

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 :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF					Term Code S32226				Br Code S32	
21/08/2020	24348	AARTI DRUGS	0	50	646.5000	3,040.0000	1,52,000.00	3,122.0000	1,56,100.00	21/08/2020				4,100.00
21/08/2020	24348	AARTI DRUGS	0	2	646.5000	3,129.9500	6,259.90	3,122.0000	6,244.00	21/08/2020				-15.90
21/08/2020	24348	AARTI DRUGS	0	98	646.5000	3,130.0000	3,06,740.00	3,122.0000	3,05,956.00	21/08/2020				-784.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,64,999.90		Sold Amount :		4,68,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,300.10		Long Term (Tax)		
ISIN Code :		INE767A01016												

06/08/2020	24208	AARTI INDUSTRIES	15	5	1,061.8000	1,055.0000	5,275.00	1,189.9500	5,949.75	21/08/2020	674.75			
06/08/2020	24208	AARTI INDUSTRIES	18	10	1,061.8000	1,062.7500	10,627.50	1,215.7500	12,157.50	24/08/2020	1,530.00			
06/08/2020	24208	AARTI INDUSTRIES	18	10	1,061.8000	1,055.0000	10,550.00	1,202.1500	12,021.50	24/08/2020	1,471.50			
06/08/2020	24208	AARTI INDUSTRIES	18	10	1,061.8000	1,055.0000	10,550.00	1,210.9000	12,109.00	24/08/2020	1,559.00			
06/08/2020	24208	AARTI INDUSTRIES	22	9	1,061.8000	1,062.7500	9,564.75	1,118.8500	10,069.65	28/08/2020	504.90			
06/08/2020	24208	AARTI INDUSTRIES	22	2	1,061.8000	1,062.7500	2,125.50	1,118.9000	2,237.80	28/08/2020	112.30			
06/08/2020	24208	AARTI INDUSTRIES	22	20	1,061.8000	1,062.7500	21,255.00	1,135.2000	22,704.00	28/08/2020	1,449.00			
06/08/2020	24208	AARTI INDUSTRIES	22	11	1,061.8000	1,062.7500	11,690.25	1,136.0000	12,496.00	28/08/2020	805.75			
06/08/2020	24208	AARTI INDUSTRIES	22	4	1,061.8000	1,062.7500	4,251.00	1,135.1500	4,540.60	28/08/2020	289.60			
06/08/2020	24208	AARTI INDUSTRIES	22	1	1,061.8000	1,062.7500	1,062.75	1,119.3000	1,119.30	28/08/2020	56.55			
06/08/2020	24208	AARTI INDUSTRIES	22	15	1,061.8000	1,062.7500	15,941.25	1,119.2500	16,788.75	28/08/2020	847.50			
06/08/2020	24208	AARTI INDUSTRIES	22	3	1,061.8000	1,062.7500	3,188.25	1,119.0000	3,357.00	28/08/2020	168.75			
20/08/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	1,127.9000	5,639.50	1,101.0000	5,505.00	20/08/2020				-134.50
20/08/2020	24208	AARTI INDUSTRIES	0	25	1,061.8000	1,127.9000	28,197.50	1,095.9500	27,398.75	20/08/2020				-798.75
20/08/2020	24208	AARTI INDUSTRIES	0	3	1,061.8000	1,127.9500	3,383.85	1,111.0000	3,333.00	20/08/2020				-50.85
20/08/2020	24208	AARTI INDUSTRIES	0	2	1,061.8000	1,127.9000	2,255.80	1,111.0000	2,222.00	20/08/2020				-33.80
20/08/2020	24208	AARTI INDUSTRIES	8	15	1,061.8000	1,127.9500	16,919.25	1,136.0000	17,040.00	28/08/2020	120.75			
21/08/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	1,193.9500	5,969.75	1,192.0000	5,960.00	21/08/2020				-9.75
21/08/2020	24208	AARTI INDUSTRIES	0	45	1,061.8000	1,193.9500	53,727.75	1,189.9500	53,547.75	21/08/2020				-180.00

Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,22,174.65		Sold Amount :		2,30,557.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,590.35		Long Term PL :				Speculative PL :		-1,207.65		Long Term (Tax)			
ISIN Code :		INE769A01020													
09/04/2021	43210	AARTI SURFACTANTS	0	50		1,578.0000	78,900.00								
09/04/2021	43210	AARTI SURFACTANTS	0	42		1,580.7000	66,389.40								
09/04/2021	43210	AARTI SURFACTANTS	0	8		1,577.9500	12,623.60								

Bought Quantity :						Sold Quantity :						Os Purchase Qty :		100				Os Sales Qty :									
Bought Amount :		3,66,025.00				Sold Amount :		3,69,225.00				Os Purchase Value :		1,57,913.00				Os Sales Value :									
Short Term PL :		2,000.00				Long Term PL :						Speculative PL :		1,200.00				Long Term (Tax)									
ISIN Code :		INE09EO01013																									
24/11/2020	41988	AAVAS FINANCIERS	0	100		1,556.0000	1,55,600.00	1,568.0000	1,56,800.00	24/11/2020																	1,200.00
05/01/2021	41988	AAVAS FINANCIERS	35	25		2,104.2500	52,606.25	2,135.0000	53,375.00	09/02/2021	768.75																
05/01/2021	41988	AAVAS FINANCIERS	35	25		2,104.2500	52,606.25	2,127.0000	53,175.00	09/02/2021	568.75																
05/01/2021	41988	AAVAS FINANCIERS	35	25		2,104.2500	52,606.25	2,121.0000	53,025.00	09/02/2021	418.75																
05/01/2021	41988	AAVAS FINANCIERS	35	25		2,104.2500	52,606.25	2,114.0000	52,850.00	09/02/2021	243.75																
Bought Quantity :		200				Sold Quantity :		200				Os Purchase Qty :						Os Sales Qty :									
Bought Amount :		3,66,025.00				Sold Amount :		3,69,225.00				Os Purchase Value :						Os Sales Value :									
Short Term PL :		2,000.00				Long Term PL :						Speculative PL :		1,200.00				Long Term (Tax)									
ISIN Code :		INE216P01012																									

18/11/2020	2	ABB INDIA	0	22	1,670.0000	1,086.9000	23,911.80	1,082.0000	23,804.00	18/11/2020				-107.80
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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
17/11/2020	ADANIGA	ADANI GAS	0	100		275.9000	27,590.00	278.6000	27,860.00	17/11/2020				270.00
18/11/2020	ADANIGA	ADANI GAS	0	95		320.5500	30,452.25	330.0000	31,350.00	18/11/2020				897.75
18/11/2020	ADANIGA	ADANI GAS	0	100		331.4000	33,140.00	344.0000	34,400.00	18/11/2020				1,260.00
18/11/2020	ADANIGA	ADANI GAS	0	5		320.5000	1,602.50	330.0000	1,650.00	18/11/2020				47.50
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		92,784.75		Sold Amount :		95,260.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,475.25		Long Term (Tax)		
ISIN Code :		INE399L01023												
02/11/2020	ADANIG	ADANI GREEN ENERG	0	197		884.9000	1,74,325.30	897.0000	1,76,709.00	02/11/2020				2,383.70
02/11/2020	ADANIG	ADANI GREEN ENERG	0	3		884.8500	2,654.55	897.0000	2,691.00	02/11/2020				36.45
18/11/2020	ADANIG	ADANI GREEN ENERG	2	100		1,086.9500	1,08,695.00	1,109.7500	1,10,975.00	20/11/2020	2,280.00			
23/11/2020	ADANIG	ADANI GREEN ENERG	0	100		1,176.7500	1,17,675.00	1,189.6000	1,18,960.00	23/11/2020				1,285.00
01/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,126.9500	9,015.60	1,151.0000	9,208.00	01/04/2021				192.40
01/04/2021	ADANIG	ADANI GREEN ENERG	0	92		1,127.0000	1,03,684.00	1,151.0000	1,05,892.00	01/04/2021				2,208.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,16,049.45		Sold Amount :		5,24,435.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,280.00		Long Term PL :				Speculative PL :		6,105.55		Long Term (Tax)		
ISIN Code :		INE364U01010												
25/08/2020	33096	ADANI POWER	0	500	38.2500	39.5500	19,775.00	39.2500	19,625.00	25/08/2020				-150.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,775.00		Sold Amount :		19,625.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-150.00		Long Term (Tax)		
ISIN Code :		INE814H01011												
18/11/2020	39254	ADANI TRANSMISSIO	0	10	214.8500	404.2000	4,042.00	390.1000	3,901.00	18/11/2020				-141.00
18/11/2020	39254	ADANI TRANSMISSIO	0	40	214.8500	404.2000	16,168.00	390.1500	15,606.00	18/11/2020				-562.00
18/11/2020	39254	ADANI TRANSMISSIO	14	50	214.8500	404.2000	20,210.00	408.4000	20,420.00	02/12/2020	210.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,420.00		Sold Amount :		39,927.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		210.00		Long Term PL :				Speculative PL :		-703.00		Long Term (Tax)		
ISIN Code :		INE931S01010												
07/12/2020	19183	ADF FOODS	0	100	273.9500	569.8000	56,980.00	615.0000	61,500.00	07/12/2020				4,520.00
10/12/2020	19183	ADF FOODS	0	100	273.9500	577.8000	57,780.00	580.0000	58,000.00	10/12/2020				220.00
11/12/2020	19183	ADF FOODS	0	13	273.9500	573.9500	7,461.35	568.0000	7,384.00	11/12/2020				-77.35
11/12/2020	19183	ADF FOODS	0	12	273.9500	574.0000	6,888.00	568.0000	6,816.00	11/12/2020				-72.00
11/12/2020	19183	ADF FOODS	0	25	273.9500	573.9500	14,348.75	566.0000	14,150.00	11/12/2020				-198.75
11/12/2020	19183	ADF FOODS	5	38	273.9500	574.0000	21,812.00	573.5000	21,793.00	16/12/2020	-19.00			
11/12/2020	19183	ADF FOODS	5	12	273.9500	576.0000	6,912.00	573.5000	6,882.00	16/12/2020	-30.00			
04/01/2021	19183	ADF FOODS	4	11	273.9500	654.7000	7,201.70	632.0000	6,952.00	08/01/2021	-249.70			
04/01/2021	19183	ADF FOODS	4	25	273.9500	654.7000	16,367.50	633.9500	15,848.75	08/01/2021	-518.75			
04/01/2021	19183	ADF FOODS	4	10	273.9500	654.7000	6,547.00	634.0000	6,340.00	08/01/2021	-207.00			
04/01/2021	19183	ADF FOODS	4	5	273.9500	654.7000	3,273.50	635.0500	3,175.25	08/01/2021	-98.25			
04/01/2021	19183	ADF FOODS	4	49	273.9500	654.7000	32,080.30	634.5000	31,090.50	08/01/2021	-989.80			
06/01/2021	19183	ADF FOODS	0	5	273.9500	633.8000	3,169.00	641.0500	3,205.25	06/01/2021				36.25
12/02/2021	19183	ADF FOODS	0	25	273.9500	785.0000	19,625.00	785.0000	19,625.00	12/02/2021				
12/02/2021	19183	ADF FOODS	0	25	273.9500	785.0000	19,625.00	779.0000	19,475.00	12/02/2021				-150.00
12/02/2021	19183	ADF FOODS	0	50	273.9500	785.0000	39,250.00	773.0000	38,650.00	12/02/2021				-600.00
15/02/2021	19183	ADF FOODS	0	53	273.9500	817.5000	43,327.50	806.0000	42,718.00	15/02/2021				-609.50

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Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
15/02/2021	19183	ADF FOODS	0	47	273.9500	816.7000	38,384.90	806.0000	37,882.00	15/02/2021				-502.90	
Bought Quantity :		605	Sold Quantity :		605	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,01,033.50	Sold Amount :		4,01,486.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-2,112.50	Long Term PL :			Speculative PL :		2,565.75				Long Term (Tax)			
ISIN Code :		INE982B01019													
09/03/2021	40691	ADITYA BIRLA CAPIT	0	78	172.8000	137.4000	10,717.20	134.2500	10,471.50	09/03/2021				-245.70	
09/03/2021	40691	ADITYA BIRLA CAPIT	0	200	172.8000	137.4000	27,480.00	134.7000	26,940.00	09/03/2021				-540.00	
09/03/2021	40691	ADITYA BIRLA CAPIT	0	222	172.8000	137.3500	30,491.70	134.2500	29,803.50	09/03/2021				-688.20	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		68,688.90	Sold Amount :		67,215.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,473.90				Long Term (Tax)			
ISIN Code :		INE674K01013													
23/10/2020	35755	ADITYA BIRLA FASHI	0	5	164.0000	163.0000	815.00	169.0000	845.00	23/10/2020				30.00	
23/10/2020	35755	ADITYA BIRLA FASHI	0	195	164.0000	163.0500	31,794.75	169.0000	32,955.00	23/10/2020				1,160.25	
23/10/2020	35755	ADITYA BIRLA FASHI	0	100	164.0000	161.6500	16,165.00	169.0000	16,900.00	23/10/2020				735.00	
23/10/2020	35755	ADITYA BIRLA FASHI	0	200	164.0000	170.1000	34,020.00	176.0000	35,200.00	23/10/2020				1,180.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		82,794.75	Sold Amount :		85,900.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,105.25				Long Term (Tax)			
ISIN Code :		INE647O01011													
23/10/2020	3	AEGIS LOGISTICS LT	0	26	250.1000	215.4500	5,601.70	211.6500	5,502.90	23/10/2020				-98.80	
23/10/2020	3	AEGIS LOGISTICS LT	0	33	250.1000	215.4000	7,108.20	211.6500	6,984.45	23/10/2020				-123.75	
23/10/2020	3	AEGIS LOGISTICS LT	0	2	250.1000	215.3500	430.70	211.6500	423.30	23/10/2020				-7.40	
23/10/2020	3	AEGIS LOGISTICS LT	0	39	250.1000	215.0000	8,385.00	211.6500	8,254.35	23/10/2020				-130.65	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		21,525.60	Sold Amount :		21,165.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-360.60				Long Term (Tax)			
ISIN Code :		INE208C01025													
17/11/2020	42752	AFFLE (INDIA) LTD	0	3		3,033.0500	9,099.15	3,005.1500	9,015.45	17/11/2020				-83.70	
17/11/2020	42752	AFFLE (INDIA) LTD	0	25		3,031.0000	75,775.00	3,003.9000	75,097.50	17/11/2020				-677.50	
17/11/2020	42752	AFFLE (INDIA) LTD	0	45		3,031.0000	1,36,395.00	3,005.0000	1,35,225.00	17/11/2020				-1,170.00	
17/11/2020	42752	AFFLE (INDIA) LTD	0	2		3,034.6000	6,069.20	3,005.1500	6,010.30	17/11/2020				-58.90	
17/11/2020	42752	AFFLE (INDIA) LTD	1	3		3,034.6000	9,103.80	3,021.0000	9,063.00	18/11/2020	-40.80				
17/11/2020	42752	AFFLE (INDIA) LTD	1	22		3,034.6500	66,762.30	3,021.0000	66,462.00	18/11/2020	-300.30				
10/02/2021	42752	AFFLE (INDIA) LTD	0	24		4,496.9000	1,07,925.60	4,545.0000	1,09,080.00	10/02/2021				1,154.40	
10/02/2021	42752	AFFLE (INDIA) LTD	0	25		4,496.9000	1,12,422.50	4,560.0000	1,14,000.00	10/02/2021				1,577.50	
10/02/2021	42752	AFFLE (INDIA) LTD	0	25		4,496.9000	1,12,422.50	4,610.0000	1,15,250.00	10/02/2021				2,827.50	
10/02/2021	42752	AFFLE (INDIA) LTD	0	1		4,496.4000	4,496.40	4,545.0000	4,545.00	10/02/2021				48.60	
10/02/2021	42752	AFFLE (INDIA) LTD	0	25		4,496.9000	1,12,422.50	4,580.0000	1,14,500.00	10/02/2021				2,077.50	
16/02/2021	42752	AFFLE (INDIA) LTD	0	10		5,240.0000	52,400.00	5,253.9000	52,539.00	16/02/2021				139.00	
16/02/2021	42752	AFFLE (INDIA) LTD	0	1		5,240.0000	5,240.00	5,253.8000	5,253.80	16/02/2021				13.80	
16/02/2021	42752	AFFLE (INDIA) LTD	0	30		5,240.0000	1,57,200.00	5,253.0000	1,57,590.00	16/02/2021				390.00	
16/02/2021	42752	AFFLE (INDIA) LTD	0	34		5,240.0000	1,78,160.00	5,252.0000	1,78,568.00	16/02/2021				408.00	
16/02/2021	42752	AFFLE (INDIA) LTD	0	25		5,240.0000	1,31,000.00	5,340.0000	1,33,500.00	16/02/2021				2,500.00	
17/02/2021	42752	AFFLE (INDIA) LTD	0	50		5,300.0000	2,65,000.00	5,349.0000	2,67,450.00	17/02/2021				2,450.00	
17/02/2021	42752	AFFLE (INDIA) LTD	0	50		5,300.0000	2,65,000.00	5,359.0000	2,67,950.00	17/02/2021				2,950.00	
26/02/2021	42752	AFFLE (INDIA) LTD	0	8		5,250.0000	42,000.00	5,200.9500	41,607.60	26/02/2021				-392.40	

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Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
26/02/2021	42752	AFFLE (INDIA) LTD	0	22		5,250.0000	1,15,500.00	5,200.0000	1,14,400.00	26/02/2021					-1,100.00
26/02/2021	42752	AFFLE (INDIA) LTD	0	25		5,250.0000	1,31,250.00	5,199.7500	1,29,993.75	26/02/2021					-1,256.25
26/02/2021	42752	AFFLE (INDIA) LTD	0	5		5,250.0000	26,250.00	5,200.0500	26,000.25	26/02/2021					-249.75
26/02/2021	42752	AFFLE (INDIA) LTD	4	40		5,250.0000	2,10,000.00	5,600.0000	2,24,000.00	02/03/2021	14,000.00				
01/03/2021	42752	AFFLE (INDIA) LTD	0	10		5,275.0000	52,750.00	5,459.0000	54,590.00	01/03/2021					1,840.00
01/03/2021	42752	AFFLE (INDIA) LTD	0	10		5,275.0000	52,750.00	5,458.0000	54,580.00	01/03/2021					1,830.00
01/03/2021	42752	AFFLE (INDIA) LTD	0	40		5,354.0000	2,14,160.00	5,459.0000	2,18,360.00	01/03/2021					4,200.00
01/03/2021	42752	AFFLE (INDIA) LTD	0	30		5,273.0000	1,58,190.00	5,458.0000	1,63,740.00	01/03/2021					5,550.00
01/03/2021	42752	AFFLE (INDIA) LTD	0	39		5,273.0000	2,05,647.00	5,425.0000	2,11,575.00	01/03/2021					5,928.00
01/03/2021	42752	AFFLE (INDIA) LTD	0	11		5,265.9500	57,925.45	5,425.0000	59,675.00	01/03/2021					1,749.55
01/03/2021	42752	AFFLE (INDIA) LTD	1	10		5,354.0000	53,540.00	5,600.0000	56,000.00	02/03/2021	2,460.00				
03/03/2021	42752	AFFLE (INDIA) LTD	1	100		5,898.0000	5,89,800.00	5,986.0000	5,98,600.00	04/03/2021	8,800.00				
09/03/2021	42752	AFFLE (INDIA) LTD	0	10		5,908.0000	59,080.00	5,924.0000	59,240.00	09/03/2021					160.00
09/03/2021	42752	AFFLE (INDIA) LTD	0	15		5,908.0000	88,620.00	5,924.3500	88,865.25	09/03/2021					245.25
09/03/2021	42752	AFFLE (INDIA) LTD	0	100		5,901.0000	5,90,100.00								
15/03/2021	42752	AFFLE (INDIA) LTD	0	25		5,810.0500	1,45,251.25	5,880.0000	1,47,000.00	15/03/2021					1,748.75
15/03/2021	42752	AFFLE (INDIA) LTD	0	25		5,810.0500	1,45,251.25	5,875.0000	1,46,875.00	15/03/2021					1,623.75
15/03/2021	42752	AFFLE (INDIA) LTD	0	83		5,880.0000	4,88,040.00	5,899.0000	4,89,617.00	15/03/2021					1,577.00
15/03/2021	42752	AFFLE (INDIA) LTD	0	11		5,891.9500	64,811.45	5,899.0000	64,889.00	15/03/2021					77.55
15/03/2021	42752	AFFLE (INDIA) LTD	0	6		5,892.0000	35,352.00	5,899.0000	35,394.00	15/03/2021					42.00
15/03/2021	42752	AFFLE (INDIA) LTD	0	50		5,810.0500	2,90,502.50	5,885.0000	2,94,250.00	15/03/2021					3,747.50

Bought Quantity :	975	Sold Quantity :	975	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	50,33,564.85	Sold Amount :	51,00,350.90	Os Purchase Value :	5,90,100.00	Os Sales Value :	
Short Term PL :	24,918.90	Long Term PL :		Speculative PL :	41,867.15	Long Term (Tax)	
ISIN Code :	INE00WC01019						

10/09/2020	215	AGROTECH FOODS L	0	12	664.0000	730.8500	8,770.20	732.6000	8,791.20	10/09/2020					21.00
10/09/2020	215	AGROTECH FOODS L	0	1	664.0000	730.8000	730.80	732.6000	732.60	10/09/2020					1.80
10/09/2020	215	AGROTECH FOODS L	0	1	664.0000	730.7500	730.75	732.6000	732.60	10/09/2020					1.85
10/09/2020	215	AGROTECH FOODS L	0	1	664.0000	730.6000	730.60	732.6000	732.60	10/09/2020					2.00
10/09/2020	215	AGROTECH FOODS L	0	2	664.0000	730.5500	1,461.10	732.6000	1,465.20	10/09/2020					4.10
10/09/2020	215	AGROTECH FOODS L	0	2	664.0000	730.4500	1,460.90	732.6000	1,465.20	10/09/2020					4.30
10/09/2020	215	AGROTECH FOODS L	0	1	664.0000	730.4000	730.40	732.6000	732.60	10/09/2020					2.20
10/09/2020	215	AGROTECH FOODS L	0	78	664.0000	730.9000	57,010.20	732.6000	57,142.80	10/09/2020					132.60
10/09/2020	215	AGROTECH FOODS L	0	2	664.0000	730.5000	1,461.00	732.6000	1,465.20	10/09/2020					4.20

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,085.95	Sold Amount :	73,260.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	174.05	Long Term (Tax)	
ISIN Code :	INE209A01019						

21/08/2020	39017	AKME STAR HOUSIN	0	10		74.7000	747.00	75.4500	754.50	21/08/2020					7.50
21/08/2020	39017	AKME STAR HOUSIN	0	89		75.0000	6,675.00	75.4500	6,715.05	21/08/2020					40.05
21/08/2020	39017	AKME STAR HOUSIN	0	100		74.9500	7,495.00	75.4500	7,545.00	21/08/2020					50.00
21/08/2020	39017	AKME STAR HOUSIN	0	1		74.8000	74.80	75.4500	75.45	21/08/2020					.65

