIN Code :		INE844O01030												
24/11/2020	171	GUJARAT HEAVY CH	0	50	325.0000	174.5000	8,725.00	173.0500	8,652.50	24/11/2020				-72.50
24/11/2020	171	GUJARAT HEAVY CH	0	50	325.0000	174.5000	8,725.00	174.8500	8,742.50	24/11/2020				17.50
29/12/2020	171	GUJARAT HEAVY CH	0	100	325.0000	211.0000	21,100.00	208.1000	20,810.00	29/12/2020				-290.00
30/12/2020	171	GUJARAT HEAVY CH	0	45	325.0000	211.6500	9,524.25	205.9500	9,267.75	30/12/2020				-256.50
30/12/2020	171	GUJARAT HEAVY CH	0	3	325.0000	211.6500	634.95	206.0500	618.15	30/12/2020				-16.80
30/12/2020	171	GUJARAT HEAVY CH	0	50	325.0000	211.6500	10,582.50	212.0000	10,600.00	30/12/2020				17.50
30/12/2020	171	GUJARAT HEAVY CH	0	2	325.0000	211.6500	423.30	206.0000	412.00	30/12/2020				-11.30
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		59,715.00	Sold Amount :		59,102.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-612.10	Long Term (Tax)					
ISIN Code :		INE539A01019												
11/08/2020	17300	GUJARAT INDL POWE	0	50	121.6500	78.0000	3,900.00	78.3000	3,915.00	11/08/2020				15.00
11/08/2020	17300	GUJARAT INDL POWE	0	50	121.6500	78.0000	3,900.00	79.0000	3,950.00	11/08/2020				50.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,800.00	Sold Amount :		7,865.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		65.00	Long Term (Tax)					
ISIN Code :		INE162A01010												
19/11/2020	33248	GUJARAT PIPAVAV P	0	50	144.5500	94.3000	4,715.00	95.4000	4,770.00	19/11/2020				55.00
19/11/2020	33248	GUJARAT PIPAVAV P	0	50	144.5500	94.3000	4,715.00	94.7000	4,735.00	19/11/2020				20.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,430.00	Sold Amount :		9,505.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		75.00	Long Term (Tax)					
ISIN Code :		INE517F01014												
21/07/2020	18029	GUJARAT SIDHEE CE	99	100	34.2000	32.1500	3,215.00	35.0000	3,500.00	28/10/2020	285.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,215.00	Sold Amount :		3,500.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		285.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE542A01039												
05/01/2021	41019	H.G. INFRA ENGG	0	95		245.8500	23,355.75	247.0000	23,465.00	05/01/2021				109.25
05/01/2021	41019	H.G. INFRA ENGG	0	5		245.8000	1,229.00	247.0000	1,235.00	05/01/2021				6.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 : 24,584.75		Sold Amount : 24,700.00		Os Purchase Value :			Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :		115.25	Long Term (Tax)			
				ISIN Code : INE926X01010										
25/09/2020	43227	HAPPIEST MINDS TEC	0	50		377.5000	18,875.00	380.3500	19,017.50	25/09/2020				142.50
25/09/2020	43227	HAPPIEST MINDS TEC	0	30		377.5000	11,325.00	384.0000	11,520.00	25/09/2020				195.00
25/09/2020	43227	HAPPIEST MINDS TEC	0	20		377.5000	7,550.00	382.0000	7,640.00	25/09/2020				90.00
				Bought Quantity : 100		Sold Quantity : 100		Os Purchase Qty :			Os Sales Qty :			
				Bought Amount : 37,750.00		Sold Amount : 38,177.50		Os Purchase Value :			Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :		427.50	Long Term (Tax)			
				ISIN Code : INE419U01012										
24/08/2020	31531	HATSUN AGRO PROD	0	5	813.0000	791.0000	3,955.00	795.1500	3,975.75	24/08/2020				20.75
				Bought Quantity : 5		Sold Quantity : 5		Os Purchase Qty :			Os Sales Qty :			
				Bought Amount : 3,955.00		Sold Amount : 3,975.75		Os Purchase Value :			Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :		20.75	Long Term (Tax)			
				ISIN Code : INE473B01035										
28/01/2021	17354	HAVELLS INDIA LTD	0	2	540.0000	1,149.0000	2,298.00	1,160.0000	2,320.00	28/01/2021				22.00
28/01/2021	17354	HAVELLS INDIA LTD	0	1	540.0000	1,149.0000	1,149.00	1,164.0000	1,164.00	28/01/2021				15.00
28/01/2021	17354	HAVELLS INDIA LTD	0	2	540.0000	1,149.0000	2,298.00	1,155.0000	2,310.00	28/01/2021				12.00
28/01/2021	17354	HAVELLS INDIA LTD	0	10	540.0000	1,182.4500	11,824.50	1,185.0000	11,850.00	28/01/2021				25.50
28/01/2021	17354	HAVELLS INDIA LTD	0	2	540.0000	1,175.6000	2,351.20	1,176.1500	2,352.30	28/01/2021				1.10
28/01/2021	17354	HAVELLS INDIA LTD	0	3	540.0000	1,175.6000	3,526.80	1,180.0000	3,540.00	28/01/2021				13.20
28/01/2021	17354	HAVELLS INDIA LTD	0	2	540.0000	1,186.0000	2,372.00	1,190.0000	2,380.00	28/01/2021				8.00
				Bought Quantity : 22		Sold Quantity : 22		Os Purchase Qty :			Os Sales Qty :			
				Bought Amount : 25,819.50		Sold Amount : 25,916.30		Os Purchase Value :			Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :		96.80	Long Term (Tax)			
				ISIN Code : INE176B01034										
17/07/2020	32281	HCL TECHNOLOGIES	0	16	1,014.7000	641.5500	10,264.80	624.7000	9,995.20	17/07/2020				-269.60
17/07/2020	32281	HCL TECHNOLOGIES	3	4	1,014.7000	641.5500	2,566.20	650.0000	2,600.00	20/07/2020	33.80			
17/07/2020	32281	HCL TECHNOLOGIES	3	1	1,014.7000	638.1500	638.15	650.0000	650.00	20/07/2020	11.85			
04/08/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	693.0000	6,930.00	691.3500	6,913.50	04/08/2020				-16.50
15/09/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	802.0000	8,020.00	791.3500	7,913.50	15/09/2020				-106.50
06/10/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	831.0000	8,310.00	829.8000	8,298.00	06/10/2020				-12.00
15/10/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	864.7000	8,647.00	859.0000	8,590.00	15/10/2020				-57.00
23/11/2020	32281	HCL TECHNOLOGIES	0	5	1,014.7000	827.9000	4,139.50	833.0000	4,165.00	23/11/2020				25.50
23/11/2020	32281	HCL TECHNOLOGIES	0	5	1,014.7000	827.7500	4,138.75	830.5000	4,152.50	23/11/2020				13.75
23/11/2020	32281	HCL TECHNOLOGIES	0	5	1,014.7000	827.7500	4,138.75	830.0000	4,150.00	23/11/2020				11.25
24/11/2020	32281	HCL TECHNOLOGIES	0	2	1,014.7000	850.2000	1,700.40	853.5000	1,707.00	24/11/2020				6.60
24/11/2020	32281	HCL TECHNOLOGIES	0	3	1,014.7000	850.3500	2,551.05	853.5000	2,560.50	24/11/2020				9.45
24/11/2020	32281	HCL TECHNOLOGIES	0	5	1,014.7000	850.2000	4,251.00	851.0000	4,255.00	24/11/2020				4.00
10/12/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	875.1000	8,751.00	875.8000	8,758.00	10/12/2020				7.00
10/12/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	875.1000	8,751.00	877.0000	8,770.00	10/12/2020				19.00

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	106	Sold Quantity :	106	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	83,797.60	Sold Amount :	83,478.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :	45.65	Long Term PL :		Speculative PL :	-365.05	Long Term (Tax)								
ISIN Code :	INE860A01027													
29/04/2020	180	HDFC BANK LIMITED.	19	5	2,011.9000	973.0000	4,865.00	834.0000	4,170.00	18/05/2020	-695.00			
29/04/2020	180	HDFC BANK LIMITED.	37	5	2,011.9000	979.0000	4,895.00	1,023.0000	5,115.00	05/06/2020	220.00			
04/05/2020	180	HDFC BANK LIMITED.	57	5	2,011.9000	921.3000	4,606.50	1,059.0000	5,295.00	30/06/2020	688.50			
18/05/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	846.0000	8,460.00	850.0500	8,500.50	18/05/2020				40.50
12/06/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	985.2500	9,852.50	980.6000	9,806.00	12/06/2020				-46.50
Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	32,679.00	Sold Amount :	32,886.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	213.50	Long Term PL :		Speculative PL :	-6.00	Long Term (Tax)								
ISIN Code :	INE040A01034													
15/05/2020	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	1,631.0000	8,155.00	1,636.0000	8,180.00	15/05/2020				25.00
15/05/2020	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	1,612.0000	8,060.00	1,624.0500	8,120.25	15/05/2020				60.25
23/07/2020	10	HDFC LTD-EQ 2/-	5	1	1,963.0500	1,880.0000	1,880.00	1,890.1000	1,890.10	28/07/2020	10.10			
23/07/2020	10	HDFC LTD-EQ 2/-	6	5	1,963.0500	1,895.0000	9,475.00	1,917.0000	9,585.00	29/07/2020	110.00			
23/07/2020	10	HDFC LTD-EQ 2/-	39	3	1,963.0500	1,895.0000	5,685.00	1,906.0000	5,718.00	31/08/2020	33.00			
23/07/2020	10	HDFC LTD-EQ 2/-	39	2	1,963.0500	1,895.0000	3,790.00	1,914.0000	3,828.00	31/08/2020	38.00			
06/10/2020	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	1,892.9000	3,785.80	1,897.0000	3,794.00	06/10/2020				8.20
06/10/2020	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	1,892.9000	5,678.70	1,899.0000	5,697.00	06/10/2020				18.30
Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	46,509.50	Sold Amount :	46,812.35	Os Purchase Value :		Os Sales Value :								
Short Term PL :	191.10	Long Term PL :		Speculative PL :	111.75	Long Term (Tax)								
ISIN Code :	INE001A01036													
15/07/2020	9631	HEG LIMITED EQ	0	2	2,914.6000	761.1500	1,522.30	753.0000	1,506.00	15/07/2020				-16.30
Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,522.30	Sold Amount :	1,506.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-16.30	Long Term (Tax)								
ISIN Code :	INE545A01016													
30/07/2020	292	HEIDELBERGCEMENT	0	20	157.9000	188.5000	3,770.00	189.5000	3,790.00	30/07/2020				20.00
30/07/2020	292	HEIDELBERGCEMENT	0	80	157.9000	188.5000	15,080.00	182.4000	14,592.00	30/07/2020				-488.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	18,850.00	Sold Amount :	18,382.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-468.00	Long Term (Tax)								
ISIN Code :	INE578A01017													
08/01/2021	43242	HEMISPHERE PROPER	0	100		103.9500	10,395.00	106.0000	10,600.00	08/01/2021				205.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	10,395.00	Sold Amount :	10,600.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	205.00	Long Term (Tax)								
ISIN Code :	INE0AJG01018													
18/06/2020	182	HERO MOTOCORP LT	0	5	3,747.9000	2,372.0000	11,860.00	2,359.0000	11,795.00	18/06/2020				-65.00
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,860.00	Sold Amount :	11,795.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-65.00	Long Term (Tax)								
ISIN Code :	INE158A01026													

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
24/07/2020	24735	HIKAL LTD	0	30	225.3500	132.0000	3,960.00	133.3000	3,999.00	24/07/2020				39.00
24/07/2020	24735	HIKAL LTD	0	40	225.3500	132.0000	5,280.00	135.5000	5,420.00	24/07/2020				140.00
24/07/2020	24735	HIKAL LTD	0	30	225.3500	132.0000	3,960.00	134.1500	4,024.50	24/07/2020				64.50
28/07/2020	24735	HIKAL LTD	0	20	225.3500	150.2500	3,005.00	152.4000	3,048.00	28/07/2020				43.00
28/07/2020	24735	HIKAL LTD	0	30	225.3500	150.3000	4,509.00	155.5000	4,665.00	28/07/2020				156.00
28/07/2020	24735	HIKAL LTD	0	22	225.3500	150.3000	3,306.60	153.0000	3,366.00	28/07/2020				59.40
28/07/2020	24735	HIKAL LTD	0	10	225.3500	150.2500	1,502.50	151.6500	1,516.50	28/07/2020				14.00
28/07/2020	24735	HIKAL LTD	0	18	225.3500	150.2500	2,704.50	153.0000	2,754.00	28/07/2020				49.50
31/07/2020	24735	HIKAL LTD	0	100	225.3500	155.5000	15,550.00	155.7500	15,575.00	31/07/2020				25.00
07/12/2020	24735	HIKAL LTD	0	100	225.3500	176.0000	17,600.00	174.6500	17,465.00	07/12/2020				-135.00

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,377.60	Sold Amount :	61,833.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	455.40	Long Term (Tax)	
ISIN Code :	INE475B01022						

09/02/2021	9675	HIL LTD	0	1	1,794.6000	3,035.0000	3,035.00	3,012.1500	3,012.15	09/02/2021				-22.85

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,035.00	Sold Amount :	3,012.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-22.85	Long Term (Tax)	
ISIN Code :	INE557A01011						

19/11/2020	184	HIMADRI SPECIALITY	0	100	182.0000	44.6000	4,460.00	41.7000	4,170.00	19/11/2020				-290.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,460.00	Sold Amount :	4,170.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-290.00	Long Term (Tax)	
ISIN Code :	INE019C01026						

19/08/2020	186	HIND OIL EXP CO EQ	0	50	129.8000	81.0000	4,050.00	82.1000	4,105.00	19/08/2020				55.00
19/08/2020	186	HIND OIL EXP CO EQ	0	50	129.8000	81.0000	4,050.00	83.0000	4,150.00	19/08/2020				100.00
19/08/2020	186	HIND OIL EXP CO EQ	0	100	129.8000	81.0000	8,100.00	82.0000	8,200.00	19/08/2020				100.00
23/02/2021	186	HIND OIL EXP CO EQ	0	40	129.8000	93.2000	3,728.00	95.0000	3,800.00	23/02/2021				72.00
23/02/2021	186	HIND OIL EXP CO EQ	0	10	129.8000	93.2000	932.00	97.0000	970.00	23/02/2021				38.00
23/02/2021	186	HIND OIL EXP CO EQ	0	50	129.8000	93.2000	4,660.00	95.1000	4,755.00	23/02/2021				95.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,520.00	Sold Amount :	25,980.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	460.00	Long Term (Tax)	
ISIN Code :	INE345A01011						

03/03/2021	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	325.5000	32,550.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,550.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE267A01025						

01/01/2021	32859	HINDUJA GLOBAL SO	0	3	939.0000	1,186.5000	3,559.50	1,169.2500	3,507.75	01/01/2021				-51.75
01/01/2021	32859	HINDUJA GLOBAL SO	0	2	939.0000	1,186.5000	2,373.00	1,169.2000	2,338.40	01/01/2021				-34.60

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,932.50	Sold Amount :	5,846.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-86.35	Long Term (Tax)	
ISIN Code :	INE170I01016						

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
13/08/2020	41154	HINDUSTAN AERONA	0	2		1,239.2000	2,478.40	1,260.0000	2,520.00	13/08/2020				41.60
13/08/2020	41154	HINDUSTAN AERONA	0	1		1,239.2500	1,239.25	1,260.0000	1,260.00	13/08/2020				20.75
13/08/2020	41154	HINDUSTAN AERONA	0	1		1,239.2500	1,239.25	1,282.0000	1,282.00	13/08/2020				42.75
13/08/2020	41154	HINDUSTAN AERONA	0	1		1,239.2500	1,239.25	1,266.9500	1,266.95	13/08/2020				27.70
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,196.15	Sold Amount :		6,328.95	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		132.80	Long Term (Tax)					
ISIN Code :		INE066F01012												
11/12/2015	185	HINDUSTAN CONSTR	0	100	40.0500	24.2200	2,422.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,422.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE549A01026												
07/11/2017	13599	HINDUSTAN COPPER	1204	10	86.7500	106.2700	1,062.70	110.5000	1,105.00	23/02/2021		42.30	42.30	
07/11/2017	13599	HINDUSTAN COPPER	1204	5	86.7500	106.2700	531.35	118.0500	590.25	23/02/2021		58.90	58.90	
07/11/2017	13599	HINDUSTAN COPPER	1206	5	86.7500	106.2700	531.35	140.5000	702.50	25/02/2021		171.15	171.15	
07/11/2017	13599	HINDUSTAN COPPER	0	30	86.7500	106.2700	3,188.10							
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :		2,125.40	Sold Amount :		2,397.75	Os Purchase Value :		3,188.10	Os Sales Value :					
Short Term PL :			Long Term PL :		272.35	Speculative PL :			Long Term (Tax)					272.35
ISIN Code :		INE531E01026												
13/02/2017	449	HINDUSTAN ORGANI	1499	50	29.0000	24.6250	1,231.25	37.8500	1,892.50	23/03/2021		661.25	442.50	
13/02/2017	449	HINDUSTAN ORGANI	0	50	29.0000	24.6250	1,231.25							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		1,231.25	Sold Amount :		1,892.50	Os Purchase Value :		1,231.25	Os Sales Value :					
Short Term PL :			Long Term PL :		661.25	Speculative PL :			Long Term (Tax)					442.50
ISIN Code :		INE048A01011												
27/07/2020	187	HSIL LIMITED	0	100	452.9000	58.3500	5,835.00	58.2000	5,820.00	27/07/2020				-15.00
14/11/2020	187	HSIL LIMITED	0	100	452.9000	96.2000	9,620.00	97.0000	9,700.00	14/11/2020				80.00
21/01/2021	187	HSIL LIMITED	0	30	452.9000	129.3000	3,879.00	128.0500	3,841.50	21/01/2021				-37.50
21/01/2021	187	HSIL LIMITED	0	70	452.9000	129.3000	9,051.00	131.0000	9,170.00	21/01/2021				119.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,385.00	Sold Amount :		28,531.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		146.50	Long Term (Tax)					
ISIN Code :		INE415A01038												
14/07/2017	40530	HUDCO LTD	0	200	82.5500	95.8900	19,178.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,178.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE031A01017												
18/11/2020	9820	HUHTAMAKI PPL	0	20	327.4000	302.6500	6,053.00	301.4500	6,029.00	18/11/2020				-24.00
18/11/2020	9820	HUHTAMAKI PPL	0	80	327.4000	302.6500	24,212.00	305.5000	24,440.00	18/11/2020				228.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,265.00	Sold Amount :		30,469.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		204.00	Long Term (Tax)					
ISIN Code :		INE275B01026												

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
21/07/2020	32174	ICICI BANK LTD	1	100	353.8500	378.1500	37,815.00	381.7000	38,170.00	22/07/2020	355.00			
24/07/2020	32174	ICICI BANK LTD	0	50	353.8500	374.6500	18,732.50	377.2000	18,860.00	24/07/2020				127.50
28/07/2020	32174	ICICI BANK LTD	23	25	353.8500	346.8000	8,670.00	367.4000	9,185.00	20/08/2020	515.00			
28/07/2020	32174	ICICI BANK LTD	23	50	353.8500	358.6000	17,930.00	367.4000	18,370.00	20/08/2020	440.00			
28/07/2020	32174	ICICI BANK LTD	23	25	353.8500	353.8500	8,846.25	367.4000	9,185.00	20/08/2020	338.75			
03/08/2020	32174	ICICI BANK LTD	0	25	353.8500	343.0000	8,575.00	343.3000	8,582.50	03/08/2020				7.50
03/08/2020	32174	ICICI BANK LTD	0	50	353.8500	345.6000	17,280.00	343.3000	17,165.00	03/08/2020				-115.00
04/08/2020	32174	ICICI BANK LTD	0	50	353.8500	351.3000	17,565.00	345.7000	17,285.00	04/08/2020				-280.00
07/08/2020	32174	ICICI BANK LTD	0	100	353.8500	354.4500	35,445.00	357.8000	35,780.00	07/08/2020				335.00
11/08/2020	32174	ICICI BANK LTD	10	100	353.8500	370.1500	37,015.00	370.3500	37,035.00	21/08/2020	20.00			
11/08/2020	32174	ICICI BANK LTD	10	100	353.8500	367.6000	36,760.00	368.7000	36,870.00	21/08/2020	110.00			
13/08/2020	32174	ICICI BANK LTD	0	100	353.8500	367.4500	36,745.00	367.7500	36,775.00	13/08/2020				30.00
17/08/2020	32174	ICICI BANK LTD	0	100	353.8500	359.9000	35,990.00	359.6500	35,965.00	17/08/2020				-25.00
17/08/2020	32174	ICICI BANK LTD	0	100	353.8500	359.9000	35,990.00	357.9000	35,790.00	17/08/2020				-200.00
19/08/2020	32174	ICICI BANK LTD	0	100	353.8500	374.1500	37,415.00	374.0000	37,400.00	19/08/2020				-15.00
19/08/2020	32174	ICICI BANK LTD	0	100	353.8500	374.1500	37,415.00	372.8000	37,280.00	19/08/2020				-135.00
20/08/2020	32174	ICICI BANK LTD	0	100	353.8500	363.1000	36,310.00	366.1500	36,615.00	20/08/2020				305.00
20/08/2020	32174	ICICI BANK LTD	0	100	353.8500	367.5000	36,750.00	366.1500	36,615.00	20/08/2020				-135.00
21/08/2020	32174	ICICI BANK LTD	0	100	353.8500	368.1000	36,810.00	369.8500	36,985.00	21/08/2020				175.00
24/09/2020	32174	ICICI BANK LTD	0	5	353.8500	342.3500	1,711.75	341.5000	1,707.50	24/09/2020				-4.25
22/10/2020	32174	ICICI BANK LTD	0	5	353.8500	412.1000	2,060.50	414.5000	2,072.50	22/10/2020				12.00
22/10/2020	32174	ICICI BANK LTD	0	10	353.8500	412.1000	4,121.00	413.6000	4,136.00	22/10/2020				15.00
22/10/2020	32174	ICICI BANK LTD	0	5	353.8500	412.1000	2,060.50	413.2500	2,066.25	22/10/2020				5.75

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,48,012.50	Sold Amount :	5,49,894.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,778.75	Long Term PL :		Speculative PL :	103.50	Long Term (Tax)	
ISIN Code :	INE090A01021						

02/12/2020	40716	ICICI LOMBARD GEN	0	6	806.0500	1,504.2000	9,025.20	1,505.1000	9,030.60	02/12/2020				5.40
02/12/2020	40716	ICICI LOMBARD GEN	0	4	806.0500	1,504.2000	6,016.80	1,510.0000	6,040.00	02/12/2020				23.20

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,042.00	Sold Amount :	15,070.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	28.60	Long Term (Tax)	
ISIN Code :	INE765G01017						

19/11/2020	40133	ICICI PRUDENTIAL LI	1	50	414.7500	460.1500	23,007.50	454.0500	22,702.50	20/11/2020	-305.00			
26/11/2020	40133	ICICI PRUDENTIAL LI	0	50	414.7500	454.7500	22,737.50	455.6000	22,780.00	26/11/2020				42.50
26/11/2020	40133	ICICI PRUDENTIAL LI	0	30	414.7500	454.7500	13,642.50	452.2000	13,566.00	26/11/2020				-76.50
26/11/2020	40133	ICICI PRUDENTIAL LI	0	10	414.7500	454.7500	4,547.50	456.7500	4,567.50	26/11/2020				20.00
26/11/2020	40133	ICICI PRUDENTIAL LI	0	10	414.7500	454.7500	4,547.50	456.2000	4,562.00	26/11/2020				14.50

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,482.50	Sold Amount :	68,178.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-305.00	Long Term PL :		Speculative PL :	.50	Long Term (Tax)	
ISIN Code :	INE726G01019						

25/11/2014	116	IDBI BANK LTD	0	50	62.1000	70.0500	3,502.50							

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :		50	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		3,502.50	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE008A01015													
07/01/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	43.3500	4,335.00	46.3500	4,635.00	07/01/2021				300.00
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			4,335.00	Sold Amount :			4,635.00	Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :		300.00	Long Term (Tax)				
ISIN Code :	INE092T01019													
18/11/2020	17380	IGARASHI MOTORS	0	50	845.0000	316.0000	15,800.00	309.2500	15,462.50	18/11/2020				-337.50
18/11/2020	17380	IGARASHI MOTORS	2	30	845.0000	316.0000	9,480.00	350.0000	10,500.00	20/11/2020	1,020.00			
18/11/2020	17380	IGARASHI MOTORS	5	20	845.0000	316.0000	6,320.00	334.1000	6,682.00	23/11/2020	362.00			
24/11/2020	17380	IGARASHI MOTORS	0	8	845.0000	349.3000	2,794.40	339.8500	2,718.80	24/11/2020				-75.60
24/11/2020	17380	IGARASHI MOTORS	0	6	845.0000	349.3500	2,096.10	351.2000	2,107.20	24/11/2020				11.10
24/11/2020	17380	IGARASHI MOTORS	0	21	845.0000	349.3500	7,336.35	339.8500	7,136.85	24/11/2020				-199.50
24/11/2020	17380	IGARASHI MOTORS	0	44	845.0000	349.4000	15,373.60	351.2000	15,452.80	24/11/2020				79.20
24/11/2020	17380	IGARASHI MOTORS	0	11	845.0000	349.0500	3,839.55	339.8500	3,738.35	24/11/2020				-101.20
24/11/2020	17380	IGARASHI MOTORS	17	5	845.0000	349.4000	1,747.00	345.0000	1,725.00	11/12/2020	-22.00			
24/11/2020	17380	IGARASHI MOTORS	23	5	845.0000	349.4000	1,747.00	358.2500	1,791.25	17/12/2020	44.25			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			66,534.00	Sold Amount :			67,314.75	Os Purchase Value :		Os Sales Value :				
Short Term PL :			1,404.25	Long Term PL :			Speculative PL :		-623.50	Long Term (Tax)				
ISIN Code :	INE188B01013													
18/09/2020	32636	IIFL HOLDINGS	42	100	735.9000	87.2000	8,720.00	75.0000	7,500.00	30/10/2020	-1,220.00			
18/09/2020	32636	IIFL HOLDINGS	57	50	735.9000	89.5000	4,475.00	93.5000	4,675.00	14/11/2020	200.00			
18/09/2020	32636	IIFL HOLDINGS	60	50	735.9000	89.5000	4,475.00	105.5000	5,275.00	17/11/2020	800.00			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			17,670.00	Sold Amount :			17,450.00	Os Purchase Value :		Os Sales Value :				
Short Term PL :			-220.00	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE530B01024													
15/02/2021	201	INDIA GLYCOLS	0	2	527.1500	471.4000	942.80	482.0000	964.00	15/02/2021				21.20
15/02/2021	201	INDIA GLYCOLS	0	3	527.1500	471.4000	1,414.20	496.0000	1,488.00	15/02/2021				73.80
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			2,357.00	Sold Amount :			2,452.00	Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :		95.00	Long Term (Tax)				
ISIN Code :	INE560A01015													
18/06/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	153.5000	7,675.00	157.0000	7,850.00	18/06/2020				175.00
18/06/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	153.5000	7,675.00	154.6000	7,730.00	18/06/2020				55.00
24/06/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	232.0000	4,640.00	235.2500	4,705.00	24/06/2020				65.00
28/09/2020	35789	INDIABULLS HSG FIN	44	100	1,413.9500	151.3500	15,135.00	159.9000	15,990.00	11/11/2020	855.00			
09/10/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	156.0000	15,600.00	155.1500	15,515.00	09/10/2020				-85.00
15/10/2020	35789	INDIABULLS HSG FIN	33	100	1,413.9500	156.8000	15,680.00	176.0000	17,600.00	17/11/2020	1,920.00			
18/11/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	182.7000	9,135.00	181.4500	9,072.50	18/11/2020				-62.50
18/11/2020	35789	INDIABULLS HSG FIN	7	30	1,413.9500	182.7000	5,481.00	194.5000	5,835.00	25/11/2020	354.00			
18/11/2020	35789	INDIABULLS HSG FIN	13	10	1,413.9500	182.7000	1,827.00	192.0000	1,920.00	01/12/2020	93.00			

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
18/11/2020	35789	INDIABULLS HSG FIN	16	10	1,413.9500	182.7000	1,827.00	193.6000	1,936.00	04/12/2020	109.00			
16/12/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	208.3000	20,830.00	210.0000	21,000.00	16/12/2020				170.00
Bought Quantity :		620	Sold Quantity :		620	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,05,505.00	Sold Amount :		1,09,153.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,331.00	Long Term PL :			Speculative PL :		317.50	Long Term (Tax)					
ISIN Code :		INE148I01020												
24/12/2020	32960	INDIABULLS VENTUR	0	11	255.4500	323.2000	3,555.20	323.0000	3,553.00	24/12/2020				-2.20
24/12/2020	32960	INDIABULLS VENTUR	0	80	255.4500	323.2000	25,856.00	325.0000	26,000.00	24/12/2020				144.00
24/12/2020	32960	INDIABULLS VENTUR	0	9	255.4500	323.1000	2,907.90	323.0000	2,907.00	24/12/2020				-.90
28/01/2021	32960	INDIABULLS VENTUR	0	10	255.4500	311.5000	3,115.00	313.0000	3,130.00	28/01/2021				15.00
28/01/2021	32960	INDIABULLS VENTUR	0	50	255.4500	311.6500	15,582.50	314.0000	15,700.00	28/01/2021				117.50
28/01/2021	32960	INDIABULLS VENTUR	0	40	255.4500	311.6500	12,466.00	313.0000	12,520.00	28/01/2021				54.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		63,482.60	Sold Amount :		63,810.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		327.40	Long Term (Tax)					
ISIN Code :		INE274G01010												
30/07/2020	42726	INDIAMART INTERME	0	1		2,585.0000	2,585.00	2,628.0000	2,628.00	30/07/2020				43.00
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,585.00	Sold Amount :		2,628.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		43.00	Long Term (Tax)					
ISIN Code :		INE933S01016												
11/08/2020	32814	INDIAN BANK	0	100	372.9000	63.3000	6,330.00	64.5000	6,450.00	11/08/2020				120.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,330.00	Sold Amount :		6,450.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		120.00	Long Term (Tax)					
ISIN Code :		INE562A01011												
09/06/2020	319	INDIAN SUCROS LTD	6	100	43.9000	22.5000	2,250.00	27.4500	2,745.00	15/06/2020	495.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,250.00	Sold Amount :		2,745.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		495.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE557C01017												
03/02/2021	43258	INDIGO PAINTS LIMIT	0	1		2,887.0000	2,887.00	2,960.0000	2,960.00	03/02/2021				73.00
03/02/2021	43258	INDIGO PAINTS LIMIT	0	1		2,887.0000	2,887.00	3,050.0000	3,050.00	03/02/2021				163.00
03/02/2021	43258	INDIGO PAINTS LIMIT	0	1		3,120.0000	3,120.00							
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :		5,774.00	Sold Amount :		6,010.00	Os Purchase Value :		3,120.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		236.00	Long Term (Tax)					
ISIN Code :		INE09VQ01012												
06/08/2020	32612	INDOCO REMEDIES L	0	50	283.0000	256.6500	12,832.50	257.4000	12,870.00	06/08/2020				37.50
06/08/2020	32612	INDOCO REMEDIES L	0	50	283.0000	256.6500	12,832.50	259.0000	12,950.00	06/08/2020				117.50
23/11/2020	32612	INDOCO REMEDIES L	0	50	283.0000	275.0000	13,750.00	279.0000	13,950.00	23/11/2020				200.00
23/11/2020	32612	INDOCO REMEDIES L	0	50	283.0000	275.0000	13,750.00	278.0000	13,900.00	23/11/2020				150.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		53,165.00	Sold Amount :		53,670.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		505.00	Long Term (Tax)					
ISIN Code :		INE873D01024												

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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	32150	INDRAPRASTH MEDI	0	50	56.9000	50.6500	2,532.50	51.6000	2,580.00	23/07/2020				47.50
23/07/2020	32150	INDRAPRASTH MEDI	0	50	56.9000	50.6500	2,532.50	50.8500	2,542.50	23/07/2020				10.00
15/10/2020	32150	INDRAPRASTH MEDI	0	100	56.9000	51.4000	5,140.00	52.4000	5,240.00	15/10/2020				100.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	10,205.00	Sold Amount :	10,362.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 157.50	Long Term (Tax)
ISIN Code :	INE681B01017				

08/12/2020	34816	INDUS TOWERS LTD	0	90	353.9500	246.2500	22,162.50	242.8500	21,856.50	08/12/2020				-306.00
08/12/2020	34816	INDUS TOWERS LTD	0	10	353.9500	246.2500	2,462.50	247.8000	2,478.00	08/12/2020				15.50
24/12/2020	34816	INDUS TOWERS LTD	0	100	353.9500	243.3000	24,330.00	240.0000	24,000.00	24/12/2020				-330.00
19/02/2021	34816	INDUS TOWERS LTD	0	100	353.9500	265.7000	26,570.00	257.5000	25,750.00	19/02/2021				-820.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	75,525.00	Sold Amount :	74,084.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,440.50	Long Term (Tax)
ISIN Code :	INE121J01017				

08/05/2020	32187	INDUSIND BANK	0	5	1,759.6000	463.0000	2,315.00	441.3000	2,206.50	08/05/2020				-108.50
08/05/2020	32187	INDUSIND BANK	66	5	1,759.6000	456.5000	2,282.50	541.0000	2,705.00	13/07/2020	422.50			
09/10/2020	32187	INDUSIND BANK	0	5	1,759.6000	616.0000	3,080.00	618.5000	3,092.50	09/10/2020				12.50
09/10/2020	32187	INDUSIND BANK	0	10	1,759.6000	617.0000	6,170.00	618.5000	6,185.00	09/10/2020				15.00
09/10/2020	32187	INDUSIND BANK	0	5	1,759.6000	617.5000	3,087.50	618.5000	3,092.50	09/10/2020				5.00
15/10/2020	32187	INDUSIND BANK	0	10	1,759.6000	629.4500	6,294.50	622.5000	6,225.00	15/10/2020				-69.50
28/10/2020	32187	INDUSIND BANK	0	2	1,759.6000	590.5000	1,181.00	594.0000	1,188.00	28/10/2020				7.00
28/10/2020	32187	INDUSIND BANK	0	2	1,759.6000	590.5000	1,181.00	593.0000	1,186.00	28/10/2020				5.00
25/11/2020	32187	INDUSIND BANK	0	32	1,759.6000	871.5000	27,888.00	859.9500	27,518.40	25/11/2020				-369.60
25/11/2020	32187	INDUSIND BANK	0	18	1,759.6000	871.5000	15,687.00	860.0000	15,480.00	25/11/2020				-207.00
25/11/2020	32187	INDUSIND BANK	0	50	1,759.6000	871.6000	43,580.00	873.3500	43,667.50	25/11/2020				87.50
09/12/2020	32187	INDUSIND BANK	0	25	1,759.6000	930.7000	23,267.50	932.5000	23,312.50	09/12/2020				45.00
09/12/2020	32187	INDUSIND BANK	0	25	1,759.6000	930.7000	23,267.50	933.6500	23,341.25	09/12/2020				73.75

Bought Quantity :	194	Sold Quantity :	194	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,59,281.50	Sold Amount :	1,59,200.15	Os Purchase Value :	Os Sales Value :
Short Term PL :	422.50	Long Term PL :		Speculative PL : -503.85	Long Term (Tax)
ISIN Code :	INE095A01012				

08/01/2021	6222	INEOS STYROLUTION	0	3	1,008.0000	922.7000	2,768.10	921.0000	2,763.00	08/01/2021				-5.10
08/01/2021	6222	INEOS STYROLUTION	0	2	1,008.0000	923.7000	1,847.40	930.0000	1,860.00	08/01/2021				12.60
08/01/2021	6222	INEOS STYROLUTION	0	1	1,008.0000	923.6500	923.65	930.0000	930.00	08/01/2021				6.35
08/01/2021	6222	INEOS STYROLUTION	0	3	1,008.0000	922.7500	2,768.25	921.0000	2,763.00	08/01/2021				-5.25
08/01/2021	6222	INEOS STYROLUTION	0	1	1,008.0000	923.6500	923.65	921.0000	921.00	08/01/2021				-2.65
11/01/2021	6222	INEOS STYROLUTION	0	1	1,008.0000	1,057.3000	1,057.30	1,065.0000	1,065.00	11/01/2021				7.70
11/01/2021	6222	INEOS STYROLUTION	0	1	1,008.0000	1,057.3000	1,057.30	1,070.0000	1,070.00	11/01/2021				12.70
11/01/2021	6222	INEOS STYROLUTION	0	2	1,008.0000	1,057.3500	2,114.70	1,075.0000	2,150.00	11/01/2021				35.30
11/01/2021	6222	INEOS STYROLUTION	0	1	1,008.0000	1,057.3500	1,057.35	1,070.0000	1,070.00	11/01/2021				12.65

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	14,517.70	Sold Amount :	14,592.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 74.30	Long Term (Tax)
ISIN Code :	INE189B01011				

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
28/08/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	3,328.0000	3,328.00	3,386.0000	3,386.00	28/08/2020				58.00
28/08/2020	32777	INFO EDGE INDIA LT	0	2	1,412.0000	3,328.0000	6,656.00	3,364.0000	6,728.00	28/08/2020				72.00
28/08/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	3,328.0000	3,328.00	3,358.0000	3,358.00	28/08/2020				30.00
21/09/2020	32777	INFO EDGE INDIA LT	0	5	1,412.0000	3,502.0000	17,510.00	3,530.0000	17,650.00	21/09/2020				140.00
21/09/2020	32777	INFO EDGE INDIA LT	0	5	1,412.0000	3,502.0000	17,510.00	3,515.0000	17,575.00	21/09/2020				65.00
23/09/2020	32777	INFO EDGE INDIA LT	0	5	1,412.0000	3,427.7500	17,138.75	3,445.0000	17,225.00	23/09/2020				86.25
26/11/2020	32777	INFO EDGE INDIA LT	0	2	1,412.0000	4,141.9000	8,283.80	4,165.0000	8,330.00	26/11/2020				46.20
26/11/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,141.9000	4,141.90	4,160.0500	4,160.05	26/11/2020				18.15
26/11/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,141.9000	4,141.90	4,190.0000	4,190.00	26/11/2020				48.10
26/11/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,141.9000	4,141.90	4,175.0000	4,175.00	26/11/2020				33.10
03/12/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,217.0000	4,217.00	4,171.9000	4,171.90	03/12/2020				-45.10
03/12/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,190.0000	4,190.00	4,171.9000	4,171.90	03/12/2020				-18.10
03/12/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,228.0000	4,228.00	4,171.9000	4,171.90	03/12/2020				-56.10
03/12/2020	32777	INFO EDGE INDIA LT	0	5	1,412.0000	4,239.9000	21,199.50	4,171.9000	20,859.50	03/12/2020				-340.00
03/12/2020	32777	INFO EDGE INDIA LT	0	2	1,412.0000	4,240.0000	8,480.00	4,171.9500	8,343.90	03/12/2020				-136.10
03/12/2020	32777	INFO EDGE INDIA LT	0	3	1,412.0000	4,240.0000	12,720.00	4,171.9000	12,515.70	03/12/2020				-204.30
10/12/2020	32777	INFO EDGE INDIA LT	0	4	1,412.0000	4,517.0000	18,068.00	4,530.4000	18,121.60	10/12/2020				53.60
10/12/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,517.0000	4,517.00	4,550.0000	4,550.00	10/12/2020				33.00
10/12/2020	32777	INFO EDGE INDIA LT	0	3	1,412.0000	4,517.0000	13,551.00	4,530.1500	13,590.45	10/12/2020				39.45
10/12/2020	32777	INFO EDGE INDIA LT	0	2	1,412.0000	4,517.0000	9,034.00	4,521.2000	9,042.40	10/12/2020				8.40
14/12/2020	32777	INFO EDGE INDIA LT	0	3	1,412.0000	4,566.0000	13,698.00	4,600.0000	13,800.00	14/12/2020				102.00
14/12/2020	32777	INFO EDGE INDIA LT	0	2	1,412.0000	4,566.0000	9,132.00	4,597.0000	9,194.00	14/12/2020				62.00
22/12/2020	32777	INFO EDGE INDIA LT	0	2	1,412.0000	4,610.1000	9,220.20	4,625.0000	9,250.00	22/12/2020				29.80
22/12/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,619.0000	4,619.00	4,625.0000	4,625.00	22/12/2020				6.00
22/12/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,619.8500	4,619.85	4,625.0000	4,625.00	22/12/2020				5.15
30/12/2020	32777	INFO EDGE INDIA LT	0	1	1,412.0000	4,771.0000	4,771.00	4,785.0000	4,785.00	30/12/2020				14.00
30/12/2020	32777	INFO EDGE INDIA LT	0	6	1,412.0000	4,785.0500	28,710.30	4,786.0000	28,716.00	30/12/2020				5.70
30/12/2020	32777	INFO EDGE INDIA LT	0	4	1,412.0000	4,785.0500	19,140.20	4,785.0000	19,140.00	30/12/2020				-.20
22/01/2021	32777	INFO EDGE INDIA LT	0	1	1,412.0000	5,328.0000	5,328.00	5,294.2000	5,294.20	22/01/2021				-33.80
22/01/2021	32777	INFO EDGE INDIA LT	0	5	1,412.0000	5,369.0000	26,845.00	5,294.2000	26,471.00	22/01/2021				-374.00
01/02/2021	32777	INFO EDGE INDIA LT	1	1	1,412.0000	4,643.0000	4,643.00	4,700.0000	4,700.00	02/02/2021	57.00			

Bought Quantity :	74	Sold Quantity :	74	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,17,111.30	Sold Amount :	3,16,916.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	57.00	Long Term PL :		Speculative PL :	-251.80	Long Term (Tax)	
ISIN Code :	INE663F01024						

22/05/2020	209	INFOSYS LTD	0	50	1,166.6000	689.0000	34,450.00	690.0000	34,500.00	22/05/2020				50.00
30/07/2020	209	INFOSYS LTD	0	5	1,166.6000	966.5000	4,832.50	971.0000	4,855.00	30/07/2020				22.50
30/07/2020	209	INFOSYS LTD	0	5	1,166.6000	966.5000	4,832.50	965.9500	4,829.75	30/07/2020				-2.75
23/09/2020	209	INFOSYS LTD	0	10	1,166.6000	1,032.6500	10,326.50	1,029.5500	10,295.50	23/09/2020				-31.00

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,441.50	Sold Amount :	54,480.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	38.75	Long Term (Tax)	
ISIN Code :	INE009A01021						

19/08/2020	32851	INSECTICIDES (I) LTD	1	20	833.4500	515.0000	10,300.00	521.0000	10,420.00	20/08/2020	120.00			
19/08/2020	32851	INSECTICIDES (I) LTD	2	30	833.4500	515.0000	15,450.00	524.0000	15,720.00	21/08/2020	270.00			

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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	32851	INSECTICIDES (I) LTD	2	20	833.4500	520.0000	10,400.00	524.0000	10,480.00	21/08/2020	80.00			
19/08/2020	32851	INSECTICIDES (I) LTD	5	10	833.4500	520.0000	5,200.00	549.0000	5,490.00	24/08/2020	290.00			
19/08/2020	32851	INSECTICIDES (I) LTD	5	10	833.4500	520.0000	5,200.00	537.0000	5,370.00	24/08/2020	170.00			
19/08/2020	32851	INSECTICIDES (I) LTD	7	10	833.4500	520.0000	5,200.00	534.8000	5,348.00	26/08/2020	148.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	51,750.00	Sold Amount :	52,828.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	1,078.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE070I01018				

30/04/2020	39448	INTERGLOBE AVIATI	0	2	1,224.0000	995.0000	1,990.00	1,006.7000	2,013.40	30/04/2020				23.40
30/04/2020	39448	INTERGLOBE AVIATI	0	3	1,224.0000	995.0000	2,985.00	999.0000	2,997.00	30/04/2020				12.00
30/04/2020	39448	INTERGLOBE AVIATI	0	3	1,224.0000	993.0000	2,979.00	953.7500	2,861.25	30/04/2020				-117.75
04/05/2020	39448	INTERGLOBE AVIATI	4	1	1,224.0000	938.0000	938.00	953.7500	953.75	30/04/2020	15.75			
05/05/2020	39448	INTERGLOBE AVIATI	5	1	1,224.0000	985.1600	985.16	953.7500	953.75	30/04/2020	-31.41			
05/05/2020	39448	INTERGLOBE AVIATI	7	1	1,224.0000	985.1600	985.16	1,010.0000	1,010.00	12/05/2020	24.84			
13/05/2020	39448	INTERGLOBE AVIATI	0	10	1,224.0000	1,024.3500	10,243.50	1,030.0000	10,300.00	13/05/2020				56.50
17/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,654.5500	8,272.75	1,660.0000	8,300.00	17/11/2020				27.25
17/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,654.5500	8,272.75	1,665.0000	8,325.00	17/11/2020				52.25
18/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,700.0000	8,500.00	1,702.0000	8,510.00	18/11/2020				10.00
18/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,656.0000	8,280.00	1,667.0000	8,335.00	18/11/2020				55.00
18/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,656.0000	8,280.00	1,660.0000	8,300.00	18/11/2020				20.00
18/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,656.0000	8,280.00	1,665.0000	8,325.00	18/11/2020				45.00
18/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,700.0000	8,500.00	1,706.0000	8,530.00	18/11/2020				30.00
18/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,656.0000	8,280.00	1,673.0000	8,365.00	18/11/2020				85.00
24/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,654.1000	8,270.50	1,665.0000	8,325.00	24/11/2020				54.50
24/11/2020	39448	INTERGLOBE AVIATI	0	5	1,224.0000	1,654.1000	8,270.50	1,660.0000	8,300.00	24/11/2020				29.50

Bought Quantity :	71	Sold Quantity :	71	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,04,312.32	Sold Amount :	1,04,704.15	Os Purchase Value :	Os Sales Value :
Short Term PL :	9.18	Long Term PL :		Speculative PL : 382.65	Long Term (Tax)
ISIN Code :	INE646L01027				

02/06/2020	24164	IOL CHEMICALS AND	0	10	75.9000	381.0000	3,810.00	389.0000	3,890.00	02/06/2020				80.00
02/06/2020	24164	IOL CHEMICALS AND	0	10	75.9000	381.0000	3,810.00	387.0000	3,870.00	02/06/2020				60.00
02/06/2020	24164	IOL CHEMICALS AND	0	10	75.9000	381.0000	3,810.00	392.5000	3,925.00	02/06/2020				115.00
11/06/2020	24164	IOL CHEMICALS AND	6	10	75.9000	415.7000	4,157.00	374.0000	3,740.00	17/06/2020	-417.00			
11/06/2020	24164	IOL CHEMICALS AND	6	10	75.9000	420.0000	4,200.00	374.0000	3,740.00	17/06/2020	-460.00			
11/06/2020	24164	IOL CHEMICALS AND	14	10	75.9000	420.0000	4,200.00	469.0000	4,690.00	25/06/2020	490.00			
11/06/2020	24164	IOL CHEMICALS AND	15	20	75.9000	420.0000	8,400.00	480.5000	9,610.00	26/06/2020	1,210.00			
11/06/2020	24164	IOL CHEMICALS AND	19	10	75.9000	420.0000	4,200.00	443.0000	4,430.00	30/06/2020	230.00			
08/07/2020	24164	IOL CHEMICALS AND	0	5	75.9000	581.5000	2,907.50	585.9000	2,929.50	08/07/2020				22.00
08/07/2020	24164	IOL CHEMICALS AND	1	5	75.9000	576.0000	2,880.00	614.0000	3,070.00	09/07/2020	190.00			
08/07/2020	24164	IOL CHEMICALS AND	1	5	75.9000	581.5000	2,907.50	614.0000	3,070.00	09/07/2020	162.50			
09/07/2020	24164	IOL CHEMICALS AND	0	5	75.9000	591.0000	2,955.00	612.8500	3,064.25	09/07/2020				109.25
10/07/2020	24164	IOL CHEMICALS AND	0	2	75.9000	648.0000	1,296.00	698.0000	1,396.00	10/07/2020				100.00
10/07/2020	24164	IOL CHEMICALS AND	0	1	75.9000	648.0000	648.00	683.0000	683.00	10/07/2020				35.00
10/07/2020	24164	IOL CHEMICALS AND	0	2	75.9000	648.0000	1,296.00	674.0000	1,348.00	10/07/2020				52.00
10/07/2020	24164	IOL CHEMICALS AND	0	2	75.9000	648.0000	1,296.00	664.0000	1,328.00	10/07/2020				32.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
10/07/2020	24164	IOL CHEMICALS AND	0	3	75.9000	648.0000	1,944.00	659.0000	1,977.00	10/07/2020				33.00
15/07/2020	24164	IOL CHEMICALS AND	5	3	75.9000	651.1000	1,953.30	693.5000	2,080.50	20/07/2020	127.20			
18/08/2020	24164	IOL CHEMICALS AND	0	5	75.9000	821.0000	4,105.00	833.0000	4,165.00	18/08/2020				60.00

Bought Quantity :	128	Sold Quantity :	128	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	60,775.30	Sold Amount :	63,006.25	Os Purchase Value :	Os Sales Value :
Short Term PL :	1,532.70	Long Term PL :		Speculative PL : 698.25	Long Term (Tax)
ISIN Code :	INE485C01011				

24/07/2020	32947	IRB INFRASTRUCTUR	0	20	245.3000	123.0000	2,460.00	124.2500	2,485.00	24/07/2020				25.00
24/07/2020	32947	IRB INFRASTRUCTUR	0	20	245.3000	123.0000	2,460.00	122.8500	2,457.00	24/07/2020				-3.00
24/07/2020	32947	IRB INFRASTRUCTUR	0	50	245.3000	123.0000	6,150.00	124.0000	6,200.00	24/07/2020				50.00
24/07/2020	32947	IRB INFRASTRUCTUR	0	10	245.3000	123.0000	1,230.00	124.8500	1,248.50	24/07/2020				18.50
02/03/2021	32947	IRB INFRASTRUCTUR	0	20	245.3000	109.8500	2,197.00	112.5000	2,250.00	02/03/2021				53.00
02/03/2021	32947	IRB INFRASTRUCTUR	0	30	245.3000	109.8500	3,295.50	112.0000	3,360.00	02/03/2021				64.50
02/03/2021	32947	IRB INFRASTRUCTUR	0	50	245.3000	109.8500	5,492.50	111.0000	5,550.00	02/03/2021				57.50

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	23,285.00	Sold Amount :	23,550.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 265.50	Long Term (Tax)
ISIN Code :	INE821I01014				

15/05/2020	42830	IRCTC LTD	0	5		1,332.0000	6,660.00	1,327.0000	6,635.00	15/05/2020				-25.00
04/12/2020	42830	IRCTC LTD	0	2		1,485.6500	2,971.30	1,510.0000	3,020.00	04/12/2020				48.70
04/12/2020	42830	IRCTC LTD	0	5		1,528.0000	7,640.00	1,540.0000	7,700.00	04/12/2020				60.00
04/12/2020	42830	IRCTC LTD	0	3		1,485.6500	4,456.95	1,495.0000	4,485.00	04/12/2020				28.05
04/12/2020	42830	IRCTC LTD	0	1		1,528.3500	1,528.35	1,585.0000	1,585.00	04/12/2020				56.65
04/12/2020	42830	IRCTC LTD	0	1		1,528.3500	1,528.35	1,570.0000	1,570.00	04/12/2020				41.65
04/12/2020	42830	IRCTC LTD	0	2		1,528.3500	3,056.70	1,550.0000	3,100.00	04/12/2020				43.30
04/12/2020	42830	IRCTC LTD	0	1		1,528.3500	1,528.35	1,545.3000	1,545.30	04/12/2020				16.95
05/02/2021	42830	IRCTC LTD	0	1		1,537.8000	1,537.80	1,551.0000	1,551.00	05/02/2021				13.20
05/02/2021	42830	IRCTC LTD	0	1		1,537.8000	1,537.80	1,545.0000	1,545.00	05/02/2021				7.20
05/02/2021	42830	IRCTC LTD	0	3		1,537.8000	4,613.40	1,550.0000	4,650.00	05/02/2021				36.60
12/02/2021	42830	IRCTC LTD	0	1		1,728.6500	1,728.65	1,765.0000	1,765.00	12/02/2021				36.35
12/02/2021	42830	IRCTC LTD	0	2		1,728.6500	3,457.30	1,745.0000	3,490.00	12/02/2021				32.70
12/02/2021	42830	IRCTC LTD	0	1		1,697.4000	1,697.40	1,730.8000	1,730.80	12/02/2021				33.40
12/02/2021	42830	IRCTC LTD	0	1		1,728.6500	1,728.65	1,730.8000	1,730.80	12/02/2021				2.15
12/02/2021	42830	IRCTC LTD	0	1		1,728.6500	1,728.65	1,735.0000	1,735.00	12/02/2021				6.35

Bought Quantity :	31	Sold Quantity :	31	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	47,399.65	Sold Amount :	47,837.90	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 438.25	Long Term (Tax)
ISIN Code :	INE335Y01012				

05/02/2021	43257	IRF CORPORATION LI	0	100		25.9000	2,590.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 2,590.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE053F01010				

30/04/2020	875	ITC LIMITED -EQ RE.1	35	10	275.8500	183.6500	1,836.50	195.5000	1,955.00	04/06/2020	118.50			
11/12/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	215.9000	21,590.00	217.0000	21,700.00	11/12/2020				110.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
04/02/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	225.8500	4,517.00	227.5000	4,550.00	04/02/2021				33.00
04/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	225.8500	11,292.50	226.5000	11,325.00	04/02/2021				32.50
04/02/2021	875	ITC LIMITED -EQ RE.1	0	30	275.8500	225.8500	6,775.50	227.0000	6,810.00	04/02/2021				34.50

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	46,011.50	Sold Amount :	46,340.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	118.50	Long Term PL :		Speculative PL : 210.00	Long Term (Tax)
ISIN Code :	INE154A01025				

02/06/2020	12237	JAI CORP LTD-EQ RE	1	50	190.0000	75.7000	3,785.00	77.1000	3,855.00	03/06/2020	70.00			
02/06/2020	12237	JAI CORP LTD-EQ RE	1	50	190.0000	74.7000	3,735.00	76.5000	3,825.00	03/06/2020	90.00			
02/06/2020	12237	JAI CORP LTD-EQ RE	2	50	190.0000	75.7000	3,785.00	78.5000	3,925.00	04/06/2020	140.00			
24/06/2020	12237	JAI CORP LTD-EQ RE	0	70	190.0000	93.0000	6,510.00	95.0000	6,650.00	24/06/2020				140.00
24/06/2020	12237	JAI CORP LTD-EQ RE	0	30	190.0000	93.0000	2,790.00	93.6000	2,808.00	24/06/2020				18.00

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	20,605.00	Sold Amount :	21,063.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	300.00	Long Term PL :		Speculative PL : 158.00	Long Term (Tax)
ISIN Code :	INE070D01027				

11/01/2021	20051	JAMNA AUTO INDS	0	100	76.1000	65.7000	6,570.00	66.2000	6,620.00	11/01/2021				50.00
11/01/2021	20051	JAMNA AUTO INDS	0	100	76.1000	65.7000	6,570.00	67.0000	6,700.00	11/01/2021				130.00
12/01/2021	20051	JAMNA AUTO INDS	0	100	76.1000	67.7500	6,775.00	65.8500	6,585.00	12/01/2021				-190.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	19,915.00	Sold Amount :	19,905.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -10.00	Long Term (Tax)
ISIN Code :	INE039C01032				

01/12/2020	20066	JAY BHARAT MARUTI	0	15	522.0500	260.5000	3,907.50	254.9500	3,824.25	01/12/2020				-83.25
01/12/2020	20066	JAY BHARAT MARUTI	0	5	522.0500	260.5000	1,302.50	265.0500	1,325.25	01/12/2020				22.75
01/12/2020	20066	JAY BHARAT MARUTI	0	10	522.0500	260.5000	2,605.00	263.3500	2,633.50	01/12/2020				28.50
01/12/2020	20066	JAY BHARAT MARUTI	0	70	522.0500	260.5000	18,235.00	261.7000	18,319.00	01/12/2020				84.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	26,050.00	Sold Amount :	26,102.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 52.00	Long Term (Tax)
ISIN Code :	INE571B01028				

11/01/2021	32605	JBM AUTO COM	0	35	503.5000	336.0000	11,760.00	338.0000	11,830.00	11/01/2021				70.00
11/01/2021	32605	JBM AUTO COM	0	50	503.5000	336.1000	16,805.00	338.0000	16,900.00	11/01/2021				95.00
11/01/2021	32605	JBM AUTO COM	0	15	503.5000	336.1500	5,042.25	338.0000	5,070.00	11/01/2021				27.75

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	33,607.25	Sold Amount :	33,800.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 192.75	Long Term (Tax)
ISIN Code :	INE927D01028				

27/11/2014	378	JINDAL SAW	0	25	157.1500	108.7300	2,718.25							
19/08/2020	378	JINDAL SAW	0	50	157.1500	68.1500	3,407.50	69.3500	3,467.50	19/08/2020				60.00
19/08/2020	378	JINDAL SAW	0	50	157.1500	68.1500	3,407.50	68.3500	3,417.50	19/08/2020				10.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty : 25	Os Sales Qty :
Bought Amount :	6,815.00	Sold Amount :	6,885.00	Os Purchase Value : 2,718.25	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 70.00	Long Term (Tax)
ISIN Code :	INE324A01024				

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
02/12/2020	39597	JINDAL STAIN(HISAR)	0	50	207.0000	126.4500	6,322.50	126.8000	6,340.00	02/12/2020				17.50
02/12/2020	39597	JINDAL STAIN(HISAR)	0	15	207.0000	126.4500	1,896.75	127.2000	1,908.00	02/12/2020				11.25
02/12/2020	39597	JINDAL STAIN(HISAR)	0	15	207.0000	126.4500	1,896.75	127.6000	1,914.00	02/12/2020				17.25
02/12/2020	39597	JINDAL STAIN(HISAR)	0	20	207.0000	126.4500	2,529.00	128.3000	2,566.00	02/12/2020				37.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,645.00	Sold Amount :	12,728.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	83.00	Long Term (Tax)	
ISIN Code :	INE455T01018						

14/08/2020	32508	JINDAL STAINL-RS.2/-	3	100	114.6500	46.9000	4,690.00	47.7000	4,770.00	17/08/2020	80.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,690.00	Sold Amount :	4,770.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	80.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220G01021						

22/10/2020	32286	JINDAL STEEL & POW	0	3	274.0000	209.3000	627.90	208.7000	626.10	22/10/2020				-1.80
22/10/2020	32286	JINDAL STEEL & POW	0	7	274.0000	209.3000	1,465.10	210.2500	1,471.75	22/10/2020				6.65
08/12/2020	32286	JINDAL STEEL & POW	0	70	274.0000	254.3000	17,801.00	255.4000	17,878.00	08/12/2020				77.00
08/12/2020	32286	JINDAL STEEL & POW	0	30	274.0000	257.4500	7,723.50	255.4000	7,662.00	08/12/2020				-61.50
01/01/2021	32286	JINDAL STEEL & POW	0	100	274.0000	272.3000	27,230.00	269.4000	26,940.00	01/01/2021				-290.00