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,991.80	Sold Amount :	15,090.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	98.20	Long Term (Tax)	
ISIN Code :	INE526R01010						

07/08/2020	33573	ALEMBIC PHARMACE	154	50	575.9000	1,114.4000	55,720.00	1,101.2000	55,060.00	08/01/2021	-660.00				
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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 :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code :S32226Client Name :RAJU CHANDRAKANT MODI HUFTerm CodeS32226Br CodeS32

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,720.00	Sold Amount :	55,060.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-660.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE901L01018						

05/01/2021	6767	ALKYL AMINES	0	3	740.7500	4,950.0000	14,850.00	5,065.0000	15,195.00	05/01/2021				345.00
05/01/2021	6767	ALKYL AMINES	0	4	740.7500	4,950.0000	19,800.00	5,065.0500	20,260.20	05/01/2021				460.20
05/01/2021	6767	ALKYL AMINES	0	1	740.7500	4,950.0000	4,950.00	5,065.1000	5,065.10	05/01/2021				115.10
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,952.4000	9,904.80	5,065.1500	10,130.30	05/01/2021				225.50
05/01/2021	6767	ALKYL AMINES	0	10	740.7500	4,950.0000	49,500.00	5,050.0000	50,500.00	05/01/2021				1,000.00
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,952.4000	9,904.80	5,065.1000	10,130.20	05/01/2021				225.40
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,952.4500	9,904.90	5,065.2000	10,130.40	05/01/2021				225.50
05/01/2021	6767	ALKYL AMINES	0	6	740.7500	4,953.6500	29,721.90	5,065.2000	30,391.20	05/01/2021				669.30
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,953.7000	9,907.40	5,065.2000	10,130.40	05/01/2021				223.00
05/01/2021	6767	ALKYL AMINES	0	8	740.7500	4,953.7500	39,630.00	5,070.0000	40,560.00	05/01/2021				930.00
05/01/2021	6767	ALKYL AMINES	0	1	740.7500	4,953.7500	4,953.75	5,069.1500	5,069.15	05/01/2021				115.40
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,953.7500	9,907.50	5,065.2000	10,130.40	05/01/2021				222.90
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,955.1500	9,910.30	5,140.0000	10,280.00	05/01/2021				369.70
05/01/2021	6767	ALKYL AMINES	0	3	740.7500	4,955.1500	14,865.45	5,158.0000	15,474.00	05/01/2021				608.55
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,955.1500	9,910.30	5,158.1000	10,316.20	05/01/2021				405.90
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,955.1500	9,910.30	5,158.1500	10,316.30	05/01/2021				406.00
05/01/2021	6767	ALKYL AMINES	0	1	740.7500	4,955.1500	4,955.15	5,158.2000	5,158.20	05/01/2021				203.05
05/01/2021	6767	ALKYL AMINES	0	1	740.7500	4,955.1500	4,955.15	5,158.3500	5,158.35	05/01/2021				203.20
05/01/2021	6767	ALKYL AMINES	0	1	740.7500	4,955.1500	4,955.15	5,158.4000	5,158.40	05/01/2021				203.25
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,955.1000	9,910.20	5,140.0000	10,280.00	05/01/2021				369.80
05/01/2021	6767	ALKYL AMINES	0	3	740.7500	4,955.0500	14,865.15	5,140.0000	15,420.00	05/01/2021				554.85
05/01/2021	6767	ALKYL AMINES	0	2	740.7500	4,954.0000	9,908.00	5,070.0000	10,140.00	05/01/2021				232.00
05/01/2021	6767	ALKYL AMINES	0	10	740.7500	4,954.0000	49,540.00	5,080.0000	50,800.00	05/01/2021				1,260.00
05/01/2021	6767	ALKYL AMINES	0	20	740.7500	4,954.0000	99,080.00	5,090.0000	1,01,800.00	05/01/2021				2,720.00
05/01/2021	6767	ALKYL AMINES	0	5	740.7500	4,954.0000	24,770.00	5,124.0500	25,620.25	05/01/2021				850.25
05/01/2021	6767	ALKYL AMINES	0	3	740.7500	4,954.0000	14,862.00	5,140.0000	15,420.00	05/01/2021				558.00
11/02/2021	6767	ALKYL AMINES	0	25	740.7500	5,355.0000	1,33,875.00	5,350.0000	1,33,750.00	11/02/2021				-125.00
11/02/2021	6767	ALKYL AMINES	0	15	740.7500	5,355.0000	80,325.00	5,335.0000	80,025.00	11/02/2021				-300.00
11/02/2021	6767	ALKYL AMINES	0	20	740.7500	5,355.0000	1,07,100.00	5,330.0000	1,06,600.00	11/02/2021				-500.00
11/02/2021	6767	ALKYL AMINES	0	10	740.7500	5,355.0000	53,550.00	5,320.0000	53,200.00	11/02/2021				-350.00
11/02/2021	6767	ALKYL AMINES	0	10	740.7500	5,355.0000	53,550.00	5,315.0000	53,150.00	11/02/2021				-400.00
11/02/2021	6767	ALKYL AMINES	0	10	740.7500	5,355.0000	53,550.00	5,307.0000	53,070.00	11/02/2021				-480.00
11/02/2021	6767	ALKYL AMINES	0	10	740.7500	5,355.0000	53,550.00	5,300.0000	53,000.00	11/02/2021				-550.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,30,832.20	Sold Amount :	10,41,829.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	10,996.85	Long Term (Tax)	
ISIN Code :	INE150B01039						

14/12/2020	32633	ALLSEC TECH	0	100	418.3500	268.0000	26,800.00	266.0000	26,600.00	14/12/2020				-200.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		26,800.00	Sold Amount :		26,600.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-200.00		Long Term (Tax)				
ISIN Code :		INE835G01018												
27/11/2020	40902	AMBER ENTERPRISES	0	10	1,299.0000	2,434.1000	24,341.00	2,399.6500	23,996.50	27/11/2020				-344.50

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
27/11/2020	40902	AMBER ENTERPRISES	0	25	1,299.0000	2,434.1000	60,852.50	2,399.9500	59,998.75	27/11/2020				-853.75
27/11/2020	40902	AMBER ENTERPRISES	4	7	1,299.0000	2,434.1000	17,038.70	2,445.0000	17,115.00	01/12/2020	76.30			
27/11/2020	40902	AMBER ENTERPRISES	27	2	1,299.0000	2,434.1000	4,868.20	2,340.1000	4,680.20	24/12/2020	-188.00			
27/11/2020	40902	AMBER ENTERPRISES	27	8	1,299.0000	2,434.1000	19,472.80	2,340.4000	18,723.20	24/12/2020	-749.60			
27/11/2020	40902	AMBER ENTERPRISES	35	1	1,299.0000	2,434.1000	2,434.10	2,385.0000	2,385.00	01/01/2021	-49.10			
27/11/2020	40902	AMBER ENTERPRISES	40	10	1,299.0000	2,434.1000	24,341.00	2,633.2000	26,332.00	06/01/2021	1,991.00			
27/11/2020	40902	AMBER ENTERPRISES	40	37	1,299.0000	2,434.1000	90,061.70	2,634.0000	97,458.00	06/01/2021	7,396.30			
06/01/2021	40902	AMBER ENTERPRISES	0	7	1,299.0000	2,687.6000	18,813.20	2,616.0000	18,312.00	06/01/2021				-501.20
06/01/2021	40902	AMBER ENTERPRISES	0	1	1,299.0000	2,688.2500	2,688.25	2,635.0000	2,635.00	06/01/2021				-53.25
06/01/2021	40902	AMBER ENTERPRISES	0	1	1,299.0000	2,688.2500	2,688.25	2,634.0000	2,634.00	06/01/2021				-54.25
06/01/2021	40902	AMBER ENTERPRISES	0	1	1,299.0000	2,688.3000	2,688.30	2,635.0000	2,635.00	06/01/2021				-53.30
06/01/2021	40902	AMBER ENTERPRISES	0	2	1,299.0000	2,688.3500	5,376.70	2,640.2000	5,280.40	06/01/2021				-96.30
06/01/2021	40902	AMBER ENTERPRISES	0	9	1,299.0000	2,689.0000	24,201.00	2,640.2000	23,761.80	06/01/2021				-439.20
06/01/2021	40902	AMBER ENTERPRISES	0	20	1,299.0000	2,687.6000	53,752.00	2,628.0000	52,560.00	06/01/2021				-1,192.00
06/01/2021	40902	AMBER ENTERPRISES	0	1	1,299.0000	2,687.5500	2,687.55	2,616.0000	2,616.00	06/01/2021				-71.55
06/01/2021	40902	AMBER ENTERPRISES	0	3	1,299.0000	2,686.7500	8,060.25	2,613.0000	7,839.00	06/01/2021				-221.25
06/01/2021	40902	AMBER ENTERPRISES	0	4	1,299.0000	2,686.7500	10,747.00	2,613.0500	10,452.20	06/01/2021				-294.80
06/01/2021	40902	AMBER ENTERPRISES	0	10	1,299.0000	2,686.7500	26,867.50	2,614.0000	26,140.00	06/01/2021				-727.50
06/01/2021	40902	AMBER ENTERPRISES	0	2	1,299.0000	2,686.7500	5,373.50	2,616.0000	5,232.00	06/01/2021				-141.50
06/01/2021	40902	AMBER ENTERPRISES	0	25	1,299.0000	2,689.0000	67,225.00	2,649.0000	66,225.00	06/01/2021				-1,000.00
06/01/2021	40902	AMBER ENTERPRISES	0	3	1,299.0000	2,688.8500	8,066.55	2,640.2000	7,920.60	06/01/2021				-145.95
06/01/2021	40902	AMBER ENTERPRISES	0	11	1,299.0000	2,688.9000	29,577.90	2,640.2000	29,042.20	06/01/2021				-535.70
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,12,222.95		Sold Amount :		5,13,973.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,476.90		Long Term PL :				Speculative PL :		-6,726.00		Long Term (Tax)		
ISIN Code :		INE371P01015												
25/08/2020	31978	AMBIKA COTTON MI	0	3	1,400.0000	763.9500	2,291.85	737.0500	2,211.15	25/08/2020				-80.70
25/08/2020	31978	AMBIKA COTTON MI	0	22	1,400.0000	763.9000	16,805.80	737.0500	16,215.10	25/08/2020				-590.70
25/08/2020	31978	AMBIKA COTTON MI	48	25	1,400.0000	763.9500	19,098.75	715.0000	17,875.00	12/10/2020	-1,223.75			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,196.40		Sold Amount :		36,301.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,223.75		Long Term PL :				Speculative PL :		-671.40		Long Term (Tax)		
ISIN Code :		INE540G01014												
04/01/2021	90006	AMRUTANJAN	1	99	604.0000	570.0000	56,430.00	573.2000	56,746.80	05/01/2021	316.80			
04/01/2021	90006	AMRUTANJAN	1	1	604.0000	569.9500	569.95	573.2000	573.20	05/01/2021	3.25			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,999.95		Sold Amount :		57,320.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		320.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE098F01031												
15/12/2020	90059	APL APOLLO TUBES	0	100	2,226.0000	797.0000	79,700.00	785.0000	78,500.00	15/12/2020				-1,200.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,700.00		Sold Amount :		78,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,200.00		Long Term (Tax)		
ISIN Code :		INE702C01027												
15/02/2021	8869	APOLLO HOSPITALS	0	9	1,173.0000	2,942.7000	26,484.30	2,990.0000	26,910.00	15/02/2021				425.70
15/02/2021	8869	APOLLO HOSPITALS	0	37	1,173.0000	2,942.5500	1,08,874.35	2,973.0000	1,10,001.00	15/02/2021				1,126.65
15/02/2021	8869	APOLLO HOSPITALS	0	41	1,173.0000	2,942.5500	1,20,644.55	2,990.0000	1,22,590.00	15/02/2021				1,945.45

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
15/02/2021	8869	APOLLO HOSPITALS	0	3	1,173.0000	2,942.5000	8,827.50	2,973.0000	8,919.00	15/02/2021					91.50
15/02/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	2,811.0000	70,275.00	2,905.0000	72,625.00	15/02/2021					2,350.00
15/02/2021	8869	APOLLO HOSPITALS	0	5	1,173.0000	2,812.0000	14,060.00	2,910.0000	14,550.00	15/02/2021					490.00
15/02/2021	8869	APOLLO HOSPITALS	0	10	1,173.0000	2,812.0000	28,120.00	2,915.0000	29,150.00	15/02/2021					1,030.00
15/02/2021	8869	APOLLO HOSPITALS	0	2	1,173.0000	2,811.8000	5,623.60	2,910.0000	5,820.00	15/02/2021					196.40
15/02/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	2,811.0000	70,275.00	2,880.0000	72,000.00	15/02/2021					1,725.00
15/02/2021	8869	APOLLO HOSPITALS	0	10	1,173.0000	2,811.0000	28,110.00	2,890.0000	28,900.00	15/02/2021					790.00
15/02/2021	8869	APOLLO HOSPITALS	0	15	1,173.0000	2,811.0000	42,165.00	2,895.0000	43,425.00	15/02/2021					1,260.00
15/02/2021	8869	APOLLO HOSPITALS	0	8	1,173.0000	2,811.0000	22,488.00	2,910.0000	23,280.00	15/02/2021					792.00
15/02/2021	8869	APOLLO HOSPITALS	0	10	1,173.0000	2,942.4500	29,424.50	2,973.0000	29,730.00	15/02/2021					305.50
16/02/2021	8869	APOLLO HOSPITALS	0	10	1,173.0000	3,240.0000	32,400.00	3,200.0500	32,000.50	16/02/2021					-399.50
16/02/2021	8869	APOLLO HOSPITALS	0	15	1,173.0000	3,240.0000	48,600.00	3,200.2500	48,003.75	16/02/2021					-596.25
16/02/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	3,240.0000	81,000.00	3,199.1500	79,978.75	16/02/2021					-1,021.25
16/02/2021	8869	APOLLO HOSPITALS	1	50	1,173.0000	3,240.0000	1,62,000.00	3,280.0000	1,64,000.00	17/02/2021	2,000.00				
17/02/2021	8869	APOLLO HOSPITALS	0	50	1,173.0000	3,208.0000	1,60,400.00	3,244.0000	1,62,200.00	17/02/2021					1,800.00
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,59,771.80		Sold Amount :		10,74,083.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,000.00		Long Term PL :				Speculative PL :		12,311.20		Long Term (Tax)			
ISIN Code :		INE437A01024													
21/08/2020	33138	ASTEC LIFESCIENCES	0	10	603.0000	1,333.9000	13,339.00	1,273.9500	12,739.50	21/08/2020					-599.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,339.00		Sold Amount :		12,739.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-599.50		Long Term (Tax)			
ISIN Code :		INE563J01010													
14/09/2020	6820	ASTRA ZENECA	0	100	1,141.0000	4,499.7500	4,49,975.00								
29/12/2020	6820	ASTRA ZENECA	0	100	1,141.0000	4,564.8500	4,56,485.00	4,538.9500	4,53,895.00	29/12/2020					-2,590.00
04/02/2021	6820	ASTRA ZENECA	0	47	1,141.0000	3,849.2500	1,80,914.75	3,840.0000	1,80,480.00	04/02/2021					-434.75
04/02/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,849.2500	7,698.50	3,840.7500	7,681.50	04/02/2021					-17.00
04/02/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,849.2500	3,849.25	3,840.5000	3,840.50	04/02/2021					-8.75
04/02/2021	6820	ASTRA ZENECA	0	50	1,141.0000	3,849.2500	1,92,462.50	3,842.0000	1,92,100.00	04/02/2021					-362.50
01/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	3,475.8500	20,855.10	3,452.2000	20,713.20	01/04/2021					-141.90
01/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,475.8000	3,475.80	3,452.0000	3,452.00	01/04/2021					-23.80
01/04/2021	6820	ASTRA ZENECA	0	100	1,141.0000	3,378.8500	3,37,885.00	3,449.0000	3,44,900.00	01/04/2021					7,015.00
01/04/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,475.9500	6,951.90	3,452.2000	6,904.40	01/04/2021					-47.50
01/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,476.8500	3,476.85	3,452.2000	3,452.20	01/04/2021					-24.65
01/04/2021	6820	ASTRA ZENECA	0	7	1,141.0000	3,477.0000	24,339.00	3,452.2000	24,165.40	01/04/2021					-173.60
01/04/2021	6820	ASTRA ZENECA	0	8	1,141.0000	3,479.1500	27,833.20	3,452.2000	27,617.60	01/04/2021					-215.60
01/04/2021	6820	ASTRA ZENECA	0	29	1,141.0000	3,480.0000	1,00,920.00	3,456.0000	1,00,224.00	01/04/2021					-696.00
01/04/2021	6820	ASTRA ZENECA	0	20	1,141.0000	3,475.9000	69,518.00	3,452.2000	69,044.00	01/04/2021					-474.00
01/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	3,480.0000	20,880.00	3,452.2000	20,713.20	01/04/2021					-166.80
01/04/2021	6820	ASTRA ZENECA	0	20	1,141.0000	3,475.8000	69,516.00	3,452.2000	69,044.00	01/04/2021					-472.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		15,27,060.85		Sold Amount :		15,28,227.00		Os Purchase Value :		4,49,975.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,166.15		Long Term (Tax)			
ISIN Code :		INE203A01020													
17/11/2020	32830	ASTRAL POLY TECHN	0	43	813.9500	1,453.7000	62,509.10	1,464.9000	62,990.70	17/11/2020					481.60
17/11/2020	32830	ASTRAL POLY TECHN	0	34	813.9500	1,453.7000	49,425.80	1,464.6000	49,796.40	17/11/2020					370.60

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
17/11/2020	32830	ASTRAL POLY TECHN	0	6	813.9500	1,453.8000	8,722.80	1,464.9000	8,789.40	17/11/2020				66.60
17/11/2020	32830	ASTRAL POLY TECHN	0	1	813.9500	1,453.9500	1,453.95	1,464.9000	1,464.90	17/11/2020				10.95
17/11/2020	32830	ASTRAL POLY TECHN	0	12	813.9500	1,453.3500	17,440.20	1,464.6000	17,575.20	17/11/2020				135.00
17/11/2020	32830	ASTRAL POLY TECHN	0	2	813.9500	1,453.4000	2,906.80	1,464.6000	2,929.20	17/11/2020				22.40
17/11/2020	32830	ASTRAL POLY TECHN	0	35	813.9500	1,434.0000	50,190.00	1,446.5000	50,627.50	17/11/2020				437.50
17/11/2020	32830	ASTRAL POLY TECHN	0	100	813.9500	1,485.0000	1,48,500.00	1,529.0000	1,52,900.00	17/11/2020				4,400.00
17/11/2020	32830	ASTRAL POLY TECHN	0	10	813.9500	1,434.0000	14,340.00	1,446.6500	14,466.50	17/11/2020				126.50
17/11/2020	32830	ASTRAL POLY TECHN	0	55	813.9500	1,434.0000	78,870.00	1,446.7000	79,568.50	17/11/2020				698.50
17/11/2020	32830	ASTRAL POLY TECHN	0	2	813.9500	1,452.4500	2,904.90	1,464.6000	2,929.20	17/11/2020				24.30
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,37,263.55	Sold Amount :		4,44,037.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		6,773.95		Long Term (Tax)				
ISIN Code :		INE006I01046												
25/08/2020	31795	ATUL AUTO	0	16	425.0000	192.9500	3,087.20	191.7000	3,067.20	25/08/2020				-20.00
25/08/2020	31795	ATUL AUTO	0	84	425.0000	193.0000	16,212.00	191.7000	16,102.80	25/08/2020				-109.20
25/08/2020	31795	ATUL AUTO	0	30	425.0000	195.0000	5,850.00	191.7000	5,751.00	25/08/2020				-99.00
25/08/2020	31795	ATUL AUTO	0	48	425.0000	195.5500	9,386.40	191.7000	9,201.60	25/08/2020				-184.80
25/08/2020	31795	ATUL AUTO	0	22	425.0000	195.6000	4,303.20	191.7000	4,217.40	25/08/2020				-85.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,838.80	Sold Amount :		38,340.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-498.80		Long Term (Tax)				
ISIN Code :		INE951D01028												
17/11/2020	40611	AU SMALL FIN.BANK	0	100	676.0000	882.6500	88,265.00	881.7000	88,170.00	17/11/2020				-95.00
18/11/2020	40611	AU SMALL FIN.BANK	0	100	676.0000	929.9500	92,995.00	933.0000	93,300.00	18/11/2020				305.00
18/11/2020	40611	AU SMALL FIN.BANK	0	48	676.0000	908.7500	43,620.00	915.0000	43,920.00	18/11/2020				300.00
18/11/2020	40611	AU SMALL FIN.BANK	0	2	676.0000	908.8500	1,817.70	915.0000	1,830.00	18/11/2020				12.30
18/11/2020	40611	AU SMALL FIN.BANK	0	20	676.0000	915.9000	18,318.00	930.0000	18,600.00	18/11/2020				282.00
18/11/2020	40611	AU SMALL FIN.BANK	0	80	676.0000	916.0000	73,280.00	930.0000	74,400.00	18/11/2020				1,120.00
18/11/2020	40611	AU SMALL FIN.BANK	0	50	676.0000	908.7000	45,435.00	915.0000	45,750.00	18/11/2020				315.00
01/12/2020	40611	AU SMALL FIN.BANK	0	3	676.0000	869.5000	2,608.50	869.9000	2,609.70	01/12/2020				1.20
01/12/2020	40611	AU SMALL FIN.BANK	0	23	676.0000	869.3000	19,993.90	869.9000	20,007.70	01/12/2020				13.80
01/12/2020	40611	AU SMALL FIN.BANK	0	74	676.0000	870.0000	64,380.00	869.9000	64,372.60	01/12/2020				-7.40
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,50,713.10	Sold Amount :		4,52,960.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		2,246.90		Long Term (Tax)				
ISIN Code :		INE949L01017												
15/07/2020	24804	AUROBINDO PHARM	0	100	635.4000	836.5000	83,650.00	833.1000	83,310.00	15/07/2020				-340.00
06/08/2020	24804	AUROBINDO PHARM	113	50	635.4000	886.0000	44,300.00	890.0000	44,500.00	27/11/2020	200.00			
06/08/2020	24804	AUROBINDO PHARM	113	50	635.4000	886.4000	44,320.00	890.0000	44,500.00	27/11/2020	180.00			
07/08/2020	24804	AUROBINDO PHARM	0	50	635.4000	915.4500	45,772.50	905.0500	45,252.50	07/08/2020				-520.00
07/08/2020	24804	AUROBINDO PHARM	0	50	635.4000	913.9000	45,695.00	905.0500	45,252.50	07/08/2020				-442.50
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,63,737.50	Sold Amount :		2,62,815.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		380.00	Long Term PL :			Speculative PL :		-1,302.50		Long Term (Tax)				
ISIN Code :		INE406A01037												
14/09/2020	12573	AVANTI FEEDS	0	1	2,270.0000	524.0000	524.00	516.5000	516.50	14/09/2020				-7.50
14/09/2020	12573	AVANTI FEEDS	0	4	2,270.0000	524.0500	2,096.20	516.5000	2,066.00	14/09/2020				-30.20

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
23/11/2020	490	BAJAJ HOLDINGS & I	0	10	2,851.0000	3,279.0000	32,790.00	3,246.0000	32,460.00	23/11/2020					-330.00
23/11/2020	490	BAJAJ HOLDINGS & I	0	19	2,851.0000	3,279.0000	62,301.00	3,244.0500	61,636.95	23/11/2020					-664.05
23/11/2020	490	BAJAJ HOLDINGS & I	0	2	2,851.0000	3,277.4000	6,554.80	3,244.0500	6,488.10	23/11/2020					-66.70
23/11/2020	490	BAJAJ HOLDINGS & I	0	91	2,851.0000	3,210.0000	2,92,110.00	3,223.9000	2,93,374.90	23/11/2020					1,264.90
23/11/2020	490	BAJAJ HOLDINGS & I	0	9	2,851.0000	3,210.0000	28,890.00	3,224.9500	29,024.55	23/11/2020					134.55
23/11/2020	490	BAJAJ HOLDINGS & I	0	25	2,851.0000	3,279.0000	81,975.00	3,245.0000	81,125.00	23/11/2020					-850.00
23/11/2020	490	BAJAJ HOLDINGS & I	0	5	2,851.0000	3,279.0000	16,395.00	3,248.0000	16,240.00	23/11/2020					-155.00
23/11/2020	490	BAJAJ HOLDINGS & I	0	10	2,851.0000	3,279.0000	32,790.00	3,248.5500	32,485.50	23/11/2020					-304.50
23/11/2020	490	BAJAJ HOLDINGS & I	0	15	2,851.0000	3,278.6500	49,179.75	3,244.0500	48,660.75	23/11/2020					-519.00
23/11/2020	490	BAJAJ HOLDINGS & I	0	6	2,851.0000	3,277.4500	19,664.70	3,244.0500	19,464.30	23/11/2020					-200.40
23/11/2020	490	BAJAJ HOLDINGS & I	0	8	2,851.0000	3,278.6000	26,228.80	3,244.0500	25,952.40	23/11/2020					-276.40

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,48,879.05	Sold Amount :	6,46,912.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,966.60	Long Term (Tax)	
ISIN Code :	INE118A01012						

07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,937.0000	7,748.00	1,917.2500	7,669.00	07/04/2021					-79.00
07/04/2021	30999	BALAJI AMINES	0	8	685.0000	1,937.3000	15,498.40	1,923.0000	15,384.00	07/04/2021					-114.40
07/04/2021	30999	BALAJI AMINES	0	12	685.0000	1,937.0000	23,244.00	1,917.1500	23,005.80	07/04/2021					-238.20
07/04/2021	30999	BALAJI AMINES	0	6	685.0000	1,937.0000	11,622.00	1,912.2000	11,473.20	07/04/2021					-148.80
07/04/2021	30999	BALAJI AMINES	0	5	685.0000	1,937.0000	9,685.00	1,917.5500	9,587.75	07/04/2021					-97.25
07/04/2021	30999	BALAJI AMINES	0	2	685.0000	1,937.2500	3,874.50	1,923.0000	3,846.00	07/04/2021					-28.50
07/04/2021	30999	BALAJI AMINES	0	2	685.0000	1,936.4000	3,872.80	1,912.0000	3,824.00	07/04/2021					-48.80
07/04/2021	30999	BALAJI AMINES	0	2	685.0000	1,936.4500	3,872.90	1,912.0000	3,824.00	07/04/2021					-48.90
07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,936.9500	7,747.80	1,912.0500	7,648.20	07/04/2021					-99.60
07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,936.9500	7,747.80	1,912.0000	7,648.00	07/04/2021					-99.80
07/04/2021	30999	BALAJI AMINES	0	10	685.0000	1,937.0000	19,370.00	1,922.1500	19,221.50	07/04/2021					-148.50
07/04/2021	30999	BALAJI AMINES	0	5	685.0000	1,937.0000	9,685.00	1,922.1000	9,610.50	07/04/2021					-74.50
07/04/2021	30999	BALAJI AMINES	0	1	685.0000	1,937.0000	1,937.00	1,917.7000	1,917.70	07/04/2021					-19.30
07/04/2021	30999	BALAJI AMINES	0	8	685.0000	1,937.0000	15,496.00	1,917.6500	15,341.20	07/04/2021					-154.80
07/04/2021	30999	BALAJI AMINES	0	7	685.0000	1,937.0000	13,559.00	1,912.1500	13,385.05	07/04/2021					-173.95
07/04/2021	30999	BALAJI AMINES	0	8	685.0000	1,937.0000	15,496.00	1,917.5000	15,340.00	07/04/2021					-156.00
07/04/2021	30999	BALAJI AMINES	0	12	685.0000	1,937.0000	23,244.00	1,917.2000	23,006.40	07/04/2021					-237.60

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,93,700.20	Sold Amount :	1,91,732.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,967.90	Long Term (Tax)	
ISIN Code :	INE050E01027						

26/11/2020	3960	BHARAT BIJLEE	0	82	1,381.7000	870.0000	71,340.00	871.0000	71,422.00	26/11/2020					82.00
26/11/2020	3960	BHARAT BIJLEE	0	18	1,381.7000	870.0000	15,660.00	874.9500	15,749.10	26/11/2020					89.10
01/12/2020	3960	BHARAT BIJLEE	0	2	1,381.7000	893.1000	1,786.20	900.0000	1,800.00	01/12/2020					13.80
01/12/2020	3960	BHARAT BIJLEE	0	1	1,381.7000	889.9500	889.95	900.0000	900.00	01/12/2020					10.05
01/12/2020	3960	BHARAT BIJLEE	0	62	1,381.7000	894.0000	55,428.00	900.0000	55,800.00	01/12/2020					372.00
01/12/2020	3960	BHARAT BIJLEE	0	3	1,381.7000	893.1500	2,679.45	900.0000	2,700.00	01/12/2020					20.55
01/12/2020	3960	BHARAT BIJLEE	0	7	1,381.7000	893.9500	6,257.65	900.0000	6,300.00	01/12/2020					42.35
01/12/2020	3960	BHARAT BIJLEE	0	25	1,381.7000	893.3000	22,332.50	900.0000	22,500.00	01/12/2020					167.50

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,76,373.75	Sold Amount :		1,77,171.10	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		797.35			Long Term (Tax)				
ISIN Code :		INE464A01028													
23/07/2020	48	BHARAT EARTH MOV	0	39	1,491.0000	681.9500	26,596.05	692.5000	27,007.50	23/07/2020					411.45
23/07/2020	48	BHARAT EARTH MOV	0	11	1,491.0000	681.9000	7,500.90	692.4000	7,616.40	23/07/2020					115.50
23/07/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	681.9000	34,095.00	692.5000	34,625.00	23/07/2020					530.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		68,191.95	Sold Amount :		69,248.90	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,056.95			Long Term (Tax)				
ISIN Code :		INE258A01016													
16/07/2020	493	BHARAT FORGE	12	100	722.7000	382.6500	38,265.00	392.0000	39,200.00	28/07/2020	935.00				
23/10/2020	493	BHARAT FORGE	0	8	722.7000	496.3500	3,970.80	494.6500	3,957.20	23/10/2020					-13.60
23/10/2020	493	BHARAT FORGE	0	92	722.7000	496.4000	45,668.80	494.6500	45,507.80	23/10/2020					-161.00
23/02/2021	493	BHARAT FORGE	0	63	722.7000	600.9000	37,856.70	608.0000	38,304.00	23/02/2021					447.30
23/02/2021	493	BHARAT FORGE	0	35	722.7000	600.9000	21,031.50	608.1000	21,283.50	23/02/2021					252.00
23/02/2021	493	BHARAT FORGE	0	1	722.7000	600.8500	600.85	608.0000	608.00	23/02/2021					7.15
23/02/2021	493	BHARAT FORGE	0	1	722.7000	600.9000	600.90	608.0500	608.05	23/02/2021					7.15
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,47,994.55	Sold Amount :		1,49,468.55	Os Purchase Value :					Os Sales Value :				
Short Term PL :		935.00	Long Term PL :			Speculative PL :		539.00			Long Term (Tax)				
ISIN Code :		INE465A01025													
15/07/2020	547	BHARAT PETROLEUM	1	50	493.0000	381.5000	19,075.00	390.0000	19,500.00	16/07/2020	425.00				
15/07/2020	547	BHARAT PETROLEUM	1	100	493.0000	381.5000	38,150.00	393.5000	39,350.00	16/07/2020	1,200.00				
15/07/2020	547	BHARAT PETROLEUM	1	50	493.0000	381.5000	19,075.00	387.1500	19,357.50	16/07/2020	282.50				
23/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	477.0000	47,700.00								
02/03/2021	547	BHARAT PETROLEUM	0	200	493.0000	481.7500	96,350.00								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		300			Os Sales Qty :				
Bought Amount :		76,300.00	Sold Amount :		78,207.50	Os Purchase Value :		1,44,050.00			Os Sales Value :				
Short Term PL :		1,907.50	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE029A01011													
22/07/2020	32523	BIOCON LTD.	12	100	633.9000	434.7500	43,475.00	414.6000	41,460.00	03/08/2020	-2,015.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		43,475.00	Sold Amount :		41,460.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-2,015.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE376G01013													
10/09/2020	26612	BLUE DART EXPRESS	0	40	4,765.0000	2,899.9500	1,15,998.00	2,841.0000	1,13,640.00	10/09/2020					-2,358.00
10/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	2,899.5500	5,799.10	2,841.0000	5,682.00	10/09/2020					-117.10
10/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	2,899.7500	5,799.50	2,841.0000	5,682.00	10/09/2020					-117.50
10/09/2020	26612	BLUE DART EXPRESS	0	8	4,765.0000	2,899.9500	23,199.60	2,841.0500	22,728.40	10/09/2020					-471.20
10/09/2020	26612	BLUE DART EXPRESS	0	8	4,765.0000	2,899.0000	23,192.00	2,841.0000	22,728.00	10/09/2020					-464.00
10/09/2020	26612	BLUE DART EXPRESS	1	17	4,765.0000	2,900.0000	49,300.00	2,975.0000	50,575.00	11/09/2020	1,275.00				
10/09/2020	26612	BLUE DART EXPRESS	1	17	4,765.0000	2,900.0000	49,300.00	2,975.0500	50,575.85	11/09/2020	1,275.85				
10/09/2020	26612	BLUE DART EXPRESS	1	4	4,765.0000	2,900.0000	11,600.00	2,975.9000	11,903.60	11/09/2020	303.60				
10/09/2020	26612	BLUE DART EXPRESS	1	2	4,765.0000	2,899.9500	5,799.90	2,975.0000	5,950.00	11/09/2020	150.10				
18/11/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	4,131.9500	8,263.90	4,190.0000	8,380.00	18/11/2020					116.10
18/11/2020	26612	BLUE DART EXPRESS	0	6	4,765.0000	4,132.0000	24,792.00	4,195.0000	25,170.00	18/11/2020					378.00

MEHTA EQUITIES LTD.

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
18/11/2020	26612	BLUE DART EXPRESS	0	18	4,765.0000	4,132.0000	74,376.00	4,194.0000	75,492.00	18/11/2020				1,116.00	
18/11/2020	26612	BLUE DART EXPRESS	0	10	4,765.0000	4,132.0000	41,320.00	4,193.5000	41,935.00	18/11/2020				615.00	
18/11/2020	26612	BLUE DART EXPRESS	0	10	4,765.0000	4,132.0000	41,320.00	4,193.0000	41,930.00	18/11/2020				610.00	
18/11/2020	26612	BLUE DART EXPRESS	0	11	4,765.0000	4,132.0000	45,452.00	4,191.5000	46,106.50	18/11/2020				654.50	
18/11/2020	26612	BLUE DART EXPRESS	0	6	4,765.0000	4,132.0000	24,792.00	4,192.0000	25,152.00	18/11/2020				360.00	
18/11/2020	26612	BLUE DART EXPRESS	0	8	4,765.0000	4,132.0000	33,056.00	4,190.0000	33,520.00	18/11/2020				464.00	
18/11/2020	26612	BLUE DART EXPRESS	0	7	4,765.0000	4,136.0000	28,952.00	4,199.9000	29,399.30	18/11/2020				447.30	
18/11/2020	26612	BLUE DART EXPRESS	0	8	4,765.0000	4,135.9500	33,087.60	4,196.0000	33,568.00	18/11/2020				480.40	
18/11/2020	26612	BLUE DART EXPRESS	0	3	4,765.0000	4,135.9500	12,407.85	4,197.0000	12,591.00	18/11/2020				183.15	
18/11/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	4,135.9500	8,271.90	4,199.9000	8,399.80	18/11/2020				127.90	
18/11/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	4,135.6500	8,271.30	4,196.0000	8,392.00	18/11/2020				120.70	
18/11/2020	26612	BLUE DART EXPRESS	0	3	4,765.0000	4,132.1500	12,396.45	4,195.0000	12,585.00	18/11/2020				188.55	
18/11/2020	26612	BLUE DART EXPRESS	0	3	4,765.0000	4,132.1500	12,396.45	4,196.0000	12,588.00	18/11/2020				191.55	
18/11/2020	26612	BLUE DART EXPRESS	0	1	4,765.0000	4,132.0500	4,132.05	4,195.0000	4,195.00	18/11/2020				62.95	
08/03/2021	26612	BLUE DART EXPRESS	0	1	4,765.0000	5,121.9000	5,121.90	5,088.0000	5,088.00	08/03/2021				-33.90	
08/03/2021	26612	BLUE DART EXPRESS	0	2	4,765.0000	5,121.9500	10,243.90	5,088.0000	10,176.00	08/03/2021				-67.90	
08/03/2021	26612	BLUE DART EXPRESS	0	75	4,765.0000	5,122.0500	3,84,153.75	5,110.0000	3,83,250.00	08/03/2021				-903.75	
08/03/2021	26612	BLUE DART EXPRESS	0	22	4,765.0000	5,122.0500	1,12,685.10	5,088.0000	1,11,936.00	08/03/2021				-749.10	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,15,480.25		Sold Amount :		12,19,318.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,004.55		Long Term PL :				Speculative PL :		833.65		Long Term (Tax)			
ISIN Code :		INE233B01017													
15/12/2020	2219	BOROSIL	6	200	1,005.0500	176.0000	35,200.00	181.0000	36,200.00	21/12/2020	1,000.00				
15/12/2020	2219	BOROSIL	6	200	1,005.0500	178.9500	35,790.00	181.0000	36,200.00	21/12/2020	410.00				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		70,990.00		Sold Amount :		72,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,410.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE666D01022													
23/11/2020	BSE	BSE LIMITED-EQ 2/-	0	75	902.6000	583.4500	43,758.75	573.2500	42,993.75	23/11/2020				-765.00	
23/11/2020	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	583.4000	583.40	573.2500	573.25	23/11/2020				-10.15	
23/11/2020	BSE	BSE LIMITED-EQ 2/-	0	24	902.6000	583.3500	14,000.40	573.2500	13,758.00	23/11/2020				-242.40	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,342.55		Sold Amount :		57,325.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,017.55		Long Term (Tax)			
ISIN Code :		INE118H01025													
03/08/2020	32321	CADILA HEALTHCAR	0	100	429.8500	391.8500	39,185.00	394.2000	39,420.00	03/08/2020				235.00	
03/08/2020	32321	CADILA HEALTHCAR	0	85	429.8500	394.5000	33,532.50	396.6000	33,711.00	03/08/2020				178.50	
03/08/2020	32321	CADILA HEALTHCAR	0	15	429.8500	394.4000	5,916.00	396.6000	5,949.00	03/08/2020				33.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,633.50		Sold Amount :		79,080.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		446.50		Long Term (Tax)			
ISIN Code :		INE010B01027													
10/08/2020	11196	CAN FIN HOMES LTD	23	100	452.6000	389.7000	38,970.00	384.9500	38,495.00	02/09/2020	-475.00				
14/09/2020	11196	CAN FIN HOMES LTD	2	100	452.6000	436.9000	43,690.00	434.2500	43,425.00	16/09/2020	-265.00				

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Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		82,660.00	Sold Amount :		81,920.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-740.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE477A01020												
01/12/2020	13375	CARBORANDUM UNI	2	100	382.0000	388.0500	38,805.00	386.2500	38,625.00	03/12/2020	-180.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,805.00	Sold Amount :		38,625.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-180.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE120A01034												
01/12/2020	34804	CARE RATINGS	0	18	1,374.5000	557.9000	10,042.20	571.5500	10,287.90	01/12/2020				245.70
01/12/2020	34804	CARE RATINGS	0	76	1,374.5000	557.7500	42,389.00	571.5500	43,437.80	01/12/2020				1,048.80
01/12/2020	34804	CARE RATINGS	0	6	1,374.5000	557.8000	3,346.80	571.5500	3,429.30	01/12/2020				82.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		55,778.00	Sold Amount :		57,155.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,377.00			Long Term (Tax)			
ISIN Code :		INE752H01013												
20/08/2020	280	CENTURY ENKA	97	50	332.0000	193.8000	9,690.00	194.2000	9,710.00	25/11/2020	20.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,690.00	Sold Amount :		9,710.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		20.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE485A01015												
07/08/2020	40	CENTURY TEXTILES	14	90	1,406.2500	323.0000	29,070.00	343.7000	30,933.00	21/08/2020	1,863.00			
07/08/2020	40	CENTURY TEXTILES	14	10	1,406.2500	322.9500	3,229.50	343.6500	3,436.50	21/08/2020	207.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,299.50	Sold Amount :		34,369.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,070.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE055A01016												
25/08/2020	42333	CESC VENTURES LTD	0	200		287.9000	57,580.00	285.2500	57,050.00	25/08/2020				-530.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,580.00	Sold Amount :		57,050.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-530.00			Long Term (Tax)			
ISIN Code :		INE425Y01011												
23/11/2020	4973	CHOLAMANDALAM	0	100	711.0000	539.7500	53,975.00	542.7500	54,275.00	23/11/2020				300.00
23/11/2020	4973	CHOLAMANDALAM	10	100	711.0000	547.0000	54,700.00	531.2000	53,120.00	03/12/2020	-1,580.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,08,675.00	Sold Amount :		1,07,395.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,580.00	Long Term PL :			Speculative PL :		300.00			Long Term (Tax)			
ISIN Code :		INE149A01033												
15/07/2020	11243	CHOLAMANDALAM I	0	100	1,324.0000	204.6000	20,460.00	205.1000	20,510.00	15/07/2020				50.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,460.00	Sold Amount :		20,510.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		50.00			Long Term (Tax)			
ISIN Code :		INE121A01024												
03/08/2020	87	CIPLA LIMITED.	0	100	608.7500	722.0000	72,200.00	723.1000	72,310.00	03/08/2020				110.00
06/08/2020	87	CIPLA LIMITED.	4	100	608.7500	737.3500	73,735.00	767.7500	76,775.00	10/08/2020	3,040.00			

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226		Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,45,935.00	Sold Amount :		1,49,085.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,040.00	Long Term PL :			Speculative PL :		110.00			Long Term (Tax)			
ISIN Code :		INE059A01026												
11/09/2020	32541	COFORGE LTD	0	19	866.6500	2,068.6500	39,304.35	2,073.0000	39,387.00	11/09/2020				82.65
11/09/2020	32541	COFORGE LTD	0	5	866.6500	2,068.8500	10,344.25	2,073.0000	10,365.00	11/09/2020				20.75
11/09/2020	32541	COFORGE LTD	0	64	866.6500	2,068.7500	1,32,400.00	2,073.0000	1,32,672.00	11/09/2020				272.00
11/09/2020	32541	COFORGE LTD	0	12	866.6500	2,068.8000	24,825.60	2,073.0000	24,876.00	11/09/2020				50.40
11/09/2020	32541	COFORGE LTD	0	50	866.6500	2,047.3500	1,02,367.50	2,031.0000	1,01,550.00	11/09/2020				-817.50
11/09/2020	32541	COFORGE LTD	0	50	866.6500	2,061.6500	1,03,082.50	2,060.0000	1,03,000.00	11/09/2020				-82.50
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,12,324.20	Sold Amount :		4,11,850.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-474.20			Long Term (Tax)			
ISIN Code :		INE591G01017												
17/08/2020	32941	CORDS CABLE IND.	0	500	124.9000	51.6500	25,825.00	51.6000	25,800.00	17/08/2020				-25.00
17/08/2020	32941	CORDS CABLE IND.	0	5	124.9000	51.2500	256.25	51.6000	258.00	17/08/2020				1.75
17/08/2020	32941	CORDS CABLE IND.	0	495	124.9000	51.3000	25,393.50	51.6000	25,542.00	17/08/2020				148.50
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		51,474.75	Sold Amount :		51,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		125.25			Long Term (Tax)			
ISIN Code :		INE792I01017												
17/11/2020	30843	CUPID LIMITED	0	25	358.0000	224.4000	5,610.00	224.1000	5,602.50	17/11/2020				-7.50
17/11/2020	30843	CUPID LIMITED	0	24	358.0000	224.3500	5,384.40	224.1000	5,378.40	17/11/2020				-6.00
17/11/2020	30843	CUPID LIMITED	0	35	358.0000	224.4500	7,855.75	224.1000	7,843.50	17/11/2020				-12.25
17/11/2020	30843	CUPID LIMITED	0	4	358.0000	224.5000	898.00	224.1500	896.60	17/11/2020				-1.40
17/11/2020	30843	CUPID LIMITED	0	12	358.0000	224.4500	2,693.40	224.1500	2,689.80	17/11/2020				-3.60
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,441.55	Sold Amount :		22,410.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-30.75			Long Term (Tax)			
ISIN Code :		INE509F01011												
16/07/2020	32175	CYIENT LIMITED	0	100	645.0000	285.9000	28,590.00	284.8000	28,480.00	16/07/2020				-110.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,590.00	Sold Amount :		28,480.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-110.00			Long Term (Tax)			
ISIN Code :		INE136B01020												
16/03/2021	32528	DATAMATICS GLOBA	0	200	136.0500	123.2000	24,640.00	123.0000	24,600.00	16/03/2021				-40.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,640.00	Sold Amount :		24,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-40.00			Long Term (Tax)			
ISIN Code :		INE365B01017												
25/08/2020	6401	DEEPAK NITRATE	22	4	284.0500	818.8000	3,275.20	855.8500	3,423.40	16/09/2020	148.20			
25/08/2020	6401	DEEPAK NITRATE	22	6	284.0500	818.8000	4,912.80	855.7000	5,134.20	16/09/2020	221.40			
25/08/2020	6401	DEEPAK NITRATE	22	11	284.0500	818.8000	9,006.80	855.9000	9,414.90	16/09/2020	408.10			
25/08/2020	6401	DEEPAK NITRATE	22	26	284.0500	818.8000	21,288.80	855.6500	22,246.90	16/09/2020	958.10			
25/08/2020	6401	DEEPAK NITRATE	22	3	284.0500	818.4500	2,455.35	855.6500	2,566.95	16/09/2020	111.60			
15/02/2021	6401	DEEPAK NITRATE	1	6	284.0500	1,216.8000	7,300.80	1,259.0000	7,554.00	16/02/2021	253.20			
15/02/2021	6401	DEEPAK NITRATE	1	19	284.0500	1,216.4000	23,111.60	1,259.0000	23,921.00	16/02/2021	809.40			