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,847.50	Sold Amount :	54,577.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-269.65	Long Term (Tax)	
ISIN Code :	INE749A01030						

28/07/2020	380	JK LAKSHMI CEMENT	0	50	418.1000	294.5000	14,725.00	296.0000	14,800.00	28/07/2020				75.00
28/07/2020	380	JK LAKSHMI CEMENT	1	10	418.1000	294.5000	2,945.00	300.6000	3,006.00	29/07/2020	61.00			
28/07/2020	380	JK LAKSHMI CEMENT	1	40	418.1000	294.5000	11,780.00	300.5000	12,020.00	29/07/2020	240.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,450.00	Sold Amount :	29,826.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	301.00	Long Term PL :		Speculative PL :	75.00	Long Term (Tax)	
ISIN Code :	INE786A01032						

17/12/2020	32162	JK PAPER LTD.	0	41	149.9500	108.0000	4,428.00	108.4500	4,446.45	17/12/2020				18.45
17/12/2020	32162	JK PAPER LTD.	0	50	149.9500	108.0000	5,400.00	109.7500	5,487.50	17/12/2020				87.50
17/12/2020	32162	JK PAPER LTD.	0	9	149.9500	108.0000	972.00	108.5000	976.50	17/12/2020				4.50
29/01/2021	32162	JK PAPER LTD.	0	51	149.9500	134.2000	6,844.20	126.8500	6,469.35	29/01/2021				-374.85
29/01/2021	32162	JK PAPER LTD.	0	49	149.9500	134.2000	6,575.80	126.8000	6,213.20	29/01/2021				-362.60

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,220.00	Sold Amount :	23,593.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-627.00	Long Term (Tax)	
ISIN Code :	INE789E01012						

26/11/2020	30007	JK TYRE & INDUSTRI	1	50	179.5000	80.0000	4,000.00	81.8000	4,090.00	27/11/2020	90.00			
26/11/2020	30007	JK TYRE & INDUSTRI	1	50	179.5000	80.0000	4,000.00	81.1500	4,057.50	27/11/2020	57.50			
19/01/2021	30007	JK TYRE & INDUSTRI	0	200	179.5000	91.4000	18,280.00	90.5000	18,100.00	19/01/2021				-180.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,280.00	Sold Amount :	26,247.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	147.50	Long Term PL :		Speculative PL :	-180.00	Long Term (Tax)	
ISIN Code :	INE573A01042						

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
04/12/2020	23405	JM FINANCIAL	0	100	167.8500	85.3000	8,530.00	85.4000	8,540.00	04/12/2020				10.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,530.00	Sold Amount :	8,540.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	10.00	Long Term (Tax)								
ISIN Code :	INE780C01023													
30/04/2020	33155	JUBILANT FOODWOR	0	3	2,148.8500	1,600.0000	4,800.00	1,611.0000	4,833.00	30/04/2020				33.00
30/04/2020	33155	JUBILANT FOODWOR	0	5	2,148.8500	1,605.0000	8,025.00	1,611.0000	8,055.00	30/04/2020				30.00
30/04/2020	33155	JUBILANT FOODWOR	0	1	2,148.8500	1,608.0000	1,608.00	1,626.0000	1,626.00	30/04/2020				18.00
30/04/2020	33155	JUBILANT FOODWOR	0	4	2,148.8500	1,612.0000	6,448.00	1,626.0000	6,504.00	30/04/2020				56.00
30/04/2020	33155	JUBILANT FOODWOR	0	1	2,148.8500	1,612.0000	1,612.00	1,639.2500	1,639.25	30/04/2020				27.25
04/05/2020	33155	JUBILANT FOODWOR	4	1	2,148.8500	1,546.0000	1,546.00	1,611.0000	1,611.00	30/04/2020	65.00			
05/05/2020	33155	JUBILANT FOODWOR	5	1	2,148.8500	1,564.3600	1,564.36	1,611.0000	1,611.00	30/04/2020	46.64			
05/05/2020	33155	JUBILANT FOODWOR	8	1	2,148.8500	1,564.3600	1,564.36	1,630.0000	1,630.00	13/05/2020	65.64			
08/01/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	2,914.7500	5,829.50	2,932.0000	5,864.00	08/01/2021				34.50
08/01/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	2,914.7000	5,829.40	2,930.0000	5,860.00	08/01/2021				30.60
08/01/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	2,914.7000	5,829.40	2,922.0000	5,844.00	08/01/2021				14.60
08/01/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	2,914.7000	5,829.40	2,932.0000	5,864.00	08/01/2021				34.60
08/01/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	2,914.7500	5,829.50	2,940.0000	5,880.00	08/01/2021				50.50
13/01/2021	33155	JUBILANT FOODWOR	0	7	2,148.8500	2,831.0000	19,817.00	2,836.0000	19,852.00	13/01/2021				35.00
13/01/2021	33155	JUBILANT FOODWOR	0	3	2,148.8500	2,831.0000	8,493.00	2,837.0000	8,511.00	13/01/2021				18.00
Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	84,624.92	Sold Amount :	85,184.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	177.28	Long Term PL :		Speculative PL :	382.05	Long Term (Tax)								
ISIN Code :	INE797F01012													
30/07/2020	30019	JUBILANT ORGANIC	0	10	962.0000	796.0000	7,960.00	783.0000	7,830.00	30/07/2020				-130.00
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,960.00	Sold Amount :	7,830.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-130.00	Long Term (Tax)								
ISIN Code :	INE700A01033													
29/10/2020	35648	JUST DIAL LTD	0	5	528.6000	708.0000	3,540.00	711.0000	3,555.00	29/10/2020				15.00
29/10/2020	35648	JUST DIAL LTD	0	2	528.6000	708.0000	1,416.00	706.0000	1,412.00	29/10/2020				-4.00
29/10/2020	35648	JUST DIAL LTD	0	3	528.6000	708.0000	2,124.00	708.0000	2,124.00	29/10/2020				
17/11/2020	35648	JUST DIAL LTD	0	20	528.6000	645.0000	12,900.00	637.0000	12,740.00	17/11/2020				-160.00
17/11/2020	35648	JUST DIAL LTD	0	50	528.6000	650.0000	32,500.00	653.0000	32,650.00	17/11/2020				150.00
17/11/2020	35648	JUST DIAL LTD	0	50	528.6000	650.0000	32,500.00	652.0000	32,600.00	17/11/2020				100.00
05/01/2021	35648	JUST DIAL LTD	0	37	528.6000	695.7500	25,742.75	701.0500	25,938.85	05/01/2021				196.10
05/01/2021	35648	JUST DIAL LTD	0	3	528.6000	695.8000	2,087.40	701.0500	2,103.15	05/01/2021				15.75
05/01/2021	35648	JUST DIAL LTD	0	60	528.6000	695.7500	41,745.00	701.0000	42,060.00	05/01/2021				315.00
Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,54,555.15	Sold Amount :	1,55,183.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	627.85	Long Term (Tax)								
ISIN Code :	INE599M01018													
25/09/2020	30813	K R B L	0	50	624.3000	273.7500	13,687.50	277.0000	13,850.00	25/09/2020				162.50
01/10/2020	30813	K R B L	11	50	624.3000	296.4500	14,822.50	280.0500	14,002.50	12/10/2020	-820.00			
01/10/2020	30813	K R B L	29	50	624.3000	296.4500	14,822.50	256.0000	12,800.00	30/10/2020	-2,022.50			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
01/12/2020	30813	K R B L	0	34	624.3000	272.8000	9,275.20	271.7000	9,237.80	01/12/2020				-37.40
01/12/2020	30813	K R B L	0	6	624.3000	272.7000	1,636.20	271.7000	1,630.20	01/12/2020				-6.00
01/12/2020	30813	K R B L	0	30	624.3000	272.8000	8,184.00	273.5000	8,205.00	01/12/2020				21.00
01/12/2020	30813	K R B L	0	30	624.3000	272.8000	8,184.00	273.0000	8,190.00	01/12/2020				6.00
03/12/2020	30813	K R B L	0	45	624.3000	291.3000	13,108.50	281.8500	12,683.25	03/12/2020				-425.25
03/12/2020	30813	K R B L	0	55	624.3000	291.3000	16,021.50	281.8000	15,499.00	03/12/2020				-522.50

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	99,741.90	Sold Amount :	96,097.75	Os Purchase Value :	Os Sales Value :
Short Term PL :	-2,842.50	Long Term PL :		Speculative PL : -801.65	Long Term (Tax)
ISIN Code :	INE001B01026				

13/02/2017	6525	KANORIA CHEMICAL	1473	10	92.0000	72.5200	725.20	84.0500	840.50	25/02/2021		115.30		
13/02/2017	6525	KANORIA CHEMICAL	0	40	92.0000	72.5200	2,900.80							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty : 40	Os Sales Qty :
Bought Amount :	725.20	Sold Amount :	840.50	Os Purchase Value : 2,900.80	Os Sales Value :
Short Term PL :		Long Term PL :	115.30	Speculative PL :	Long Term (Tax)
ISIN Code :	INE138C01024				

08/12/2020	90003	KARUR VYSY BANK	0	50	111.8000	39.4000	1,970.00	40.5000	2,025.00	08/12/2020				55.00
08/12/2020	90003	KARUR VYSY BANK	0	50	111.8000	39.4000	1,970.00	41.1000	2,055.00	08/12/2020				85.00
09/12/2020	90003	KARUR VYSY BANK	0	50	111.8000	42.3000	2,115.00	43.1500	2,157.50	09/12/2020				42.50
09/12/2020	90003	KARUR VYSY BANK	0	50	111.8000	42.3000	2,115.00	44.2000	2,210.00	09/12/2020				95.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	8,170.00	Sold Amount :	8,447.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 277.50	Long Term (Tax)
ISIN Code :	INE036D01028				

14/01/2021	39276	KAYA LTD	21	10	1,040.0000	375.0000	3,750.00	330.0000	3,300.00	04/02/2021	-450.00			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	3,750.00	Sold Amount :	3,300.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-450.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE587G01015				

15/07/2020	90067	KCP SUGAR AND IND.	146	100	29.2000	18.5000	1,850.00	16.0500	1,605.00	08/12/2020	-245.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,850.00	Sold Amount :	1,605.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-245.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE790B01024				

09/07/2020	17569	KEI INDUSTRIES LTD	0	10	390.0000	371.7500	3,717.50	378.0000	3,780.00	09/07/2020				62.50
19/08/2020	17569	KEI INDUSTRIES LTD	0	10	390.0000	408.5000	4,085.00	403.0000	4,030.00	19/08/2020				-55.00
13/11/2020	17569	KEI INDUSTRIES LTD	0	24	390.0000	351.8000	8,443.20	348.0000	8,352.00	13/11/2020				-91.20
13/11/2020	17569	KEI INDUSTRIES LTD	0	24	390.0000	351.7500	8,442.00	348.0000	8,352.00	13/11/2020				-90.00
13/11/2020	17569	KEI INDUSTRIES LTD	0	2	390.0000	351.7000	703.40	348.0000	696.00	13/11/2020				-7.40
13/11/2020	17569	KEI INDUSTRIES LTD	5	20	390.0000	351.8000	7,036.00	356.0000	7,120.00	18/11/2020	84.00			
13/11/2020	17569	KEI INDUSTRIES LTD	5	20	390.0000	351.8000	7,036.00	362.5000	7,250.00	18/11/2020	214.00			
13/11/2020	17569	KEI INDUSTRIES LTD	6	10	390.0000	351.8000	3,518.00	372.0000	3,720.00	19/11/2020	202.00			

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	42,981.10	Sold Amount :	43,300.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	500.00	Long Term PL :		Speculative PL : -181.10	Long Term (Tax)
ISIN Code :	INE878B01027				

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
06/10/2020	32967	KIRI INDUSTRIES	0	5	585.7000	531.0000	2,655.00	525.3000	2,626.50	06/10/2020				-28.50
06/10/2020	32967	KIRI INDUSTRIES	0	5	585.7000	531.0000	2,655.00	532.5000	2,662.50	06/10/2020				7.50

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,310.00	Sold Amount :	5,289.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -21.00	Long Term (Tax)
ISIN Code :	INE415I01015				

23/07/2020	33293	KIRLOSKAR OIL ENG	6	50	394.8500	116.2000	5,810.00	111.8500	5,592.50	29/07/2020	-217.50			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,810.00	Sold Amount :	5,592.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	-217.50	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE146L01010				

11/02/2021	32942	KNR CONSTRUCTION	0	10	315.7500	218.9500	2,189.50	219.2000	2,192.00	11/02/2021				2.50

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,189.50	Sold Amount :	2,192.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 2.50	Long Term (Tax)
ISIN Code :	INE634I01029				

15/05/2020	247	KOTAK BANK	0	5	1,113.0000	1,158.0000	5,790.00	1,163.0000	5,815.00	15/05/2020				25.00
27/10/2020	247	KOTAK BANK	0	2	1,113.0000	1,580.0000	3,160.00	1,582.0000	3,164.00	27/10/2020				4.00
27/10/2020	247	KOTAK BANK	0	6	1,113.0000	1,580.0000	9,480.00	1,580.0000	9,480.00	27/10/2020				
27/10/2020	247	KOTAK BANK	0	2	1,113.0000	1,580.0000	3,160.00	1,585.0000	3,170.00	27/10/2020				10.00
27/10/2020	247	KOTAK BANK	0	10	1,113.0000	1,596.8000	15,968.00	1,586.0000	15,860.00	27/10/2020				-108.00
27/10/2020	247	KOTAK BANK	0	5	1,113.0000	1,585.0000	7,925.00	1,586.0000	7,930.00	27/10/2020				5.00
18/11/2020	247	KOTAK BANK	0	15	1,113.0000	1,813.0000	27,195.00	1,818.0000	27,270.00	18/11/2020				75.00
18/11/2020	247	KOTAK BANK	0	5	1,113.0000	1,813.0000	9,065.00	1,815.0000	9,075.00	18/11/2020				10.00

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	81,743.00	Sold Amount :	81,764.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 21.00	Long Term (Tax)
ISIN Code :	INE237A01028				

26/08/2020	42651	KPIT TECHNOLOGIES	0	30		91.8500	2,755.50	94.0000	2,820.00	26/08/2020				64.50
26/08/2020	42651	KPIT TECHNOLOGIES	0	20		91.8500	1,837.00	93.2000	1,864.00	26/08/2020				27.00
26/08/2020	42651	KPIT TECHNOLOGIES	0	50		91.8500	4,592.50	92.8000	4,640.00	26/08/2020				47.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	9,185.00	Sold Amount :	9,324.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 139.00	Long Term (Tax)
ISIN Code :	INE04I401011				

22/06/2020	33519	L&T FINANCE HOLDI	0	50	177.6000	71.2000	3,560.00	70.3000	3,515.00	22/06/2020				-45.00
22/06/2020	33519	L&T FINANCE HOLDI	1	150	177.6000	71.2000	10,680.00	71.7500	10,762.50	23/06/2020	82.50			
22/06/2020	33519	L&T FINANCE HOLDI	1	50	177.6000	70.0000	3,500.00	71.7500	3,587.50	23/06/2020	87.50			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	17,740.00	Sold Amount :	17,865.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	170.00	Long Term PL :		Speculative PL : -45.00	Long Term (Tax)
ISIN Code :	INE498L01015				

23/12/2020	40005	L&T INFOTECH-EQ	0	1	1,370.0000	3,654.4500	3,654.45	3,680.0000	3,680.00	23/12/2020				25.55
23/12/2020	40005	L&T INFOTECH-EQ	0	4	1,370.0000	3,652.0000	14,608.00	3,678.3000	14,713.20	23/12/2020				105.20
05/01/2021	40005	L&T INFOTECH-EQ	0	3	1,370.0000	3,960.7500	11,882.25	4,020.0000	12,060.00	05/01/2021				177.75

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
05/01/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	3,960.0000	3,960.00	3,980.0000	3,980.00	05/01/2021				20.00
05/01/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	3,960.7500	3,960.75	3,985.0000	3,985.00	05/01/2021				24.25
11/01/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	4,257.5500	8,515.10	4,270.0000	8,540.00	11/01/2021				24.90
11/01/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,257.5500	4,257.55	4,280.0000	4,280.00	11/01/2021				22.45
11/01/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	4,257.5500	8,515.10	4,250.0000	8,500.00	11/01/2021				-15.10

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	59,353.20	Sold Amount :	59,738.20	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 385.00	Long Term (Tax)
ISIN Code :	INE214T01019				

04/12/2020	40115	L&T TECHNOLOGY S	0	1	1,287.0000	1,816.9500	1,816.95	1,801.8500	1,801.85	04/12/2020				-15.10
04/12/2020	40115	L&T TECHNOLOGY S	0	1	1,287.0000	1,816.9500	1,816.95	1,801.0000	1,801.00	04/12/2020				-15.95
04/12/2020	40115	L&T TECHNOLOGY S	0	4	1,287.0000	1,816.8000	7,267.20	1,801.0000	7,204.00	04/12/2020				-63.20
04/12/2020	40115	L&T TECHNOLOGY S	0	4	1,287.0000	1,816.0000	7,264.00	1,801.0000	7,204.00	04/12/2020				-60.00
04/12/2020	40115	L&T TECHNOLOGY S	0	1	1,287.0000	1,815.9500	1,815.95	1,801.0000	1,801.00	04/12/2020				-14.95
04/12/2020	40115	L&T TECHNOLOGY S	0	3	1,287.0000	1,816.8500	5,450.55	1,801.0000	5,403.00	04/12/2020				-47.55
04/12/2020	40115	L&T TECHNOLOGY S	3	2	1,287.0000	1,809.0000	3,618.00	1,851.1000	3,702.20	07/12/2020	84.20			
04/12/2020	40115	L&T TECHNOLOGY S	3	1	1,287.0000	1,816.9500	1,816.95	1,851.1000	1,851.10	07/12/2020	34.15			
04/12/2020	40115	L&T TECHNOLOGY S	3	1	1,287.0000	1,805.0000	1,805.00	1,851.1000	1,851.10	07/12/2020	46.10			
04/12/2020	40115	L&T TECHNOLOGY S	3	1	1,287.0000	1,801.0000	1,801.00	1,851.1000	1,851.10	07/12/2020	50.10			
04/12/2020	40115	L&T TECHNOLOGY S	5	2	1,287.0000	1,816.9500	3,633.90	1,836.0000	3,672.00	09/12/2020	38.10			
04/12/2020	40115	L&T TECHNOLOGY S	5	3	1,287.0000	1,817.5000	5,452.50	1,836.0000	5,508.00	09/12/2020	55.50			
28/12/2020	40115	L&T TECHNOLOGY S	0	2	1,287.0000	2,355.4000	4,710.80	2,390.0000	4,780.00	28/12/2020				69.20
28/12/2020	40115	L&T TECHNOLOGY S	0	3	1,287.0000	2,355.4000	7,066.20	2,375.0000	7,125.00	28/12/2020				58.80
28/12/2020	40115	L&T TECHNOLOGY S	0	5	1,287.0000	2,355.4000	11,777.00	2,365.0000	11,825.00	28/12/2020				48.00

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	67,112.95	Sold Amount :	67,380.35	Os Purchase Value :	Os Sales Value :
Short Term PL :	308.15	Long Term PL :		Speculative PL : -40.75	Long Term (Tax)
ISIN Code :	INE010V01017				

08/12/2020	26947	LA OPALA GLASS	0	20	623.6000	242.6000	4,852.00	243.0000	4,860.00	08/12/2020				8.00
08/12/2020	26947	LA OPALA GLASS	0	44	623.6000	242.6500	10,676.60	243.2000	10,700.80	08/12/2020				24.20
08/12/2020	26947	LA OPALA GLASS	0	6	623.6000	242.6000	1,455.60	243.2000	1,459.20	08/12/2020				3.60
08/12/2020	26947	LA OPALA GLASS	0	30	623.6000	242.6500	7,279.50	244.0000	7,320.00	08/12/2020				40.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	24,263.70	Sold Amount :	24,340.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 76.30	Long Term (Tax)
ISIN Code :	INE059D01020				

30/04/2020	510	LARSEN & TOUBRO	0	3	1,438.4000	907.5000	2,722.50	898.0000	2,694.00	30/04/2020				-28.50
30/04/2020	510	LARSEN & TOUBRO	20	2	1,438.4000	904.0000	1,808.00	830.0000	1,660.00	20/05/2020	-148.00			
30/04/2020	510	LARSEN & TOUBRO	20	3	1,438.4000	898.5000	2,695.50	830.0000	2,490.00	20/05/2020	-205.50			
30/04/2020	510	LARSEN & TOUBRO	90	3	1,438.4000	904.0000	2,712.00	937.0000	2,811.00	29/07/2020	99.00			
30/04/2020	510	LARSEN & TOUBRO	90	2	1,438.4000	907.5000	1,815.00	937.0000	1,874.00	29/07/2020	59.00			
14/08/2020	510	LARSEN & TOUBRO	0	25	1,438.4000	980.4000	24,510.00	976.2500	24,406.25	14/08/2020				-103.75
14/08/2020	510	LARSEN & TOUBRO	0	50	1,438.4000	1,001.0000	50,050.00	987.0000	49,350.00	14/08/2020				-700.00
14/08/2020	510	LARSEN & TOUBRO	4	25	1,438.4000	980.4000	24,510.00	997.7000	24,942.50	18/08/2020	432.50			
28/08/2020	510	LARSEN & TOUBRO	0	50	1,438.4000	992.8500	49,642.50	981.6500	49,082.50	28/08/2020				-560.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
10/07/2020	40222	LAURUS LABS LIMIT	0	3	523.0000	581.5000	1,744.50	596.4000	1,789.20	10/07/2020				44.70
10/07/2020	40222	LAURUS LABS LIMIT	0	3	523.0000	566.9000	1,700.70	571.0000	1,713.00	10/07/2020				12.30
10/07/2020	40222	LAURUS LABS LIMIT	0	2	523.0000	581.5000	1,163.00	602.0000	1,204.00	10/07/2020				41.00
10/07/2020	40222	LAURUS LABS LIMIT	0	5	523.0000	581.5000	2,907.50	590.2000	2,951.00	10/07/2020				43.50
17/07/2020	40222	LAURUS LABS LIMIT	0	3	523.0000	646.3000	1,938.90	640.3000	1,920.90	17/07/2020				-18.00
17/07/2020	40222	LAURUS LABS LIMIT	0	2	523.0000	646.3000	1,292.60	652.0000	1,304.00	17/07/2020				11.40
20/07/2020	40222	LAURUS LABS LIMIT	1	10	523.0000	653.5000	6,535.00	651.5000	6,515.00	21/07/2020	-20.00			
18/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	1,069.0000	1,069.00	1,065.0000	1,065.00	18/08/2020				-4.00
18/08/2020	40222	LAURUS LABS LIMIT	0	3	523.0000	1,063.0000	3,189.00	1,055.3000	3,165.90	18/08/2020				-23.10
18/08/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	1,069.0000	4,276.00	1,055.3000	4,221.20	18/08/2020				-54.80
18/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	1,055.0000	1,055.00	1,055.3000	1,055.30	18/08/2020				.30
20/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	1,093.0000	1,093.00	1,072.0500	1,072.05	20/08/2020				-20.95
21/08/2020	40222	LAURUS LABS LIMIT	0	5	523.0000	1,152.5000	5,762.50	1,165.0000	5,825.00	21/08/2020				62.50
04/12/2020	40222	LAURUS LABS LIMIT	0	20	523.0000	325.3000	6,506.00	328.0000	6,560.00	04/12/2020				54.00
04/12/2020	40222	LAURUS LABS LIMIT	0	30	523.0000	325.3000	9,759.00	329.0000	9,870.00	04/12/2020				111.00
04/12/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	325.3000	16,265.00	327.5000	16,375.00	04/12/2020				110.00
16/12/2020	40222	LAURUS LABS LIMIT	0	10	523.0000	342.0000	3,420.00	344.0000	3,440.00	16/12/2020				20.00
16/12/2020	40222	LAURUS LABS LIMIT	0	20	523.0000	341.4500	6,829.00	340.3000	6,806.00	16/12/2020				-23.00
16/12/2020	40222	LAURUS LABS LIMIT	0	16	523.0000	341.4500	5,463.20	342.5000	5,480.00	16/12/2020				16.80
16/12/2020	40222	LAURUS LABS LIMIT	0	10	523.0000	342.0000	3,420.00	343.4000	3,434.00	16/12/2020				14.00
16/12/2020	40222	LAURUS LABS LIMIT	0	14	523.0000	342.0000	4,788.00	342.5000	4,795.00	16/12/2020				7.00
16/12/2020	40222	LAURUS LABS LIMIT	0	30	523.0000	342.0000	10,260.00	343.1000	10,293.00	16/12/2020				33.00

Bought Quantity :	163	Sold Quantity :	163	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,60,465.50	Sold Amount :	1,59,310.25	Os Purchase Value :	Os Sales Value :
Short Term PL :	237.00	Long Term PL :		Speculative PL : -1,392.25	Long Term (Tax)
ISIN Code :	INE018A01030				

15/02/2021	41233	LEMON TREE HOTELS	0	100		44.2500	4,425.00	43.8000	4,380.00	15/02/2021				-45.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,425.00	Sold Amount :	4,380.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -45.00	Long Term (Tax)
ISIN Code :	INE970X01018				

21/07/2020	26596	LIBERTY SHOES	0	100	244.7500	144.0000	14,400.00	144.3000	14,430.00	21/07/2020				30.00
30/07/2020	26596	LIBERTY SHOES	0	50	244.7500	140.0000	7,000.00	137.8000	6,890.00	30/07/2020				-110.00

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	21,400.00	Sold Amount :	21,320.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -80.00	Long Term (Tax)
ISIN Code :	INE557B01019				

22/07/2020	253	LIC HSG FIN RS-2-EQ	0	30	540.3500	274.7000	8,241.00	275.5000	8,265.00	22/07/2020				24.00
22/07/2020	253	LIC HSG FIN RS-2-EQ	0	117	540.3500	270.9000	31,695.30	270.9000	31,695.30	22/07/2020				
22/07/2020	253	LIC HSG FIN RS-2-EQ	0	13	540.3500	270.9000	3,521.70	270.8500	3,521.05	22/07/2020				-.65
22/07/2020	253	LIC HSG FIN RS-2-EQ	0	9	540.3500	270.9000	2,438.10	268.1000	2,412.90	22/07/2020				-25.20

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
22/07/2020	253	LIC HSG FIN RS-2-EQ	0	61	540.3500	270.9000	16,524.90	268.0000	16,348.00	22/07/2020				-176.90
22/07/2020	253	LIC HSG FIN RS-2-EQ	0	70	540.3500	274.7000	19,229.00	270.9000	18,963.00	22/07/2020				-266.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		81,650.00	Sold Amount :		81,205.25	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-444.75	Long Term (Tax)					
ISIN Code :		INE115A01026												
15/02/2021	43240	LIKHITHA INFRASTR	0	50		266.7000	13,335.00	268.0000	13,400.00	15/02/2021				65.00
15/02/2021	43240	LIKHITHA INFRASTR	0	50		266.7000	13,335.00	268.5000	13,425.00	15/02/2021				90.00
16/02/2021	43240	LIKHITHA INFRASTR	16	20		296.2500	5,925.00	320.0000	6,400.00	04/03/2021	475.00			
16/02/2021	43240	LIKHITHA INFRASTR	36	10		296.2500	2,962.50	333.3000	3,333.00	24/03/2021	370.50			
16/02/2021	43240	LIKHITHA INFRASTR	0	20		296.2500	5,925.00							
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		35,557.50	Sold Amount :		36,558.00	Os Purchase Value :		5,925.00	Os Sales Value :					
Short Term PL :		845.50	Long Term PL :			Speculative PL :		155.00	Long Term (Tax)					
ISIN Code :		INE060901019												
17/11/2020	23457	LINDE INDIA LIMITE	0	5	547.0500	925.0000	4,625.00	930.0000	4,650.00	17/11/2020				25.00
17/11/2020	23457	LINDE INDIA LIMITE	0	5	547.0500	925.0000	4,625.00	920.0000	4,600.00	17/11/2020				-25.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,250.00	Sold Amount :		9,250.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE473A01011												
20/08/2020	32796	LUMAX AUTO TECH	0	8	771.0000	111.2500	890.00	109.0000	872.00	20/08/2020				-18.00
20/08/2020	32796	LUMAX AUTO TECH	0	92	771.0000	111.2000	10,230.40	109.0000	10,028.00	20/08/2020				-202.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,120.40	Sold Amount :		10,900.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-220.40	Long Term (Tax)					
ISIN Code :		INE872H01027												
13/05/2020	257	LUPIN LTD	0	5	903.0000	838.0000	4,190.00	839.6500	4,198.25	13/05/2020				8.25
13/05/2020	257	LUPIN LTD	0	5	903.0000	850.0000	4,250.00	840.5000	4,202.50	13/05/2020				-47.50
13/05/2020	257	LUPIN LTD	0	5	903.0000	850.0000	4,250.00	840.0000	4,200.00	13/05/2020				-50.00
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,690.00	Sold Amount :		12,600.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-89.25	Long Term (Tax)					
ISIN Code :		INE326A01037												
22/06/2020	32720	M&M FINANCIAL SER	1	50	475.0000	181.7500	9,087.50	177.9500	8,897.50	23/06/2020	-190.00			
22/06/2020	32720	M&M FINANCIAL SER	14	100	475.0000	185.0000	18,500.00	185.0000	18,500.00	06/07/2020				
24/06/2020	32720	M&M FINANCIAL SER	0	50	475.0000	185.5000	9,275.00	188.0000	9,400.00	24/06/2020				125.00
09/10/2020	32720	M&M FINANCIAL SER	0	20	475.0000	133.0000	2,660.00	134.5000	2,690.00	09/10/2020				30.00
09/10/2020	32720	M&M FINANCIAL SER	0	20	475.0000	133.0000	2,660.00	134.0000	2,680.00	09/10/2020				20.00
09/10/2020	32720	M&M FINANCIAL SER	0	40	475.0000	133.0000	5,320.00	135.0000	5,400.00	09/10/2020				80.00
09/10/2020	32720	M&M FINANCIAL SER	0	20	475.0000	133.0000	2,660.00	133.7500	2,675.00	09/10/2020				15.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		50,162.50	Sold Amount :		50,242.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-190.00	Long Term PL :			Speculative PL :		270.00	Long Term (Tax)					
ISIN Code :		INE774D01024												