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 :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32226Client Name : RAJU CHANDRAKANT MODI HUFTerm Code S32226Br Code S32															
15/02/2021	6401	DEEPAK NITRATE	1	67	284.0500	1,216.5500	81,508.85	1,259.0000	84,353.00	16/02/2021	2,844.15				
15/02/2021	6401	DEEPAK NITRATE	1	8	284.0500	1,216.7500	9,734.00	1,259.0000	10,072.00	16/02/2021	338.00				
16/02/2021	6401	DEEPAK NITRATE	0	75	284.0500	1,262.0000	94,650.00	1,257.0000	94,275.00	16/02/2021				-375.00	
16/02/2021	6401	DEEPAK NITRATE	0	25	284.0500	1,262.0000	31,550.00	1,260.0000	31,500.00	16/02/2021				-50.00	
17/02/2021	6401	DEEPAK NITRATE	0	100	284.0500	1,318.0000	1,31,800.00	1,304.9500	1,30,495.00	17/02/2021				-1,305.00	
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,20,594.20		Sold Amount :		4,24,956.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,092.15		Long Term PL :				Speculative PL :		-1,730.00		Long Term (Tax)			
ISIN Code :		INE288B01029													
07/08/2020	32848	DELTA CORP LTD.	0	100	364.7500	108.7000	10,870.00	108.1500	10,815.00	07/08/2020				-55.00	
07/08/2020	32848	DELTA CORP LTD.	0	200	364.7500	106.9000	21,380.00	108.1500	21,630.00	07/08/2020				250.00	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,250.00		Sold Amount :		32,445.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		195.00		Long Term (Tax)			
ISIN Code :		INE124G01033													
03/08/2020	40699	DIXON TECHNOLOGI	0	25	3,830.0000	8,217.0000	2,05,425.00	8,250.0000	2,06,250.00	03/08/2020				825.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	8,212.3500	41,061.75	8,160.0000	40,800.00	03/08/2020				-261.75	
03/08/2020	40699	DIXON TECHNOLOGI	0	12	3,830.0000	8,209.6500	98,515.80	8,160.0000	97,920.00	03/08/2020				-595.80	
03/08/2020	40699	DIXON TECHNOLOGI	0	3	3,830.0000	8,208.4000	24,625.20	8,160.0000	24,480.00	03/08/2020				-145.20	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,208.3500	8,208.35	8,160.0000	8,160.00	03/08/2020				-48.35	
03/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	8,207.7500	41,038.75	8,079.9500	40,399.75	03/08/2020				-639.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,207.7500	32,831.00	8,160.0000	32,640.00	03/08/2020				-191.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	8,207.6000	41,038.00	8,079.9500	40,399.75	03/08/2020				-638.25	
03/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,207.5500	32,830.20	8,079.9500	32,319.80	03/08/2020				-510.40	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,207.5000	8,207.50	8,079.9500	8,079.95	03/08/2020				-127.55	
03/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,204.5500	32,818.20	8,079.9500	32,319.80	03/08/2020				-498.40	
03/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,202.0000	16,404.00	8,079.9500	16,159.90	03/08/2020				-244.10	
03/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,201.9500	32,807.80	8,079.9500	32,319.80	03/08/2020				-488.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	6	3,830.0000	8,075.0000	48,450.00	8,070.0500	48,420.30	03/08/2020				-29.70	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,075.0000	8,075.00	8,070.5000	8,070.50	03/08/2020				-4.50	
03/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,075.0000	16,150.00	8,071.0000	16,142.00	03/08/2020				-8.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,075.0000	8,075.00	8,071.0500	8,071.05	03/08/2020				-3.95	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,075.0000	8,075.00	8,071.4000	8,071.40	03/08/2020				-3.60	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,075.0000	8,075.00	8,071.4500	8,071.45	03/08/2020				-3.55	
03/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	8,075.0000	40,375.00	8,071.8000	40,359.00	03/08/2020				-16.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	3	3,830.0000	8,074.9500	24,224.85	8,070.0000	24,210.00	03/08/2020				-14.85	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,074.9500	8,074.95	8,070.0500	8,070.05	03/08/2020				-4.90	
03/08/2020	40699	DIXON TECHNOLOGI	0	14	3,830.0000	8,072.7500	1,13,018.50	8,070.0000	1,12,980.00	03/08/2020				-38.50	
03/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,072.0000	16,144.00	8,070.0000	16,140.00	03/08/2020				-4.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,071.0000	8,071.00	8,070.0000	8,070.00	03/08/2020				-1.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	12	3,830.0000	8,070.0000	96,840.00	8,070.0000	96,840.00	03/08/2020					
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,860.0000	7,860.00	7,990.0000	7,990.00	03/08/2020				130.00	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,859.8000	7,859.80	7,990.0000	7,990.00	03/08/2020				130.20	
03/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	7,859.2500	15,718.50	7,990.0000	15,980.00	03/08/2020				261.50	
03/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,859.2000	7,859.20	7,990.0000	7,990.00	03/08/2020				130.80	
03/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,852.4500	31,409.80	7,990.0000	31,960.00	03/08/2020				550.20	
03/08/2020	40699	DIXON TECHNOLOGI	0	21	3,830.0000	7,850.0000	1,64,850.00	7,990.0000	1,67,790.00	03/08/2020				2,940.00	

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
04/08/2020	40699	DIXON TECHNOLOGI	0	9	3,830.0000	8,023.0000	72,207.00	7,930.3000	71,372.70	04/08/2020				-834.30
04/08/2020	40699	DIXON TECHNOLOGI	0	11	3,830.0000	8,023.3000	88,256.30	7,930.4000	87,234.40	04/08/2020				-1,021.90
04/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,024.0500	8,024.05	7,930.4000	7,930.40	04/08/2020				-93.65
04/08/2020	40699	DIXON TECHNOLOGI	0	7	3,830.0000	8,025.0000	56,175.00	7,930.4000	55,512.80	04/08/2020				-662.20
04/08/2020	40699	DIXON TECHNOLOGI	0	8	3,830.0000	8,023.0000	64,184.00	7,930.3500	63,442.80	04/08/2020				-741.20
04/08/2020	40699	DIXON TECHNOLOGI	0	25	3,830.0000	8,025.0500	2,00,626.25	8,075.0000	2,01,875.00	04/08/2020				1,248.75
04/08/2020	40699	DIXON TECHNOLOGI	0	8	3,830.0000	8,023.0000	64,184.00	7,930.4000	63,443.20	04/08/2020				-740.80
04/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	8,025.0500	40,125.25	7,930.4000	39,652.00	04/08/2020				-473.25
04/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,025.0500	8,025.05	7,937.0000	7,937.00	04/08/2020				-88.05
04/08/2020	40699	DIXON TECHNOLOGI	0	10	3,830.0000	7,756.5000	77,565.00	7,908.2500	79,082.50	04/08/2020				1,517.50
18/03/2021	40699	DIXON TECHNOLOGI	0	15	3,830.0000	4,365.8500	65,487.75	4,420.0000	66,300.00	18/03/2021				812.25
18/03/2021	40699	DIXON TECHNOLOGI	0	4	3,830.0000	4,365.0000	17,460.00	4,420.0000	17,680.00	18/03/2021				220.00
18/03/2021	40699	DIXON TECHNOLOGI	0	81	3,830.0000	4,364.9500	3,53,560.95	4,420.0000	3,58,020.00	18/03/2021				4,459.05
18/03/2021	40699	DIXON TECHNOLOGI	0	100	3,830.0000	4,400.0000	4,40,000.00							
Bought Quantity :			340	Sold Quantity :			340	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			23,70,897.75	Sold Amount :			23,74,947.30	Os Purchase Value :			4,40,000.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			4,049.55	Long Term (Tax)		
ISIN Code :		INE935N01020												
19/11/2020	124	DR. REDDY'S LABS	0	2	2,305.0000	4,808.8000	9,617.60	4,709.5500	9,419.10	19/11/2020				-198.50
19/11/2020	124	DR. REDDY'S LABS	0	3	2,305.0000	4,808.7500	14,426.25	4,709.5500	14,128.65	19/11/2020				-297.60
19/11/2020	124	DR. REDDY'S LABS	0	25	2,305.0000	4,808.7000	1,20,217.50	4,709.5500	1,17,738.75	19/11/2020				-2,478.75
19/11/2020	124	DR. REDDY'S LABS	0	50	2,305.0000	4,808.1500	2,40,407.50	4,705.1500	2,35,257.50	19/11/2020				-5,150.00
19/11/2020	124	DR. REDDY'S LABS	0	10	2,305.0000	4,808.4000	48,084.00	4,709.5500	47,095.50	19/11/2020				-988.50
19/11/2020	124	DR. REDDY'S LABS	0	10	2,305.0000	4,808.3000	48,083.00	4,709.5500	47,095.50	19/11/2020				-987.50
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			4,80,835.85	Sold Amount :			4,70,735.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-10,100.85	Long Term (Tax)		
ISIN Code :		INE089A01023												
26/03/2021	23618	DREDGING CORPORA	0	89	789.9500	387.0000	34,443.00	377.6000	33,606.40	26/03/2021				-836.60
26/03/2021	23618	DREDGING CORPORA	0	11	789.9500	387.0000	4,257.00	377.6500	4,154.15	26/03/2021				-102.85
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			38,700.00	Sold Amount :			37,760.55	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-939.45	Long Term (Tax)		
ISIN Code :		INE506A01018												
01/03/2021	32707	DYNEMIC PRODUCTS	0	100	190.4000	444.9500	44,495.00	457.0000	45,700.00	01/03/2021				1,205.00
26/03/2021	32707	DYNEMIC PRODUCTS	0	27	190.4000	510.0500	13,771.35	507.0000	13,689.00	26/03/2021				-82.35
26/03/2021	32707	DYNEMIC PRODUCTS	0	1	190.4000	514.2500	514.25	507.0000	507.00	26/03/2021				-7.25
26/03/2021	32707	DYNEMIC PRODUCTS	0	9	190.4000	514.1000	4,626.90	507.0000	4,563.00	26/03/2021				-63.90
26/03/2021	32707	DYNEMIC PRODUCTS	0	26	190.4000	514.5000	13,377.00	507.0000	13,182.00	26/03/2021				-195.00
26/03/2021	32707	DYNEMIC PRODUCTS	0	6	190.4000	514.4500	3,086.70	507.0000	3,042.00	26/03/2021				-44.70
26/03/2021	32707	DYNEMIC PRODUCTS	0	31	190.4000	514.0500	15,935.55	507.0000	15,717.00	26/03/2021				-218.55
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			95,806.75	Sold Amount :			96,400.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			593.25	Long Term (Tax)		
ISIN Code :		INE256H01015												
02/03/2021	5200	EICHER MOTORS	0	24	27,394.7000	2,587.6000	62,102.40	2,589.2500	62,142.00	02/03/2021				39.60
02/03/2021	5200	EICHER MOTORS	0	76	27,394.7000	2,587.6000	1,96,657.60	2,589.0000	1,96,764.00	02/03/2021				106.40

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 :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,58,760.00	Sold Amount :		2,58,906.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		146.00			Long Term (Tax)			
ISIN Code :		INE066A01021												
14/12/2020	23127	EIH ASSOCIATED	0	46	509.0000	284.6000	13,091.60	282.1000	12,976.60	14/12/2020				-115.00
14/12/2020	23127	EIH ASSOCIATED	0	2	509.0000	284.6000	569.20	282.2500	564.50	14/12/2020				-4.70
14/12/2020	23127	EIH ASSOCIATED	0	52	509.0000	284.6000	14,799.20	282.4000	14,684.80	14/12/2020				-114.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,460.00	Sold Amount :		28,225.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-234.10			Long Term (Tax)			
ISIN Code :		INE276C01014												
15/07/2020	32178	ENGINEERS INDIA	0	300	179.0000	74.0000	22,200.00	73.7000	22,110.00	15/07/2020				-90.00
15/07/2020	32178	ENGINEERS INDIA	117	200	179.0000	74.0000	14,800.00	66.8000	13,360.00	09/11/2020	-1,440.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		37,000.00	Sold Amount :		35,470.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,440.00	Long Term PL :			Speculative PL :		-90.00			Long Term (Tax)			
ISIN Code :		INE510A01028												
07/07/2020	39844	EQUITAS HOLDINGS	139	200	151.3000	59.5000	11,900.00	63.4000	12,680.00	23/11/2020	780.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,900.00	Sold Amount :		12,680.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		780.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE988K01017												
03/08/2020	40596	ERIS LIFESCIENCES	0	8	787.9000	519.7000	4,157.60	530.6500	4,245.20	03/08/2020				87.60
03/08/2020	40596	ERIS LIFESCIENCES	0	5	787.9000	519.9000	2,599.50	530.6500	2,653.25	03/08/2020				53.75
03/08/2020	40596	ERIS LIFESCIENCES	0	6	787.9000	509.4500	3,056.70	525.0000	3,150.00	03/08/2020				93.30
03/08/2020	40596	ERIS LIFESCIENCES	0	29	787.9000	509.4000	14,772.60	525.0000	15,225.00	03/08/2020				452.40
03/08/2020	40596	ERIS LIFESCIENCES	0	64	787.9000	509.3500	32,598.40	525.0000	33,600.00	03/08/2020				1,001.60
03/08/2020	40596	ERIS LIFESCIENCES	0	1	787.9000	508.8000	508.80	525.0000	525.00	03/08/2020				16.20
03/08/2020	40596	ERIS LIFESCIENCES	0	7	787.9000	519.9500	3,639.65	530.6500	3,714.55	03/08/2020				74.90
03/08/2020	40596	ERIS LIFESCIENCES	0	48	787.9000	519.3500	24,928.80	530.6500	25,471.20	03/08/2020				542.40
03/08/2020	40596	ERIS LIFESCIENCES	0	5	787.9000	519.4000	2,597.00	530.6500	2,653.25	03/08/2020				56.25
03/08/2020	40596	ERIS LIFESCIENCES	0	2	787.9000	519.6500	1,039.30	530.6500	1,061.30	03/08/2020				22.00
03/08/2020	40596	ERIS LIFESCIENCES	0	25	787.9000	519.8500	12,996.25	530.6500	13,266.25	03/08/2020				270.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,02,894.60	Sold Amount :		1,05,565.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,670.40			Long Term (Tax)			
ISIN Code :		INE406M01024												
14/12/2020	133	ESAB INDIA	0	25	794.5000	1,741.0000	43,525.00	1,725.4000	43,135.00	14/12/2020				-390.00
14/12/2020	133	ESAB INDIA	0	25	794.5000	1,741.0000	43,525.00	1,727.0000	43,175.00	14/12/2020				-350.00
14/12/2020	133	ESAB INDIA	0	50	794.5000	1,741.0000	87,050.00	1,724.8500	86,242.50	14/12/2020				-807.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,74,100.00	Sold Amount :		1,72,552.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,547.50			Long Term (Tax)			
ISIN Code :		INE284A01012												
14/09/2020	495	ESCORTS	0	18	841.8500	1,263.4000	22,741.20	1,250.6500	22,511.70	14/09/2020				-229.50
14/09/2020	495	ESCORTS	0	50	841.8500	1,263.4500	63,172.50	1,266.0000	63,300.00	14/09/2020				127.50
14/09/2020	495	ESCORTS	0	26	841.8500	1,263.4500	32,849.70	1,250.7000	32,518.20	14/09/2020				-331.50

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
14/09/2020	495	ESCORTS	0	6	841.8500	1,263.4000	7,580.40	1,250.7000	7,504.20	14/09/2020					-76.20
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,26,343.80		Sold Amount :		1,25,834.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-509.70		Long Term (Tax)			
ISIN Code :		INE042A01014													

21/08/2020	32768	FIEM INDUSTRIES LT	0	25	950.0000	644.2500	16,106.25	679.0000	16,975.00	21/08/2020				868.75	
21/08/2020	32768	FIEM INDUSTRIES LT	0	75	950.0000	644.5000	48,337.50	679.0000	50,925.00	21/08/2020				2,587.50	
21/08/2020	32768	FIEM INDUSTRIES LT	26	20	950.0000	658.0000	13,160.00	640.0000	12,800.00	16/09/2020	-360.00				
21/08/2020	32768	FIEM INDUSTRIES LT	26	20	950.0000	658.9500	13,179.00	640.0000	12,800.00	16/09/2020	-379.00				
21/08/2020	32768	FIEM INDUSTRIES LT	26	20	950.0000	658.4000	13,168.00	640.0000	12,800.00	16/09/2020	-368.00				
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,950.75		Sold Amount :		1,06,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,107.00		Long Term PL :				Speculative PL :		3,456.25		Long Term (Tax)			
ISIN Code :		INE737H01014													

25/08/2020	41557	FINE ORGANIC INDUS	20	12		2,907.0000	34,884.00	3,215.6000	38,587.20	14/09/2020	3,703.20				
25/08/2020	41557	FINE ORGANIC INDUS	20	7		2,845.0000	19,915.00	3,215.0000	22,505.00	14/09/2020	2,590.00				
25/08/2020	41557	FINE ORGANIC INDUS	20	3		2,845.0000	8,535.00	3,211.0000	9,633.00	14/09/2020	1,098.00				
25/08/2020	41557	FINE ORGANIC INDUS	20	10		2,845.0000	28,450.00	3,210.0000	32,100.00	14/09/2020	3,650.00				
25/08/2020	41557	FINE ORGANIC INDUS	20	5		2,845.0000	14,225.00	3,206.0000	16,030.00	14/09/2020	1,805.00				
25/08/2020	41557	FINE ORGANIC INDUS	20	5		2,906.3000	14,531.50	3,215.6000	16,078.00	14/09/2020	1,546.50				
25/08/2020	41557	FINE ORGANIC INDUS	20	3		2,906.3000	8,718.90	3,215.0000	9,645.00	14/09/2020	926.10				
25/08/2020	41557	FINE ORGANIC INDUS	20	30		2,906.9500	87,208.50	3,215.6000	96,468.00	14/09/2020	9,259.50				
14/09/2020	41557	FINE ORGANIC INDUS	0	2		3,081.6500	6,163.30	3,089.0000	6,178.00	14/09/2020					14.70
14/09/2020	41557	FINE ORGANIC INDUS	0	20		3,080.0000	61,600.00	3,089.0000	61,780.00	14/09/2020					180.00
14/09/2020	41557	FINE ORGANIC INDUS	0	12		3,082.0000	36,984.00	3,089.0000	37,068.00	14/09/2020					84.00
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,081.9000	9,245.70	3,089.0000	9,267.00	14/09/2020					21.30
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,081.8000	9,245.40	3,089.0000	9,267.00	14/09/2020					21.60
14/09/2020	41557	FINE ORGANIC INDUS	0	8		3,079.9500	24,639.60	3,089.0000	24,712.00	14/09/2020					72.40
14/09/2020	41557	FINE ORGANIC INDUS	0	72		3,060.0000	2,20,320.00	3,077.0000	2,21,544.00	14/09/2020					1,224.00
14/09/2020	41557	FINE ORGANIC INDUS	0	25		3,060.0000	76,500.00	3,089.0000	77,225.00	14/09/2020					725.00
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,059.9500	9,179.85	3,077.0000	9,231.00	14/09/2020					51.15
14/09/2020	41557	FINE ORGANIC INDUS	0	16		3,049.7000	48,795.20	2,986.3500	47,781.60	14/09/2020					-1,013.60
14/09/2020	41557	FINE ORGANIC INDUS	0	35		3,049.7000	1,06,739.50	2,986.4000	1,04,524.00	14/09/2020					-2,215.50
14/09/2020	41557	FINE ORGANIC INDUS	0	25		3,049.7000	76,242.50	3,077.0000	76,925.00	14/09/2020					682.50
14/09/2020	41557	FINE ORGANIC INDUS	0	1		3,049.0500	3,049.05	2,986.3500	2,986.35	14/09/2020					-62.70
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,049.0000	9,147.00	2,986.3500	8,959.05	14/09/2020					-187.95
14/09/2020	41557	FINE ORGANIC INDUS	0	1		3,048.8000	3,048.80	2,984.6500	2,984.65	14/09/2020					-64.15
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,048.8000	9,146.40	2,984.7500	8,954.25	14/09/2020					-192.15
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,048.8000	9,146.40	2,985.2000	8,955.60	14/09/2020					-190.80
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,048.8000	9,146.40	2,986.0000	8,958.00	14/09/2020					-188.40
14/09/2020	41557	FINE ORGANIC INDUS	0	10		3,048.8000	30,488.00	2,986.3500	29,863.50	14/09/2020					-624.50
14/09/2020	41557	FINE ORGANIC INDUS	0	1		3,082.9000	3,082.90	3,089.0000	3,089.00	14/09/2020					6.10
14/09/2020	41557	FINE ORGANIC INDUS	0	25		3,120.0000	78,000.00	3,149.0000	78,725.00	14/09/2020					725.00
14/09/2020	41557	FINE ORGANIC INDUS	0	12		3,084.1500	37,009.80	3,119.0000	37,428.00	14/09/2020					418.20
14/09/2020	41557	FINE ORGANIC INDUS	0	6		3,083.9500	18,503.70	3,119.0000	18,714.00	14/09/2020					210.30
14/09/2020	41557	FINE ORGANIC INDUS	0	6		3,083.1500	18,498.90	3,119.0000	18,714.00	14/09/2020					215.10
14/09/2020	41557	FINE ORGANIC INDUS	0	20		3,083.0000	61,660.00	3,089.0000	61,780.00	14/09/2020					120.00

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
14/09/2020	41557	FINE ORGANIC INDUS	0	1		3,083.0000	3,083.00	3,119.0000	3,119.00	14/09/2020				36.00	
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,082.9500	9,248.85	3,089.0000	9,267.00	14/09/2020				18.15	
14/09/2020	41557	FINE ORGANIC INDUS	0	5		3,249.0000	16,245.00	3,229.0000	16,145.00	14/09/2020				-100.00	
14/09/2020	41557	FINE ORGANIC INDUS	0	25		3,248.8000	81,220.00	3,229.0000	80,725.00	14/09/2020				-495.00	
14/09/2020	41557	FINE ORGANIC INDUS	0	1		3,248.7000	3,248.70	3,229.0000	3,229.00	14/09/2020				-19.70	
14/09/2020	41557	FINE ORGANIC INDUS	0	1		3,247.8000	3,247.80	3,229.0000	3,229.00	14/09/2020				-18.80	
14/09/2020	41557	FINE ORGANIC INDUS	0	12		3,245.0000	38,940.00	3,229.0000	38,748.00	14/09/2020				-192.00	
14/09/2020	41557	FINE ORGANIC INDUS	0	7		3,244.9500	22,714.65	3,229.0000	22,603.00	14/09/2020				-111.65	
14/09/2020	41557	FINE ORGANIC INDUS	0	25		3,243.0000	81,075.00	3,229.0000	80,725.00	14/09/2020				-350.00	
14/09/2020	41557	FINE ORGANIC INDUS	0	8		3,242.7000	25,941.60	3,229.0000	25,832.00	14/09/2020				-109.60	
14/09/2020	41557	FINE ORGANIC INDUS	0	16		3,242.6500	51,882.40	3,229.0000	51,664.00	14/09/2020				-218.40	
14/09/2020	41557	FINE ORGANIC INDUS	0	75		3,200.0000	2,40,000.00	3,149.0000	2,36,175.00	14/09/2020				-3,825.00	
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,200.0000	9,600.00	3,215.6000	9,646.80	14/09/2020				46.80	
14/09/2020	41557	FINE ORGANIC INDUS	0	14		3,200.0000	44,800.00	3,219.0000	45,066.00	14/09/2020				266.00	
14/09/2020	41557	FINE ORGANIC INDUS	0	7		3,200.0000	22,400.00	3,219.0500	22,533.35	14/09/2020				133.35	
14/09/2020	41557	FINE ORGANIC INDUS	0	1		3,200.0000	3,200.00	3,219.1000	3,219.10	14/09/2020				19.10	
14/09/2020	41557	FINE ORGANIC INDUS	0	75		3,120.0000	2,34,000.00	3,119.0000	2,33,925.00	14/09/2020				-75.00	
14/09/2020	41557	FINE ORGANIC INDUS	0	3		3,081.7000	9,245.10	3,089.0000	9,267.00	14/09/2020				21.90	
Bought Quantity :		675		Sold Quantity :		675		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		20,92,142.40		Sold Amount :		21,11,778.45		Os Purchase Value :		Os Sales Value :					
Short Term PL :		24,578.30		Long Term PL :				Speculative PL :		-4,942.25		Long Term (Tax)			
ISIN Code :		INE686Y01026													
25/08/2020	32809	FIRST SOURCE SOLUT	9	500	42.3500	63.9000	31,950.00	64.5000	32,250.00	03/09/2020	300.00				
16/03/2021	32809	FIRST SOURCE SOLUT	2	309	42.3500	119.3500	36,879.15	116.7000	36,060.30	18/03/2021	-818.85				
16/03/2021	32809	FIRST SOURCE SOLUT	2	191	42.3500	119.3500	22,795.85	116.6500	22,280.15	18/03/2021	-515.70				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		91,625.00		Sold Amount :		90,590.45		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-1,034.55		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE684F01012													
06/08/2020	40064	FUTURE RETAIL	0	50	563.1000	109.3000	5,465.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,465.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE752P01024													
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,365.3500	4,730.70	22/03/2021	-169.30				
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,365.8500	4,731.70	22/03/2021	-168.30				
09/03/2021	40935	GALAXY SURFACTAN	13	4		2,448.8500	9,795.40	2,364.0000	9,456.00	22/03/2021	-339.40				
09/03/2021	40935	GALAXY SURFACTAN	13	3		2,450.0000	7,350.00	2,365.2500	7,095.75	22/03/2021	-254.25				
09/03/2021	40935	GALAXY SURFACTAN	13	15		2,450.0000	36,750.00	2,368.2000	35,523.00	22/03/2021	-1,227.00				
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,364.6500	4,729.30	22/03/2021	-170.70				
09/03/2021	40935	GALAXY SURFACTAN	13	4		2,450.0000	9,800.00	2,364.1000	9,456.40	22/03/2021	-343.60				
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,364.0500	4,728.10	22/03/2021	-171.90				
09/03/2021	40935	GALAXY SURFACTAN	13	33		2,450.0000	80,850.00	2,364.0000	78,012.00	22/03/2021	-2,838.00				
09/03/2021	40935	GALAXY SURFACTAN	13	1		2,448.8500	2,448.85	2,362.0000	2,362.00	22/03/2021	-86.85				
09/03/2021	40935	GALAXY SURFACTAN	13	6		2,450.0000	14,700.00	2,367.5500	14,205.30	22/03/2021	-494.70				
09/03/2021	40935	GALAXY SURFACTAN	13	1		2,450.0000	2,450.00	2,367.5000	2,367.50	22/03/2021	-82.50				
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,367.4000	4,734.80	22/03/2021	-165.20				

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF				Term Code S32226				Br Code S32			
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,365.3000	4,730.60	22/03/2021	-169.40				
09/03/2021	40935	GALAXY SURFACTAN	13	14		2,448.8500	34,283.90	2,362.4000	33,073.60	22/03/2021	-1,210.30				
09/03/2021	40935	GALAXY SURFACTAN	13	1		2,448.8500	2,448.85	2,362.5500	2,362.55	22/03/2021	-86.30				
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,366.0000	4,732.00	22/03/2021	-168.00				
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,366.3500	4,732.70	22/03/2021	-167.30				
09/03/2021	40935	GALAXY SURFACTAN	13	2		2,450.0000	4,900.00	2,366.4500	4,732.90	22/03/2021	-167.10				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,44,977.00		Sold Amount :		2,36,496.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,480.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE600K01018													

23/11/2020	43245	GLAND PHARMA LIM	0	13		2,124.9500	27,624.35	2,178.0000	28,314.00	23/11/2020					689.65
23/11/2020	43245	GLAND PHARMA LIM	0	44		2,125.0000	93,500.00	2,178.0000	95,832.00	23/11/2020					2,332.00
23/11/2020	43245	GLAND PHARMA LIM	0	34		2,124.6500	72,238.10	2,178.0000	74,052.00	23/11/2020					1,813.90
23/11/2020	43245	GLAND PHARMA LIM	0	9		2,124.9000	19,124.10	2,178.0000	19,602.00	23/11/2020					477.90
04/01/2021	43245	GLAND PHARMA LIM	0	29		2,442.2500	70,825.25	2,448.8500	71,016.65	04/01/2021					191.40
04/01/2021	43245	GLAND PHARMA LIM	0	12		2,442.2500	29,307.00	2,449.0000	29,388.00	04/01/2021					81.00
04/01/2021	43245	GLAND PHARMA LIM	0	50		2,442.2500	1,22,112.50	2,450.0000	1,22,500.00	04/01/2021					387.50
04/01/2021	43245	GLAND PHARMA LIM	0	9		2,442.2500	21,980.25	2,449.0500	22,041.45	04/01/2021					61.20

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,56,711.55	Sold Amount :	4,62,746.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,034.55	Long Term (Tax)	
ISIN Code :	INE068V01023						

07/08/2020	33104	GLOBUS SPIRITS LTD	0	100	142.9500	133.7000	13,370.00	140.0000	14,000.00	07/08/2020					630.00
07/08/2020	33104	GLOBUS SPIRITS LTD	0	1	142.9500	133.4000	133.40	140.0000	140.00	07/08/2020					6.60
07/08/2020	33104	GLOBUS SPIRITS LTD	0	99	142.9500	133.4500	13,211.55	140.0000	13,860.00	07/08/2020					648.45
07/08/2020	33104	GLOBUS SPIRITS LTD	0	100	142.9500	135.0000	13,500.00	140.0000	14,000.00	07/08/2020					500.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,214.95	Sold Amount :	42,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,785.05	Long Term (Tax)	
ISIN Code :	INE615I01010						

28/12/2020	5255	GMM PFAUDLER	0	25	749.0000	3,780.0000	94,500.00	3,753.0000	93,825.00	28/12/2020					-675.00
28/12/2020	5255	GMM PFAUDLER	0	25	749.0000	3,787.0500	94,676.25	3,757.0500	93,926.25	28/12/2020					-750.00
28/12/2020	5255	GMM PFAUDLER	4	10	749.0000	3,839.9500	38,399.50	3,767.3000	37,673.00	01/01/2021	-726.50				
28/12/2020	5255	GMM PFAUDLER	11	7	749.0000	3,839.9500	26,879.65	3,859.0000	27,013.00	08/01/2021	133.35				
28/12/2020	5255	GMM PFAUDLER	52	18	749.0000	3,839.9500	69,119.10	4,200.0000	75,600.00	18/02/2021	6,480.90				
28/12/2020	5255	GMM PFAUDLER	52	15	749.0000	3,839.9500	57,599.25	4,250.0000	63,750.00	18/02/2021	6,150.75				
06/01/2021	5255	GMM PFAUDLER	0	40	749.0000	3,994.7000	1,59,788.00	3,890.0000	1,55,600.00	06/01/2021					-4,188.00
06/01/2021	5255	GMM PFAUDLER	43	10	749.0000	3,994.7000	39,947.00	4,250.0000	42,500.00	18/02/2021	2,553.00				
17/02/2021	5255	GMM PFAUDLER	1	25	749.0000	3,932.0000	98,300.00	4,400.0000	1,10,000.00	18/02/2021	11,700.00				
17/02/2021	5255	GMM PFAUDLER	1	25	749.0000	3,932.0000	98,300.00	4,449.0000	1,11,225.00	18/02/2021	12,925.00				
17/02/2021	5255	GMM PFAUDLER	1	25	749.0000	3,932.0000	98,300.00	4,500.0000	1,12,500.00	18/02/2021	14,200.00				
17/02/2021	5255	GMM PFAUDLER	1	25	749.0000	3,932.0000	98,300.00	4,300.0000	1,07,500.00	18/02/2021	9,200.00				
18/02/2021	5255	GMM PFAUDLER	0	49	749.0000	4,121.4500	2,01,951.05	4,100.0000	2,00,900.00	18/02/2021					-1,051.05
18/02/2021	5255	GMM PFAUDLER	0	25	749.0000	4,121.4500	1,03,036.25	4,149.0000	1,03,725.00	18/02/2021					688.75
18/02/2021	5255	GMM PFAUDLER	0	4	749.0000	4,120.0000	16,480.00	4,050.0000	16,200.00	18/02/2021					-280.00
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,120.0000	4,120.00	4,100.0000	4,100.00	18/02/2021					-20.00
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,119.6000	4,119.60	4,050.0000	4,050.00	18/02/2021					-69.60

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226		Br Code S32			
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,119.4500	4,119.45	4,050.0000	4,050.00	18/02/2021				-69.45	
18/02/2021	5255	GMM PFAUDLER	0	15	749.0000	4,119.0000	61,785.00	4,050.0000	60,750.00	18/02/2021				-1,035.00	
18/02/2021	5255	GMM PFAUDLER	0	2	749.0000	4,118.9500	8,237.90	4,050.0000	8,100.00	18/02/2021				-137.90	
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,118.9000	4,118.90	4,050.0000	4,050.00	18/02/2021				-68.90	
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,118.8500	4,118.85	4,050.0000	4,050.00	18/02/2021				-68.85	
18/02/2021	5255	GMM PFAUDLER	0	20	749.0000	4,318.1000	86,362.00	4,150.0000	83,000.00	18/02/2021				-3,362.00	
18/02/2021	5255	GMM PFAUDLER	0	7	749.0000	4,318.1000	30,226.70	4,200.0000	29,400.00	18/02/2021				-826.70	
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,318.0500	4,318.05	4,150.0000	4,150.00	18/02/2021				-168.05	
18/02/2021	5255	GMM PFAUDLER	0	2	749.0000	4,317.5500	8,635.10	4,150.0000	8,300.00	18/02/2021				-335.10	
18/02/2021	5255	GMM PFAUDLER	0	2	749.0000	4,317.5000	8,635.00	4,149.0000	8,298.00	18/02/2021				-337.00	
18/02/2021	5255	GMM PFAUDLER	0	2	749.0000	4,317.5000	8,635.00	4,150.0000	8,300.00	18/02/2021				-335.00	
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,317.4500	4,317.45	4,149.0000	4,149.00	18/02/2021				-168.45	
18/02/2021	5255	GMM PFAUDLER	0	2	749.0000	4,317.1500	8,634.30	4,149.0000	8,298.00	18/02/2021				-336.30	
18/02/2021	5255	GMM PFAUDLER	0	2	749.0000	4,317.0500	8,634.10	4,149.0000	8,298.00	18/02/2021				-336.10	
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,317.0000	4,317.00	4,149.0000	4,149.00	18/02/2021				-168.00	
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,316.9000	4,316.90	4,149.0000	4,149.00	18/02/2021				-167.90	
18/02/2021	5255	GMM PFAUDLER	0	1	749.0000	4,316.8500	4,316.85	4,149.0000	4,149.00	18/02/2021				-167.85	
18/02/2021	5255	GMM PFAUDLER	0	8	749.0000	4,316.8000	34,534.40	4,149.0000	33,192.00	18/02/2021				-1,342.40	
01/03/2021	5255	GMM PFAUDLER	0	11	749.0000	4,279.7000	47,076.70	4,270.0000	46,970.00	01/03/2021				-106.70	
01/03/2021	5255	GMM PFAUDLER	0	8	749.0000	4,281.7500	34,254.00	4,270.0500	34,160.40	01/03/2021				-93.60	
01/03/2021	5255	GMM PFAUDLER	0	4	749.0000	4,272.9500	17,091.80	4,270.0000	17,080.00	01/03/2021				-11.80	
01/03/2021	5255	GMM PFAUDLER	0	59	749.0000	4,280.0000	2,52,520.00	4,270.0000	2,51,930.00	01/03/2021				-590.00	
01/03/2021	5255	GMM PFAUDLER	0	1	749.0000	4,281.7500	4,281.75	4,270.0000	4,270.00	01/03/2021				-11.75	
01/03/2021	5255	GMM PFAUDLER	0	1	749.0000	4,281.7000	4,281.70	4,270.0000	4,270.00	01/03/2021				-11.70	
01/03/2021	5255	GMM PFAUDLER	0	2	749.0000	4,279.7500	8,559.50	4,270.0000	8,540.00	01/03/2021				-19.50	
01/03/2021	5255	GMM PFAUDLER	0	14	749.0000	4,273.0000	59,822.00	4,270.0000	59,780.00	01/03/2021				-42.00	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,29,966.05		Sold Amount :		20,75,919.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		62,616.50		Long Term PL :				Speculative PL :		-16,662.90		Long Term (Tax)			
ISIN Code :		INE541A01023													

20/11/2020	9567	GOA CARBON	0	10	963.2000	260.9500	2,609.50	260.0000	2,600.00	20/11/2020					-9.50
20/11/2020	9567	GOA CARBON	0	90	963.2000	261.0000	23,490.00	260.0000	23,400.00	20/11/2020					-90.00
23/11/2020	9567	GOA CARBON	0	100	963.2000	281.8000	28,180.00	277.0000	27,700.00	23/11/2020					-480.00
23/11/2020	9567	GOA CARBON	0	100	963.2000	281.8000	28,180.00	282.3000	28,230.00	23/11/2020					50.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,459.50	Sold Amount :	81,930.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-529.50	Long Term (Tax)	
ISIN Code :	INE426D01013						

10/02/2021	9488	GRAPHITE - INDIA	0	2	813.6500	438.9500	877.90	434.0000	868.00	10/02/2021					-9.90
10/02/2021	9488	GRAPHITE - INDIA	0	93	813.6500	439.0000	40,827.00	434.0000	40,362.00	10/02/2021					-465.00
10/02/2021	9488	GRAPHITE - INDIA	0	5	813.6500	438.9000	2,194.50	434.0000	2,170.00	10/02/2021					-24.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,899.40	Sold Amount :	43,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-499.40	Long Term (Tax)	
ISIN Code :	INE371A01025						

18/08/2020	300	GRASIM INDUSTRIES	0	100	1,166.0000	654.8000	65,480.00	660.7000	66,070.00	18/08/2020					590.00
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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 :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226		Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,480.00	Sold Amount :		66,070.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		590.00			Long Term (Tax)			
ISIN Code :		INE047A01021												
16/03/2021	33248	GUJARAT PIPAVAV P	22	377	144.5500	106.4000	40,112.80	105.1000	39,622.70	07/04/2021	-490.10			
16/03/2021	33248	GUJARAT PIPAVAV P	22	13	144.5500	106.4000	1,383.20	105.3000	1,368.90	07/04/2021	-14.30			
16/03/2021	33248	GUJARAT PIPAVAV P	22	127	144.5500	106.3500	13,506.45	105.1000	13,347.70	07/04/2021	-158.75			
16/03/2021	33248	GUJARAT PIPAVAV P	22	195	144.5500	106.2000	20,709.00	105.1000	20,494.50	07/04/2021	-214.50			
16/03/2021	33248	GUJARAT PIPAVAV P	22	136	144.5500	106.4500	14,477.20	105.3000	14,320.80	07/04/2021	-156.40			
16/03/2021	33248	GUJARAT PIPAVAV P	22	128	144.5500	106.4500	13,625.60	105.4000	13,491.20	07/04/2021	-134.40			
16/03/2021	33248	GUJARAT PIPAVAV P	22	24	144.5500	106.3000	2,551.20	105.1000	2,522.40	07/04/2021	-28.80			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,06,365.45	Sold Amount :		1,05,168.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,197.25	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE517F01014												
07/08/2020	32702	GUJARAT STATE PET	0	200	205.0000	207.8500	41,570.00	207.8500	41,570.00	07/08/2020				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,570.00	Sold Amount :		41,570.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE246F01010												
12/02/2021	43227	HAPPIEST MINDS TEC	0	50		386.2500	19,312.50	405.5000	20,275.00	12/02/2021				962.50
12/02/2021	43227	HAPPIEST MINDS TEC	0	50		386.2500	19,312.50	402.4500	20,122.50	12/02/2021				810.00
12/02/2021	43227	HAPPIEST MINDS TEC	0	10		405.9000	4,059.00	410.7500	4,107.50	12/02/2021				48.50
12/02/2021	43227	HAPPIEST MINDS TEC	0	25		405.9000	10,147.50	408.2000	10,205.00	12/02/2021				57.50
12/02/2021	43227	HAPPIEST MINDS TEC	3	16		405.9000	6,494.40	408.7000	6,539.20	15/02/2021	44.80			
12/02/2021	43227	HAPPIEST MINDS TEC	3	34		405.9500	13,802.30	408.7000	13,895.80	15/02/2021	93.50			
12/02/2021	43227	HAPPIEST MINDS TEC	5	15		405.9500	6,089.25	475.4000	7,131.00	17/02/2021	1,041.75			
15/02/2021	43227	HAPPIEST MINDS TEC	0	66		407.0000	26,862.00	408.7000	26,974.20	15/02/2021				112.20
15/02/2021	43227	HAPPIEST MINDS TEC	0	34		407.0000	13,838.00	408.7500	13,897.50	15/02/2021				59.50
18/02/2021	43227	HAPPIEST MINDS TEC	0	20		509.3500	10,187.00	527.6000	10,552.00	18/02/2021				365.00
18/02/2021	43227	HAPPIEST MINDS TEC	0	100		537.4000	53,740.00	552.0000	55,200.00	18/02/2021				1,460.00
18/02/2021	43227	HAPPIEST MINDS TEC	0	80		509.4000	40,752.00	527.6000	42,208.00	18/02/2021				1,456.00
01/04/2021	43227	HAPPIEST MINDS TEC	0	100		562.4000	56,240.00	565.0000	56,500.00	01/04/2021				260.00
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,80,836.45	Sold Amount :		2,87,607.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,180.05	Long Term PL :			Speculative PL :		5,591.20			Long Term (Tax)			
ISIN Code :		INE419U01012												
18/11/2020	31531	HATSUN AGRO PROD	0	23	813.0000	924.6500	21,266.95	934.0000	21,482.00	18/11/2020				215.05
18/11/2020	31531	HATSUN AGRO PROD	0	4	813.0000	924.2500	3,697.00	934.0000	3,736.00	18/11/2020				39.00
18/11/2020	31531	HATSUN AGRO PROD	0	25	813.0000	924.7000	23,117.50	934.0000	23,350.00	18/11/2020				232.50
18/11/2020	31531	HATSUN AGRO PROD	0	5	813.0000	924.3000	4,621.50	934.0000	4,670.00	18/11/2020				48.50
18/11/2020	31531	HATSUN AGRO PROD	0	43	813.0000	924.9000	39,770.70	934.0000	40,162.00	18/11/2020				391.30
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		92,473.65	Sold Amount :		93,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		926.35			Long Term (Tax)			
ISIN Code :		INE473B01035												
14/09/2020	32281	HCL TECHNOLOGIES	0	51	1,014.7000	796.7500	40,634.25	795.5500	40,573.05	14/09/2020				-61.20