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
04/01/2018	32168	MADRAS FERTILIZER	0	100	47.1500	49.7000	4,970.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,970.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE414A01015													
21/07/2020	33088	MAH HOLIDAY & RES	0	50	353.0000	166.0000	8,300.00	163.0000	8,150.00	21/07/2020				-150.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,300.00		Sold Amount :		8,150.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-150.00	Long Term (Tax)			
ISIN Code :	INE998I01010													
11/06/2020	39957	MAHANAGAR GAS	0	10	1,030.0000	1,029.0000	10,290.00	1,039.0000	10,390.00	11/06/2020				100.00
11/06/2020	39957	MAHANAGAR GAS	0	5	1,030.0000	1,029.0000	5,145.00	1,035.0000	5,175.00	11/06/2020				30.00
11/06/2020	39957	MAHANAGAR GAS	0	5	1,030.0000	1,029.0000	5,145.00	1,042.0000	5,210.00	11/06/2020				65.00
27/10/2020	39957	MAHANAGAR GAS	0	2	1,030.0000	834.5000	1,669.00	840.0000	1,680.00	27/10/2020				11.00
27/10/2020	39957	MAHANAGAR GAS	0	8	1,030.0000	834.5000	6,676.00	836.0000	6,688.00	27/10/2020				12.00
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		28,925.00		Sold Amount :		29,143.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		218.00	Long Term (Tax)			
ISIN Code :	INE002S01010													
07/08/2020	265	MAHARASHTRA SEA	0	50	548.0500	215.8500	10,792.50	218.8500	10,942.50	07/08/2020				150.00
07/08/2020	265	MAHARASHTRA SEA	0	50	548.0500	215.8500	10,792.50	216.2000	10,810.00	07/08/2020				17.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		21,585.00		Sold Amount :		21,752.50		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		167.50	Long Term (Tax)			
ISIN Code :	INE271B01025													
21/07/2020	520	MAHINDRA & MAHIN	0	10	770.0000	593.5000	5,935.00	588.8500	5,888.50	21/07/2020				-46.50
02/12/2020	520	MAHINDRA & MAHIN	0	10	770.0000	748.8500	7,488.50	753.0000	7,530.00	02/12/2020				41.50
02/12/2020	520	MAHINDRA & MAHIN	0	10	770.0000	748.8500	7,488.50	755.4000	7,554.00	02/12/2020				65.50
02/12/2020	520	MAHINDRA & MAHIN	0	80	770.0000	748.8500	59,908.00	750.0000	60,000.00	02/12/2020				92.00
13/01/2021	520	MAHINDRA & MAHIN	0	10	770.0000	811.8000	8,118.00	814.3500	8,143.50	13/01/2021				25.50
14/01/2021	520	MAHINDRA & MAHIN	0	5	770.0000	842.0000	4,210.00	829.5000	4,147.50	14/01/2021				-62.50
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		93,148.00		Sold Amount :		93,263.50		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		115.50	Long Term (Tax)			
ISIN Code :	INE101A01026													
18/08/2020	23754	MAHINDRA EPC IRR	1	50	195.8000	172.0000	8,600.00	174.9000	8,745.00	19/08/2020	145.00			
18/08/2020	23754	MAHINDRA EPC IRR	10	50	195.8000	172.0000	8,600.00	180.7000	9,035.00	28/08/2020	435.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		17,200.00		Sold Amount :		17,780.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		580.00		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE215D01010													
17/06/2020	32313	MAHINDRA LIFESPAC	0	10	510.0000	214.5000	2,145.00	208.8500	2,088.50	17/06/2020				-56.50
17/06/2020	32313	MAHINDRA LIFESPAC	6	10	510.0000	207.0000	2,070.00	214.0000	2,140.00	23/06/2020	70.00			
17/06/2020	32313	MAHINDRA LIFESPAC	6	20	510.0000	214.5000	4,290.00	214.0000	4,280.00	23/06/2020	-10.00			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,505.00	Sold Amount :	8,508.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	60.00	Long Term PL :		Speculative PL :	-56.50	Long Term (Tax)								
ISIN Code :	INE813A01018													
27/07/2020	31213	MANAPPURAM FINA	0	100	114.8500	183.8000	18,380.00	182.1000	18,210.00	27/07/2020				-170.00
14/08/2020	31213	MANAPPURAM FINA	0	100	114.8500	159.3000	15,930.00	158.3500	15,835.00	14/08/2020				-95.00
25/11/2020	31213	MANAPPURAM FINA	0	15	114.8500	167.0500	2,505.75	168.2500	2,523.75	25/11/2020				18.00
25/11/2020	31213	MANAPPURAM FINA	0	20	114.8500	167.1000	3,342.00	171.0000	3,420.00	25/11/2020				78.00
25/11/2020	31213	MANAPPURAM FINA	0	35	114.8500	167.1000	5,848.50	168.2500	5,888.75	25/11/2020				40.25
25/11/2020	31213	MANAPPURAM FINA	0	30	114.8500	167.1000	5,013.00	170.0000	5,100.00	25/11/2020				87.00
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	51,019.25	Sold Amount :	50,977.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-41.75	Long Term (Tax)								
ISIN Code :	INE522D01027													
27/10/2020	2157	MANGALAM CEMENT	0	10	423.2500	204.0000	2,040.00	204.2000	2,042.00	27/10/2020				2.00
27/10/2020	2157	MANGALAM CEMENT	0	10	423.2500	203.0000	2,030.00	204.2000	2,042.00	27/10/2020				12.00
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,070.00	Sold Amount :	4,084.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	14.00	Long Term (Tax)								
ISIN Code :	INE347A01017													
02/06/2020	24404	MARKSANS PHARMA	22	50	42.2000	26.0000	1,300.00	38.1500	1,907.50	24/06/2020	607.50			
02/06/2020	24404	MARKSANS PHARMA	41	50	42.2000	26.0000	1,300.00	34.8000	1,740.00	13/07/2020	440.00			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,600.00	Sold Amount :	3,647.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,047.50	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE750C01026													
27/10/2020	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,128.0000	7,128.00	7,175.0000	7,175.00	27/10/2020				47.00
27/10/2020	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,128.0000	7,128.00	7,162.0000	7,162.00	27/10/2020				34.00
03/12/2020	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	7,723.4500	38,617.25	7,730.0000	38,650.00	03/12/2020				32.75
03/12/2020	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,722.4000	7,722.40	7,730.0000	7,730.00	03/12/2020				7.60
03/12/2020	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,723.4500	23,170.35	7,735.0000	23,205.00	03/12/2020				34.65
03/12/2020	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,723.4500	7,723.45	7,745.0000	7,745.00	03/12/2020				21.55
Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	91,489.45	Sold Amount :	91,667.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	177.55	Long Term (Tax)								
ISIN Code :	INE585B01010													
10/12/2020	40749	MAS FINANCIAL SER	0	3	640.0000	1,045.5000	3,136.50	1,001.9000	3,005.70	10/12/2020				-130.80
10/12/2020	40749	MAS FINANCIAL SER	0	1	640.0000	1,045.5000	1,045.50	1,001.3000	1,001.30	10/12/2020				-44.20
10/12/2020	40749	MAS FINANCIAL SER	0	4	640.0000	1,045.5000	4,182.00	1,001.9500	4,007.80	10/12/2020				-174.20
10/12/2020	40749	MAS FINANCIAL SER	0	2	640.0000	1,045.5000	2,091.00	1,018.0000	2,036.00	10/12/2020				-55.00
10/12/2020	40749	MAS FINANCIAL SER	0	2	640.0000	1,026.0000	2,052.00	1,001.3000	2,002.60	10/12/2020				-49.40
10/12/2020	40749	MAS FINANCIAL SER	0	2	640.0000	1,011.0000	2,022.00	1,001.3000	2,002.60	10/12/2020				-19.40
Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,529.00	Sold Amount :	14,056.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-473.00	Long Term (Tax)								
ISIN Code :	INE348L01012													

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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	23704	MASTEK	0	10	492.4500	437.2000	4,372.00	434.0000	4,340.00	16/07/2020				-32.00
01/01/2021	23704	MASTEK	0	1	492.4500	1,205.0000	1,205.00	1,233.0000	1,233.00	01/01/2021				28.00
05/01/2021	23704	MASTEK	0	1	492.4500	1,356.0000	1,356.00	1,440.0000	1,440.00	05/01/2021				84.00
05/01/2021	23704	MASTEK	0	1	492.4500	1,356.0000	1,356.00	1,400.0000	1,400.00	05/01/2021				44.00
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,289.00	Sold Amount :		8,413.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		124.00	Long Term (Tax)					
ISIN Code :		INE759A01021												
01/02/2021	271	MAX FINANCIAL SER	0	10	538.0000	701.5500	7,015.50	702.0000	7,020.00	01/02/2021				4.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,015.50	Sold Amount :		7,020.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		4.50	Long Term (Tax)					
ISIN Code :		INE180A01020												
13/10/2020	43237	MAZAGON DOCK SHI	0	5		174.0000	870.00	177.0000	885.00	13/10/2020				15.00
13/10/2020	43237	MAZAGON DOCK SHI	0	5		174.0000	870.00	176.0000	880.00	13/10/2020				10.00
13/10/2020	43237	MAZAGON DOCK SHI	0	5		174.0000	870.00	175.0000	875.00	13/10/2020				5.00
13/10/2020	43237	MAZAGON DOCK SHI	0	5		174.0000	870.00	178.3000	891.50	13/10/2020				21.50
16/12/2020	43237	MAZAGON DOCK SHI	0	50		204.2000	10,210.00	212.0000	10,600.00	16/12/2020				390.00
16/12/2020	43237	MAZAGON DOCK SHI	0	50		204.2000	10,210.00	207.0000	10,350.00	16/12/2020				140.00
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,900.00	Sold Amount :		24,481.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		581.50	Long Term (Tax)					
ISIN Code :		INE249Z01012												
24/12/2020	34091	MCX LTD	0	1	787.7500	1,726.0000	1,726.00	1,730.0000	1,730.00	24/12/2020				4.00
24/12/2020	34091	MCX LTD	0	1	787.7500	1,739.1000	1,739.10	1,735.0000	1,735.00	24/12/2020				-4.10
24/12/2020	34091	MCX LTD	0	1	787.7500	1,739.1500	1,739.15	1,735.0000	1,735.00	24/12/2020				-4.15
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,204.25	Sold Amount :		5,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-4.25	Long Term (Tax)					
ISIN Code :		INE745G01035												
08/07/2020	32865	MEGHMANI ORGANIC	6	50	108.5000	56.8000	2,840.00	59.3000	2,965.00	14/07/2020	125.00			
08/07/2020	32865	MEGHMANI ORGANIC	7	50	108.5000	58.0000	2,900.00	61.5000	3,075.00	15/07/2020	175.00			
08/07/2020	32865	MEGHMANI ORGANIC	12	50	108.5000	58.0000	2,900.00	61.6500	3,082.50	20/07/2020	182.50			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,640.00	Sold Amount :		9,122.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		482.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE974H01013												
19/06/2020	38962	MINDA CORPORATIO	4	50	204.0000	70.7000	3,535.00	71.0000	3,550.00	23/06/2020	15.00			
19/06/2020	38962	MINDA CORPORATIO	6	50	204.0000	71.7000	3,585.00	73.1500	3,657.50	25/06/2020	72.50			
19/06/2020	38962	MINDA CORPORATIO	59	50	204.0000	71.7000	3,585.00	75.2000	3,760.00	17/08/2020	175.00			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,705.00	Sold Amount :		10,967.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		262.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE842C01021												
15/05/2020	32819	MINDTREE CONSULTI	0	5	779.1500	851.6000	4,258.00	858.0000	4,290.00	15/05/2020				32.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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	32819	MINDTREE CONSULTI	0	3	779.1500	1,076.0000	3,228.00	1,084.0000	3,252.00	30/07/2020				24.00
30/07/2020	32819	MINDTREE CONSULTI	0	2	779.1500	1,076.0000	2,152.00	1,089.5000	2,179.00	30/07/2020				27.00
06/08/2020	32819	MINDTREE CONSULTI	0	36	779.1500	1,152.4000	41,486.40	1,155.0000	41,580.00	06/08/2020				93.60
06/08/2020	32819	MINDTREE CONSULTI	0	18	779.1500	1,152.3500	20,742.30	1,136.0000	20,448.00	06/08/2020				-294.30
06/08/2020	32819	MINDTREE CONSULTI	0	36	779.1500	1,152.2000	41,479.20	1,136.0000	40,896.00	06/08/2020				-583.20
06/08/2020	32819	MINDTREE CONSULTI	0	30	779.1500	1,154.0000	34,620.00	1,155.0000	34,650.00	06/08/2020				30.00
06/08/2020	32819	MINDTREE CONSULTI	0	14	779.1500	1,152.6000	16,136.40	1,155.0000	16,170.00	06/08/2020				33.60
06/08/2020	32819	MINDTREE CONSULTI	0	20	779.1500	1,152.5000	23,050.00	1,155.0000	23,100.00	06/08/2020				50.00
06/08/2020	32819	MINDTREE CONSULTI	0	76	779.1500	1,152.4000	87,582.40	1,136.0000	86,336.00	06/08/2020				-1,246.40
21/09/2020	32819	MINDTREE CONSULTI	0	5	779.1500	1,314.5000	6,572.50	1,302.5000	6,512.50	21/09/2020				-60.00
21/09/2020	32819	MINDTREE CONSULTI	0	5	779.1500	1,314.5000	6,572.50	1,317.0000	6,585.00	21/09/2020				12.50
13/10/2020	32819	MINDTREE CONSULTI	0	4	779.1500	1,583.0000	6,332.00	1,586.0000	6,344.00	13/10/2020				12.00
13/10/2020	32819	MINDTREE CONSULTI	0	1	779.1500	1,583.0000	1,583.00	1,593.0000	1,593.00	13/10/2020				10.00
27/10/2020	32819	MINDTREE CONSULTI	0	3	779.1500	1,352.0000	4,056.00	1,357.0000	4,071.00	27/10/2020				15.00
27/10/2020	32819	MINDTREE CONSULTI	0	2	779.1500	1,349.0000	2,698.00	1,357.0000	2,714.00	27/10/2020				16.00
27/10/2020	32819	MINDTREE CONSULTI	0	1	779.1500	1,347.7500	1,347.75	1,357.0000	1,357.00	27/10/2020				9.25
27/10/2020	32819	MINDTREE CONSULTI	0	3	779.1500	1,345.0000	4,035.00	1,357.0000	4,071.00	27/10/2020				36.00
27/10/2020	32819	MINDTREE CONSULTI	0	1	779.1500	1,346.0000	1,346.00	1,357.0000	1,357.00	27/10/2020				11.00
20/01/2021	32819	MINDTREE CONSULTI	0	1	779.1500	1,773.8500	1,773.85	1,772.0000	1,772.00	20/01/2021				-1.85
20/01/2021	32819	MINDTREE CONSULTI	0	2	779.1500	1,773.8500	3,547.70	1,772.0500	3,544.10	20/01/2021				-3.60
20/01/2021	32819	MINDTREE CONSULTI	0	2	779.1500	1,773.8500	3,547.70	1,780.0000	3,560.00	20/01/2021				12.30
02/03/2021	32819	MINDTREE CONSULTI	0	1	779.1500	1,691.9500	1,691.95	1,715.0000	1,715.00	02/03/2021				23.05
02/03/2021	32819	MINDTREE CONSULTI	0	3	779.1500	1,691.9500	5,075.85	1,710.0000	5,130.00	02/03/2021				54.15
02/03/2021	32819	MINDTREE CONSULTI	0	1	779.1500	1,691.9500	1,691.95	1,716.0000	1,716.00	02/03/2021				24.05

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	3,26,606.45	Sold Amount :	3,24,942.60	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,663.85	Long Term (Tax)
ISIN Code :	INE018I01017				

24/08/2020	41195	MISHRA DHATU NIGA	2	10		229.4000	2,294.00	235.0000	2,350.00	26/08/2020	56.00			
24/08/2020	41195	MISHRA DHATU NIGA	2	20		229.4000	4,588.00	234.3500	4,687.00	26/08/2020	99.00			
24/08/2020	41195	MISHRA DHATU NIGA	2	20		229.4000	4,588.00	233.4000	4,668.00	26/08/2020	80.00			
24/08/2020	41195	MISHRA DHATU NIGA	2	10		224.1000	2,241.00	233.4000	2,334.00	26/08/2020	93.00			
24/08/2020	41195	MISHRA DHATU NIGA	2	10		227.1000	2,271.00	233.4000	2,334.00	26/08/2020	63.00			
24/08/2020	41195	MISHRA DHATU NIGA	49	50		229.4000	11,470.00	194.4000	9,720.00	12/10/2020	-1,750.00			

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	27,452.00	Sold Amount :	26,093.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-1,359.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE099Z01011				

08/09/2016	19287	MODERN DAIRIES	1657	100	10.2400	8.9300	893.00	10.7200	1,072.00	23/03/2021		179.00	48.00	
08/09/2016	19287	MODERN DAIRIES	0	100	10.2400	8.9300	893.00							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	893.00	Sold Amount :	1,072.00	Os Purchase Value :	893.00	Os Sales Value :	
Short Term PL :		Long Term PL :	179.00	Speculative PL :		Long Term (Tax)	48.00
ISIN Code :	INE617B01011						

31/12/2020	17334	MOTHERSON SUMI S	0	50	367.4500	163.7000	8,185.00	164.5500	8,227.50	31/12/2020				42.50

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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	17334	MOTHERSON SUMI S	0	50	367.4500	163.7000	8,185.00	164.7000	8,235.00	31/12/2020				50.00
17/02/2021	17334	MOTHERSON SUMI S	0	20	367.4500	224.5500	4,491.00	229.0000	4,580.00	17/02/2021				89.00
17/02/2021	17334	MOTHERSON SUMI S	0	30	367.4500	224.5500	6,736.50	227.0000	6,810.00	17/02/2021				73.50
17/02/2021	17334	MOTHERSON SUMI S	0	30	367.4500	224.5500	6,736.50	226.0000	6,780.00	17/02/2021				43.50
17/02/2021	17334	MOTHERSON SUMI S	0	20	367.4500	224.5500	4,491.00	228.2000	4,564.00	17/02/2021				73.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	38,825.00	Sold Amount :	39,196.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 371.50	Long Term (Tax)
ISIN Code :	INE775A01035				

02/03/2021	109	MRPL - EQUITY	0	100	130.0000	45.0500	4,505.00	43.8000	4,380.00	02/03/2021				-125.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,505.00	Sold Amount :	4,380.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -125.00	Long Term (Tax)
ISIN Code :	INE103A01014				

14/01/2021	42597	MSTC LTD	0	94		205.0000	19,270.00	208.0000	19,552.00	14/01/2021				282.00
14/01/2021	42597	MSTC LTD	0	5		204.9000	1,024.50	208.0000	1,040.00	14/01/2021				15.50
14/01/2021	42597	MSTC LTD	0	1		204.9500	204.95	208.0000	208.00	14/01/2021				3.05
14/01/2021	42597	MSTC LTD	0	100		212.7000	21,270.00	216.0000	21,600.00	14/01/2021				330.00
19/01/2021	42597	MSTC LTD	0	100		250.8000	25,080.00	243.0000	24,300.00	19/01/2021				-780.00
19/01/2021	42597	MSTC LTD	16	50		250.8000	12,540.00	263.0000	13,150.00	04/02/2021	610.00			
19/01/2021	42597	MSTC LTD	16	20		250.8000	5,016.00	266.1000	5,322.00	04/02/2021	306.00			
19/01/2021	42597	MSTC LTD	20	10		250.8000	2,508.00	355.0000	3,550.00	08/02/2021	1,042.00			
19/01/2021	42597	MSTC LTD	0	20		250.8000	5,016.00							
09/02/2021	42597	MSTC LTD	0	5		393.1000	1,965.50	363.5000	1,817.50	09/02/2021				-148.00

Bought Quantity :	385	Sold Quantity :	385	Os Purchase Qty : 20	Os Sales Qty :
Bought Amount :	88,878.95	Sold Amount :	90,539.50	Os Purchase Value : 5,016.00	Os Sales Value :
Short Term PL :	1,958.00	Long Term PL :		Speculative PL : -297.45	Long Term (Tax)
ISIN Code :	INE255X01014				

22/05/2020	33398	MUTHOOT FINANCE	0	10	422.5500	811.0000	8,110.00	805.0000	8,050.00	22/05/2020				-60.00
22/05/2020	33398	MUTHOOT FINANCE	0	10	422.5500	808.0000	8,080.00	805.0000	8,050.00	22/05/2020				-30.00
16/06/2020	33398	MUTHOOT FINANCE	0	3	422.5500	974.9000	2,924.70	981.0000	2,943.00	16/06/2020				18.30
16/06/2020	33398	MUTHOOT FINANCE	0	7	422.5500	974.9000	6,824.30	980.0000	6,860.00	16/06/2020				35.70
28/07/2020	33398	MUTHOOT FINANCE	0	5	422.5500	1,395.0000	6,975.00	1,403.0000	7,015.00	28/07/2020				40.00
28/07/2020	33398	MUTHOOT FINANCE	0	3	422.5500	1,388.9500	4,166.85	1,366.0000	4,098.00	28/07/2020				-68.85
28/07/2020	33398	MUTHOOT FINANCE	0	2	422.5500	1,389.0000	2,778.00	1,366.0000	2,732.00	28/07/2020				-46.00
28/07/2020	33398	MUTHOOT FINANCE	0	5	422.5500	1,395.0000	6,975.00	1,366.0000	6,830.00	28/07/2020				-145.00
06/08/2020	33398	MUTHOOT FINANCE	0	4	422.5500	1,302.4500	5,209.80	1,311.0000	5,244.00	06/08/2020				34.20
06/08/2020	33398	MUTHOOT FINANCE	0	15	422.5500	1,302.4000	19,536.00	1,311.0000	19,665.00	06/08/2020				129.00
06/08/2020	33398	MUTHOOT FINANCE	0	50	422.5500	1,302.3500	65,117.50	1,305.3000	65,265.00	06/08/2020				147.50
06/08/2020	33398	MUTHOOT FINANCE	0	20	422.5500	1,302.3500	26,047.00	1,304.6500	26,093.00	06/08/2020				46.00
06/08/2020	33398	MUTHOOT FINANCE	0	11	422.5500	1,302.3500	14,325.85	1,311.0000	14,421.00	06/08/2020				95.15
13/08/2020	33398	MUTHOOT FINANCE	0	4	422.5500	1,179.7000	4,718.80	1,170.0000	4,680.00	13/08/2020				-38.80
13/08/2020	33398	MUTHOOT FINANCE	0	1	422.5500	1,179.7000	1,179.70	1,185.0000	1,185.00	13/08/2020				5.30
28/09/2020	33398	MUTHOOT FINANCE	0	5	422.5500	1,098.0000	5,490.00	1,107.0000	5,535.00	28/09/2020				45.00
27/10/2020	33398	MUTHOOT FINANCE	0	1	422.5500	1,203.0000	1,203.00	1,215.0000	1,215.00	27/10/2020				12.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
27/10/2020	33398	MUTHOOT FINANCE	0	7	422.5500	1,203.0000	8,421.00	1,207.0000	8,449.00	27/10/2020				28.00
27/10/2020	33398	MUTHOOT FINANCE	0	2	422.5500	1,203.0000	2,406.00	1,218.0000	2,436.00	27/10/2020				30.00
04/12/2020	33398	MUTHOOT FINANCE	0	5	422.5500	1,161.0000	5,805.00	1,164.3500	5,821.75	04/12/2020				16.75
04/12/2020	33398	MUTHOOT FINANCE	0	4	422.5500	1,167.0000	4,668.00	1,164.4000	4,657.60	04/12/2020				-10.40
04/12/2020	33398	MUTHOOT FINANCE	0	1	422.5500	1,167.0000	1,167.00	1,164.3500	1,164.35	04/12/2020				-2.65
08/12/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,197.0000	11,970.00	1,201.0000	12,010.00	08/12/2020				40.00
08/12/2020	33398	MUTHOOT FINANCE	0	11	422.5500	1,197.0000	13,167.00	1,200.7500	13,208.25	08/12/2020				41.25
08/12/2020	33398	MUTHOOT FINANCE	0	9	422.5500	1,197.0000	10,773.00	1,200.4000	10,803.60	08/12/2020				30.60
08/12/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,197.0000	11,970.00	1,200.0000	12,000.00	08/12/2020				30.00
08/12/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,197.0000	11,970.00	1,198.0000	11,980.00	08/12/2020				10.00
11/01/2021	33398	MUTHOOT FINANCE	0	10	422.5500	1,246.0000	12,460.00	1,245.0500	12,450.50	11/01/2021				-9.50
11/02/2021	33398	MUTHOOT FINANCE	0	1	422.5500	1,290.0000	1,290.00	1,307.2500	1,307.25	11/02/2021				17.25
11/02/2021	33398	MUTHOOT FINANCE	0	1	422.5500	1,290.0000	1,290.00	1,305.0000	1,305.00	11/02/2021				15.00

Bought Quantity :	237	Sold Quantity :	237	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,87,018.50	Sold Amount :	2,87,474.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	455.80	Long Term (Tax)	
ISIN Code :	INE414G01012						

27/10/2020	304	N I I T	0	30	106.4000	144.0000	4,320.00	145.3000	4,359.00	27/10/2020				39.00
27/10/2020	304	N I I T	0	20	106.4000	144.0000	2,880.00	144.2000	2,884.00	27/10/2020				4.00
17/11/2020	304	N I I T	0	100	106.4000	159.7500	15,975.00	160.0000	16,000.00	17/11/2020				25.00
18/11/2020	304	N I I T	0	100	106.4000	164.3500	16,435.00	160.0000	16,000.00	18/11/2020				-435.00

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,610.00	Sold Amount :	39,243.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-367.00	Long Term (Tax)	
ISIN Code :	INE161A01038						

28/07/2020	39551	NARAYANA HRUDAY	1	10	289.2000	316.2000	3,162.00	294.0000	2,940.00	29/07/2020	-222.00			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,162.00	Sold Amount :	2,940.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-222.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE410P01011						

11/06/2020	24816	NATCO PHARMACEU	0	10	963.0000	626.0000	6,260.00	616.6500	6,166.50	11/06/2020				-93.50

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,260.00	Sold Amount :	6,166.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-93.50	Long Term (Tax)	
ISIN Code :	INE987B01026						

22/07/2020	32504	NAVIN FLUORINE	0	1	819.5000	1,794.0000	1,794.00	1,787.2500	1,787.25	22/07/2020				-6.75
22/07/2020	32504	NAVIN FLUORINE	0	3	819.5000	1,794.0000	5,382.00	1,773.0000	5,319.00	22/07/2020				-63.00
22/07/2020	32504	NAVIN FLUORINE	0	1	819.5000	1,775.0000	1,775.00	1,773.0000	1,773.00	22/07/2020				-2.00
22/07/2020	32504	NAVIN FLUORINE	0	1	819.5000	1,794.0000	1,794.00	1,805.0000	1,805.00	22/07/2020				11.00
19/11/2020	32504	NAVIN FLUORINE	0	5	819.5000	2,620.0000	13,100.00	2,637.0000	13,185.00	19/11/2020				85.00

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,845.00	Sold Amount :	23,869.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	24.25	Long Term (Tax)	
ISIN Code :	INE048G01026						

19/06/2020	294	NCC LIMITED	0	50	126.7500	30.9000	1,545.00	31.3000	1,565.00	19/06/2020				20.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
19/06/2020	294	NCC LIMITED	0	150	126.7500	30.9000	4,635.00	31.5000	4,725.00	19/06/2020				90.00
01/10/2020	294	NCC LIMITED	0	100	126.7500	35.8000	3,580.00	35.6000	3,560.00	01/10/2020				-20.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,760.00	Sold Amount :		9,850.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		90.00	Long Term (Tax)					
ISIN Code :		INE868B01028												
27/05/2020	2168	NCL INDUSTRIES	16	50	276.4000	66.4000	3,320.00	74.0000	3,700.00	12/06/2020	380.00			
27/05/2020	2168	NCL INDUSTRIES	16	50	276.4000	67.9000	3,395.00	74.0000	3,700.00	12/06/2020	305.00			
27/05/2020	2168	NCL INDUSTRIES	21	50	276.4000	67.9000	3,395.00	74.0000	3,700.00	17/06/2020	305.00			
04/12/2020	2168	NCL INDUSTRIES	0	50	276.4000	152.8500	7,642.50	154.7000	7,735.00	04/12/2020				92.50
04/12/2020	2168	NCL INDUSTRIES	47	50	276.4000	152.8500	7,642.50	149.6000	7,480.00	20/01/2021	-162.50			
08/12/2020	2168	NCL INDUSTRIES	0	50	276.4000	150.7000	7,535.00	153.6500	7,682.50	08/12/2020				147.50
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		32,930.00	Sold Amount :		33,997.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		827.50	Long Term PL :			Speculative PL :		240.00	Long Term (Tax)					
ISIN Code :		INE732C01016												
16/02/2021	42665	NEOGEN CHEMICALS	0	9		827.4000	7,446.60	793.0000	7,137.00	16/02/2021				-309.60
16/02/2021	42665	NEOGEN CHEMICALS	0	1		827.4000	827.40	793.0500	793.05	16/02/2021				-34.35
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,274.00	Sold Amount :		7,930.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-343.95	Long Term (Tax)					
ISIN Code :		INE136S01016												
11/01/2021	5355	NESCO LIMITED-EQ2/-	0	4	614.0000	614.3000	2,457.20	601.2000	2,404.80	11/01/2021				-52.40
11/01/2021	5355	NESCO LIMITED-EQ2/-	0	1	614.0000	614.3000	614.30	601.2500	601.25	11/01/2021				-13.05
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,071.50	Sold Amount :		3,006.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-65.45	Long Term (Tax)					
ISIN Code :		INE317F01035												
08/03/2017	33098	NHPC LTD	0	100	29.9500	30.2500	3,025.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,025.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE848E01016												
05/10/2020	730	NOCIL	0	100	211.3000	147.7500	14,775.00	146.6000	14,660.00	05/10/2020				-115.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,775.00	Sold Amount :		14,660.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-115.00	Long Term (Tax)					
ISIN Code :		INE163A01018												
13/11/2020	33106	OIL INDIA LTD	6	1	364.9500	92.6500	92.65	93.3000	93.30	19/11/2020	.65			
13/11/2020	33106	OIL INDIA LTD	11	49	364.9500	92.6500	4,539.85	94.0000	4,606.00	24/11/2020	66.15			
13/11/2020	33106	OIL INDIA LTD	18	50	364.9500	92.6500	4,632.50	96.2000	4,810.00	01/12/2020	177.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,265.00	Sold Amount :		9,509.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :		244.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE274J01014												

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
23/09/2020	32466	ORACLE FIN SER. SOF	0	5	4,220.0000	3,132.0000	15,660.00	3,049.7000	15,248.50	23/09/2020				-411.50
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,660.00	Sold Amount :		15,248.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-411.50	Long Term (Tax)					
ISIN Code :		INE881D01027												
21/01/2021	30365	ORIENT BELLS LTD	0	8	347.2500	220.8000	1,766.40	222.0000	1,776.00	21/01/2021				9.60
21/01/2021	30365	ORIENT BELLS LTD	0	21	347.2500	221.0000	4,641.00	222.0000	4,662.00	21/01/2021				21.00
21/01/2021	30365	ORIENT BELLS LTD	0	20	347.2500	221.0000	4,420.00	225.0000	4,500.00	21/01/2021				80.00
21/01/2021	30365	ORIENT BELLS LTD	0	1	347.2500	220.9500	220.95	222.0000	222.00	21/01/2021				1.05
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,048.35	Sold Amount :		11,160.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		111.65	Long Term (Tax)					
ISIN Code :		INE607D01018												
08/09/2016	33263	ORIENT GREEN POWE	0	100	12.3000	10.0660	1,006.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,006.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE999K01014												
28/01/2021	31349	PANACEA BIOTEC	0	74	317.0000	197.8000	14,637.20	198.0000	14,652.00	28/01/2021				14.80
28/01/2021	31349	PANACEA BIOTEC	0	26	317.0000	197.8000	5,142.80	197.0500	5,123.30	28/01/2021				-19.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,780.00	Sold Amount :		19,775.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-4.70	Long Term (Tax)					
ISIN Code :		INE922B01023												
13/11/2020	6590	PHILLIPS CARBON	0	30	1,294.9500	154.5000	4,635.00	158.0000	4,740.00	13/11/2020				105.00
13/11/2020	6590	PHILLIPS CARBON	0	70	1,294.9500	154.5000	10,815.00	157.0000	10,990.00	13/11/2020				175.00
09/02/2021	6590	PHILLIPS CARBON	0	100	1,294.9500	210.5000	21,050.00	204.2000	20,420.00	09/02/2021				-630.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		36,500.00	Sold Amount :		36,150.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-350.00	Long Term (Tax)					
ISIN Code :		INE602A01023												
21/08/2020	3100	PHOENIX MILLS(DR)	0	50	663.8500	685.6000	34,280.00	694.0000	34,700.00	21/08/2020				420.00
21/08/2020	3100	PHOENIX MILLS(DR)	0	50	663.8500	685.6000	34,280.00	689.5500	34,477.50	21/08/2020				197.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		68,560.00	Sold Amount :		69,177.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		617.50	Long Term (Tax)					
ISIN Code :		INE211B01039												
08/01/2021	23642	PI INDUSTRIES	0	7	911.9500	2,330.0000	16,310.00	2,335.0000	16,345.00	08/01/2021				35.00
08/01/2021	23642	PI INDUSTRIES	0	1	911.9500	2,330.0000	2,330.00	2,345.0000	2,345.00	08/01/2021				15.00
08/01/2021	23642	PI INDUSTRIES	0	2	911.9500	2,330.0000	4,660.00	2,340.0000	4,680.00	08/01/2021				20.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,300.00	Sold Amount :		23,370.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		70.00	Long Term (Tax)					
ISIN Code :		INE603J01030												
15/05/2020	331	PIDILITE INDUSTRIES	11	5	899.0000	1,376.0000	6,880.00	1,431.0000	7,155.00	26/05/2020	275.00			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
21/05/2020	331	PIDILITE INDUSTRIES	8	5	899.0000	1,415.0000	7,075.00	1,445.0000	7,225.00	29/05/2020	150.00			
21/05/2020	331	PIDILITE INDUSTRIES	15	5	899.0000	1,415.0000	7,075.00	1,505.0000	7,525.00	05/06/2020	450.00			
24/07/2020	331	PIDILITE INDUSTRIES	0	30	899.0000	1,383.9000	41,517.00	1,378.0000	41,340.00	24/07/2020				-177.00
10/09/2020	331	PIDILITE INDUSTRIES	0	10	899.0000	1,483.0000	14,830.00	1,486.0000	14,860.00	10/09/2020				30.00
10/09/2020	331	PIDILITE INDUSTRIES	5	10	899.0000	1,476.0000	14,760.00	1,508.5000	15,085.00	15/09/2020	325.00			
27/10/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,517.5000	7,587.50	1,528.5000	7,642.50	27/10/2020				55.00
27/10/2020	331	PIDILITE INDUSTRIES	3	5	899.0000	1,517.5000	7,587.50	1,581.0000	7,905.00	30/10/2020	317.50			
29/10/2020	331	PIDILITE INDUSTRIES	0	3	899.0000	1,539.0000	4,617.00	1,583.0000	4,749.00	29/10/2020				132.00
29/10/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,539.0000	7,695.00	1,561.0000	7,805.00	29/10/2020				110.00
29/10/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,539.0000	3,078.00	1,577.0000	3,154.00	29/10/2020				76.00
10/12/2020	331	PIDILITE INDUSTRIES	0	10	899.0000	1,655.0000	16,550.00	1,646.2500	16,462.50	10/12/2020				-87.50
18/12/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,728.7500	3,457.50	1,738.0000	3,476.00	18/12/2020				18.50
18/12/2020	331	PIDILITE INDUSTRIES	0	3	899.0000	1,728.7500	5,186.25	1,732.0000	5,196.00	18/12/2020				9.75
18/12/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,728.7500	3,457.50	1,742.2500	3,484.50	18/12/2020				27.00
18/12/2020	331	PIDILITE INDUSTRIES	33	1	899.0000	1,728.7500	1,728.75	1,763.6000	1,763.60	20/01/2021	34.85			
18/12/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,728.7500	3,457.50							
08/01/2021	331	PIDILITE INDUSTRIES	0	2	899.0000	1,808.8500	3,617.70	1,820.0000	3,640.00	08/01/2021				22.30
08/01/2021	331	PIDILITE INDUSTRIES	0	3	899.0000	1,808.8500	5,426.55	1,816.0000	5,448.00	08/01/2021				21.45

Bought Quantity :	108	Sold Quantity :	108	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	1,62,126.25	Sold Amount :	1,63,916.10	Os Purchase Value :	3,457.50	Os Sales Value :	
Short Term PL :	1,552.35	Long Term PL :		Speculative PL :	237.50	Long Term (Tax)	
ISIN Code :	INE318A01026						

12/06/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,039.0000	5,195.00	1,043.0000	5,215.00	12/06/2020				20.00
12/06/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,039.0000	5,195.00	1,055.0000	5,275.00	12/06/2020				80.00
15/09/2020	302	PIRAMAL ENTERPRIS	0	20	2,785.9000	1,356.6000	27,132.00	1,346.0000	26,920.00	15/09/2020				-212.00
15/09/2020	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	1,343.8500	2,687.70	1,346.0000	2,692.00	15/09/2020				4.30
23/09/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,259.8500	6,299.25	1,238.0000	6,190.00	23/09/2020				-109.25
27/10/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,304.8500	6,524.25	1,310.0000	6,550.00	27/10/2020				25.75
27/10/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,304.8500	6,524.25	1,311.0000	6,555.00	27/10/2020				30.75
23/11/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,428.5000	7,142.50	1,409.0000	7,045.00	23/11/2020				-97.50
23/11/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,428.5000	7,142.50	1,434.0000	7,170.00	23/11/2020				27.50
26/11/2020	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	1,395.0000	2,790.00	1,383.9500	2,767.90	26/11/2020				-22.10
26/11/2020	302	PIRAMAL ENTERPRIS	0	18	2,785.9000	1,395.0000	25,110.00	1,383.8000	24,908.40	26/11/2020				-201.60
02/12/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,450.0000	7,250.00	1,456.0000	7,280.00	02/12/2020				30.00
02/12/2020	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	1,450.0000	21,750.00	1,428.0000	21,420.00	02/12/2020				-330.00
16/12/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,459.5000	14,595.00	1,431.2000	14,312.00	16/12/2020				-283.00
16/12/2020	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	1,447.0000	4,341.00	1,431.2000	4,293.60	16/12/2020				-47.40
13/01/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,578.6500	7,893.25	1,585.8500	7,929.25	13/01/2021				36.00
03/02/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,535.7500	1,535.75	1,550.0000	1,550.00	03/02/2021				14.25
03/02/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,535.7500	1,535.75	1,555.0000	1,555.00	03/02/2021				19.25
03/02/2021	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	1,535.7500	4,607.25	1,551.0000	4,653.00	03/02/2021				45.75
16/02/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,831.6500	1,831.65	1,840.0000	1,840.00	16/02/2021				8.35
16/02/2021	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	1,831.6500	3,663.30	1,845.0000	3,690.00	16/02/2021				26.70
16/02/2021	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	1,831.6500	3,663.30	1,850.0000	3,700.00	16/02/2021				36.70

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,74,408.70	Sold Amount :	1,73,511.15	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-897.55	Long Term (Tax)								
ISIN Code :	INE140A01024													
01/06/2020	23648	PLASTIBLENDS INDIA	7	30	251.7000	166.7500	5,002.50	152.4000	4,572.00	08/06/2020	-430.50			
01/06/2020	23648	PLASTIBLENDS INDIA	7	20	251.7000	162.0000	3,240.00	152.4000	3,048.00	08/06/2020	-192.00			
01/06/2020	23648	PLASTIBLENDS INDIA	14	50	251.7000	168.0000	8,400.00	183.0000	9,150.00	15/06/2020	750.00			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,642.50	Sold Amount :	16,770.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	127.50	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE083C01022													
03/12/2020	40173	PNB HOUSING FINAN	0	5	1,304.8500	384.4000	1,922.00	385.1000	1,925.50	03/12/2020				3.50
03/12/2020	40173	PNB HOUSING FINAN	0	50	1,304.8500	384.4000	19,220.00	385.6000	19,280.00	03/12/2020				60.00
03/12/2020	40173	PNB HOUSING FINAN	0	10	1,304.8500	384.4000	3,844.00	389.0000	3,890.00	03/12/2020				46.00
03/12/2020	40173	PNB HOUSING FINAN	0	30	1,304.8500	384.4000	11,532.00	388.0000	11,640.00	03/12/2020				108.00
03/12/2020	40173	PNB HOUSING FINAN	0	5	1,304.8500	384.4000	1,922.00	385.2500	1,926.25	03/12/2020				4.25
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	38,440.00	Sold Amount :	38,661.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	221.75	Long Term (Tax)								
ISIN Code :	INE572E01012													
06/08/2020	39150	PNC INFRATECH	0	92	186.6000	136.6000	12,567.20	133.7500	12,305.00	06/08/2020				-262.20
06/08/2020	39150	PNC INFRATECH	0	8	186.6000	136.6500	1,093.20	133.7500	1,070.00	06/08/2020				-23.20
23/11/2020	39150	PNC INFRATECH	0	80	186.6000	174.2000	13,936.00	173.5500	13,884.00	23/11/2020				-52.00
23/11/2020	39150	PNC INFRATECH	0	20	186.6000	174.3000	3,486.00	173.5500	3,471.00	23/11/2020				-15.00
23/11/2020	39150	PNC INFRATECH	1	50	186.6000	174.3000	8,715.00	175.0000	8,750.00	24/11/2020	35.00			
23/11/2020	39150	PNC INFRATECH	8	25	186.6000	174.3000	4,357.50	174.0000	4,350.00	01/12/2020	-7.50			
23/11/2020	39150	PNC INFRATECH	14	25	186.6000	174.3000	4,357.50	184.5500	4,613.75	07/12/2020	256.25			
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	48,512.40	Sold Amount :	48,443.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	283.75	Long Term PL :		Speculative PL :	-352.40	Long Term (Tax)								
ISIN Code :	INE195J01029													
16/07/2020	24570	PODDAR PIGMENTS	0	10	306.1000	194.0000	1,940.00	188.0000	1,880.00	16/07/2020				-60.00
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,940.00	Sold Amount :	1,880.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-60.00	Long Term (Tax)								
ISIN Code :	INE371C01013													
10/08/2020	31768	POLY MEDICURE	0	34	255.0000	441.7000	15,017.80	443.5000	15,079.00	10/08/2020				61.20
10/08/2020	31768	POLY MEDICURE	0	50	255.0000	441.7000	22,085.00	432.1000	21,605.00	10/08/2020				-480.00
10/08/2020	31768	POLY MEDICURE	0	16	255.0000	441.7000	7,067.20	443.5500	7,096.80	10/08/2020				29.60
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	44,170.00	Sold Amount :	43,780.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-389.20	Long Term (Tax)								
ISIN Code :	INE205C01021													
02/12/2020	42652	POLYCAB INDIA LTD	0	10		979.0000	9,790.00	966.0500	9,660.50	02/12/2020				-129.50
02/12/2020	42652	POLYCAB INDIA LTD	0	5		969.6500	4,848.25	966.0500	4,830.25	02/12/2020				-18.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
02/12/2020	42652	POLYCAB INDIA LTD	0	5		974.0000	4,870.00	966.0500	4,830.25	02/12/2020				-39.75
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	19,508.25	Sold Amount :	19,321.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-187.25	Long Term (Tax)								
ISIN Code :	INE455K01017													
22/10/2020	32898	POWER GRID CORPO	0	15	195.1500	163.9000	2,458.50	164.5500	2,468.25	22/10/2020				9.75
22/10/2020	32898	POWER GRID CORPO	0	5	195.1500	163.9000	819.50	164.2000	821.00	22/10/2020				1.50
22/10/2020	32898	POWER GRID CORPO	0	30	195.1500	163.9000	4,917.00	163.0000	4,890.00	22/10/2020				-27.00
19/11/2020	32898	POWER GRID CORPO	0	50	195.1500	185.7000	9,285.00	188.5000	9,425.00	19/11/2020				140.00
19/11/2020	32898	POWER GRID CORPO	0	50	195.1500	185.7000	9,285.00	187.5000	9,375.00	19/11/2020				90.00
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	26,765.00	Sold Amount :	26,979.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	214.25	Long Term (Tax)								
ISIN Code :	INE752E01010													
23/07/2020	39302	POWER MECH PROJE	6	5	830.8000	470.0000	2,350.00	435.3000	2,176.50	29/07/2020	-173.50			
23/07/2020	39302	POWER MECH PROJE	6	3	830.8000	465.8500	1,397.55	435.3000	1,305.90	29/07/2020	-91.65			
Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,747.55	Sold Amount :	3,482.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-265.15	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE211R01019													
09/07/2020	22205	PRAJ INDUSTRIES	0	50	107.9500	68.0000	3,400.00	70.2000	3,510.00	09/07/2020				110.00
09/07/2020	22205	PRAJ INDUSTRIES	0	50	107.9500	68.0000	3,400.00	69.3000	3,465.00	09/07/2020				65.00
27/11/2020	22205	PRAJ INDUSTRIES	0	50	107.9500	86.9000	4,345.00	87.1000	4,355.00	27/11/2020				10.00
27/11/2020	22205	PRAJ INDUSTRIES	0	50	107.9500	86.9000	4,345.00	88.0000	4,400.00	27/11/2020				55.00
01/01/2021	22205	PRAJ INDUSTRIES	0	35	107.9500	121.5500	4,254.25	122.4000	4,284.00	01/01/2021				29.75
01/01/2021	22205	PRAJ INDUSTRIES	0	45	107.9500	121.6000	5,472.00	122.4000	5,508.00	01/01/2021				36.00
01/01/2021	22205	PRAJ INDUSTRIES	0	20	107.9500	121.5500	2,431.00	121.5000	2,430.00	01/01/2021				-1.00
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	27,647.25	Sold Amount :	27,952.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	304.75	Long Term (Tax)								
ISIN Code :	INE074A01025													
04/12/2020	42684	PRAKASH PIPES LTD	0	40		103.7500	4,150.00	103.3000	4,132.00	04/12/2020				-18.00
04/12/2020	42684	PRAKASH PIPES LTD	0	20		103.7500	2,075.00	105.0000	2,100.00	04/12/2020				25.00
04/12/2020	42684	PRAKASH PIPES LTD	0	20		103.7500	2,075.00	105.5000	2,110.00	04/12/2020				35.00
04/12/2020	42684	PRAKASH PIPES LTD	0	20		103.7500	2,075.00	104.6500	2,093.00	04/12/2020				18.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	10,375.00	Sold Amount :	10,435.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	60.00	Long Term (Tax)								
ISIN Code :	INE050001010													
04/08/2020	39636	PRECISION CAMSHAF	0	100	119.4500	32.3500	3,235.00	33.5000	3,350.00	04/08/2020				115.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,235.00	Sold Amount :	3,350.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	115.00	Long Term (Tax)								
ISIN Code :	INE484I01029													
19/11/2020	33274	PRESTIGE ESTATE LT	0	50	325.6000	278.5000	13,925.00	281.1500	14,057.50	19/11/2020				132.50

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
19/11/2020	33274	PRESTIGE ESTATE LT	0	50	325.6000	278.5000	13,925.00	283.0000	14,150.00	19/11/2020				225.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		27,850.00	Sold Amount :		28,207.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		357.50	Long Term (Tax)					
ISIN Code :		INE811K01011												
07/08/2020	42907	PRINCE PIPES AND FI	0	50		135.0000	6,750.00	140.0000	7,000.00	07/08/2020				250.00
07/08/2020	42907	PRINCE PIPES AND FI	0	50		135.0000	6,750.00	136.5000	6,825.00	07/08/2020				75.00
25/09/2020	42907	PRINCE PIPES AND FI	0	50		247.0000	12,350.00	243.5500	12,177.50	25/09/2020				-172.50
25/09/2020	42907	PRINCE PIPES AND FI	0	100		249.5500	24,955.00	243.5500	24,355.00	25/09/2020				-600.00
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		50,805.00	Sold Amount :		50,357.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-447.50	Long Term (Tax)					
ISIN Code :		INE689W01016												
13/11/2020	338	PRISM CEMENT	18	50	142.4000	85.9500	4,297.50	84.0000	4,200.00	01/12/2020	-97.50			
13/11/2020	338	PRISM CEMENT	21	20	142.4000	85.9500	1,719.00	86.5000	1,730.00	04/12/2020	11.00			
13/11/2020	338	PRISM CEMENT	25	9	142.4000	85.9500	773.55	88.0000	792.00	08/12/2020	18.45			
13/11/2020	338	PRISM CEMENT	25	21	142.4000	86.0000	1,806.00	88.0000	1,848.00	08/12/2020	42.00			
02/02/2021	338	PRISM CEMENT	0	100	142.4000	99.0000	9,900.00	102.3500	10,235.00	02/02/2021				335.00
02/02/2021	338	PRISM CEMENT	0	100	142.4000	99.0000	9,900.00	100.0000	10,000.00	02/02/2021				100.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,396.05	Sold Amount :		28,805.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-26.05	Long Term PL :			Speculative PL :		435.00	Long Term (Tax)					
ISIN Code :		INE010A01011												
28/07/2020	32524	PTC INDIA LIMITED	2	100	107.4000	52.7000	5,270.00	52.3500	5,235.00	30/07/2020	-35.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,270.00	Sold Amount :		5,235.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-35.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE877F01012												
20/01/2021	32461	PUNJAB NAT BNK	15	50	175.0500	37.1000	1,855.00	40.0000	2,000.00	04/02/2021	145.00			
20/01/2021	32461	PUNJAB NAT BNK	0	50	175.0500	37.1000	1,855.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		1,855.00	Sold Amount :		2,000.00	Os Purchase Value :		1,855.00	Os Sales Value :					
Short Term PL :		145.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE160A01022												
07/12/2020	32689	PVR LIMITED	0	1	1,474.9500	1,357.0000	1,357.00	1,342.2500	1,342.25	07/12/2020				-14.75
07/12/2020	32689	PVR LIMITED	0	2	1,474.9500	1,357.0000	2,714.00	1,342.1000	2,684.20	07/12/2020				-29.80
07/12/2020	32689	PVR LIMITED	0	37	1,474.9500	1,357.0000	50,209.00	1,342.2000	49,661.40	07/12/2020				-547.60
18/12/2020	32689	PVR LIMITED	0	5	1,474.9500	1,420.0000	7,100.00	1,437.5000	7,187.50	18/12/2020				87.50
18/12/2020	32689	PVR LIMITED	0	2	1,474.9500	1,420.0000	2,840.00	1,435.0000	2,870.00	18/12/2020				30.00
18/12/2020	32689	PVR LIMITED	0	3	1,474.9500	1,420.0000	4,260.00	1,428.4500	4,285.35	18/12/2020				25.35
04/02/2021	32689	PVR LIMITED	0	5	1,474.9500	1,508.2500	7,541.25	1,500.0000	7,500.00	04/02/2021				-41.25
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		76,021.25	Sold Amount :		75,530.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-490.55	Long Term (Tax)					
ISIN Code :		INE191H01014												

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
20/07/2020	39678	QUICK HEAL TECHNO	0	50	351.4500	118.8500	5,942.50	124.0000	6,200.00	20/07/2020				257.50
20/07/2020	39678	QUICK HEAL TECHNO	0	50	351.4500	118.8500	5,942.50	122.7000	6,135.00	20/07/2020				192.50
06/08/2020	39678	QUICK HEAL TECHNO	0	50	351.4500	117.8000	5,890.00	119.2000	5,960.00	06/08/2020				70.00
06/08/2020	39678	QUICK HEAL TECHNO	0	32	351.4500	117.8000	3,769.60	120.7000	3,862.40	06/08/2020				92.80
06/08/2020	39678	QUICK HEAL TECHNO	0	18	351.4500	117.8000	2,120.40	120.6500	2,171.70	06/08/2020				51.30
17/08/2020	39678	QUICK HEAL TECHNO	0	100	351.4500	132.5000	13,250.00	129.2000	12,920.00	17/08/2020				-330.00
23/09/2020	39678	QUICK HEAL TECHNO	5	100	351.4500	153.9000	15,390.00	157.5000	15,750.00	28/09/2020	360.00			
06/10/2020	39678	QUICK HEAL TECHNO	0	100	351.4500	176.1000	17,610.00	177.0000	17,700.00	06/10/2020				90.00

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	69,915.00	Sold Amount :	70,699.10	Os Purchase Value :	Os Sales Value :
Short Term PL :	360.00	Long Term PL :		Speculative PL : 424.10	Long Term (Tax)
ISIN Code :	INE306L01010				

03/12/2020	32497	RADICO KHAIT	0	7	380.8000	468.8000	3,281.60	463.0500	3,241.35	03/12/2020				-40.25
03/12/2020	32497	RADICO KHAIT	0	22	380.8000	468.8000	10,313.60	463.1500	10,189.30	03/12/2020				-124.30
03/12/2020	32497	RADICO KHAIT	0	3	380.8000	468.8000	1,406.40	463.2000	1,389.60	03/12/2020				-16.80
03/12/2020	32497	RADICO KHAIT	0	64	380.8000	468.8000	30,003.20	463.2500	29,648.00	03/12/2020				-355.20
03/12/2020	32497	RADICO KHAIT	0	4	380.8000	468.8000	1,875.20	463.4500	1,853.80	03/12/2020				-21.40
18/12/2020	32497	RADICO KHAIT	0	1	380.8000	472.9500	472.95	457.6500	457.65	18/12/2020				-15.30
18/12/2020	32497	RADICO KHAIT	0	9	380.8000	473.0000	4,257.00	457.6500	4,118.85	18/12/2020				-138.15

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	51,609.95	Sold Amount :	50,898.55	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -711.40	Long Term (Tax)
ISIN Code :	INE944F01028				

17/07/2020	339	RAIN INDUSTRIES	0	50	404.9500	100.4000	5,020.00	100.7500	5,037.50	17/07/2020				17.50
17/07/2020	339	RAIN INDUSTRIES	0	30	404.9500	100.4000	3,012.00	104.5000	3,135.00	17/07/2020				123.00
17/07/2020	339	RAIN INDUSTRIES	0	10	404.9500	100.4000	1,004.00	104.3000	1,043.00	17/07/2020				39.00
17/07/2020	339	RAIN INDUSTRIES	0	10	404.9500	100.4000	1,004.00	103.5000	1,035.00	17/07/2020				31.00
07/08/2020	339	RAIN INDUSTRIES	0	100	404.9500	99.6000	9,960.00	100.0000	10,000.00	07/08/2020				40.00
07/08/2020	339	RAIN INDUSTRIES	0	100	404.9500	99.6000	9,960.00	100.8000	10,080.00	07/08/2020				120.00
11/08/2020	339	RAIN INDUSTRIES	0	100	404.9500	107.7000	10,770.00	106.0000	10,600.00	11/08/2020				-170.00
24/09/2020	339	RAIN INDUSTRIES	0	100	404.9500	102.2000	10,220.00	99.2500	9,925.00	24/09/2020				-295.00
18/11/2020	339	RAIN INDUSTRIES	0	200	404.9500	108.3000	21,660.00	109.0000	21,800.00	18/11/2020				140.00

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	72,610.00	Sold Amount :	72,655.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 45.50	Long Term (Tax)
ISIN Code :	INE855B01025				

04/01/2018	22257	RAJOO ENGINEERS	0	100	51.5000	41.6700	4,167.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 4,167.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE535F01024				

07/08/2020	355	RALLIS INDIA	0	100	251.3500	305.0000	30,500.00	302.7000	30,270.00	07/08/2020				-230.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :		30,500.00	Sold Amount :	30,270.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :		Speculative PL :	-230.00	Long Term (Tax)							
ISIN Code :	INE613A01020													
17/07/2014	33122	RATTANINDIA POWE	0	100	7.4500	13.1088	1,310.88							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :			Sold Amount :		Os Purchase Value :	1,310.88	Os Sales Value :							
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE399K01017													
11/08/2020	330	RAYMOND	0	50	1,080.0000	275.4000	13,770.00	276.2500	13,812.50	11/08/2020				42.50
11/08/2020	330	RAYMOND	0	50	1,080.0000	275.4000	13,770.00	271.2000	13,560.00	11/08/2020				-210.00
23/02/2021	330	RAYMOND	0	1	1,080.0000	383.6000	383.60	387.0000	387.00	23/02/2021				3.40
23/02/2021	330	RAYMOND	0	2	1,080.0000	383.5500	767.10	387.0000	774.00	23/02/2021				6.90
23/02/2021	330	RAYMOND	0	2	1,080.0000	383.5000	767.00	387.0000	774.00	23/02/2021				7.00
Bought Quantity :		105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		29,457.70	Sold Amount :	29,307.50	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :		Speculative PL :	-150.20	Long Term (Tax)							
ISIN Code :	INE301A01014													
17/06/2020	40065	RBL BANK LIMITED	0	50	506.3500	161.2500	8,062.50	166.2500	8,312.50	17/06/2020				250.00
17/06/2020	40065	RBL BANK LIMITED	0	50	506.3500	161.2500	8,062.50	162.5000	8,125.00	17/06/2020				62.50
18/06/2020	40065	RBL BANK LIMITED	0	50	506.3500	164.0000	8,200.00	163.5000	8,175.00	18/06/2020				-25.00
18/06/2020	40065	RBL BANK LIMITED	0	50	506.3500	165.0000	8,250.00	165.0000	8,250.00	18/06/2020				
18/06/2020	40065	RBL BANK LIMITED	5	50	506.3500	162.0000	8,100.00	188.2000	9,410.00	23/06/2020	1,310.00			
18/06/2020	40065	RBL BANK LIMITED	5	50	506.3500	163.0000	8,150.00	188.2000	9,410.00	23/06/2020	1,260.00			
22/06/2020	40065	RBL BANK LIMITED	0	50	506.3500	183.5000	9,175.00	190.0000	9,500.00	22/06/2020				325.00
24/06/2020	40065	RBL BANK LIMITED	2	50	506.3500	192.0000	9,600.00	194.2000	9,710.00	26/06/2020	110.00			
24/06/2020	40065	RBL BANK LIMITED	40	100	506.3500	199.8000	19,980.00	163.7000	16,370.00	03/08/2020	-3,610.00			
24/06/2020	40065	RBL BANK LIMITED	40	50	506.3500	195.0000	9,750.00	163.7000	8,185.00	03/08/2020	-1,565.00			
24/06/2020	40065	RBL BANK LIMITED	40	50	506.3500	197.8000	9,890.00	163.7000	8,185.00	03/08/2020	-1,705.00			
07/08/2020	40065	RBL BANK LIMITED	0	100	506.3500	178.1000	17,810.00	179.1500	17,915.00	07/08/2020				105.00
07/08/2020	40065	RBL BANK LIMITED	0	100	506.3500	178.1000	17,810.00	180.0000	18,000.00	07/08/2020				190.00
07/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	178.1000	8,905.00	179.1000	8,955.00	07/08/2020				50.00
19/08/2020	40065	RBL BANK LIMITED	0	20	506.3500	185.2000	3,704.00	184.7000	3,694.00	19/08/2020				-10.00
19/08/2020	40065	RBL BANK LIMITED	0	30	506.3500	185.2000	5,556.00	187.3000	5,619.00	19/08/2020				63.00
28/08/2020	40065	RBL BANK LIMITED	0	100	506.3500	213.1000	21,310.00	209.2500	20,925.00	28/08/2020				-385.00
28/12/2020	40065	RBL BANK LIMITED	0	100	506.3500	228.4500	22,845.00	229.4000	22,940.00	28/12/2020				95.00
Bought Quantity :		1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		2,05,160.00	Sold Amount :	2,01,680.50	Os Purchase Value :		Os Sales Value :							
Short Term PL :		-4,200.00	Long Term PL :		Speculative PL :	720.50	Long Term (Tax)							
ISIN Code :	INE976G01028													
24/07/2020	24230	RCF EQUITY	0	100	98.7000	50.6000	5,060.00	49.5000	4,950.00	24/07/2020				-110.00
Bought Quantity :		100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		5,060.00	Sold Amount :	4,950.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :		Speculative PL :	-110.00	Long Term (Tax)							
ISIN Code :	INE027A01015													