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
14/09/2020	32281	HCL TECHNOLOGIES	0	49	1,014.7000	796.7000	39,038.30	795.5500	38,981.95	14/09/2020				-56.35
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		79,672.55	Sold Amount :		79,555.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-117.55		Long Term (Tax)				
ISIN Code :		INE860A01027												
25/08/2020	9631	HEG LIMITED EQ	0	70	2,914.6000	917.0000	64,190.00	946.0000	66,220.00	25/08/2020				2,030.00
25/08/2020	9631	HEG LIMITED EQ	0	30	2,914.6000	917.0000	27,510.00	946.0500	28,381.50	25/08/2020				871.50
10/02/2021	9631	HEG LIMITED EQ	0	25	2,914.6000	1,214.0000	30,350.00	1,230.0000	30,750.00	10/02/2021				400.00
10/02/2021	9631	HEG LIMITED EQ	0	75	2,914.6000	1,214.0000	91,050.00	1,215.0000	91,125.00	10/02/2021				75.00
06/04/2021	9631	HEG LIMITED EQ	0	100	2,914.6000	1,722.0000	1,72,200.00	1,743.0000	1,74,300.00	06/04/2021				2,100.00
06/04/2021	9631	HEG LIMITED EQ	0	63	2,914.6000	1,687.8000	1,06,331.40	1,721.2000	1,08,435.60	06/04/2021				2,104.20
06/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	1,687.7500	3,375.50	1,721.2000	3,442.40	06/04/2021				66.90
06/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	1,687.6000	3,375.20	1,721.2000	3,442.40	06/04/2021				67.20
06/04/2021	9631	HEG LIMITED EQ	0	6	2,914.6000	1,687.5500	10,125.30	1,721.2000	10,327.20	06/04/2021				201.90
06/04/2021	9631	HEG LIMITED EQ	0	27	2,914.6000	1,687.0000	45,549.00	1,721.2000	46,472.40	06/04/2021				923.40
06/04/2021	9631	HEG LIMITED EQ	0	24	2,914.6000	1,821.0000	43,704.00	1,836.1000	44,066.40	06/04/2021				362.40
06/04/2021	9631	HEG LIMITED EQ	0	76	2,914.6000	1,821.0000	1,38,396.00	1,836.0000	1,39,536.00	06/04/2021				1,140.00
06/04/2021	9631	HEG LIMITED EQ	0	85	2,914.6000	1,793.6000	1,52,456.00	1,817.0000	1,54,445.00	06/04/2021				1,989.00
06/04/2021	9631	HEG LIMITED EQ	0	14	2,914.6000	1,793.5500	25,109.70	1,817.0000	25,438.00	06/04/2021				328.30
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,792.6500	1,792.65	1,817.0000	1,817.00	06/04/2021				24.35
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,15,514.75	Sold Amount :		9,28,198.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		12,684.15		Long Term (Tax)				
ISIN Code :		INE545A01016												
11/01/2021	24669	HESTER BIOSCIENCE	46	14	1,617.0000	1,840.0000	25,760.00	1,790.0500	25,060.70	26/02/2021	-699.30			
11/01/2021	24669	HESTER BIOSCIENCE	46	61	1,617.0000	1,840.0000	1,12,240.00	1,790.0000	1,09,190.00	26/02/2021	-3,050.00			
11/01/2021	24669	HESTER BIOSCIENCE	46	9	1,617.0000	1,839.8000	16,558.20	1,790.0000	16,110.00	26/02/2021	-448.20			
11/01/2021	24669	HESTER BIOSCIENCE	46	16	1,617.0000	1,839.7500	29,436.00	1,790.0000	28,640.00	26/02/2021	-796.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,83,994.20	Sold Amount :		1,79,000.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-4,993.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE782E01017												
25/08/2020	24735	HIKAL LTD	0	65	225.3500	168.8000	10,972.00	171.4000	11,141.00	25/08/2020				169.00
25/08/2020	24735	HIKAL LTD	0	2	225.3500	162.3000	324.60	163.3000	326.60	25/08/2020				2.00
25/08/2020	24735	HIKAL LTD	0	98	225.3500	162.2500	15,900.50	163.3000	16,003.40	25/08/2020				102.90
25/08/2020	24735	HIKAL LTD	0	100	225.3500	168.7500	16,875.00	166.7000	16,670.00	25/08/2020				-205.00
25/08/2020	24735	HIKAL LTD	0	6	225.3500	168.7500	1,012.50	171.4000	1,028.40	25/08/2020				15.90
25/08/2020	24735	HIKAL LTD	0	29	225.3500	168.8000	4,895.20	171.5000	4,973.50	25/08/2020				78.30
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,979.80	Sold Amount :		50,142.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		163.10		Long Term (Tax)				
ISIN Code :		INE475B01022												
14/12/2020	186	HIND OIL EXP CO EQ	2	100	129.8000	100.5500	10,055.00	95.8500	9,585.00	16/12/2020	-470.00			
14/12/2020	186	HIND OIL EXP CO EQ	2	15	129.8000	100.5500	1,508.25	96.1000	1,441.50	16/12/2020	-66.75			
14/12/2020	186	HIND OIL EXP CO EQ	2	85	129.8000	100.5500	8,546.75	96.0500	8,164.25	16/12/2020	-382.50			

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,110.00	Sold Amount :	19,190.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-919.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345A01011						

22/07/2020	188	HIND ZINC EQ-RS 2/-	1	56	316.0500	199.6500	11,180.40	206.6000	11,569.60	23/07/2020	389.20			
22/07/2020	188	HIND ZINC EQ-RS 2/-	1	44	316.0500	199.5000	8,778.00	206.6000	9,090.40	23/07/2020	312.40			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,958.40	Sold Amount :	20,660.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	701.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE267A01025						

23/02/2021	13599	HINDUSTAN COPPER	1	300	86.7500	114.2500	34,275.00	127.7500	38,325.00	24/02/2021	4,050.00			
23/02/2021	13599	HINDUSTAN COPPER	1	200	86.7500	114.2000	22,840.00	127.7500	25,550.00	24/02/2021	2,710.00			
09/03/2021	13599	HINDUSTAN COPPER	0	898	86.7500	134.8500	1,21,095.30	134.3000	1,20,601.40	09/03/2021				-493.90
09/03/2021	13599	HINDUSTAN COPPER	0	102	86.7500	134.8500	13,754.70	134.3500	13,703.70	09/03/2021				-51.00
15/03/2021	13599	HINDUSTAN COPPER	0	500	86.7500	135.8500	67,925.00	134.1500	67,075.00	15/03/2021				-850.00
15/03/2021	13599	HINDUSTAN COPPER	22	500	86.7500	135.8500	67,925.00	138.1000	69,050.00	06/04/2021	1,125.00			

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,27,815.00	Sold Amount :	3,34,305.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,885.00	Long Term PL :		Speculative PL :	-1,394.90	Long Term (Tax)	
ISIN Code :	INE531E01026						

04/01/2021	19126	HINDUSTAN FOODS	30	5	455.0000	1,637.4500	8,187.25	1,650.0000	8,250.00	03/02/2021	62.75			
04/01/2021	19126	HINDUSTAN FOODS	30	20	455.0000	1,637.5000	32,750.00	1,650.0000	33,000.00	03/02/2021	250.00			
04/01/2021	19126	HINDUSTAN FOODS	37	35	455.0000	1,637.5000	57,312.50	1,703.0000	59,605.00	10/02/2021	2,292.50			
04/01/2021	19126	HINDUSTAN FOODS	37	40	455.0000	1,637.5000	65,500.00	1,695.0000	67,800.00	10/02/2021	2,300.00			
17/02/2021	19126	HINDUSTAN FOODS	0	14	455.0000	2,003.0000	28,042.00	1,985.0000	27,790.00	17/02/2021				-252.00
17/02/2021	19126	HINDUSTAN FOODS	0	34	455.0000	2,003.0000	68,102.00	1,985.1000	67,493.40	17/02/2021				-608.60
17/02/2021	19126	HINDUSTAN FOODS	0	1	455.0000	2,003.0000	2,003.00	1,985.1500	1,985.15	17/02/2021				-17.85
17/02/2021	19126	HINDUSTAN FOODS	0	3	455.0000	2,003.0000	6,009.00	1,990.0000	5,970.00	17/02/2021				-39.00
17/02/2021	19126	HINDUSTAN FOODS	0	48	455.0000	2,003.0000	96,144.00	1,998.9500	95,949.60	17/02/2021				-194.40
18/02/2021	19126	HINDUSTAN FOODS	0	7	455.0000	2,070.0000	14,490.00	2,065.0500	14,455.35	18/02/2021				-34.65
18/02/2021	19126	HINDUSTAN FOODS	0	5	455.0000	2,070.0000	10,350.00	2,065.1000	10,325.50	18/02/2021				-24.50
18/02/2021	19126	HINDUSTAN FOODS	0	67	455.0000	2,070.0000	1,38,690.00	2,065.0000	1,38,355.00	18/02/2021				-335.00
18/02/2021	19126	HINDUSTAN FOODS	0	19	455.0000	2,069.1500	39,313.85	2,065.0000	39,235.00	18/02/2021				-78.85
18/02/2021	19126	HINDUSTAN FOODS	0	2	455.0000	2,069.9000	4,139.80	2,065.0000	4,130.00	18/02/2021				-9.80
15/03/2021	19126	HINDUSTAN FOODS	0	2	455.0000	2,129.1500	4,258.30	2,145.0000	4,290.00	15/03/2021				31.70
15/03/2021	19126	HINDUSTAN FOODS	0	8	455.0000	2,129.4000	17,035.20	2,145.0500	17,160.40	15/03/2021				125.20
15/03/2021	19126	HINDUSTAN FOODS	0	88	455.0000	2,129.4000	1,87,387.20	2,145.0000	1,88,760.00	15/03/2021				1,372.80
15/03/2021	19126	HINDUSTAN FOODS	0	2	455.0000	2,129.3500	4,258.70	2,145.0000	4,290.00	15/03/2021				31.30

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,83,972.80	Sold Amount :	7,88,844.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,905.25	Long Term PL :		Speculative PL :	-33.65	Long Term (Tax)	
ISIN Code :	INE254N01018						

24/08/2020	9820	HUHTAMAKI PPL	128	2	327.4000	331.0000	662.00	313.0500	626.10	30/12/2020	-35.90			
24/08/2020	9820	HUHTAMAKI PPL	128	87	327.4000	331.0000	28,797.00	313.0000	27,231.00	30/12/2020	-1,566.00			
24/08/2020	9820	HUHTAMAKI PPL	128	11	327.4000	331.0000	3,641.00	313.6000	3,449.60	30/12/2020	-191.40			
24/08/2020	9820	HUHTAMAKI PPL	130	58	327.4000	331.0000	19,198.00	311.0500	18,040.90	01/01/2021	-1,157.10			
24/08/2020	9820	HUHTAMAKI PPL	130	25	327.4000	331.0000	8,275.00	311.2500	7,781.25	01/01/2021	-493.75			

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 :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
24/08/2020	9820	HUHTAMAKI PPL	130	16	327.4000	331.0000	5,296.00	311.1000	4,977.60	01/01/2021	-318.40			
24/08/2020	9820	HUHTAMAKI PPL	130	1	327.4000	331.0000	331.00	311.0000	311.00	01/01/2021	-20.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		66,200.00	Sold Amount :		62,417.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,782.55	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE275B01026												
06/08/2020	32174	ICICI BANK LTD	0	100	353.8500	357.9000	35,790.00	357.8500	35,785.00	06/08/2020				-5.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		35,790.00	Sold Amount :		35,785.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-5.00		Long Term (Tax)				
ISIN Code :		INE090A01021												
07/08/2020	116	IDBI BANK LTD	77	700	62.1000	40.5500	28,385.00	39.9000	27,930.00	23/10/2020	-455.00			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,385.00	Sold Amount :		27,930.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-455.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE008A01015												
07/07/2020	39437	IDFC FIRST BANK LT	0	1000	57.6000	27.3500	27,350.00	28.2000	28,200.00	07/07/2020				850.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,350.00	Sold Amount :		28,200.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		850.00		Long Term (Tax)				
ISIN Code :		INE092T01019												
23/11/2020	7438	IFB AGRO INDUSTRIE	0	98	819.0000	404.0000	39,592.00	392.7500	38,489.50	23/11/2020				-1,102.50
23/11/2020	7438	IFB AGRO INDUSTRIE	0	2	819.0000	404.0000	808.00	392.8000	785.60	23/11/2020				-22.40
14/12/2020	7438	IFB AGRO INDUSTRIE	0	100	819.0000	544.0000	54,400.00	562.5000	56,250.00	14/12/2020				1,850.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		94,800.00	Sold Amount :		95,525.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		725.10		Long Term (Tax)				
ISIN Code :		INE076C01018												
14/12/2020	5726	IFB INDUSTRIES	0	100	1,289.9500	1,164.0000	1,16,400.00	1,183.0000	1,18,300.00	14/12/2020				1,900.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,16,400.00	Sold Amount :		1,18,300.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,900.00		Long Term (Tax)				
ISIN Code :		INE559A01017												
20/11/2020	17380	IGARASHI MOTORS	0	100	845.0000	345.0000	34,500.00	341.0000	34,100.00	20/11/2020				-400.00
20/11/2020	17380	IGARASHI MOTORS	0	100	845.0000	319.0000	31,900.00	340.0000	34,000.00	20/11/2020				2,100.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		66,400.00	Sold Amount :		68,100.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,700.00		Long Term (Tax)				
ISIN Code :		INE188B01013												
26/11/2020	201	INDIA GLYCOLS	0	50	527.1500	303.1500	15,157.50	297.0500	14,852.50	26/11/2020				-305.00
26/11/2020	201	INDIA GLYCOLS	11	50	527.1500	303.1500	15,157.50	306.1500	15,307.50	07/12/2020	150.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,315.00	Sold Amount :		30,160.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		150.00	Long Term PL :			Speculative PL :		-305.00		Long Term (Tax)				
ISIN Code :		INE560A01015												
11/12/2020	90065	INDIA MOTORPARTS	0	1	1,145.0000	608.9500	608.95	593.5000	593.50	11/12/2020				-15.45
11/12/2020	90065	INDIA MOTORPARTS	0	3	1,145.0000	608.9500	1,826.85	593.4500	1,780.35	11/12/2020				-46.50
11/12/2020	90065	INDIA MOTORPARTS	0	2	1,145.0000	609.0000	1,218.00	593.5000	1,187.00	11/12/2020				-31.00

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226		Br Code S32		
20/11/2020	210	INGERSOLL RAND IN	6	100	802.0000	665.0000	66,500.00	673.0000	67,300.00	26/11/2020	800.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		66,500.00	Sold Amount :		67,300.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		800.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE177A01018												
16/03/2021	38835	INTELLECT DESIGN A	0	100	181.6500	578.0000	57,800.00	605.0000	60,500.00	16/03/2021				2,700.00
16/03/2021	38835	INTELLECT DESIGN A	0	69	181.6500	548.5000	37,846.50	599.0000	41,331.00	16/03/2021				3,484.50
16/03/2021	38835	INTELLECT DESIGN A	0	31	181.6500	548.4500	17,001.95	599.0000	18,569.00	16/03/2021				1,567.05
16/03/2021	38835	INTELLECT DESIGN A	0	8	181.6500	602.3500	4,818.80	622.0000	4,976.00	16/03/2021				157.20
16/03/2021	38835	INTELLECT DESIGN A	0	13	181.6500	602.4500	7,831.85	622.0000	8,086.00	16/03/2021				254.15
16/03/2021	38835	INTELLECT DESIGN A	0	79	181.6500	602.4000	47,589.60	622.0000	49,138.00	16/03/2021				1,548.40
01/04/2021	38835	INTELLECT DESIGN A	5	15	181.6500	772.0000	11,580.00	732.8000	10,992.00	06/04/2021	-588.00			
01/04/2021	38835	INTELLECT DESIGN A	0	85	181.6500	772.0000	65,620.00							
Bought Quantity :		315	Sold Quantity :		315	Os Purchase Qty :		85		Os Sales Qty :				
Bought Amount :		1,84,468.70	Sold Amount :		1,93,592.00	Os Purchase Value :		65,620.00		Os Sales Value :				
Short Term PL :		-588.00	Long Term PL :			Speculative PL :		9,711.30		Long Term (Tax)				
ISIN Code :		INE306R01017												
05/10/2020	39448	INTERGLOBE AVIATI	1	100	1,224.0000	1,308.8500	1,30,885.00	1,338.0000	1,33,800.00	06/10/2020	2,915.00			
04/12/2020	39448	INTERGLOBE AVIATI	0	100	1,224.0000	1,746.0000	1,74,600.00	1,740.0000	1,74,000.00	04/12/2020				-600.00
24/02/2021	39448	INTERGLOBE AVIATI	0	100	1,224.0000	1,607.0000	1,60,700.00	1,606.7500	1,60,675.00	24/02/2021				-25.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,66,185.00	Sold Amount :		4,68,475.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,915.00	Long Term PL :			Speculative PL :		-625.00		Long Term (Tax)				
ISIN Code :		INE646L01027												
19/08/2020	23610	ITI LIMITED - EQTY	0	185	122.0000	148.9000	27,546.50	148.6000	27,491.00	19/08/2020				-55.50
19/08/2020	23610	ITI LIMITED - EQTY	0	15	122.0000	148.9000	2,233.50	148.6500	2,229.75	19/08/2020				-3.75
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,780.00	Sold Amount :		29,720.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-59.25		Long Term (Tax)				
ISIN Code :		INE248A01017												
07/08/2020	20066	JAY BHARAT MARUTI	0	8	522.0500	211.6500	1,693.20	215.0000	1,720.00	07/08/2020				26.80
07/08/2020	20066	JAY BHARAT MARUTI	0	292	522.0500	211.7000	61,816.40	215.0000	62,780.00	07/08/2020				963.60
18/08/2020	20066	JAY BHARAT MARUTI	0	56	522.0500	234.4500	13,129.20	234.0000	13,104.00	18/08/2020				-25.20
18/08/2020	20066	JAY BHARAT MARUTI	0	22	522.0500	234.4500	5,157.90	233.9500	5,146.90	18/08/2020				-11.00
18/08/2020	20066	JAY BHARAT MARUTI	0	14	522.0500	234.9500	3,289.30	234.0000	3,276.00	18/08/2020				-13.30
18/08/2020	20066	JAY BHARAT MARUTI	0	8	522.0500	234.9000	1,879.20	234.0000	1,872.00	18/08/2020				-7.20
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		86,965.20	Sold Amount :		87,898.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		933.70		Long Term (Tax)				
ISIN Code :		INE571B01028												
22/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	177.0000	17,700.00	174.9000	17,490.00	22/07/2020				-210.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,700.00	Sold Amount :		17,490.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-210.00		Long Term (Tax)				
ISIN Code :		INE749A01030												
23/10/2020	30007	JK TYRE & INDUSTRI	0	300	179.5000	76.1000	22,830.00	72.8000	21,840.00	23/10/2020				-990.00
23/10/2020	30007	JK TYRE & INDUSTRI	17	200	179.5000	76.1000	15,220.00	71.8500	14,370.00	09/11/2020	-850.00			

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226		Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,050.00	Sold Amount :		36,210.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-850.00	Long Term PL :			Speculative PL :		-990.00		Long Term (Tax)				
ISIN Code :		INE573A01042												
18/08/2020	JOCIL	JOCIL LIMITED	2	53	191.8000	206.7500	10,957.75	208.6000	11,055.80	20/08/2020	98.05			
18/08/2020	JOCIL	JOCIL LIMITED	2	1	191.8000	206.8000	206.80	208.6000	208.60	20/08/2020	1.80			
18/08/2020	JOCIL	JOCIL LIMITED	2	46	191.8000	206.8500	9,515.10	208.6000	9,595.60	20/08/2020	80.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,679.65	Sold Amount :		20,860.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		180.35	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE839G01010												
11/09/2020	33155	JUBILANT FOODWOR	0	7	2,148.8500	2,340.0000	16,380.00	2,345.0000	16,415.00	11/09/2020				35.00
11/09/2020	33155	JUBILANT FOODWOR	0	93	2,148.8500	2,339.9500	2,17,615.35	2,345.0000	2,18,085.00	11/09/2020				469.65
17/12/2020	33155	JUBILANT FOODWOR	0	25	2,148.8500	2,891.7000	72,292.50	2,921.0000	73,025.00	17/12/2020				732.50
17/12/2020	33155	JUBILANT FOODWOR	0	26	2,148.8500	2,826.6500	73,492.90	2,855.0000	74,230.00	17/12/2020				737.10
17/12/2020	33155	JUBILANT FOODWOR	0	32	2,148.8500	2,826.5000	90,448.00	2,855.0000	91,360.00	17/12/2020				912.00
17/12/2020	33155	JUBILANT FOODWOR	0	32	2,148.8500	2,826.6000	90,451.20	2,855.0000	91,360.00	17/12/2020				908.80
17/12/2020	33155	JUBILANT FOODWOR	0	10	2,148.8500	2,826.5500	28,265.50	2,855.0000	28,550.00	17/12/2020				284.50
17/12/2020	33155	JUBILANT FOODWOR	0	25	2,148.8500	2,891.7000	72,292.50	2,923.0000	73,075.00	17/12/2020				782.50
17/12/2020	33155	JUBILANT FOODWOR	21	25	2,148.8500	2,891.7000	72,292.50	2,858.4000	71,460.00	07/01/2021	-832.50			
17/12/2020	33155	JUBILANT FOODWOR	21	25	2,148.8500	2,891.7000	72,292.50	2,857.9000	71,447.50	07/01/2021	-845.00			
25/03/2021	33155	JUBILANT FOODWOR	0	100	2,148.8500	2,915.3000	2,91,530.00	2,840.0500	2,84,005.00	25/03/2021				-7,525.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,97,352.95	Sold Amount :		10,93,012.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,677.50	Long Term PL :			Speculative PL :		-2,662.95		Long Term (Tax)				
ISIN Code :		INE797F01012												
22/07/2020	30019	JUBILANT ORGANIC	2	100	962.0000	754.5000	75,450.00	758.0000	75,800.00	24/07/2020	350.00			
02/12/2020	30019	JUBILANT ORGANIC	1	4	962.0000	800.5500	3,202.20	824.7500	3,299.00	03/12/2020	96.80			
02/12/2020	30019	JUBILANT ORGANIC	1	5	962.0000	800.6000	4,003.00	824.7500	4,123.75	03/12/2020	120.75			
02/12/2020	30019	JUBILANT ORGANIC	1	1	962.0000	800.4000	800.40	824.7500	824.75	03/12/2020	24.35			
02/12/2020	30019	JUBILANT ORGANIC	1	90	962.0000	800.3500	72,031.50	824.7500	74,227.50	03/12/2020	2,196.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,55,487.10	Sold Amount :		1,58,275.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,787.90	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE700A01033												
17/12/2020	35648	JUST DIAL LTD	15	100	528.6000	677.2000	67,720.00	653.7500	65,375.00	01/01/2021	-2,345.00			
25/02/2021	35648	JUST DIAL LTD	0	23	528.6000	727.0000	16,721.00	756.0500	17,389.15	25/02/2021				668.15
25/02/2021	35648	JUST DIAL LTD	0	51	528.6000	727.0000	37,077.00	756.0000	38,556.00	25/02/2021				1,479.00
25/02/2021	35648	JUST DIAL LTD	0	26	528.6000	727.0000	18,902.00	756.1000	19,658.60	25/02/2021				756.60
25/02/2021	35648	JUST DIAL LTD	0	80	528.6000	692.7000	55,416.00	717.0000	57,360.00	25/02/2021				1,944.00
25/02/2021	35648	JUST DIAL LTD	0	20	528.6000	692.6500	13,853.00	717.0000	14,340.00	25/02/2021				487.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,09,689.00	Sold Amount :		2,12,678.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,345.00	Long Term PL :			Speculative PL :		5,334.75		Long Term (Tax)				
ISIN Code :		INE599M01018												
14/12/2020	40775	KHADIM INDIA	56	100	699.9500	140.5000	14,050.00	145.0000	14,500.00	08/02/2021	450.00			