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
19/11/2020	32805	REDINGTON INDIA	0	100	185.7000	141.0000	14,100.00	142.4000	14,240.00	19/11/2020				140.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,100.00	Sold Amount :	14,240.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	140.00	Long Term (Tax)								
ISIN Code :	INE891D01026													
05/11/2020	30517	RELAXO FOOTWEARS	0	30	652.9000	704.8000	21,144.00	699.2500	20,977.50	05/11/2020				-166.50
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	21,144.00	Sold Amount :	20,977.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-166.50	Long Term (Tax)								
ISIN Code :	INE131B01039													
06/05/2020	325	RELIANCE INDUSTRI	1	3	964.9000	1,471.0000	4,413.00	1,510.0000	4,530.00	07/05/2020	117.00			
06/05/2020	325	RELIANCE INDUSTRI	1	3	964.9000	1,458.0000	4,374.00	1,510.0000	4,530.00	07/05/2020	156.00			
06/05/2020	325	RELIANCE INDUSTRI	2	2	964.9000	1,471.0000	2,942.00	1,574.0000	3,148.00	08/05/2020	206.00			
14/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,463.0000	7,315.00	1,476.0000	7,380.00	14/05/2020				65.00
14/05/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,489.6000	14,896.00	1,476.0000	14,760.00	14/05/2020				-136.00
14/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,463.9000	7,319.50	1,476.0000	7,380.00	14/05/2020				60.50
15/05/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,417.0000	14,170.00	1,425.0000	14,250.00	15/05/2020				80.00
15/05/2020	325	RELIANCE INDUSTRI	13	10	964.9000	1,455.8000	14,558.00	1,475.0000	14,750.00	28/05/2020	192.00			
21/05/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,439.0000	14,390.00	1,460.0000	14,600.00	21/05/2020				210.00
11/06/2020	325	RELIANCE INDUSTRI	0	3	964.9000	1,539.0000	4,617.00	1,532.4000	4,597.20	11/06/2020				-19.80
11/06/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,546.0000	15,460.00	1,554.0000	15,540.00	11/06/2020				80.00
11/06/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,550.7000	15,507.00	1,554.0000	15,540.00	11/06/2020				33.00
11/06/2020	325	RELIANCE INDUSTRI	0	7	964.9000	1,539.0000	10,773.00	1,532.2500	10,725.75	11/06/2020				-47.25
12/06/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,589.5000	79,475.00	1,587.0000	79,350.00	12/06/2020				-125.00
16/06/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,621.0000	8,105.00	1,610.3000	8,051.50	16/06/2020				-53.50
18/06/2020	325	RELIANCE INDUSTRI	0	2	964.9000	1,631.0000	3,262.00	1,661.0000	3,322.00	18/06/2020				60.00
18/06/2020	325	RELIANCE INDUSTRI	0	3	964.9000	1,631.0000	4,893.00	1,653.0000	4,959.00	18/06/2020				66.00
19/06/2020	325	RELIANCE INDUSTRI	0	3	964.9000	1,685.0000	5,055.00	1,782.0000	5,346.00	19/06/2020				291.00
19/06/2020	325	RELIANCE INDUSTRI	0	2	964.9000	1,685.0000	3,370.00	1,707.0000	3,414.00	19/06/2020				44.00
22/06/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,775.0000	8,875.00	1,736.0000	8,680.00	22/06/2020				-195.00
06/08/2020	325	RELIANCE INDUSTRI	0	30	964.9000	2,154.0000	64,620.00	2,163.0000	64,890.00	06/08/2020				270.00
06/08/2020	325	RELIANCE INDUSTRI	0	2	964.9000	2,154.0000	4,308.00	2,150.5500	4,301.10	06/08/2020				-6.90
06/08/2020	325	RELIANCE INDUSTRI	0	18	964.9000	2,154.0000	38,772.00	2,150.1500	38,702.70	06/08/2020				-69.30
10/09/2020	325	RELIANCE INDUSTRI	0	2	964.9000	2,241.0000	4,482.00	2,253.0500	4,506.10	10/09/2020				24.10
10/09/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,291.0000	22,910.00	2,298.0000	22,980.00	10/09/2020				70.00
10/09/2020	325	RELIANCE INDUSTRI	0	3	964.9000	2,241.0000	6,723.00	2,261.0000	6,783.00	10/09/2020				60.00
24/09/2020	325	RELIANCE INDUSTRI	0	4	964.9000	2,213.0000	8,852.00	2,208.0000	8,832.00	24/09/2020				-20.00
28/09/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,217.0000	11,085.00	2,238.0000	11,190.00	28/09/2020				105.00
28/09/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,217.0000	11,085.00	2,235.0000	11,175.00	28/09/2020				90.00
05/10/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,234.4500	22,344.50	2,219.0000	22,190.00	05/10/2020				-154.50
28/10/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,040.0000	20,400.00	2,037.4500	20,374.50	28/10/2020				-25.50
28/10/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,010.0000	10,050.00	2,013.1000	10,065.50	28/10/2020				15.50
28/10/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,040.0000	10,200.00	2,053.0000	10,265.00	28/10/2020				65.00
28/10/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,040.0000	10,200.00	2,048.1000	10,240.50	28/10/2020				40.50
28/10/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,008.0000	10,040.00	2,013.1000	10,065.50	28/10/2020				25.50

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
13/11/2020	325	RELIANCE INDUSTRI	0	15	964.9000	2,026.9000	30,403.50	2,030.0000	30,450.00	13/11/2020				46.50
13/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,026.9000	10,134.50	2,032.0000	10,160.00	13/11/2020				25.50
20/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,905.0000	9,525.00	1,902.0000	9,510.00	20/11/2020				-15.00
20/11/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,905.0000	19,050.00	1,897.0000	18,970.00	20/11/2020				-80.00
26/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,937.0000	9,685.00	1,945.1000	9,725.50	26/11/2020				40.50
26/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,944.5500	9,722.75	1,954.5000	9,772.50	26/11/2020				49.75
26/11/2020	325	RELIANCE INDUSTRI	0	3	964.9000	1,944.5500	5,833.65	1,945.1000	5,835.30	26/11/2020				1.65
26/11/2020	325	RELIANCE INDUSTRI	0	2	964.9000	1,944.5500	3,889.10	1,945.1500	3,890.30	26/11/2020				1.20
26/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,948.0000	9,740.00	1,954.5000	9,772.50	26/11/2020				32.50
27/11/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,940.0000	19,400.00	1,934.0000	19,340.00	27/11/2020				-60.00
02/12/2020	325	RELIANCE INDUSTRI	0	15	964.9000	1,947.0000	29,205.00	1,940.0000	29,100.00	02/12/2020				-105.00
15/12/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,966.0000	1,966.00	1,972.2500	1,972.25	15/12/2020				6.25
15/12/2020	325	RELIANCE INDUSTRI	0	3	964.9000	1,974.0000	5,922.00	1,972.2500	5,916.75	15/12/2020				-5.25
15/12/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,968.0000	1,968.00	1,972.2500	1,972.25	15/12/2020				4.25
12/01/2021	325	RELIANCE INDUSTRI	0	8	964.9000	1,959.3500	15,674.80	1,955.9000	15,647.20	12/01/2021				-27.60
12/01/2021	325	RELIANCE INDUSTRI	0	2	964.9000	1,916.0000	3,832.00	1,940.0000	3,880.00	12/01/2021				48.00
12/01/2021	325	RELIANCE INDUSTRI	0	3	964.9000	1,916.0000	5,748.00	1,938.0000	5,814.00	12/01/2021				66.00
12/01/2021	325	RELIANCE INDUSTRI	0	2	964.9000	1,959.0000	3,918.00	1,955.9000	3,911.80	12/01/2021				-6.20
21/01/2021	325	RELIANCE INDUSTRI	0	2	964.9000	2,083.0000	4,166.00	2,100.2500	4,200.50	21/01/2021				34.50
21/01/2021	325	RELIANCE INDUSTRI	0	3	964.9000	2,083.0000	6,249.00	2,107.0000	6,321.00	21/01/2021				72.00
25/01/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,956.1000	9,780.50	1,947.0000	9,735.00	25/01/2021				-45.50
02/02/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,935.8500	9,679.25	1,938.0000	9,690.00	02/02/2021				10.75
26/02/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,122.6000	10,613.00	2,095.3000	10,476.50	26/02/2021				-136.50

Bought Quantity :	397	Sold Quantity :	397	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,35,946.05	Sold Amount :	7,37,477.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	671.00	Long Term PL :		Speculative PL :	860.65	Long Term (Tax)	
ISIN Code :	INE002A01018						

18/11/2020	40767	RELIANCE NIPPON LI	0	94	290.0000	295.4000	27,767.60	296.4000	27,861.60	18/11/2020				94.00

Bought Quantity :	94	Sold Quantity :	94	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,767.60	Sold Amount :	27,861.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	94.00	Long Term (Tax)	
ISIN Code :	INE298J01013						

05/01/2021	20008	RICO AUTO INDUSTRI	2	100	89.5000	39.4000	3,940.00	39.2000	3,920.00	07/01/2021	-20.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,940.00	Sold Amount :	3,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-20.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209B01025						

12/01/2021	41556	RITES LIMITED	0	100		272.7000	27,270.00	269.4000	26,940.00	12/01/2021				-330.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,270.00	Sold Amount :	26,940.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-330.00	Long Term (Tax)	
ISIN Code :	INE320J01015						

28/07/2020	43213	ROSSARI BIOTECH LT	14	5		733.5000	3,667.50	812.0000	4,060.00	11/08/2020	392.50			
28/07/2020	43213	ROSSARI BIOTECH LT	20	4		733.5000	2,934.00	745.1500	2,980.60	17/08/2020	46.60			
28/07/2020	43213	ROSSARI BIOTECH LT	20	1		733.5000	733.50	745.4500	745.45	17/08/2020	11.95			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
21/08/2020	43213	ROSSARI BIOTECH LT	0	30		803.5000	24,105.00	804.0000	24,120.00	21/08/2020				15.00
21/08/2020	43213	ROSSARI BIOTECH LT	0	10		793.0000	7,930.00	787.0000	7,870.00	21/08/2020				-60.00
21/08/2020	43213	ROSSARI BIOTECH LT	0	10		803.5000	8,035.00	797.5000	7,975.00	21/08/2020				-60.00
21/08/2020	43213	ROSSARI BIOTECH LT	0	60		803.5000	48,210.00	787.0000	47,220.00	21/08/2020				-990.00
29/12/2020	43213	ROSSARI BIOTECH LT	0	3		1,011.9000	3,035.70	982.5000	2,947.50	29/12/2020				-88.20
29/12/2020	43213	ROSSARI BIOTECH LT	0	2		1,011.8000	2,023.60	982.5000	1,965.00	29/12/2020				-58.60
29/12/2020	43213	ROSSARI BIOTECH LT	0	5		1,011.8500	5,059.25	982.5000	4,912.50	29/12/2020				-146.75

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,05,733.55	Sold Amount :	1,04,796.05	Os Purchase Value :	Os Sales Value :
Short Term PL :	451.05	Long Term PL :		Speculative PL : -1,388.55	Long Term (Tax)
ISIN Code :	INE02A801020				

29/10/2020	43228	ROUTE MOBILE LTD	0	3		942.7000	2,828.10	972.0000	2,916.00	29/10/2020				87.90
29/10/2020	43228	ROUTE MOBILE LTD	0	5		942.7000	4,713.50	948.0000	4,740.00	29/10/2020				26.50
29/10/2020	43228	ROUTE MOBILE LTD	0	2		942.7000	1,885.40	962.0000	1,924.00	29/10/2020				38.60
29/10/2020	43228	ROUTE MOBILE LTD	0	5		937.0000	4,685.00	948.0000	4,740.00	29/10/2020				55.00
20/11/2020	43228	ROUTE MOBILE LTD	0	1		976.0000	976.00	980.0000	980.00	20/11/2020				4.00
20/11/2020	43228	ROUTE MOBILE LTD	0	10		976.0000	9,760.00	990.0000	9,900.00	20/11/2020				140.00
20/11/2020	43228	ROUTE MOBILE LTD	0	10		976.0000	9,760.00	992.5500	9,925.50	20/11/2020				165.50
20/11/2020	43228	ROUTE MOBILE LTD	0	4		975.9500	3,903.80	980.0000	3,920.00	20/11/2020				16.20
20/11/2020	43228	ROUTE MOBILE LTD	0	25		975.4500	24,386.25	980.0000	24,500.00	20/11/2020				113.75
23/11/2020	43228	ROUTE MOBILE LTD	0	30		1,005.0000	30,150.00	973.0000	29,190.00	23/11/2020				-960.00
20/01/2021	43228	ROUTE MOBILE LTD	0	5		1,187.0000	5,935.00	1,187.0000	5,935.00	20/01/2021				
28/01/2021	43228	ROUTE MOBILE LTD	0	3		1,288.0000	3,864.00	1,299.0000	3,897.00	28/01/2021				33.00
28/01/2021	43228	ROUTE MOBILE LTD	0	2		1,288.0000	2,576.00	1,227.6000	2,455.20	28/01/2021				-120.80
11/02/2021	43228	ROUTE MOBILE LTD	0	1		1,438.0000	1,438.00	1,456.0000	1,456.00	11/02/2021				18.00
11/02/2021	43228	ROUTE MOBILE LTD	0	1		1,438.0000	1,438.00	1,480.0000	1,480.00	11/02/2021				42.00
12/02/2021	43228	ROUTE MOBILE LTD	0	1		1,573.0000	1,573.00	1,600.0000	1,600.00	12/02/2021				27.00
12/02/2021	43228	ROUTE MOBILE LTD	0	1		1,573.0000	1,573.00	1,588.7000	1,588.70	12/02/2021				15.70
12/02/2021	43228	ROUTE MOBILE LTD	0	3		1,573.0000	4,719.00	1,585.0000	4,755.00	12/02/2021				36.00
17/02/2021	43228	ROUTE MOBILE LTD	0	1		1,916.8000	1,916.80	1,922.1500	1,922.15	17/02/2021				5.35
17/02/2021	43228	ROUTE MOBILE LTD	0	1		1,916.8000	1,916.80	1,945.0000	1,945.00	17/02/2021				28.20

Bought Quantity :	114	Sold Quantity :	114	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,19,997.65	Sold Amount :	1,19,769.55	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -228.10	Long Term (Tax)
ISIN Code :	INE450U01017				

01/12/2020	33552	RUPA & COMPANY LT	0	70	454.8000	231.0000	16,170.00	232.4500	16,271.50	01/12/2020				101.50
01/12/2020	33552	RUPA & COMPANY LT	0	30	454.8000	231.0000	6,930.00	229.3500	6,880.50	01/12/2020				-49.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	23,100.00	Sold Amount :	23,152.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 52.00	Long Term (Tax)
ISIN Code :	INE895B01021				

24/08/2020	40048	S.P. APPARELS	25	100	383.8500	114.0000	11,400.00	121.0000	12,100.00	18/09/2020	700.00			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
18/08/2020	113	SAIL EQUITY SHARES	3	50	91.3500	40.7000	2,035.00	44.2500	2,212.50	21/08/2020	177.50			
18/08/2020	113	SAIL EQUITY SHARES	108	20	91.3500	40.7000	814.00	54.9000	1,098.00	04/12/2020	284.00			
18/08/2020	113	SAIL EQUITY SHARES	112	30	91.3500	40.7000	1,221.00	54.0500	1,621.50	08/12/2020	400.50			
31/12/2020	113	SAIL EQUITY SHARES	0	50	91.3500	71.5000	3,575.00	72.2500	3,612.50	31/12/2020				37.50
31/12/2020	113	SAIL EQUITY SHARES	0	20	91.3500	71.5000	1,430.00	73.5000	1,470.00	31/12/2020				40.00
31/12/2020	113	SAIL EQUITY SHARES	0	30	91.3500	71.5000	2,145.00	73.0000	2,190.00	31/12/2020				45.00
24/02/2021	113	SAIL EQUITY SHARES	0	10	91.3500	72.5000	725.00	73.5000	735.00	24/02/2021				10.00
24/02/2021	113	SAIL EQUITY SHARES	0	90	91.3500	72.5000	6,525.00	71.4500	6,430.50	24/02/2021				-94.50
02/03/2021	113	SAIL EQUITY SHARES	0	100	91.3500	80.7500	8,075.00	79.4000	7,940.00	02/03/2021				-135.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	11,400.00	Sold Amount :	12,100.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	700.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE212I01016				

08/01/2021	90051	SAKSOFT LTD	0	100	225.7000	396.9500	39,695.00	400.0000	40,000.00	08/01/2021				305.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	39,695.00	Sold Amount :	40,000.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	305.00 Long Term (Tax)
ISIN Code :	INE667G01015				

13/11/2020	41163	SANDHAR TECHNOL	0	50		231.6000	11,580.00	233.0000	11,650.00	13/11/2020				70.00
13/11/2020	41163	SANDHAR TECHNOL	0	50		231.6000	11,580.00	232.9000	11,645.00	13/11/2020				65.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	23,160.00	Sold Amount :	23,295.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	135.00 Long Term (Tax)
ISIN Code :	INE278H01035				

24/09/2020	32663	SASKEN COMM	0	23	778.6500	735.0500	16,906.15	743.0000	17,089.00	24/09/2020				182.85
24/09/2020	32663	SASKEN COMM	0	6	778.6500	735.2000	4,411.20	743.0000	4,458.00	24/09/2020				46.80
24/09/2020	32663	SASKEN COMM	0	2	778.6500	735.1000	1,470.20	743.0000	1,486.00	24/09/2020				15.80
24/09/2020	32663	SASKEN COMM	0	1	778.6500	735.5500	735.55	743.0000	743.00	24/09/2020				7.45
24/09/2020	32663	SASKEN COMM	0	18	778.6500	735.6000	13,240.80	743.0000	13,374.00	24/09/2020				133.20

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	36,763.90	Sold Amount :	37,150.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	386.10 Long Term (Tax)
ISIN Code :	INE231F01020				

10/12/2020	39201	SATIA INDUSTRIES L	0	100		95.6000	9,560.00	95.5000	9,550.00	10/12/2020				-10.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	9,560.00	Sold Amount :	9,550.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	-10.00 Long Term (Tax)
ISIN Code :	INE170E01023				

20/04/2020	112	SBI - EQ	22	90	316.6000	197.0500	17,734.50	163.1500	14,683.50	12/05/2020	-3,051.00			
20/04/2020	112	SBI - EQ	22	100	316.6000	197.0500	19,705.00	165.8500	16,585.00	12/05/2020	-3,120.00			
20/04/2020	112	SBI - EQ	22	10	316.6000	197.0500	1,970.50	163.1000	1,631.00	12/05/2020	-339.50			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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	112	SBI - EQ	19	10	316.6000	180.2000	1,802.00	172.0000	1,720.00	13/05/2020	-82.00			
24/04/2020	112	SBI - EQ	19	5	316.6000	179.1000	895.50	172.0000	860.00	13/05/2020	-35.50			
24/04/2020	112	SBI - EQ	19	10	316.6000	181.7000	1,817.00	172.0000	1,720.00	13/05/2020	-97.00			
05/05/2020	112	SBI - EQ	0	100	316.6000	170.1000	17,010.00	179.8500	17,985.00	05/05/2020				975.00
06/05/2020	112	SBI - EQ	0	50	316.6000	169.3500	8,467.50	167.5000	8,375.00	06/05/2020				-92.50
06/05/2020	112	SBI - EQ	0	50	316.6000	171.7000	8,585.00	167.5000	8,375.00	06/05/2020				-210.00
06/05/2020	112	SBI - EQ	7	25	316.6000	170.6500	4,266.25	172.0000	4,300.00	13/05/2020	33.75			
06/05/2020	112	SBI - EQ	7	10	316.6000	170.6500	1,706.50	175.2500	1,752.50	13/05/2020	46.00			
06/05/2020	112	SBI - EQ	7	50	316.6000	170.6500	8,532.50	175.0000	8,750.00	13/05/2020	217.50			
06/05/2020	112	SBI - EQ	28	15	316.6000	170.6500	2,559.75	177.0000	2,655.00	03/06/2020	95.25			
06/05/2020	112	SBI - EQ	48	50	316.6000	171.0000	8,550.00	190.1000	9,505.00	23/06/2020	955.00			
06/05/2020	112	SBI - EQ	61	50	316.6000	171.7000	8,585.00	189.0000	9,450.00	06/07/2020	865.00			
08/05/2020	112	SBI - EQ	0	100	316.6000	166.6000	16,660.00	167.2000	16,720.00	08/05/2020				60.00
11/05/2020	112	SBI - EQ	0	100	316.6000	165.5000	16,550.00	167.6000	16,760.00	11/05/2020				210.00
14/05/2020	112	SBI - EQ	0	100	316.6000	169.0000	16,900.00	169.9500	16,995.00	14/05/2020				95.00
18/05/2020	112	SBI - EQ	0	100	316.6000	158.3000	15,830.00	159.4000	15,940.00	18/05/2020				110.00
21/05/2020	112	SBI - EQ	0	50	316.6000	155.0000	7,750.00	155.8000	7,790.00	21/05/2020				40.00
21/05/2020	112	SBI - EQ	0	100	316.6000	155.0000	15,500.00	154.4000	15,440.00	21/05/2020				-60.00
22/05/2020	112	SBI - EQ	0	100	316.6000	153.0000	15,300.00	154.6000	15,460.00	22/05/2020				160.00
17/06/2020	112	SBI - EQ	0	100	316.6000	171.6500	17,165.00	173.3000	17,330.00	17/06/2020				165.00
19/06/2020	112	SBI - EQ	0	50	316.6000	181.8000	9,090.00	183.9000	9,195.00	19/06/2020				105.00
19/06/2020	112	SBI - EQ	0	50	316.6000	181.8000	9,090.00	184.8000	9,240.00	19/06/2020				150.00
09/07/2020	112	SBI - EQ	34	100	316.6000	200.5000	20,050.00	202.1500	20,215.00	12/08/2020	165.00			
24/07/2020	112	SBI - EQ	0	200	316.6000	194.5500	38,910.00	191.8500	38,370.00	24/07/2020				-540.00
31/07/2020	112	SBI - EQ	18	100	316.6000	190.7000	19,070.00	192.8500	19,285.00	18/08/2020	215.00			
04/08/2020	112	SBI - EQ	0	100	316.6000	191.6000	19,160.00	191.6000	19,160.00	04/08/2020				
12/08/2020	112	SBI - EQ	0	100	316.6000	202.8500	20,285.00	203.0000	20,300.00	12/08/2020				15.00
13/08/2020	112	SBI - EQ	0	100	316.6000	201.0000	20,100.00	203.0500	20,305.00	13/08/2020				205.00
17/08/2020	112	SBI - EQ	0	100	316.6000	192.8000	19,280.00	193.5000	19,350.00	17/08/2020				70.00
01/10/2020	112	SBI - EQ	0	90	316.6000	189.6000	17,064.00	190.4500	17,140.50	01/10/2020				76.50
01/10/2020	112	SBI - EQ	0	10	316.6000	190.2000	1,902.00	190.4500	1,904.50	01/10/2020				2.50
14/01/2021	112	SBI - EQ	0	50	316.6000	307.7000	15,385.00	307.4000	15,370.00	14/01/2021				-15.00
14/01/2021	112	SBI - EQ	0	50	316.6000	307.7000	15,385.00	309.0000	15,450.00	14/01/2021				65.00
01/02/2021	112	SBI - EQ	0	100	316.6000	299.0500	29,905.00	301.0000	30,100.00	01/02/2021				195.00
02/02/2021	112	SBI - EQ	0	20	316.6000	329.2000	6,584.00	333.0000	6,660.00	02/02/2021				76.00
02/02/2021	112	SBI - EQ	0	30	316.6000	329.2000	9,876.00	332.0000	9,960.00	02/02/2021				84.00
02/02/2021	112	SBI - EQ	0	50	316.6000	329.2000	16,460.00	330.0000	16,500.00	02/02/2021				40.00
04/02/2021	112	SBI - EQ	0	100	316.6000	349.7500	34,975.00	352.0000	35,200.00	04/02/2021				225.00
04/02/2021	112	SBI - EQ	0	50	316.6000	336.0000	16,800.00	337.5000	16,875.00	04/02/2021				75.00
04/02/2021	112	SBI - EQ	0	10	316.6000	336.0000	3,360.00	338.0000	3,380.00	04/02/2021				20.00
04/02/2021	112	SBI - EQ	0	30	316.6000	336.0000	10,080.00	338.5000	10,155.00	04/02/2021				75.00
04/02/2021	112	SBI - EQ	0	10	316.6000	336.0000	3,360.00	339.0000	3,390.00	04/02/2021				30.00
04/02/2021	112	SBI - EQ	0	100	316.6000	344.1000	34,410.00	345.0000	34,500.00	04/02/2021				90.00
05/02/2021	112	SBI - EQ	0	30	316.6000	401.0000	12,030.00	394.5000	11,835.00	05/02/2021				-195.00
05/02/2021	112	SBI - EQ	0	70	316.6000	401.0000	28,070.00	403.0000	28,210.00	05/02/2021				140.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
08/02/2021	112	SBI - EQ	0	100	316.6000	407.7000	40,770.00	396.0000	39,600.00	08/02/2021				-1,170.00
09/02/2021	112	SBI - EQ	0	1	316.6000	402.0000	402.00	393.2500	393.25	09/02/2021				-8.75
09/02/2021	112	SBI - EQ	0	49	316.6000	402.0000	19,698.00	393.2000	19,266.80	09/02/2021				-431.20
11/02/2021	112	SBI - EQ	0	20	316.6000	393.8000	7,876.00	390.7000	7,814.00	11/02/2021				-62.00
11/02/2021	112	SBI - EQ	0	20	316.6000	393.8000	7,876.00	395.1000	7,902.00	11/02/2021				26.00
11/02/2021	112	SBI - EQ	0	10	316.6000	393.8000	3,938.00	395.5000	3,955.00	11/02/2021				17.00
12/02/2021	112	SBI - EQ	0	5	316.6000	391.0000	1,955.00	393.5500	1,967.75	12/02/2021				12.75
12/02/2021	112	SBI - EQ	0	5	316.6000	391.0000	1,955.00	394.0000	1,970.00	12/02/2021				15.00
15/02/2021	112	SBI - EQ	0	10	316.6000	401.0000	4,010.00	404.0000	4,040.00	15/02/2021				30.00
15/02/2021	112	SBI - EQ	0	40	316.6000	402.4000	16,096.00	407.2000	16,288.00	15/02/2021				192.00
15/02/2021	112	SBI - EQ	0	20	316.6000	402.4000	8,048.00	405.9000	8,118.00	15/02/2021				70.00
15/02/2021	112	SBI - EQ	0	40	316.6000	402.4000	16,096.00	404.0000	16,160.00	15/02/2021				64.00
17/02/2021	112	SBI - EQ	0	10	316.6000	412.6500	4,126.50	414.2000	4,142.00	17/02/2021				15.50
17/02/2021	112	SBI - EQ	0	10	316.6000	409.3000	4,093.00	412.2500	4,122.50	17/02/2021				29.50
17/02/2021	112	SBI - EQ	0	90	316.6000	412.6500	37,138.50	412.2500	37,102.50	17/02/2021				-36.00
23/02/2021	112	SBI - EQ	0	10	316.6000	397.0500	3,970.50	394.5000	3,945.00	23/02/2021				-25.50

Bought Quantity :	3515	Sold Quantity :	3515	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,42,571.50	Sold Amount :	8,39,618.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,132.50	Long Term PL :		Speculative PL :	1,179.80	Long Term (Tax)	
ISIN Code :	INE062A01020						