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF				Term Code S32226				Br Code S32			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,050.00		Sold Amount :		14,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		450.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834I01025													
01/03/2021	24019	KINGFA SCIENCE & T	2	21	1,028.9000	636.7000	13,370.70	665.9000	13,983.90	03/03/2021	613.20				
01/03/2021	24019	KINGFA SCIENCE & T	2	3	1,028.9000	633.8500	1,901.55	665.9000	1,997.70	03/03/2021	96.15				
01/03/2021	24019	KINGFA SCIENCE & T	2	1	1,028.9000	633.9500	633.95	665.9000	665.90	03/03/2021	31.95				
01/03/2021	24019	KINGFA SCIENCE & T	2	1	1,028.9000	636.9000	636.90	665.9000	665.90	03/03/2021	29.00				
01/03/2021	24019	KINGFA SCIENCE & T	2	16	1,028.9000	633.8000	10,140.80	665.9000	10,654.40	03/03/2021	513.60				
01/03/2021	24019	KINGFA SCIENCE & T	2	3	1,028.9000	636.6500	1,909.95	665.9000	1,997.70	03/03/2021	87.75				
01/03/2021	24019	KINGFA SCIENCE & T	2	1	1,028.9000	635.9500	635.95	665.9000	665.90	03/03/2021	29.95				
01/03/2021	24019	KINGFA SCIENCE & T	2	16	1,028.9000	635.9000	10,174.40	665.9000	10,654.40	03/03/2021	480.00				
01/03/2021	24019	KINGFA SCIENCE & T	2	1	1,028.9000	636.9500	636.95	665.9000	665.90	03/03/2021	28.95				
01/03/2021	24019	KINGFA SCIENCE & T	2	37	1,028.9000	637.0000	23,569.00	665.9000	24,638.30	03/03/2021	1,069.30				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,610.15		Sold Amount :		66,590.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,979.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE473D01015													
22/12/2020	32967	KIRI INDUSTRIES	0	100	585.7000	588.9000	58,890.00	593.0000	59,300.00	22/12/2020					410.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,890.00		Sold Amount :		59,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		410.00		Long Term (Tax)			
ISIN Code :		INE415I01015													
17/02/2021	243	KIRLOSKAR INDUSTR	0	60	1,448.5500	1,578.0000	94,680.00	1,555.0000	93,300.00	17/02/2021					-1,380.00
17/02/2021	243	KIRLOSKAR INDUSTR	0	10	1,448.5500	1,577.9500	15,779.50	1,553.6500	15,536.50	17/02/2021					-243.00
17/02/2021	243	KIRLOSKAR INDUSTR	0	4	1,448.5500	1,577.9500	6,311.80	1,553.0500	6,212.20	17/02/2021					-99.60
17/02/2021	243	KIRLOSKAR INDUSTR	0	11	1,448.5500	1,577.9500	17,357.45	1,553.0000	17,083.00	17/02/2021					-274.45
17/02/2021	243	KIRLOSKAR INDUSTR	0	5	1,448.5500	1,577.9500	7,889.75	1,555.0000	7,775.00	17/02/2021					-114.75
17/02/2021	243	KIRLOSKAR INDUSTR	0	10	1,448.5500	1,578.0000	15,780.00	1,557.0000	15,570.00	17/02/2021					-210.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,57,798.50		Sold Amount :		1,55,476.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,321.80		Long Term (Tax)			
ISIN Code :		INE250A01039													
08/07/2020	33519	L&T FINANCE HOLDI	0	200	177.6000	74.7500	14,950.00	74.6500	14,930.00	08/07/2020					-20.00
08/07/2020	33519	L&T FINANCE HOLDI	133	200	177.6000	74.7500	14,950.00	74.2500	14,850.00	18/11/2020	-100.00				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,900.00		Sold Amount :		29,780.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-100.00		Long Term PL :				Speculative PL :		-20.00		Long Term (Tax)			
ISIN Code :		INE498L01015													
13/11/2020	40005	L&T INFOTECH-EQ	0	2	1,370.0000	3,047.9000	6,095.80	3,058.4500	6,116.90	13/11/2020					21.10
13/11/2020	40005	L&T INFOTECH-EQ	0	2	1,370.0000	3,047.9500	6,095.90	3,058.4500	6,116.90	13/11/2020					21.00
13/11/2020	40005	L&T INFOTECH-EQ	0	87	1,370.0000	3,048.0000	2,65,176.00	3,058.4500	2,66,085.15	13/11/2020					909.15
13/11/2020	40005	L&T INFOTECH-EQ	0	6	1,370.0000	3,047.8500	18,287.10	3,058.4500	18,350.70	13/11/2020					63.60
13/11/2020	40005	L&T INFOTECH-EQ	0	2	1,370.0000	3,045.0500	6,090.10	3,058.4500	6,116.90	13/11/2020					26.80
13/11/2020	40005	L&T INFOTECH-EQ	0	1	1,370.0000	3,047.1500	3,047.15	3,058.4500	3,058.45	13/11/2020					11.30

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Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,04,792.05		Sold Amount :		3,05,845.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,052.95		Long Term (Tax)			
ISIN Code :		INE214T01019													
25/08/2020	90075	LAMBODHARA TEXTI	0	195	66.9500	36.8500	7,185.75	35.2500	6,873.75	25/08/2020					-312.00
25/08/2020	90075	LAMBODHARA TEXTI	0	20	66.9500	36.9500	739.00	35.2500	705.00	25/08/2020					-34.00
25/08/2020	90075	LAMBODHARA TEXTI	0	217	66.9500	36.9000	8,007.30	35.2500	7,649.25	25/08/2020					-358.05
25/08/2020	90075	LAMBODHARA TEXTI	0	68	66.9500	37.0000	2,516.00	35.2500	2,397.00	25/08/2020					-119.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,448.05		Sold Amount :		17,625.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-823.05		Long Term (Tax)			
ISIN Code :		INE112F01022													
18/11/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	1,152.0000	1,15,200.00	1,146.0000	1,14,600.00	18/11/2020					-600.00
18/11/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	1,153.7000	1,15,370.00	1,153.2500	1,15,325.00	18/11/2020					-45.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,30,570.00		Sold Amount :		2,29,925.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-645.00		Long Term (Tax)			
ISIN Code :		INE018A01030													
03/08/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	1,008.0000	50,400.00	1,050.0000	52,500.00	03/08/2020					2,100.00
03/08/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	1,058.8500	52,942.50	1,050.0000	52,500.00	03/08/2020					-442.50
03/08/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	1,008.0000	50,400.00	1,017.1500	50,857.50	03/08/2020					457.50
03/08/2020	40222	LAURUS LABS LIMIT	7	50	523.0000	1,058.8500	52,942.50	1,119.0000	55,950.00	10/08/2020	3,007.50				
03/08/2020	40222	LAURUS LABS LIMIT	7	24	523.0000	1,013.0000	24,312.00	1,106.6500	26,559.60	10/08/2020	2,247.60				
03/08/2020	40222	LAURUS LABS LIMIT	7	10	523.0000	1,013.1000	10,131.00	1,106.8500	11,068.50	10/08/2020	937.50				
03/08/2020	40222	LAURUS LABS LIMIT	7	16	523.0000	1,013.1000	16,209.60	1,106.6500	17,706.40	10/08/2020	1,496.80				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,57,337.60		Sold Amount :		2,67,142.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,689.40		Long Term PL :				Speculative PL :		2,115.00		Long Term (Tax)			
ISIN Code :		INE947Q01028													
01/12/2020	33343	LOVABLE LINGERIE L	6	130	229.5000	82.4000	10,712.00	103.3500	13,435.50	07/12/2020	2,723.50				
01/12/2020	33343	LOVABLE LINGERIE L	6	150	229.5000	82.7500	12,412.50	103.5000	15,525.00	07/12/2020	3,112.50				
01/12/2020	33343	LOVABLE LINGERIE L	6	120	229.5000	82.7500	9,930.00	103.3500	12,402.00	07/12/2020	2,472.00				
03/12/2020	33343	LOVABLE LINGERIE L	0	400	229.5000	92.3500	36,940.00	89.2500	35,700.00	03/12/2020					-1,240.00
03/12/2020	33343	LOVABLE LINGERIE L	4	100	229.5000	92.3500	9,235.00	103.5000	10,350.00	07/12/2020	1,115.00				
03/12/2020	33343	LOVABLE LINGERIE L	4	500	229.5000	92.3500	46,175.00	103.6000	51,800.00	07/12/2020	5,625.00				
04/12/2020	33343	LOVABLE LINGERIE L	0	200	229.5000	99.4000	19,880.00	95.5000	19,100.00	04/12/2020					-780.00
04/12/2020	33343	LOVABLE LINGERIE L	0	400	229.5000	99.4000	39,760.00	96.0000	38,400.00	04/12/2020					-1,360.00
04/12/2020	33343	LOVABLE LINGERIE L	0	200	229.5000	99.4000	19,880.00	94.5000	18,900.00	04/12/2020					-980.00
04/12/2020	33343	LOVABLE LINGERIE L	0	200	229.5000	99.4000	19,880.00	95.0000	19,000.00	04/12/2020					-880.00
Bought Quantity :		2400		Sold Quantity :		2400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,24,804.50		Sold Amount :		2,34,612.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,048.00		Long Term PL :				Speculative PL :		-5,240.00		Long Term (Tax)			
ISIN Code :		INE597L01014													
24/07/2020	26299	M P HASIS BFL	0	5	910.9500	1,088.9000	5,444.50	1,095.2500	5,476.25	24/07/2020					31.75
24/07/2020	26299	M P HASIS BFL	0	19	910.9500	1,088.9000	20,689.10	1,095.1500	20,807.85	24/07/2020					118.75
24/07/2020	26299	M P HASIS BFL	0	1	910.9500	1,088.9000	1,088.90	1,095.1000	1,095.10	24/07/2020					6.20
24/07/2020	26299	M P HASIS BFL	0	50	910.9500	1,088.9000	54,445.00	1,100.0000	55,000.00	24/07/2020					555.00

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
14/09/2020	26299	M P HASIS BFL	0	5	910.9500	1,292.0000	6,460.00	1,282.1500	6,410.75	14/09/2020				-49.25
14/09/2020	26299	M P HASIS BFL	0	19	910.9500	1,271.0000	24,149.00	1,263.5500	24,007.45	14/09/2020				-141.55
14/09/2020	26299	M P HASIS BFL	0	6	910.9500	1,271.0000	7,626.00	1,263.6000	7,581.60	14/09/2020				-44.40
14/09/2020	26299	M P HASIS BFL	0	25	910.9500	1,270.9500	31,773.75	1,263.5500	31,588.75	14/09/2020				-185.00
14/09/2020	26299	M P HASIS BFL	0	2	910.9500	1,262.8500	2,525.70	1,263.5500	2,527.10	14/09/2020				1.40
14/09/2020	26299	M P HASIS BFL	0	4	910.9500	1,262.7500	5,051.00	1,263.4500	5,053.80	14/09/2020				2.80
14/09/2020	26299	M P HASIS BFL	0	2	910.9500	1,262.7500	2,525.50	1,263.5000	2,527.00	14/09/2020				1.50
14/09/2020	26299	M P HASIS BFL	0	4	910.9500	1,262.7500	5,051.00	1,263.5500	5,054.20	14/09/2020				3.20
14/09/2020	26299	M P HASIS BFL	0	9	910.9500	1,262.6500	11,363.85	1,263.4500	11,371.05	14/09/2020				7.20
14/09/2020	26299	M P HASIS BFL	0	9	910.9500	1,262.5500	11,362.95	1,263.4500	11,371.05	14/09/2020				8.10
14/09/2020	26299	M P HASIS BFL	0	5	910.9500	1,262.4500	6,312.25	1,263.4000	6,317.00	14/09/2020				4.75
14/09/2020	26299	M P HASIS BFL	0	4	910.9500	1,262.4500	5,049.80	1,263.4500	5,053.80	14/09/2020				4.00
14/09/2020	26299	M P HASIS BFL	0	11	910.9500	1,262.4000	13,886.40	1,263.4000	13,897.40	14/09/2020				11.00
14/09/2020	26299	M P HASIS BFL	0	3	910.9500	1,296.0000	3,888.00	1,289.0000	3,867.00	14/09/2020				-21.00
14/09/2020	26299	M P HASIS BFL	0	10	910.9500	1,296.1000	12,961.00	1,289.0000	12,890.00	14/09/2020				-71.00
14/09/2020	26299	M P HASIS BFL	0	11	910.9500	1,296.2000	14,258.20	1,289.0000	14,179.00	14/09/2020				-79.20
14/09/2020	26299	M P HASIS BFL	0	18	910.9500	1,292.0000	23,256.00	1,282.1000	23,077.80	14/09/2020				-178.20
14/09/2020	26299	M P HASIS BFL	0	18	910.9500	1,292.0000	23,256.00	1,282.0500	23,076.90	14/09/2020				-179.10
14/09/2020	26299	M P HASIS BFL	0	10	910.9500	1,296.1500	12,961.50	1,289.0000	12,890.00	14/09/2020				-71.50
14/09/2020	26299	M P HASIS BFL	0	16	910.9500	1,295.9500	20,735.20	1,289.0000	20,624.00	14/09/2020				-111.20
14/09/2020	26299	M P HASIS BFL	0	9	910.9500	1,292.0000	11,628.00	1,282.0000	11,538.00	14/09/2020				-90.00
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		3,37,748.60		Sold Amount :		3,37,282.85		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		-465.75			Long Term (Tax)	
ISIN Code :		INE356A01018												
07/07/2020	32720	M&M FINANCIAL SER	0	200	475.0000	193.5000	38,700.00	195.0000	39,000.00	07/07/2020				300.00
07/07/2020	32720	M&M FINANCIAL SER	0	100	475.0000	203.6000	20,360.00	204.4500	20,445.00	07/07/2020				85.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		59,060.00		Sold Amount :		59,445.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		385.00			Long Term (Tax)	
ISIN Code :		INE774D01024												
18/11/2020	39957	MAHANAGAR GAS	0	100	1,030.0000	899.0000	89,900.00	900.0000	90,000.00	18/11/2020				100.00
19/11/2020	39957	MAHANAGAR GAS	0	100	1,030.0000	931.5500	93,155.00	932.6000	93,260.00	19/11/2020				105.00
25/02/2021	39957	MAHANAGAR GAS	0	100	1,030.0000	1,203.5000	1,20,350.00	1,192.0000	1,19,200.00	25/02/2021				-1,150.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		3,03,405.00		Sold Amount :		3,02,460.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		-945.00			Long Term (Tax)	
ISIN Code :		INE002S01010												
18/11/2020	520	MAHINDRA & MAHIN	0	100	770.0000	705.5000	70,550.00	700.6000	70,060.00	18/11/2020				-490.00
20/11/2020	520	MAHINDRA & MAHIN	0	100	770.0000	709.7000	70,970.00	714.2000	71,420.00	20/11/2020				450.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		1,41,520.00		Sold Amount :		1,41,480.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		-40.00			Long Term (Tax)	
ISIN Code :		INE101A01026												
21/08/2020	90078	MAITHAN ALLOYS LT	136	25	905.0000	617.0000	15,425.00	656.2000	16,405.00	04/01/2021	980.00			
21/08/2020	90078	MAITHAN ALLOYS LT	136	25	905.0000	617.0000	15,425.00	651.0000	16,275.00	04/01/2021	850.00			
21/08/2020	90078	MAITHAN ALLOYS LT	136	25	905.0000	617.0000	15,425.00	654.0000	16,350.00	04/01/2021	925.00			

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
21/08/2020	90078	MAITHAN ALLOYS LT	136	10	905.0000	617.0000	6,170.00	654.1000	6,541.00	04/01/2021	371.00				
21/08/2020	90078	MAITHAN ALLOYS LT	136	15	905.0000	617.0000	9,255.00	654.0500	9,810.75	04/01/2021	555.75				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		61,700.00	Sold Amount :		65,381.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,681.75	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE683C01011													
07/08/2020	39289	MAJESCO LTD.	7	20	569.6500	644.4500	12,889.00	770.4500	15,409.00	14/08/2020	2,520.00				
07/08/2020	39289	MAJESCO LTD.	7	20	569.6500	643.9000	12,878.00	770.4500	15,409.00	14/08/2020	2,531.00				
07/08/2020	39289	MAJESCO LTD.	7	25	569.6500	642.6500	16,066.25	770.4500	19,261.25	14/08/2020	3,195.00				
07/08/2020	39289	MAJESCO LTD.	7	5	569.6500	644.5000	3,222.50	770.4500	3,852.25	14/08/2020	629.75				
07/08/2020	39289	MAJESCO LTD.	7	18	569.6500	644.9000	11,608.20	770.4500	13,868.10	14/08/2020	2,259.90				
07/08/2020	39289	MAJESCO LTD.	7	12	569.6500	644.0000	7,728.00	770.4500	9,245.40	14/08/2020	1,517.40				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		64,391.95	Sold Amount :		77,045.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		12,653.05	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE898S01029													
03/08/2020	32500	MARUTI SUZUKI INDI	2	28	9,584.0000	6,407.9500	1,79,422.60	6,480.0000	1,81,440.00	05/08/2020	2,017.40				
03/08/2020	32500	MARUTI SUZUKI INDI	2	1	9,584.0000	6,409.1000	6,409.10	6,480.0000	6,480.00	05/08/2020	70.90				
03/08/2020	32500	MARUTI SUZUKI INDI	2	1	9,584.0000	6,409.1500	6,409.15	6,480.0000	6,480.00	05/08/2020	70.85				
03/08/2020	32500	MARUTI SUZUKI INDI	2	3	9,584.0000	6,409.2000	19,227.60	6,480.0000	19,440.00	05/08/2020	212.40				
03/08/2020	32500	MARUTI SUZUKI INDI	2	5	9,584.0000	6,407.8500	32,039.25	6,480.0000	32,400.00	05/08/2020	360.75				
03/08/2020	32500	MARUTI SUZUKI INDI	2	4	9,584.0000	6,408.0000	25,632.00	6,480.0000	25,920.00	05/08/2020	288.00				
03/08/2020	32500	MARUTI SUZUKI INDI	2	8	9,584.0000	6,407.9000	51,263.20	6,480.0000	51,840.00	05/08/2020	576.80				
04/08/2020	32500	MARUTI SUZUKI INDI	0	4	9,584.0000	6,324.0000	25,296.00	6,337.0000	25,348.00	04/08/2020				52.00	
04/08/2020	32500	MARUTI SUZUKI INDI	0	21	9,584.0000	6,324.0000	1,32,804.00	6,338.4000	1,33,106.40	04/08/2020				302.40	
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,78,502.90	Sold Amount :		4,82,454.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,597.10	Long Term PL :			Speculative PL :		354.40				Long Term (Tax)			
ISIN Code :		INE585B01010													
20/08/2020	23704	MASTEK	0	52	492.4500	734.0000	38,168.00	734.5000	38,194.00	20/08/2020				26.00	
20/08/2020	23704	MASTEK	0	8	492.4500	733.9500	5,871.60	734.5000	5,876.00	20/08/2020				4.40	
20/08/2020	23704	MASTEK	0	40	492.4500	733.6000	29,344.00	734.5000	29,380.00	20/08/2020				36.00	
20/08/2020	23704	MASTEK	0	7	492.4500	742.9500	5,200.65	735.2000	5,146.40	20/08/2020				-54.25	
20/08/2020	23704	MASTEK	0	19	492.4500	742.9000	14,115.10	735.2000	13,968.80	20/08/2020				-146.30	
20/08/2020	23704	MASTEK	0	8	492.4500	742.9500	5,943.60	735.3000	5,882.40	20/08/2020				-61.20	
20/08/2020	23704	MASTEK	0	1	492.4500	742.9500	742.95	735.3500	735.35	20/08/2020				-7.60	
20/08/2020	23704	MASTEK	0	4	492.4500	742.9500	2,971.80	735.5000	2,942.00	20/08/2020				-29.80	
20/08/2020	23704	MASTEK	0	3	492.4500	742.9000	2,228.70	735.0500	2,205.15	20/08/2020				-23.55	
20/08/2020	23704	MASTEK	0	26	492.4500	742.9000	19,315.40	735.1000	19,112.60	20/08/2020				-202.80	
20/08/2020	23704	MASTEK	0	32	492.4500	742.9000	23,772.80	735.1500	23,524.80	20/08/2020				-248.00	
20/08/2020	23704	MASTEK	14	100	492.4500	754.0000	75,400.00	740.0000	74,000.00	03/09/2020	-1,400.00				
28/12/2020	23704	MASTEK	4	7	492.4500	1,183.1000	8,281.70	1,185.0000	8,295.00	01/01/2021	13.30				
28/12/2020	23704	MASTEK	4	12	492.4500	1,183.7000	14,204.40	1,185.0000	14,220.00	01/01/2021	15.60				
28/12/2020	23704	MASTEK	4	1	492.4500	1,183.0000	1,183.00	1,185.0000	1,185.00	01/01/2021	2.00				
28/12/2020	23704	MASTEK	4	11	492.4500	1,183.0500	13,013.55	1,185.0000	13,035.00	01/01/2021	21.45				
28/12/2020	23704	MASTEK	4	17	492.4500	1,184.0000	20,128.00	1,185.0000	20,145.00	01/01/2021	17.00				
28/12/2020	23704	MASTEK	4	8	492.4500	1,183.9500	9,471.60	1,185.0000	9,480.00	01/01/2021	8.40				