12/08/2020	43066	SBI CARDS AND PAY	0	10		804.0000	8,040.00	788.4500	7,884.50	12/08/2020				-155.50
01/01/0001	43066	SBI CARDS AND PAY	0					851.0000	7,659.00	09/10/2020				

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	9
Bought Amount :	8,040.00	Sold Amount :	7,884.50	Os Purchase Value :		Os Sales Value :	7,659.00
Short Term PL :		Long Term PL :		Speculative PL :	-155.50	Long Term (Tax)	
ISIN Code :	INE018E01016						

24/11/2020	40673	SECURITY AND INTE	0	69	1,212.0000	396.3500	27,348.15	398.0000	27,462.00	24/11/2020				113.85
24/11/2020	40673	SECURITY AND INTE	0	30	1,212.0000	396.3500	11,890.50	399.0000	11,970.00	24/11/2020				79.50
24/11/2020	40673	SECURITY AND INTE	0	1	1,212.0000	396.3000	396.30	398.0000	398.00	24/11/2020				1.70

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,634.95	Sold Amount :	39,830.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	195.05	Long Term (Tax)	
ISIN Code :	INE285J01028						

17/07/2020	12529	SEQUENT SCIENTIFIC	6	50	88.7500	110.0000	5,500.00	113.0000	5,650.00	23/07/2020	150.00			
06/08/2020	12529	SEQUENT SCIENTIFIC	0	10	88.7500	134.4500	1,344.50	137.2000	1,372.00	06/08/2020				27.50
06/08/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	134.4500	6,722.50	136.6000	6,830.00	06/08/2020				107.50
06/08/2020	12529	SEQUENT SCIENTIFIC	0	40	88.7500	134.4500	5,378.00	137.1500	5,486.00	06/08/2020				108.00
07/08/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	141.8500	14,185.00	140.5000	14,050.00	07/08/2020				-135.00
28/09/2020	12529	SEQUENT SCIENTIFIC	0	1	88.7500	153.4000	153.40	155.1000	155.10	28/09/2020				1.70
28/09/2020	12529	SEQUENT SCIENTIFIC	0	99	88.7500	153.4000	15,186.60	155.0000	15,345.00	28/09/2020				158.40
06/10/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	161.6000	16,160.00	159.6000	15,960.00	06/10/2020				-200.00
19/11/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	155.0000	7,750.00	156.5000	7,825.00	19/11/2020				75.00
19/11/2020	12529	SEQUENT SCIENTIFIC	0	50	88.7500	155.0000	7,750.00	162.5000	8,125.00	19/11/2020				375.00
20/11/2020	12529	SEQUENT SCIENTIFIC	0	5	88.7500	165.7000	828.50	162.1000	810.50	20/11/2020				-18.00
20/11/2020	12529	SEQUENT SCIENTIFIC	0	95	88.7500	165.7500	15,746.25	162.1000	15,399.50	20/11/2020				-346.75

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
01/12/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	159.5000	15,950.00	158.7500	15,875.00	01/12/2020				-75.00
12/01/2021	12529	SEQUENT SCIENTIFIC	0	100	88.7500	188.3500	18,835.00	184.5000	18,450.00	12/01/2021				-385.00
14/01/2021	12529	SEQUENT SCIENTIFIC	0	100	88.7500	200.0000	20,000.00	203.0000	20,300.00	14/01/2021				300.00
14/01/2021	12529	SEQUENT SCIENTIFIC	1	10	88.7500	208.9500	2,089.50	216.0000	2,160.00	15/01/2021	70.50			
14/01/2021	12529	SEQUENT SCIENTIFIC	1	17	88.7500	208.9000	3,551.30	211.0000	3,587.00	15/01/2021	35.70			
14/01/2021	12529	SEQUENT SCIENTIFIC	1	63	88.7500	208.9500	13,163.85	211.0000	13,293.00	15/01/2021	129.15			
14/01/2021	12529	SEQUENT SCIENTIFIC	6	10	88.7500	208.9500	2,089.50	221.3500	2,213.50	20/01/2021	124.00			

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,72,383.90	Sold Amount :	1,72,886.60	Os Purchase Value :	Os Sales Value :
Short Term PL :	509.35	Long Term PL :		Speculative PL : -6.65	Long Term (Tax)
ISIN Code :	INE807F01027				

23/04/2018	5075	SETCO AUTOMOTIVE	0	200	67.7000	62.6875	12,537.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 200	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 12,537.50	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE878E01021				

09/10/2020	40797	SHALBY LTD	0	12	241.7000	94.3000	1,131.60	96.3000	1,155.60	09/10/2020				24.00
09/10/2020	40797	SHALBY LTD	0	50	241.7000	94.3000	4,715.00	95.3000	4,765.00	09/10/2020				50.00
09/10/2020	40797	SHALBY LTD	0	6	241.7000	94.3000	565.80	96.3500	578.10	09/10/2020				12.30
09/10/2020	40797	SHALBY LTD	0	32	241.7000	94.3000	3,017.60	96.4000	3,084.80	09/10/2020				67.20
24/11/2020	40797	SHALBY LTD	0	53	241.7000	107.4500	5,694.85	107.5000	5,697.50	24/11/2020				2.65
24/11/2020	40797	SHALBY LTD	0	31	241.7000	107.5000	3,332.50	109.2500	3,386.75	24/11/2020				54.25
24/11/2020	40797	SHALBY LTD	0	39	241.7000	107.5000	4,192.50	107.5000	4,192.50	24/11/2020				
24/11/2020	40797	SHALBY LTD	0	8	241.7000	107.4000	859.20	107.5000	860.00	24/11/2020				.80
24/11/2020	40797	SHALBY LTD	0	68	241.7000	107.5000	7,310.00	109.3000	7,432.40	24/11/2020				122.40
24/11/2020	40797	SHALBY LTD	0	1	241.7000	107.5000	107.50	109.3500	109.35	24/11/2020				1.85

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	30,926.55	Sold Amount :	31,262.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 335.45	Long Term (Tax)
ISIN Code :	INE597J01018				

13/01/2021	9874	SHALIMAR PAINTS	0	100	194.0000	101.0000	10,100.00	102.0000	10,200.00	13/01/2021				100.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	10,100.00	Sold Amount :	10,200.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 100.00	Long Term (Tax)
ISIN Code :	INE849C01026				

06/08/2020	40425	SHANKARA BUILDIN	0	50	1,730.0000	378.0000	18,900.00	376.0000	18,800.00	06/08/2020				-100.00
06/08/2020	40425	SHANKARA BUILDIN	0	50	1,730.0000	378.0000	18,900.00	381.0500	19,052.50	06/08/2020				152.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	37,800.00	Sold Amount :	37,852.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 52.50	Long Term (Tax)
ISIN Code :	INE274V01019				

21/07/2020	2180	SHREE DIGVIJAY CE	0	50	27.5000	53.5000	2,675.00	55.0000	2,750.00	21/07/2020				75.00
21/07/2020	2180	SHREE DIGVIJAY CE	0	30	27.5000	53.5000	1,605.00	55.2000	1,656.00	21/07/2020				51.00
21/07/2020	2180	SHREE DIGVIJAY CE	0	20	27.5000	53.5000	1,070.00	56.2000	1,124.00	21/07/2020				54.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	5,350.00	Sold Amount :	5,530.00	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	180.00	Long Term (Tax)
ISIN Code :	INE232A01011					

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
28/07/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	674.5000	3,372.50	678.1500	3,390.75	28/07/2020				18.25
28/07/2020	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	674.8000	6,748.00	678.1500	6,781.50	28/07/2020				33.50
28/07/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	675.8000	3,379.00	678.1500	3,390.75	28/07/2020				11.75
26/08/2020	11218	SHRIRAM TRANSPOR	0	20	1,404.9500	704.9500	14,099.00	708.0000	14,160.00	26/08/2020				61.00
26/08/2020	11218	SHRIRAM TRANSPOR	0	40	1,404.9500	704.9500	28,198.00	707.8000	28,312.00	26/08/2020				114.00
26/08/2020	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	704.9500	7,049.50	718.0000	7,180.00	26/08/2020				130.50
26/08/2020	11218	SHRIRAM TRANSPOR	0	20	1,404.9500	704.9500	14,099.00	707.0000	14,140.00	26/08/2020				41.00
26/08/2020	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	704.9500	7,049.50	706.0000	7,060.00	26/08/2020				10.50
26/08/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	727.0000	36,350.00	729.0000	36,450.00	26/08/2020				100.00
26/08/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	727.0000	36,350.00	728.0000	36,400.00	26/08/2020				50.00
27/10/2020	11218	SHRIRAM TRANSPOR	0	4	1,404.9500	728.0000	2,912.00	739.0000	2,956.00	27/10/2020				44.00
27/10/2020	11218	SHRIRAM TRANSPOR	0	2	1,404.9500	728.0000	1,456.00	737.0000	1,474.00	27/10/2020				18.00
27/10/2020	11218	SHRIRAM TRANSPOR	0	4	1,404.9500	728.0000	2,912.00	743.0000	2,972.00	27/10/2020				60.00
27/10/2020	11218	SHRIRAM TRANSPOR	0	3	1,404.9500	728.0000	2,184.00	735.0000	2,205.00	27/10/2020				21.00
27/10/2020	11218	SHRIRAM TRANSPOR	0	2	1,404.9500	728.0000	1,456.00	734.0000	1,468.00	27/10/2020				12.00
27/10/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	728.0000	3,640.00	731.0000	3,655.00	27/10/2020				15.00
19/11/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	933.0000	4,665.00	940.0000	4,700.00	19/11/2020				35.00
19/11/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	933.0000	4,665.00	950.0000	4,750.00	19/11/2020				85.00
19/11/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	933.0000	4,665.00	948.0000	4,740.00	19/11/2020				75.00
19/11/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	933.0000	4,665.00	942.0000	4,710.00	19/11/2020				45.00
19/11/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	933.0000	4,665.00	938.0000	4,690.00	19/11/2020				25.00
19/11/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	933.0000	4,665.00	936.5000	4,682.50	19/11/2020				17.50
19/11/2020	11218	SHRIRAM TRANSPOR	0	20	1,404.9500	933.0000	18,660.00	935.0000	18,700.00	19/11/2020				40.00
25/11/2020	11218	SHRIRAM TRANSPOR	0	1	1,404.9500	1,076.0000	1,076.00	1,070.3500	1,070.35	25/11/2020				-5.65
25/11/2020	11218	SHRIRAM TRANSPOR	0	4	1,404.9500	1,076.0000	4,304.00	1,070.3000	4,281.20	25/11/2020				-22.80
26/11/2020	11218	SHRIRAM TRANSPOR	0	30	1,404.9500	1,048.0000	31,440.00	1,050.0000	31,500.00	26/11/2020				60.00
26/11/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	1,048.0000	52,400.00	1,051.0000	52,550.00	26/11/2020				150.00
26/11/2020	11218	SHRIRAM TRANSPOR	0	20	1,404.9500	1,048.0000	20,960.00	1,058.1500	21,163.00	26/11/2020				203.00
26/11/2020	11218	SHRIRAM TRANSPOR	0	30	1,404.9500	1,045.0000	31,350.00	1,046.5000	31,395.00	26/11/2020				45.00
26/11/2020	11218	SHRIRAM TRANSPOR	0	20	1,404.9500	1,045.0000	20,900.00	1,049.0000	20,980.00	26/11/2020				80.00
27/11/2020	11218	SHRIRAM TRANSPOR	0	20	1,404.9500	1,083.5500	21,671.00	1,078.8000	21,576.00	27/11/2020				-95.00
27/11/2020	11218	SHRIRAM TRANSPOR	0	34	1,404.9500	1,083.5500	36,840.70	1,087.0000	36,958.00	27/11/2020				117.30
27/11/2020	11218	SHRIRAM TRANSPOR	0	16	1,404.9500	1,083.6000	17,337.60	1,087.0000	17,392.00	27/11/2020				54.40
27/11/2020	11218	SHRIRAM TRANSPOR	0	30	1,404.9500	1,083.6000	32,508.00	1,088.0000	32,640.00	27/11/2020				132.00
04/12/2020	11218	SHRIRAM TRANSPOR	0	3	1,404.9500	1,006.0000	3,018.00	1,018.0000	3,054.00	04/12/2020				36.00
04/12/2020	11218	SHRIRAM TRANSPOR	0	2	1,404.9500	1,002.0000	2,004.00	1,018.0000	2,036.00	04/12/2020				32.00
04/12/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,014.0000	5,070.00	1,018.0000	5,090.00	04/12/2020				20.00
14/12/2020	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,069.4000	5,347.00	1,072.0000	5,360.00	14/12/2020				13.00
14/12/2020	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	1,067.5000	10,675.00	1,067.9000	10,679.00	14/12/2020				4.00
15/12/2020	11218	SHRIRAM TRANSPOR	20	5	1,404.9500	1,100.0000	5,500.00	1,078.0000	5,390.00	04/01/2021	-110.00			
01/01/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,067.6500	5,338.25	1,069.0000	5,345.00	01/01/2021				6.75

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
29/01/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,268.6500	6,343.25	1,258.5000	6,292.50	29/01/2021				-50.75
15/02/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,476.8000	7,384.00	1,477.0000	7,385.00	15/02/2021				1.00

Bought Quantity :	590	Sold Quantity :	590	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,39,371.30	Sold Amount :	5,41,104.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-110.00	Long Term PL :		Speculative PL :	1,843.25	Long Term (Tax)	
ISIN Code :	INE721A01013						

13/05/2020	550	SIEMENS	0	1	1,328.4000	1,046.5000	1,046.50	1,046.0000	1,046.00	13/05/2020				-.50
13/05/2020	550	SIEMENS	0	2	1,328.4000	1,046.5000	2,093.00	1,040.0000	2,080.00	13/05/2020				-13.00
13/05/2020	550	SIEMENS	0	2	1,328.4000	1,046.5000	2,093.00	1,042.0000	2,084.00	13/05/2020				-9.00

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,232.50	Sold Amount :	5,210.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-22.50	Long Term (Tax)	
ISIN Code :	INE003A01024						

19/06/2020	3811	SIYARAM SILK MILLS	4	50	690.0000	134.2000	6,710.00	136.3000	6,815.00	23/06/2020	105.00			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,710.00	Sold Amount :	6,815.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	105.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

23/07/2020	32815	SMS PHARMACEUTIC	0	50	99.8000	74.7000	3,735.00	77.5000	3,875.00	23/07/2020				140.00
23/07/2020	32815	SMS PHARMACEUTIC	0	50	99.8000	74.7000	3,735.00	76.0000	3,800.00	23/07/2020				65.00
04/08/2020	32815	SMS PHARMACEUTIC	7	50	99.8000	90.3000	4,515.00	97.7500	4,887.50	11/08/2020	372.50			
04/08/2020	32815	SMS PHARMACEUTIC	13	50	99.8000	90.3000	4,515.00	93.5000	4,675.00	17/08/2020	160.00			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,500.00	Sold Amount :	17,237.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	532.50	Long Term PL :		Speculative PL :	205.00	Long Term (Tax)	
ISIN Code :	INE812G01025						

12/10/2020	32784	SOBHA LIMITED	0	10	575.0000	266.0000	2,660.00	261.3000	2,613.00	12/10/2020				-47.00
16/12/2020	32784	SOBHA LIMITED	0	100	575.0000	339.9000	33,990.00	336.0000	33,600.00	16/12/2020				-390.00

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,650.00	Sold Amount :	36,213.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-437.00	Long Term (Tax)	
ISIN Code :	INE671H01015						

10/07/2020	41540	SOLAR ACTIVE PHAR	3	5		676.0000	3,380.00	687.5000	3,437.50	13/07/2020	57.50			
04/12/2020	41540	SOLAR ACTIVE PHAR	0	2		1,275.0000	2,550.00	1,284.0000	2,568.00	04/12/2020				18.00
04/12/2020	41540	SOLAR ACTIVE PHAR	0	3		1,275.0000	3,825.00	1,281.0000	3,843.00	04/12/2020				18.00
04/12/2020	41540	SOLAR ACTIVE PHAR	0	3		1,275.0000	3,825.00	1,288.0000	3,864.00	04/12/2020				39.00
04/12/2020	41540	SOLAR ACTIVE PHAR	0	2		1,275.0000	2,550.00	1,282.0000	2,564.00	04/12/2020				14.00

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,130.00	Sold Amount :	16,276.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	57.50	Long Term PL :		Speculative PL :	89.00	Long Term (Tax)	
ISIN Code :	INE624Z01016						

14/11/2020	31548	SOMANY CERAMICS	0	32	767.0000	256.6000	8,211.20	257.0500	8,225.60	14/11/2020				14.40
14/11/2020	31548	SOMANY CERAMICS	0	50	767.0000	256.6000	12,830.00	257.5000	12,875.00	14/11/2020				45.00
14/11/2020	31548	SOMANY CERAMICS	0	18	767.0000	256.6000	4,618.80	257.0000	4,626.00	14/11/2020				7.20

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	25,660.00	Sold Amount :	25,726.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	66.60	Long Term (Tax)								
ISIN Code :	INE355A01028													
24/07/2020	32221	SONATA SOFTWARE	0	20	308.0000	248.6000	4,972.00	245.2000	4,904.00	24/07/2020				-68.00
13/10/2020	32221	SONATA SOFTWARE	0	10	308.0000	359.5000	3,595.00	354.5500	3,545.50	13/10/2020				-49.50
24/12/2020	32221	SONATA SOFTWARE	0	10	308.0000	392.3500	3,923.50	390.5000	3,905.00	24/12/2020				-18.50
24/12/2020	32221	SONATA SOFTWARE	0	30	308.0000	392.4000	11,772.00	395.0000	11,850.00	24/12/2020				78.00
24/12/2020	32221	SONATA SOFTWARE	0	60	308.0000	392.4000	23,544.00	394.0000	23,640.00	24/12/2020				96.00
Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	47,806.50	Sold Amount :	47,844.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	38.00	Long Term (Tax)								
ISIN Code :	INE269A01021													
19/11/2020	285	SPICEJET LTD.	0	100	129.7500	73.3500	7,335.00	75.0000	7,500.00	19/11/2020				165.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,335.00	Sold Amount :	7,500.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	165.00	Long Term (Tax)								
ISIN Code :	INE285B01017													
24/11/2020	32842	SREE RAYALASEEMA	0	50	192.2000	267.0000	13,350.00	268.0000	13,400.00	24/11/2020				50.00
24/11/2020	32842	SREE RAYALASEEMA	0	50	192.2000	267.0000	13,350.00	270.0000	13,500.00	24/11/2020				150.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	26,700.00	Sold Amount :	26,900.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	200.00	Long Term (Tax)								
ISIN Code :	INE917H01012													
13/01/2021	3806	SRF LIMITED	0	1	1,835.0500	6,016.8500	6,016.85	6,015.0000	6,015.00	13/01/2021				-1.85
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,016.85	Sold Amount :	6,015.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-1.85	Long Term (Tax)								
ISIN Code :	INE647A01010													
17/07/2020	32531	STRIDES SHASUN LT	0	5	785.0000	434.8000	2,174.00	426.5500	2,132.75	17/07/2020				-41.25
27/08/2020	32531	STRIDES SHASUN LT	1	50	785.0000	645.6000	32,280.00	622.1500	31,107.50	28/08/2020	-1,172.50			
27/08/2020	32531	STRIDES SHASUN LT	1	50	785.0000	649.1000	32,455.00	622.1500	31,107.50	28/08/2020	-1,347.50			
27/08/2020	32531	STRIDES SHASUN LT	4	50	785.0000	649.1000	32,455.00	615.0000	30,750.00	31/08/2020	-1,705.00			
Bought Quantity :	155	Sold Quantity :	155	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	99,364.00	Sold Amount :	95,097.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-4,225.00	Long Term PL :		Speculative PL :	-41.25	Long Term (Tax)								
ISIN Code :	INE939A01011													
26/04/2017	32348	SUBEX SYSTEM	1260	200	10.2500	11.4000	2,280.00	13.3000	2,660.00	07/10/2020		380.00	380.00	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,280.00	Sold Amount :	2,660.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	380.00	Speculative PL :		Long Term (Tax)								380.00
ISIN Code :	INE754A01055													
17/12/2020	17168	SUBROS	0	11	356.9000	339.8500	3,738.35	334.4500	3,678.95	17/12/2020				-59.40
17/12/2020	17168	SUBROS	0	38	356.9000	339.8500	12,914.30	334.5000	12,711.00	17/12/2020				-203.30
17/12/2020	17168	SUBROS	0	12	356.9000	339.9500	4,079.40	334.5000	4,014.00	17/12/2020				-65.40

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
17/12/2020	17168	SUBROS	0	39	356.9000	339.9500	13,258.05	334.6000	13,049.40	17/12/2020				-208.65
07/01/2021	17168	SUBROS	0	73	356.9000	362.2000	26,440.60	360.1500	26,290.95	07/01/2021				-149.65
07/01/2021	17168	SUBROS	0	12	356.9000	362.4000	4,348.80	360.2500	4,323.00	07/01/2021				-25.80
07/01/2021	17168	SUBROS	0	30	356.9000	359.5000	10,785.00	354.6500	10,639.50	07/01/2021				-145.50
07/01/2021	17168	SUBROS	0	1	356.9000	359.5500	359.55	354.6500	354.65	07/01/2021				-4.90
07/01/2021	17168	SUBROS	0	13	356.9000	362.2000	4,708.60	360.2000	4,682.60	07/01/2021				-26.00
07/01/2021	17168	SUBROS	0	2	356.9000	362.2000	724.40	360.2500	720.50	07/01/2021				-3.90
07/01/2021	17168	SUBROS	0	6	356.9000	359.9000	2,159.40	354.8000	2,128.80	07/01/2021				-30.60
07/01/2021	17168	SUBROS	0	11	356.9000	359.8000	3,957.80	354.7000	3,901.70	07/01/2021				-56.10
07/01/2021	17168	SUBROS	0	33	356.9000	359.8000	11,873.40	354.7500	11,706.75	07/01/2021				-166.65
07/01/2021	17168	SUBROS	0	2	356.9000	359.7500	719.50	354.7000	709.40	07/01/2021				-10.10
07/01/2021	17168	SUBROS	0	11	356.9000	359.7500	3,957.25	354.6500	3,901.15	07/01/2021				-56.10
07/01/2021	17168	SUBROS	0	6	356.9000	359.8000	2,158.80	354.8000	2,128.80	07/01/2021				-30.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,06,183.20	Sold Amount :	1,04,941.15	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,242.05	Long Term (Tax)
ISIN Code :	INE287B01021				

04/08/2020	6655	SUDARSHAN CHEMIC	0	50	462.7000	434.0000	21,700.00	437.0000	21,850.00	04/08/2020				150.00
04/08/2020	6655	SUDARSHAN CHEMIC	0	20	462.7000	434.0000	8,680.00	439.5000	8,790.00	04/08/2020				110.00
04/08/2020	6655	SUDARSHAN CHEMIC	0	30	462.7000	434.0000	13,020.00	443.4000	13,302.00	04/08/2020				282.00
07/08/2020	6655	SUDARSHAN CHEMIC	0	100	462.7000	474.6000	47,460.00	450.0000	45,000.00	07/08/2020				-2,460.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	90,860.00	Sold Amount :	88,942.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,918.00	Long Term (Tax)
ISIN Code :	INE659A01023				

04/01/2021	42920	SUMITOMO CHEMICA	0	100		332.5000	33,250.00	335.2500	33,525.00	04/01/2021				275.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	33,250.00	Sold Amount :	33,525.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 275.00	Long Term (Tax)
ISIN Code :	INE258G01013				

28/08/2020	24715	SUN PHARMACEUTIC	0	50	594.9000	550.0000	27,500.00	553.5000	27,675.00	28/08/2020				175.00
28/08/2020	24715	SUN PHARMACEUTIC	0	50	594.9000	550.0000	27,500.00	549.0000	27,450.00	28/08/2020				-50.00
30/10/2020	24715	SUN PHARMACEUTIC	0	10	594.9000	462.8500	4,628.50	464.5000	4,645.00	30/10/2020				16.50
30/10/2020	24715	SUN PHARMACEUTIC	0	20	594.9000	462.8500	9,257.00	464.0000	9,280.00	30/10/2020				23.00
02/12/2020	24715	SUN PHARMACEUTIC	0	70	594.9000	542.4000	37,968.00	542.5000	37,975.00	02/12/2020				7.00
02/12/2020	24715	SUN PHARMACEUTIC	0	20	594.9000	542.4000	10,848.00	543.5000	10,870.00	02/12/2020				22.00
02/12/2020	24715	SUN PHARMACEUTIC	0	10	594.9000	542.4000	5,424.00	544.0000	5,440.00	02/12/2020				16.00

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,23,125.50	Sold Amount :	1,23,335.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 209.50	Long Term (Tax)
ISIN Code :	INE044A01036				

03/12/2020	32733	SUN TELEVISION	0	50	1,030.0000	439.0000	21,950.00	438.9000	21,945.00	03/12/2020				-5.00
03/12/2020	32733	SUN TELEVISION	0	50	1,030.0000	439.0000	21,950.00	440.0000	22,000.00	03/12/2020				50.00
13/01/2021	32733	SUN TELEVISION	0	100	1,030.0000	534.3000	53,430.00	538.0000	53,800.00	13/01/2021				370.00

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

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
21/09/2020	403	SUNDARAM FASTENE	16	10	538.2000	429.9500	4,299.50	435.0000	4,350.00	07/10/2020	50.50			
13/11/2020	403	SUNDARAM FASTENE	0	34	538.2000	495.0000	16,830.00	491.5000	16,711.00	13/11/2020				-119.00
13/11/2020	403	SUNDARAM FASTENE	0	16	538.2000	495.0000	7,920.00	491.4500	7,863.20	13/11/2020				-56.80
13/11/2020	403	SUNDARAM FASTENE	0	50	538.2000	495.0000	24,750.00	496.5000	24,825.00	13/11/2020				75.00
17/11/2020	403	SUNDARAM FASTENE	0	50	538.2000	506.0000	25,300.00	508.0000	25,400.00	17/11/2020				100.00
17/11/2020	403	SUNDARAM FASTENE	0	50	538.2000	506.0000	25,300.00	497.0000	24,850.00	17/11/2020				-450.00
01/02/2021	403	SUNDARAM FASTENE	1	10	538.2000	579.0000	5,790.00	595.0000	5,950.00	02/02/2021	160.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		97,330.00		Sold Amount :		97,745.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		415.00	Long Term (Tax)			
ISIN Code :		INE424H01027												
07/08/2020	404	SUNFLAG IRON & STE	0	100	84.5500	44.4000	4,440.00	44.1500	4,415.00	07/08/2020				-25.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		4,440.00		Sold Amount :		4,415.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-25.00	Long Term (Tax)			
ISIN Code :		INE947A01014												
18/08/2020	12179	SUNTECK REALTY LT	0	20	433.0500	234.7000	4,694.00	238.0000	4,760.00	18/08/2020				66.00
24/08/2020	12179	SUNTECK REALTY LT	3	100	433.0500	260.6000	26,060.00	275.5000	27,550.00	27/08/2020	1,490.00			
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		30,754.00		Sold Amount :		32,310.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		1,490.00		Long Term PL :				Speculative PL :		66.00	Long Term (Tax)			
ISIN Code :		INE805D01034												
22/07/2020	23283	SUPERHOUSE LEATH	0	20	168.7500	95.7000	1,914.00	95.5000	1,910.00	22/07/2020				-4.00
22/07/2020	23283	SUPERHOUSE LEATH	0	50	168.7500	95.7000	4,785.00	96.7000	4,835.00	22/07/2020				50.00
22/07/2020	23283	SUPERHOUSE LEATH	0	30	168.7500	95.7000	2,871.00	97.5000	2,925.00	22/07/2020				54.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		9,570.00		Sold Amount :		9,670.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		100.00	Long Term (Tax)			
ISIN Code :		INE712B01010												
21/07/2020	32667	SUZLON ENERGY LT	0	300	14.7500	4.9000	1,470.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,470.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE040H01021												
31/07/2020	39268	SYNGENE INTERNATI	0	33	617.4500	489.8500	16,165.05	485.6500	16,026.45	31/07/2020				-138.60
31/07/2020	39268	SYNGENE INTERNATI	0	17	617.4500	489.9500	8,329.15	485.6500	8,256.05	31/07/2020				-73.10
31/07/2020	39268	SYNGENE INTERNATI	3	50	617.4500	489.9500	24,497.50	503.3000	25,165.00	03/08/2020	667.50			
24/09/2020	39268	SYNGENE INTERNATI	0	5	617.4500	579.8000	2,899.00	588.5000	2,942.50	24/09/2020				43.50
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		51,890.70		Sold Amount :		52,390.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		667.50		Long Term PL :				Speculative PL :		-168.20	Long Term (Tax)			
ISIN Code :		INE398R01022												

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
23/11/2020	7785	TAINWALA CHEMICA	0	100	107.0000	81.7000	8,170.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,170.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE123C01018												
02/12/2020	777	TAMILNADU PETROP	0	10	59.9000	42.6500	426.50	42.8000	428.00	02/12/2020				1.50
02/12/2020	777	TAMILNADU PETROP	0	90	59.9000	42.6500	3,838.50	42.7500	3,847.50	02/12/2020				9.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		4,265.00		Sold Amount :		4,275.50		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		10.50	Long Term (Tax)			
ISIN Code :		INE148A01019												
30/10/2020	770	TATA CHEMICALS	0	50	721.2500	324.5000	16,225.00	321.0000	16,050.00	30/10/2020				-175.00
26/11/2020	770	TATA CHEMICALS	0	50	721.2500	379.5000	18,975.00	380.2500	19,012.50	26/11/2020				37.50
26/11/2020	770	TATA CHEMICALS	0	50	721.2500	379.5000	18,975.00	381.3000	19,065.00	26/11/2020				90.00
01/12/2020	770	TATA CHEMICALS	0	30	721.2500	401.0000	12,030.00	402.0000	12,060.00	01/12/2020				30.00
01/12/2020	770	TATA CHEMICALS	0	10	721.2500	401.0000	4,010.00	402.6000	4,026.00	01/12/2020				16.00
01/12/2020	770	TATA CHEMICALS	0	10	721.2500	401.0000	4,010.00	403.0000	4,030.00	01/12/2020				20.00
01/12/2020	770	TATA CHEMICALS	0	10	721.2500	401.0000	4,010.00	404.0000	4,040.00	01/12/2020				30.00
01/12/2020	770	TATA CHEMICALS	0	20	721.2500	401.0000	8,020.00	405.0000	8,100.00	01/12/2020				80.00
01/12/2020	770	TATA CHEMICALS	0	20	721.2500	401.0000	8,020.00	401.5000	8,030.00	01/12/2020				10.00
04/12/2020	770	TATA CHEMICALS	0	10	721.2500	463.6500	4,636.50	470.0000	4,700.00	04/12/2020				63.50
04/12/2020	770	TATA CHEMICALS	0	90	721.2500	463.6500	41,728.50	466.0000	41,940.00	04/12/2020				211.50
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,40,640.00		Sold Amount :		1,41,053.50		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		413.50	Long Term (Tax)			
ISIN Code :		INE092A01019												
18/11/2020	408	TATA ELXSI	0	10	1,087.1500	1,547.0000	15,470.00	1,547.0000	15,470.00	18/11/2020				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		15,470.00		Sold Amount :		15,470.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE670A01012												
21/05/2020	570	TATA MOTORS	0	200	401.0000	84.0000	16,800.00	84.5000	16,900.00	21/05/2020				100.00
27/05/2020	570	TATA MOTORS	0	50	401.0000	84.8500	4,242.50	85.5000	4,275.00	27/05/2020				32.50
27/05/2020	570	TATA MOTORS	0	25	401.0000	84.8500	2,121.25	84.8500	2,121.25	27/05/2020				
27/05/2020	570	TATA MOTORS	0	75	401.0000	84.4500	6,333.75	84.8500	6,363.75	27/05/2020				30.00
01/12/2020	570	TATA MOTORS	0	100	401.0000	180.4000	18,040.00	178.6000	17,860.00	01/12/2020				-180.00
11/01/2021	570	TATA MOTORS	0	50	401.0000	205.9000	10,295.00	206.5000	10,325.00	11/01/2021				30.00
11/01/2021	570	TATA MOTORS	0	20	401.0000	205.9000	4,118.00	207.0000	4,140.00	11/01/2021				22.00
11/01/2021	570	TATA MOTORS	0	20	401.0000	205.9000	4,118.00	208.0000	4,160.00	11/01/2021				42.00
11/01/2021	570	TATA MOTORS	0	10	401.0000	205.9000	2,059.00	208.5000	2,085.00	11/01/2021				26.00
12/01/2021	570	TATA MOTORS	0	50	401.0000	227.7000	11,385.00	229.5000	11,475.00	12/01/2021				90.00
12/01/2021	570	TATA MOTORS	0	25	401.0000	227.7000	5,692.50	231.5000	5,787.50	12/01/2021				95.00
12/01/2021	570	TATA MOTORS	0	10	401.0000	227.7000	2,277.00	234.0000	2,340.00	12/01/2021				63.00
12/01/2021	570	TATA MOTORS	0	10	401.0000	227.7000	2,277.00	235.0000	2,350.00	12/01/2021				73.00
12/01/2021	570	TATA MOTORS	0	5	401.0000	227.7000	1,138.50	233.0000	1,165.00	12/01/2021				26.50

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
20/01/2021	570	TATA MOTORS	0	3	401.0000	271.6000	814.80	273.0000	819.00	20/01/2021				4.20
20/01/2021	570	TATA MOTORS	0	3	401.0000	271.6500	814.95	275.6000	826.80	20/01/2021				11.85
20/01/2021	570	TATA MOTORS	0	2	401.0000	271.6500	543.30	275.0500	550.10	20/01/2021				6.80
20/01/2021	570	TATA MOTORS	0	2	401.0000	271.6000	543.20	275.0500	550.10	20/01/2021				6.90
21/01/2021	570	TATA MOTORS	0	20	401.0000	296.2500	5,925.00	296.1500	5,923.00	21/01/2021				-2.00
21/01/2021	570	TATA MOTORS	0	10	401.0000	296.2500	2,962.50	297.0000	2,970.00	21/01/2021				7.50
21/01/2021	570	TATA MOTORS	0	50	401.0000	296.2500	14,812.50	297.5000	14,875.00	21/01/2021				62.50
21/01/2021	570	TATA MOTORS	0	20	401.0000	296.2500	5,925.00	299.0000	5,980.00	21/01/2021				55.00
01/02/2021	570	TATA MOTORS	0	100	401.0000	275.9500	27,595.00	280.0000	28,000.00	01/02/2021				405.00
02/02/2021	570	TATA MOTORS	0	10	401.0000	314.7000	3,147.00	319.0000	3,190.00	02/02/2021				43.00
02/02/2021	570	TATA MOTORS	0	50	401.0000	314.7000	15,735.00	315.6000	15,780.00	02/02/2021				45.00
02/02/2021	570	TATA MOTORS	0	30	401.0000	314.7000	9,441.00	316.5000	9,495.00	02/02/2021				54.00
02/02/2021	570	TATA MOTORS	0	10	401.0000	314.7000	3,147.00	318.0000	3,180.00	02/02/2021				33.00
03/02/2021	570	TATA MOTORS	0	5	401.0000	337.5000	1,687.50	341.0000	1,705.00	03/02/2021				17.50
03/02/2021	570	TATA MOTORS	0	10	401.0000	337.5000	3,375.00	340.0000	3,400.00	03/02/2021				25.00
03/02/2021	570	TATA MOTORS	0	30	401.0000	337.5000	10,125.00	339.0000	10,170.00	03/02/2021				45.00
03/02/2021	570	TATA MOTORS	22	5	401.0000	337.5000	1,687.50	325.1000	1,625.50	25/02/2021	-62.00			
08/02/2021	570	TATA MOTORS	0	100	401.0000	327.2000	32,720.00	330.0000	33,000.00	08/02/2021				280.00
17/02/2021	570	TATA MOTORS	0	100	401.0000	332.7500	33,275.00	330.3000	33,030.00	17/02/2021				-245.00

Bought Quantity :	1210	Sold Quantity :	1210	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,65,173.75	Sold Amount :	2,66,417.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-62.00	Long Term PL :		Speculative PL : 1,305.25	Long Term (Tax)
ISIN Code :	INE155A01022				

15/05/2020	470	TATA STEEL LTD	0	20	747.2500	275.6500	5,513.00	272.5000	5,450.00	15/05/2020				-63.00
15/05/2020	470	TATA STEEL LTD	0	30	747.2500	271.7000	8,151.00	272.5000	8,175.00	15/05/2020				24.00
15/05/2020	470	TATA STEEL LTD	4	10	747.2500	273.1000	2,731.00	279.0000	2,790.00	19/05/2020	59.00			
15/05/2020	470	TATA STEEL LTD	5	5	747.2500	273.1000	1,365.50	280.9000	1,404.50	20/05/2020	39.00			
15/05/2020	470	TATA STEEL LTD	5	5	747.2500	273.1000	1,365.50	281.0000	1,405.00	20/05/2020	39.50			
01/12/2020	470	TATA STEEL LTD	0	60	747.2500	582.5500	34,953.00	583.0000	34,980.00	01/12/2020				27.00
01/12/2020	470	TATA STEEL LTD	0	40	747.2500	582.5500	23,302.00	584.0000	23,360.00	01/12/2020				58.00
04/12/2020	470	TATA STEEL LTD	0	10	747.2500	618.0000	6,180.00	619.7000	6,197.00	04/12/2020				17.00
04/12/2020	470	TATA STEEL LTD	0	90	747.2500	618.7000	55,683.00	619.7000	55,773.00	04/12/2020				90.00

Bought Quantity :	270	Sold Quantity :	270	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,39,244.00	Sold Amount :	1,39,534.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	137.50	Long Term PL :		Speculative PL : 153.00	Long Term (Tax)
ISIN Code :	INE081A01012				

21/01/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	110.6500	5,532.50	113.0000	5,650.00	21/01/2021				117.50
21/01/2021	70001	TATAMOTORS-DVR-A	0	20	225.7000	110.6500	2,213.00	113.5000	2,270.00	21/01/2021				57.00
21/01/2021	70001	TATAMOTORS-DVR-A	0	30	225.7000	110.6500	3,319.50	112.0000	3,360.00	21/01/2021				40.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	11,065.00	Sold Amount :	11,280.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 215.00	Long Term (Tax)
ISIN Code :	IN9155A01020				

14/11/2020	40212	TCI EXPRESS	17	5	541.0000	830.0000	4,150.00	831.5500	4,157.75	01/12/2020	7.75			
14/11/2020	40212	TCI EXPRESS	17	5	541.0000	830.0000	4,150.00	851.0000	4,255.00	01/12/2020	105.00			

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,300.00	Sold Amount :	8,412.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	112.75	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE586V01016													
02/12/2020	32540	TCS LTD	0	1	3,147.1000	2,715.2500	2,715.25	2,720.0000	2,720.00	02/12/2020				4.75
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,715.25	Sold Amount :	2,720.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	4.75	Long Term (Tax)								
ISIN Code :	INE467B01029													
08/05/2020	32755	TECH MAHINDRA LT	0	5	626.0000	524.5500	2,622.75	536.0000	2,680.00	08/05/2020				57.25
13/05/2020	32755	TECH MAHINDRA LT	0	5	626.0000	545.9000	2,729.50	548.0000	2,740.00	13/05/2020				10.50
13/05/2020	32755	TECH MAHINDRA LT	0	5	626.0000	545.9000	2,729.50	542.4500	2,712.25	13/05/2020				-17.25
15/07/2020	32755	TECH MAHINDRA LT	0	20	626.0000	617.2500	12,345.00	615.0000	12,300.00	15/07/2020				-45.00
Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	20,426.75	Sold Amount :	20,432.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	5.50	Long Term (Tax)								
ISIN Code :	INE669C01036													
13/10/2020	260	THE RAMCO CEMENT	0	5	773.7500	791.0000	3,955.00	796.0000	3,980.00	13/10/2020				25.00
13/10/2020	260	THE RAMCO CEMENT	0	5	773.7500	791.0000	3,955.00	788.8500	3,944.25	13/10/2020				-10.75
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,910.00	Sold Amount :	7,924.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	14.25	Long Term (Tax)								
ISIN Code :	INE331A01037													
24/08/2020	411	THERMAX	49	10	1,250.0000	817.9000	8,179.00	733.0000	7,330.00	12/10/2020	-849.00			
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,179.00	Sold Amount :	7,330.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-849.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE152A01029													
06/10/2020	39871	THYROCARE TECHNO	0	10	691.9000	790.6000	7,906.00	800.0000	8,000.00	06/10/2020				94.00
20/11/2020	39871	THYROCARE TECHNO	0	10	691.9000	1,046.2500	10,462.50	1,041.0000	10,410.00	20/11/2020				-52.50
23/11/2020	39871	THYROCARE TECHNO	0	7	691.9000	1,045.9500	7,321.65	1,050.0000	7,350.00	23/11/2020				28.35
23/11/2020	39871	THYROCARE TECHNO	0	3	691.9000	1,046.0000	3,138.00	1,065.0000	3,195.00	23/11/2020				57.00
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,828.15	Sold Amount :	28,955.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	126.85	Long Term (Tax)								
ISIN Code :	INE594H01019													
15/07/2020	5196	TIL LTD.	0	7	625.0000	142.5500	997.85	139.5500	976.85	15/07/2020				-21.00
15/07/2020	5196	TIL LTD.	0	50	625.0000	145.6500	7,282.50	139.5500	6,977.50	15/07/2020				-305.00
15/07/2020	5196	TIL LTD.	0	3	625.0000	144.2500	432.75	139.5500	418.65	15/07/2020				-14.10
13/11/2020	5196	TIL LTD.	0	2	625.0000	133.1000	266.20	131.4500	262.90	13/11/2020				-3.30
13/11/2020	5196	TIL LTD.	0	1	625.0000	133.1000	133.10	131.4000	131.40	13/11/2020				-1.70
13/11/2020	5196	TIL LTD.	0	1	625.0000	133.1000	133.10	131.3500	131.35	13/11/2020				-1.75
13/11/2020	5196	TIL LTD.	0	14	625.0000	134.5000	1,883.00	137.0500	1,918.70	13/11/2020				35.70
13/11/2020	5196	TIL LTD.	0	12	625.0000	134.5000	1,614.00	133.0500	1,596.60	13/11/2020				-17.40
13/11/2020	5196	TIL LTD.	0	1	625.0000	134.5000	134.50	131.5500	131.55	13/11/2020				-2.95

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
13/11/2020	5196	TIL LTD.	0	1	625.0000	134.5000	134.50	131.5000	131.50	13/11/2020				-3.00
13/11/2020	5196	TIL LTD.	0	18	625.0000	134.5500	2,421.90	137.0500	2,466.90	13/11/2020				45.00
13/11/2020	5196	TIL LTD.	0	4	625.0000	134.5000	538.00	131.6000	526.40	13/11/2020				-11.60
13/11/2020	5196	TIL LTD.	0	95	625.0000	133.1000	12,644.50	130.8000	12,426.00	13/11/2020				-218.50
Bought Quantity :		209	Sold Quantity :		209	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,615.90	Sold Amount :		28,096.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-519.60	Long Term (Tax)					
ISIN Code :		INE806C01018												
22/07/2020	32856	TIME TECHNOPLAST	8	200	189.3500	42.3000	8,460.00	38.0500	7,610.00	30/07/2020	-850.00			
18/08/2020	32856	TIME TECHNOPLAST	1	100	189.3500	43.0000	4,300.00	44.1500	4,415.00	19/08/2020	115.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,760.00	Sold Amount :		12,025.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-735.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE508G01029												
12/06/2020	114	TITAN INDUSTRIES	0	10	885.0000	978.0000	9,780.00	977.0000	9,770.00	12/06/2020				-10.00
10/12/2020	114	TITAN INDUSTRIES	0	5	885.0000	1,438.9500	7,194.75	1,433.6000	7,168.00	10/12/2020				-26.75
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,974.75	Sold Amount :		16,938.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-36.75	Long Term (Tax)					
ISIN Code :		INE280A01028												
14/07/2020	420	TORRENT PHARMACE	0	2	1,369.7500	2,400.8000	4,801.60	2,424.0000	4,848.00	14/07/2020				46.40
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,801.60	Sold Amount :		4,848.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		46.40	Long Term (Tax)					
ISIN Code :		INE685A01028												
24/07/2020	32349	TRANSPORT COPORA	0	30	280.0000	175.3000	5,259.00	175.0000	5,250.00	24/07/2020				-9.00
24/07/2020	32349	TRANSPORT COPORA	0	20	280.0000	175.3000	3,506.00	175.7500	3,515.00	24/07/2020				9.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,765.00	Sold Amount :		8,765.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE688A01022												
10/12/2020	251	TRENT LIMITED.	0	15	321.0000	691.3500	10,370.25	693.0000	10,395.00	10/12/2020				24.75
10/12/2020	251	TRENT LIMITED.	0	5	321.0000	691.3000	3,456.50	689.2500	3,446.25	10/12/2020				-10.25
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,826.75	Sold Amount :		13,841.25	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		14.50	Long Term (Tax)					
ISIN Code :		INE849A01020												
24/07/2020	21064	TRIDENT LTD.	0	200	80.0000	7.0500	1,410.00	7.0000	1,400.00	24/07/2020				-10.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,410.00	Sold Amount :		1,400.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-10.00	Long Term (Tax)					
ISIN Code :		INE064C01022												
26/04/2017	32800	TV18 BROADCAST LT	0	200	63.3500	42.4800	8,496.00							

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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 :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		8,496.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE886H01027													
15/12/2020	532513	TVS ELECTRONIC	0	50	395.9500	152.7500	7,637.50	154.1000	7,705.00	15/12/2020				67.50
15/12/2020	532513	TVS ELECTRONIC	8	50	395.9500	152.7500	7,637.50	126.0000	6,300.00	23/12/2020	-1,337.50			
Bought Quantity :		100		Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		15,275.00		Sold Amount :		14,005.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-1,337.50		Long Term PL :			Speculative PL :		67.50	Long Term (Tax)				
ISIN Code :	INE236G01019													
06/08/2020	148	UFLEX LTD	0	15	443.0000	313.7000	4,705.50	313.4500	4,701.75	06/08/2020				-3.75
06/08/2020	148	UFLEX LTD	0	16	443.0000	313.7000	5,019.20	313.5000	5,016.00	06/08/2020				-3.20
06/08/2020	148	UFLEX LTD	0	19	443.0000	313.7000	5,960.30	313.7500	5,961.25	06/08/2020				.95
06/08/2020	148	UFLEX LTD	0	50	443.0000	313.7000	15,685.00	315.9000	15,795.00	06/08/2020				110.00
07/08/2020	148	UFLEX LTD	0	100	443.0000	317.8000	31,780.00	311.6000	31,160.00	07/08/2020				-620.00
Bought Quantity :		200		Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		63,150.00		Sold Amount :		62,634.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :		-516.00	Long Term (Tax)				
ISIN Code :	INE516A01017													
14/05/2020	39874	UJJIVAN FINANCIAL	0	100	385.4000	182.8500	18,285.00	171.0000	17,100.00	14/05/2020				-1,185.00
14/05/2020	39874	UJJIVAN FINANCIAL	6	50	385.4000	173.1000	8,655.00	157.0000	7,850.00	20/05/2020	-805.00			
14/05/2020	39874	UJJIVAN FINANCIAL	6	50	385.4000	173.1000	8,655.00	156.0000	7,800.00	20/05/2020	-855.00			
Bought Quantity :		200		Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		35,595.00		Sold Amount :		32,750.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-1,660.00		Long Term PL :			Speculative PL :		-1,185.00	Long Term (Tax)				
ISIN Code :	INE334L01012													
26/02/2015	32477	UNION BANK OF INDI	0	25	136.9000	166.9500	4,173.75							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		4,173.75	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE692A01016													
20/02/2017	7878	UNITECH	0	1000	8.8500	5.8950	5,895.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		5,895.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE694A01020													
04/08/2020	32432	UNITED SPIRIT	0	10	3,310.7500	574.9500	5,749.50	573.8500	5,738.50	04/08/2020				-11.00
Bought Quantity :		10		Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		5,749.50		Sold Amount :		5,738.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :		-11.00	Long Term (Tax)				
ISIN Code :	INE854D01024													
07/08/2020	12070	UPL LIMITED	0	100	777.5500	480.1000	48,010.00	482.2500	48,225.00	07/08/2020				215.00
18/08/2020	12070	UPL LIMITED	0	5	777.5500	500.7500	2,503.75	505.6000	2,528.00	18/08/2020				24.25
10/12/2020	12070	UPL LIMITED	0	40	777.5500	425.1000	17,004.00	428.0000	17,120.00	10/12/2020				116.00
10/12/2020	12070	UPL LIMITED	0	50	777.5500	425.1000	21,255.00	426.1500	21,307.50	10/12/2020				52.50

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
10/12/2020	12070	UPL LIMITED	0	10	777.5500	425.1000	4,251.00	430.0000	4,300.00	10/12/2020				49.00
14/01/2021	12070	UPL LIMITED	0	10	777.5500	506.8000	5,068.00	509.0000	5,090.00	14/01/2021				22.00
14/01/2021	12070	UPL LIMITED	0	20	777.5500	506.8000	10,136.00	511.0000	10,220.00	14/01/2021				84.00
19/01/2021	12070	UPL LIMITED	0	10	777.5500	564.9000	5,649.00	566.0000	5,660.00	19/01/2021				11.00
19/01/2021	12070	UPL LIMITED	0	5	777.5500	564.9000	2,824.50	563.7000	2,818.50	19/01/2021				-6.00
19/01/2021	12070	UPL LIMITED	0	5	777.5500	564.9000	2,824.50	570.5000	2,852.50	19/01/2021				28.00
21/01/2021	12070	UPL LIMITED	0	10	777.5500	591.4000	5,914.00	593.0000	5,930.00	21/01/2021				16.00
21/01/2021	12070	UPL LIMITED	0	20	777.5500	591.4000	11,828.00	591.7000	11,834.00	21/01/2021				6.00

Bought Quantity :	285	Sold Quantity :	285	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,37,267.75	Sold Amount :	1,37,885.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 617.75	Long Term (Tax)
ISIN Code :	INE628A01036				

07/11/2017	11431	VAKRANGEE LIMITE	0	10	447.9500	557.6200	5,576.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	5,576.20 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE051B01021				

09/10/2020	41578	VARROC ENGINEERI	0	20		329.0000	6,580.00	330.0000	6,600.00	09/10/2020				20.00
09/10/2020	41578	VARROC ENGINEERI	0	30		329.0000	9,870.00	331.0000	9,930.00	09/10/2020				60.00

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	16,450.00	Sold Amount :	16,530.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 80.00	Long Term (Tax)
ISIN Code :	INE665L01035				

22/02/2021	40180	VARUN BEVERAGES	0	1	697.9500	1,004.9000	1,004.90	1,020.0000	1,020.00	22/02/2021				15.10
22/02/2021	40180	VARUN BEVERAGES	0	1	697.9500	1,004.9000	1,004.90	1,035.0000	1,035.00	22/02/2021				30.10
22/02/2021	40180	VARUN BEVERAGES	0	2	697.9500	1,004.9000	2,009.80	1,015.0000	2,030.00	22/02/2021				20.20
22/02/2021	40180	VARUN BEVERAGES	0	5	697.9500	1,004.9000	5,024.50	1,026.0000	5,130.00	22/02/2021				105.50
22/02/2021	40180	VARUN BEVERAGES	0	1	697.9500	1,004.9000	1,004.90	1,030.0000	1,030.00	22/02/2021				25.10

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	10,049.00	Sold Amount :	10,245.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 196.00	Long Term (Tax)
ISIN Code :	INE200M01013				

28/12/2017	33156	VASCON ENGINEERS	0	100	42.3000	49.4500	4,945.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	4,945.00 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE893I01013				

16/02/2021	295	VEDANTA LIMITED	0	100	346.4000	192.0000	19,200.00	189.7500	18,975.00	16/02/2021				-225.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	19,200.00	Sold Amount :	18,975.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -225.00	Long Term (Tax)
ISIN Code :	INE205A01025				

18/11/2020	23261	VENKYS INDIA	0	5	2,780.9500	1,635.0000	8,175.00	1,601.0000	8,005.00	18/11/2020				-170.00
08/12/2020	23261	VENKYS INDIA	0	1	2,780.9500	1,735.0000	1,735.00	1,751.0000	1,751.00	08/12/2020				16.00
08/12/2020	23261	VENKYS INDIA	0	2	2,780.9500	1,735.0000	3,470.00	1,730.0000	3,460.00	08/12/2020				-10.00

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MEHTA EQUITIES LTD.

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

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

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
08/12/2020	23261	VENKYS INDIA	0	2	2,780.9500	1,735.0000	3,470.00	1,743.0000	3,486.00	08/12/2020				16.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,850.00	Sold Amount :		16,702.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-148.00	Long Term (Tax)					
ISIN Code :		INE398A01010												
01/10/2020	31717	VIDHI SPECIALTY FO	0	100	95.0000	131.4000	13,140.00	127.9500	12,795.00	01/10/2020				-345.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,140.00	Sold Amount :		12,795.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-345.00	Long Term (Tax)					
ISIN Code :		INE632C01026												
26/04/2017	30961	VIKAS ECOTECH	0	100	42.0000	21.1600	2,116.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,116.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE806A01020												
05/01/2021	7880	VIP INDUSTRIES LTD	0	100	345.6500	385.5000	38,550.00	381.0000	38,100.00	05/01/2021				-450.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		38,550.00	Sold Amount :		38,100.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-450.00	Long Term (Tax)					
ISIN Code :		INE054A01027												
01/06/2020	32822	VODAFONE IDEA	16	100	96.0000	6.6500	665.00	9.9000	990.00	17/06/2020	325.00			
01/06/2020	32822	VODAFONE IDEA	92	100	96.0000	6.6500	665.00	8.2000	820.00	01/09/2020	155.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,330.00	Sold Amount :		1,810.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		480.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE669E01016												
13/08/2020	23660	WATERBASE	0	25	287.5000	100.5000	2,512.50	102.0000	2,550.00	13/08/2020				37.50
13/08/2020	23660	WATERBASE	0	25	287.5000	100.5000	2,512.50	103.0000	2,575.00	13/08/2020				62.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,025.00	Sold Amount :		5,125.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		100.00	Long Term (Tax)					
ISIN Code :		INE054C01015												
25/11/2020	32144	WELSPUN CORP LTD	0	48	171.3500	115.7000	5,553.60	115.6500	5,551.20	25/11/2020				-2.40
25/11/2020	32144	WELSPUN CORP LTD	0	52	171.3500	115.7000	6,016.40	115.6000	6,011.20	25/11/2020				-5.20
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,570.00	Sold Amount :		11,562.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-7.60	Long Term (Tax)					
ISIN Code :		INE191B01025												
04/01/2021	444	WEST COAST PAPER	0	100	286.8000	195.1000	19,510.00	192.7000	19,270.00	04/01/2021				-240.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,510.00	Sold Amount :		19,270.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-240.00	Long Term (Tax)					
ISIN Code :		INE976A01021												
24/08/2020	5533	WESTLIFE DEVELOP	7	100	360.9500	389.5000	38,950.00	365.2000	36,520.00	31/08/2020	-2,430.00			
16/12/2020	5533	WESTLIFE DEVELOP	0	12	360.9500	453.8000	5,445.60	460.0500	5,520.60	16/12/2020				75.00
16/12/2020	5533	WESTLIFE DEVELOP	0	36	360.9500	453.8000	16,336.80	460.0000	16,560.00	16/12/2020				223.20

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

Client Code : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

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
16/12/2020	5533	WESTLIFE DEVELOP	0	52	360.9500	454.4000	23,628.80	460.0500	23,922.60	16/12/2020				293.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		84,361.20	Sold Amount :		82,523.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-2,430.00	Long Term PL :			Speculative PL :		592.00	Long Term (Tax)					
ISIN Code :		INE274F01020												
28/12/2020	238	WHIRLPOOL OF INDI	0	8	1,485.8000	2,604.0000	20,832.00	2,583.3000	20,666.40	28/12/2020				-165.60
28/12/2020	238	WHIRLPOOL OF INDI	0	2	1,485.8000	2,581.0000	5,162.00	2,583.3000	5,166.60	28/12/2020				4.60
28/12/2020	238	WHIRLPOOL OF INDI	0	2	1,485.8000	2,603.9500	5,207.90	2,583.3000	5,166.60	28/12/2020				-41.30
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,201.90	Sold Amount :		30,999.60	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-202.30	Long Term (Tax)					
ISIN Code :		INE716A01013												
21/09/2018	32648	YES BANK	0	10	356.7000	253.2575	2,532.58							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,532.58	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE528G01035												
19/06/2020	5537	ZEE ENTERTAINMEN	0	50	607.1000	177.5500	8,877.50	170.0000	8,500.00	19/06/2020				-377.50
19/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	174.3000	17,430.00	170.0000	17,000.00	19/06/2020				-430.00
20/08/2020	5537	ZEE ENTERTAINMEN	0	5	607.1000	203.7500	1,018.75	204.8000	1,024.00	20/08/2020				5.25
04/03/2021	5537	ZEE ENTERTAINMEN	0	100	607.1000	230.5000	23,050.00							
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		27,326.25	Sold Amount :		26,524.00	Os Purchase Value :		23,050.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-802.25	Long Term (Tax)					
ISIN Code :		INE256A01028												
28/07/2020	90032	ZEN TECHNOLOGIES	0	50	124.9000	53.8000	2,690.00	55.1000	2,755.00	28/07/2020				65.00
28/07/2020	90032	ZEN TECHNOLOGIES	0	48	124.9000	53.8000	2,582.40	54.8000	2,630.40	28/07/2020				48.00
28/07/2020	90032	ZEN TECHNOLOGIES	0	2	124.9000	53.8000	107.60	54.8500	109.70	28/07/2020				2.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,380.00	Sold Amount :		5,495.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		115.10	Long Term (Tax)					
ISIN Code :		INE251B01027												
30/07/2020	4067	ZENSAR TECHNO	0	100	965.0000	169.0000	16,900.00	169.3500	16,935.00	30/07/2020				35.00
30/07/2020	4067	ZENSAR TECHNO	0	27	965.0000	169.0000	4,563.00	169.6000	4,579.20	30/07/2020				16.20
30/07/2020	4067	ZENSAR TECHNO	0	73	965.0000	169.0000	12,337.00	169.6500	12,384.45	30/07/2020				47.45
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		33,800.00	Sold Amount :		33,898.65	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		98.65	Long Term (Tax)					
ISIN Code :		INE520A01027												
Final Total											5,589.46	-9,214.00	-11,384.55	-7,656.00

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	31,026.75	21,812.75	-9,214.00	-11,384.55
Short Term (Less than 365 days)	21,47,132.44	21,52,721.90	5,589.46	5,589.46

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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 : S32142 **Client Name :** MANISH LOHIA **Term Code** S32142 **Br Code** S32

Speculation (Intraday - No Delivery)	1,61,63,395.75	1,61,55,739.75	-7,656.00	-7,656.00

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.

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