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 :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
18/08/2020	38962	MINDA CORPORATIO	0	200	204.0000	78.4000	15,680.00	78.6500	15,730.00	18/08/2020				50.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,680.00	Sold Amount :		15,730.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		50.00			Long Term (Tax)			
ISIN Code :		INE842C01021												
18/08/2020	26263	MOLD-TEK TECHNOL	0	50	70.2500	43.2000	2,160.00	41.9000	2,095.00	18/08/2020				-65.00
18/08/2020	26263	MOLD-TEK TECHNOL	0	35	70.2500	43.1500	1,510.25	41.9000	1,466.50	18/08/2020				-43.75
18/08/2020	26263	MOLD-TEK TECHNOL	0	415	70.2500	43.3000	17,969.50	41.9000	17,388.50	18/08/2020				-581.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,639.75	Sold Amount :		20,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-689.75			Long Term (Tax)			
ISIN Code :		INE835B01035												
22/07/2020	33398	MUTHOOT FINANCE	0	21	422.5500	1,288.1000	27,050.10	1,319.0500	27,700.05	22/07/2020				649.95
22/07/2020	33398	MUTHOOT FINANCE	0	1	422.5500	1,288.0500	1,288.05	1,319.0500	1,319.05	22/07/2020				31.00
22/07/2020	33398	MUTHOOT FINANCE	0	3	422.5500	1,288.0000	3,864.00	1,319.0500	3,957.15	22/07/2020				93.15
22/07/2020	33398	MUTHOOT FINANCE	0	23	422.5500	1,288.1500	29,627.45	1,330.0000	30,590.00	22/07/2020				962.55
22/07/2020	33398	MUTHOOT FINANCE	0	25	422.5500	1,316.7500	32,918.75	1,340.0000	33,500.00	22/07/2020				581.25
22/07/2020	33398	MUTHOOT FINANCE	0	28	422.5500	1,288.2000	36,069.60	1,330.0000	37,240.00	22/07/2020				1,170.40
22/07/2020	33398	MUTHOOT FINANCE	0	24	422.5500	1,288.1000	30,914.40	1,330.0000	31,920.00	22/07/2020				1,005.60
24/07/2020	33398	MUTHOOT FINANCE	0	43	422.5500	1,318.0000	56,674.00	1,300.5500	55,923.65	24/07/2020				-750.35
24/07/2020	33398	MUTHOOT FINANCE	0	50	422.5500	1,318.0000	65,900.00	1,301.9000	65,095.00	24/07/2020				-805.00
24/07/2020	33398	MUTHOOT FINANCE	0	7	422.5500	1,317.9500	9,225.65	1,300.5500	9,103.85	24/07/2020				-121.80
24/07/2020	33398	MUTHOOT FINANCE	3	50	422.5500	1,339.9500	66,997.50	1,345.0000	67,250.00	27/07/2020	252.50			
25/08/2020	33398	MUTHOOT FINANCE	2	100	422.5500	1,236.0000	1,23,600.00	1,211.0000	1,21,100.00	27/08/2020	-2,500.00			
10/02/2021	33398	MUTHOOT FINANCE	0	10	422.5500	1,219.8000	12,198.00	1,259.0000	12,590.00	10/02/2021				392.00
10/02/2021	33398	MUTHOOT FINANCE	0	1	422.5500	1,219.7500	1,219.75	1,253.0000	1,253.00	10/02/2021				33.25
10/02/2021	33398	MUTHOOT FINANCE	0	10	422.5500	1,219.7500	12,197.50	1,246.5500	12,465.50	10/02/2021				268.00
10/02/2021	33398	MUTHOOT FINANCE	0	14	422.5500	1,219.8000	17,077.20	1,263.0500	17,682.70	10/02/2021				605.50
10/02/2021	33398	MUTHOOT FINANCE	0	6	422.5500	1,267.3000	7,603.80	1,265.0000	7,590.00	10/02/2021				-13.80
10/02/2021	33398	MUTHOOT FINANCE	0	8	422.5500	1,267.3000	10,138.40	1,264.3500	10,114.80	10/02/2021				-23.60
10/02/2021	33398	MUTHOOT FINANCE	0	57	422.5500	1,267.3000	72,236.10	1,263.8000	72,036.60	10/02/2021				-199.50
10/02/2021	33398	MUTHOOT FINANCE	0	29	422.5500	1,267.3500	36,753.15	1,265.0000	36,685.00	10/02/2021				-68.15
10/02/2021	33398	MUTHOOT FINANCE	0	15	422.5500	1,219.8000	18,297.00	1,260.0000	18,900.00	10/02/2021				603.00
10/02/2021	33398	MUTHOOT FINANCE	0	10	422.5500	1,219.8000	12,198.00	1,256.0000	12,560.00	10/02/2021				362.00
10/02/2021	33398	MUTHOOT FINANCE	0	9	422.5500	1,219.8000	10,978.20	1,253.0000	11,277.00	10/02/2021				298.80
10/02/2021	33398	MUTHOOT FINANCE	0	3	422.5500	1,219.8500	3,659.55	1,263.8000	3,791.40	10/02/2021				131.85
10/02/2021	33398	MUTHOOT FINANCE	0	10	422.5500	1,219.8000	12,198.00	1,258.0000	12,580.00	10/02/2021				382.00
10/02/2021	33398	MUTHOOT FINANCE	0	15	422.5500	1,219.8500	18,297.75	1,263.0500	18,945.75	10/02/2021				648.00
10/02/2021	33398	MUTHOOT FINANCE	0	3	422.5500	1,219.8500	3,659.55	1,263.6000	3,790.80	10/02/2021				131.25
12/02/2021	33398	MUTHOOT FINANCE	0	25	422.5500	1,324.9000	33,122.50	1,326.0000	33,150.00	12/02/2021				27.50
12/02/2021	33398	MUTHOOT FINANCE	0	50	422.5500	1,324.9000	66,245.00	1,321.9500	66,097.50	12/02/2021				-147.50
12/02/2021	33398	MUTHOOT FINANCE	0	25	422.5500	1,324.9000	33,122.50	1,324.0000	33,100.00	12/02/2021				-22.50
18/03/2021	33398	MUTHOOT FINANCE	0	3	422.5500	1,290.0000	3,870.00	1,241.3500	3,724.05	18/03/2021				-145.95
18/03/2021	33398	MUTHOOT FINANCE	0	47	422.5500	1,290.0000	60,630.00	1,241.8000	58,364.60	18/03/2021				-2,265.40

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 :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
Bought Quantity :		725	Sold Quantity :		725	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,29,831.45	Sold Amount :		9,31,397.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-2,247.50	Long Term PL :			Speculative PL :		3,813.50				Long Term (Tax)			
ISIN Code :		INE414G01012													
21/08/2020	304	N I I T	0	100	106.4000	124.6500	12,465.00	125.2500	12,525.00	21/08/2020					60.00
21/08/2020	304	N I I T	0	100	106.4000	124.6500	12,465.00	125.3500	12,535.00	21/08/2020					70.00
21/08/2020	304	N I I T	0	40	106.4000	123.4000	4,936.00	125.2500	5,010.00	21/08/2020					74.00
21/08/2020	304	N I I T	0	160	106.4000	123.5000	19,760.00	125.2500	20,040.00	21/08/2020					280.00
22/12/2020	304	N I I T	0	2	106.4000	180.9500	361.90	179.8000	359.60	22/12/2020					-2.30
22/12/2020	304	N I I T	0	69	106.4000	181.0000	12,489.00	179.8000	12,406.20	22/12/2020					-82.80
22/12/2020	304	N I I T	0	29	106.4000	181.0000	5,249.00	179.8500	5,215.65	22/12/2020					-33.35
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		67,725.90	Sold Amount :		68,091.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		365.55				Long Term (Tax)			
ISIN Code :		INE161A01038													
03/08/2020	24816	NATCO PHARMACEU	0	21	963.0000	821.1000	17,243.10	819.1000	17,201.10	03/08/2020					-42.00
03/08/2020	24816	NATCO PHARMACEU	0	1	963.0000	819.8000	819.80	819.0500	819.05	03/08/2020					-7.75
03/08/2020	24816	NATCO PHARMACEU	0	16	963.0000	819.9000	13,118.40	819.1000	13,105.60	03/08/2020					-12.80
03/08/2020	24816	NATCO PHARMACEU	0	4	963.0000	819.9000	3,279.60	819.0500	3,276.20	03/08/2020					-3.40
03/08/2020	24816	NATCO PHARMACEU	0	29	963.0000	819.9500	23,778.55	819.1000	23,753.90	03/08/2020					-24.65
03/08/2020	24816	NATCO PHARMACEU	0	27	963.0000	821.1500	22,171.05	819.1000	22,115.70	03/08/2020					-55.35
03/08/2020	24816	NATCO PHARMACEU	0	2	963.0000	821.0000	1,642.00	819.1000	1,638.20	03/08/2020					-3.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		82,052.50	Sold Amount :		81,909.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-142.75				Long Term (Tax)			
ISIN Code :		INE987B01026													
17/11/2020	32504	NAVIN FLUORINE	0	39	819.5000	2,547.6500	99,358.35	2,565.9000	1,00,070.10	17/11/2020					711.75
17/11/2020	32504	NAVIN FLUORINE	0	10	819.5000	2,612.0000	26,120.00	2,602.5000	26,025.00	17/11/2020					-95.00
17/11/2020	32504	NAVIN FLUORINE	0	38	819.5000	2,612.0000	99,256.00	2,601.8000	98,868.40	17/11/2020					-387.60
17/11/2020	32504	NAVIN FLUORINE	0	4	819.5000	2,547.0000	10,188.00	2,561.7000	10,246.80	17/11/2020					58.80
17/11/2020	32504	NAVIN FLUORINE	0	7	819.5000	2,547.6500	17,833.55	2,566.0000	17,962.00	17/11/2020					128.45
17/11/2020	32504	NAVIN FLUORINE	0	52	819.5000	2,612.0000	1,35,824.00	2,601.7000	1,35,288.40	17/11/2020					-535.60
19/11/2020	32504	NAVIN FLUORINE	4	37	819.5000	2,685.0000	99,345.00	2,694.0000	99,678.00	23/11/2020	333.00				
19/11/2020	32504	NAVIN FLUORINE	4	8	819.5000	2,685.0000	21,480.00	2,694.1000	21,552.80	23/11/2020	72.80				
19/11/2020	32504	NAVIN FLUORINE	4	51	819.5000	2,685.0000	1,36,935.00	2,694.0500	1,37,396.55	23/11/2020	461.55				
19/11/2020	32504	NAVIN FLUORINE	4	4	819.5000	2,685.0000	10,740.00	2,694.2000	10,776.80	23/11/2020	36.80				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,57,079.90	Sold Amount :		6,57,864.85	Os Purchase Value :						Os Sales Value :			
Short Term PL :		904.15	Long Term PL :			Speculative PL :		-119.20				Long Term (Tax)			
ISIN Code :		INE048G01026													
07/07/2020	34309	NBCC (INDIA) LTD-EQ	147	500	229.6000	27.7000	13,850.00	28.0000	14,000.00	01/12/2020	150.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,850.00	Sold Amount :		14,000.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		150.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE095N01031													
09/07/2020	294	NCC LIMITED	137	500	126.7500	34.3000	17,150.00	42.0000	21,000.00	23/11/2020	3,850.00				
09/07/2020	294	NCC LIMITED	137	100	126.7500	34.3000	3,430.00	42.5500	4,255.00	23/11/2020	825.00				

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
09/07/2020	294	NCC LIMITED	137	400	126.7500	34.3000	13,720.00	42.4000	16,960.00	23/11/2020	3,240.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		34,300.00	Sold Amount :		42,215.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		7,915.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE868B01028												
18/08/2020	32864	NELCAST LTD.	0	100	88.2000	57.8000	5,780.00	56.1500	5,615.00	18/08/2020				-165.00
25/08/2020	32864	NELCAST LTD.	78	500	88.2000	63.3500	31,675.00	58.8500	29,425.00	11/11/2020	-2,250.00			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		37,455.00	Sold Amount :		35,040.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-2,250.00	Long Term PL :			Speculative PL :			-165.00	Long Term (Tax)				
ISIN Code :		INE189I01024												
21/08/2020	24558	NEULAND LABORAT	0	27	844.4000	975.0000	26,325.00	957.1500	25,843.05	21/08/2020				-481.95
21/08/2020	24558	NEULAND LABORAT	0	6	844.4000	974.9500	5,849.70	957.1000	5,742.60	21/08/2020				-107.10
21/08/2020	24558	NEULAND LABORAT	0	17	844.4000	975.0000	16,575.00	957.1000	16,270.70	21/08/2020				-304.30
21/08/2020	24558	NEULAND LABORAT	0	1	844.4000	982.8000	982.80	959.2500	959.25	21/08/2020				-23.55
21/08/2020	24558	NEULAND LABORAT	0	8	844.4000	982.8000	7,862.40	959.2000	7,673.60	21/08/2020				-188.80
21/08/2020	24558	NEULAND LABORAT	0	24	844.4000	982.8000	23,587.20	958.9500	23,014.80	21/08/2020				-572.40
21/08/2020	24558	NEULAND LABORAT	0	1	844.4000	982.8000	982.80	958.4500	958.45	21/08/2020				-24.35
21/08/2020	24558	NEULAND LABORAT	0	16	844.4000	982.8000	15,724.80	958.5000	15,336.00	21/08/2020				-388.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		97,889.70	Sold Amount :		95,798.45	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			-2,091.25	Long Term (Tax)				
ISIN Code :		INE794A01010												
15/07/2020	730	NOCIL	0	100	211.3000	109.9500	10,995.00	104.1000	10,410.00	15/07/2020				-585.00
15/07/2020	730	NOCIL	21	100	211.3000	109.4500	10,945.00	111.0000	11,100.00	05/08/2020	155.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		21,940.00	Sold Amount :		21,510.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		155.00	Long Term PL :			Speculative PL :			-585.00	Long Term (Tax)				
ISIN Code :		INE163A01018												
18/08/2020	32555	NTPC LTD	13	100	170.9500	97.7000	9,770.00	99.5500	9,955.00	31/08/2020	185.00			
18/08/2020	32555	NTPC LTD	13	100	170.9500	95.5000	9,550.00	99.5500	9,955.00	31/08/2020	405.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,320.00	Sold Amount :		19,910.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		590.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE733E01010												
17/02/2021	32944	ONMOBILE GLOBAL	5	200	56.3000	100.8000	20,160.00	115.7000	23,140.00	22/02/2021	2,980.00			
23/02/2021	32944	ONMOBILE GLOBAL	0	5	56.3000	122.5000	612.50							
23/02/2021	32944	ONMOBILE GLOBAL	0	130	56.3000	122.9500	15,983.50							
23/02/2021	32944	ONMOBILE GLOBAL	0	165	56.3000	122.9000	20,278.50							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		20,160.00	Sold Amount :		23,140.00	Os Purchase Value :		36,874.50	Os Sales Value :					
Short Term PL :		2,980.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE809I01019												
21/08/2020	30365	ORIENT BELLS LTD	0	85	347.2500	96.7500	8,223.75	93.1000	7,913.50	21/08/2020				-310.25
21/08/2020	30365	ORIENT BELLS LTD	0	15	347.2500	96.7500	1,451.25	93.1500	1,397.25	21/08/2020				-54.00

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,675.00	Sold Amount :		9,310.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-364.25			Long Term (Tax)			
ISIN Code :		INE607D01018												
19/08/2020	34076	ORIENT REFRACTORI	0	100	169.8500	213.9500	21,395.00	210.8000	21,080.00	19/08/2020				-315.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,395.00	Sold Amount :		21,080.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-315.00			Long Term (Tax)			
ISIN Code :		INE743M01012												
23/11/2020	90086	ORISSA MINERALS D	0	7	1,877.0000	2,397.9500	16,785.65	2,434.9500	17,044.65	23/11/2020				259.00
23/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,397.9000	2,397.90	2,434.9500	2,434.95	23/11/2020				37.05
23/11/2020	90086	ORISSA MINERALS D	0	81	1,877.0000	2,398.0000	1,94,238.00	2,434.9500	1,97,230.95	23/11/2020				2,992.95
23/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,396.7500	2,396.75	2,434.9500	2,434.95	23/11/2020				38.20
23/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,396.7000	2,396.70	2,434.9500	2,434.95	23/11/2020				38.25
23/11/2020	90086	ORISSA MINERALS D	0	9	1,877.0000	2,396.4000	21,567.60	2,434.9500	21,914.55	23/11/2020				346.95
23/11/2020	90086	ORISSA MINERALS D	0	100	1,877.0000	2,274.9500	2,27,495.00	2,374.9000	2,37,490.00	23/11/2020				9,995.00
27/11/2020	90086	ORISSA MINERALS D	0	10	1,877.0000	2,639.0000	26,390.00	2,714.0000	27,140.00	27/11/2020				750.00
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.1500	2,714.15	27/11/2020				75.15
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.0500	2,714.05	27/11/2020				75.05
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.2500	2,714.25	27/11/2020				75.25
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.3000	2,714.30	27/11/2020				75.30
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.3500	2,714.35	27/11/2020				75.35
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.4000	2,714.40	27/11/2020				75.40
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.4500	2,714.45	27/11/2020				75.45
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.5000	2,714.50	27/11/2020				75.50
27/11/2020	90086	ORISSA MINERALS D	0	1	1,877.0000	2,639.0000	2,639.00	2,714.5500	2,714.55	27/11/2020				75.55
27/11/2020	90086	ORISSA MINERALS D	0	20	1,877.0000	2,639.0000	52,780.00	2,624.0000	52,480.00	27/11/2020				-300.00
27/11/2020	90086	ORISSA MINERALS D	0	3	1,877.0000	2,639.0000	7,917.00	2,623.0000	7,869.00	27/11/2020				-48.00
27/11/2020	90086	ORISSA MINERALS D	0	2	1,877.0000	2,638.9500	5,277.90	2,623.0000	5,246.00	27/11/2020				-31.90
27/11/2020	90086	ORISSA MINERALS D	0	25	1,877.0000	2,639.0000	65,975.00	2,740.0000	68,500.00	27/11/2020				2,525.00
27/11/2020	90086	ORISSA MINERALS D	0	4	1,877.0000	2,639.0000	10,556.00	2,714.8500	10,859.40	27/11/2020				303.40
27/11/2020	90086	ORISSA MINERALS D	0	2	1,877.0000	2,639.0000	5,278.00	2,714.8000	5,429.60	27/11/2020				151.60
27/11/2020	90086	ORISSA MINERALS D	4	25	1,877.0000	2,639.0000	65,975.00	2,683.0000	67,075.00	01/12/2020	1,100.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,31,177.50	Sold Amount :		7,50,013.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,100.00	Long Term PL :			Speculative PL :		17,735.50			Long Term (Tax)			
ISIN Code :		INE725E01024												
03/12/2020	31349	PANACEA BIOTEC	0	200	317.0000	259.9500	51,990.00							
07/04/2021	31349	PANACEA BIOTEC	0	1	317.0000	247.5000	247.50	237.2500	237.25	07/04/2021				-10.25
07/04/2021	31349	PANACEA BIOTEC	0	20	317.0000	247.5000	4,950.00	237.3000	4,746.00	07/04/2021				-204.00
07/04/2021	31349	PANACEA BIOTEC	0	13	317.0000	247.5000	3,217.50	237.1500	3,082.95	07/04/2021				-134.55
07/04/2021	31349	PANACEA BIOTEC	0	8	317.0000	247.5000	1,980.00	237.4000	1,899.20	07/04/2021				-80.80
07/04/2021	31349	PANACEA BIOTEC	0	20	317.0000	247.5000	4,950.00	237.2000	4,744.00	07/04/2021				-206.00
07/04/2021	31349	PANACEA BIOTEC	0	38	317.0000	247.5000	9,405.00	237.3500	9,019.30	07/04/2021				-385.70

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		24,750.00	Sold Amount :		23,728.70	Os Purchase Value :		51,990.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,021.30	Long Term (Tax)					
ISIN Code :		INE922B01023												
14/09/2020	33179	PERSISTENT SYSTEM	0	4	799.8000	1,131.8000	4,527.20	1,145.4000	4,581.60	14/09/2020				54.40
14/09/2020	33179	PERSISTENT SYSTEM	0	50	799.8000	1,156.0000	57,800.00	1,170.0000	58,500.00	14/09/2020				700.00
14/09/2020	33179	PERSISTENT SYSTEM	0	50	799.8000	1,156.0000	57,800.00	1,172.0000	58,600.00	14/09/2020				800.00
14/09/2020	33179	PERSISTENT SYSTEM	0	14	799.8000	1,131.9500	15,847.30	1,145.5500	16,037.70	14/09/2020				190.40
14/09/2020	33179	PERSISTENT SYSTEM	0	1	799.8000	1,131.9500	1,131.95	1,145.6500	1,145.65	14/09/2020				13.70
14/09/2020	33179	PERSISTENT SYSTEM	0	6	799.8000	1,131.9500	6,791.70	1,145.7000	6,874.20	14/09/2020				82.50
14/09/2020	33179	PERSISTENT SYSTEM	0	16	799.8000	1,131.9500	18,111.20	1,145.7500	18,332.00	14/09/2020				220.80
14/09/2020	33179	PERSISTENT SYSTEM	0	24	799.8000	1,131.0500	27,145.20	1,145.3000	27,487.20	14/09/2020				342.00
14/09/2020	33179	PERSISTENT SYSTEM	0	7	799.8000	1,131.8000	7,922.60	1,145.4500	8,018.15	14/09/2020				95.55
14/09/2020	33179	PERSISTENT SYSTEM	0	6	799.8000	1,131.8000	6,790.80	1,145.5000	6,873.00	14/09/2020				82.20
14/09/2020	33179	PERSISTENT SYSTEM	0	4	799.8000	1,131.7500	4,527.00	1,145.3000	4,581.20	14/09/2020				54.20
14/09/2020	33179	PERSISTENT SYSTEM	0	10	799.8000	1,131.7500	11,317.50	1,145.3500	11,453.50	14/09/2020				136.00
14/09/2020	33179	PERSISTENT SYSTEM	0	3	799.8000	1,131.7500	3,395.25	1,145.4000	3,436.20	14/09/2020				40.95
14/09/2020	33179	PERSISTENT SYSTEM	0	5	799.8000	1,131.7000	5,658.50	1,145.3000	5,726.50	14/09/2020				68.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,28,766.20	Sold Amount :		2,31,646.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		2,880.70	Long Term (Tax)					
ISIN Code :		INE262H01013												
10/08/2020	680	PFIZER	14	25	2,347.9500	4,694.9500	1,17,373.75	4,695.0000	1,17,375.00	24/08/2020	1.25			
10/08/2020	680	PFIZER	14	25	2,347.9500	4,694.9500	1,17,373.75	4,700.0000	1,17,500.00	24/08/2020	126.25			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,34,747.50	Sold Amount :		2,34,875.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		127.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE182A01018												
15/07/2020	6590	PHILLIPS CARBON	0	100	1,294.9500	108.7000	10,870.00	107.1000	10,710.00	15/07/2020				-160.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,870.00	Sold Amount :		10,710.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-160.00	Long Term (Tax)					
ISIN Code :		INE602A01023												
23/02/2021	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	1,888.3500	1,88,835.00	1,914.0000	1,91,400.00	23/02/2021				2,565.00
23/02/2021	302	PIRAMAL ENTERPRIS	2	100	2,785.9000	1,921.7500	1,92,175.00	1,949.5000	1,94,950.00	25/02/2021	2,775.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,81,010.00	Sold Amount :		3,86,350.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,775.00	Long Term PL :			Speculative PL :		2,565.00	Long Term (Tax)					
ISIN Code :		INE140A01024												
20/11/2020	23648	PLASTIBLENDS INDIA	0	100	251.7000	227.9500	22,795.00	230.7500	23,075.00	20/11/2020				280.00
23/11/2020	23648	PLASTIBLENDS INDIA	0	100	251.7000	249.7000	24,970.00	247.0000	24,700.00	23/11/2020				-270.00
23/11/2020	23648	PLASTIBLENDS INDIA	0	100	251.7000	249.7000	24,970.00	244.5000	24,450.00	23/11/2020				-520.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		72,735.00	Sold Amount :		72,225.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-510.00	Long Term (Tax)					
ISIN Code :		INE083C01022												
25/08/2020	39150	PNC INFRATECH	0	100	186.6000	173.0000	17,300.00	173.6000	17,360.00	25/08/2020				60.00

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Date From :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,300.00	Sold Amount :		17,360.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		60.00			Long Term (Tax)			
ISIN Code :		INE195J01029												
07/08/2020	32934	PPAP AUTOMOTIVE L	0	100	588.0000	184.8000	18,480.00	192.0000	19,200.00	07/08/2020				720.00
07/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	188.3500	188.35	192.0000	192.00	07/08/2020				3.65
07/08/2020	32934	PPAP AUTOMOTIVE L	0	19	588.0000	188.7000	3,585.30	192.9000	3,665.10	07/08/2020				79.80
07/08/2020	32934	PPAP AUTOMOTIVE L	0	40	588.0000	188.8000	7,552.00	192.9000	7,716.00	07/08/2020				164.00
07/08/2020	32934	PPAP AUTOMOTIVE L	0	9	588.0000	188.7500	1,698.75	192.9000	1,736.10	07/08/2020				37.35
07/08/2020	32934	PPAP AUTOMOTIVE L	0	32	588.0000	188.6500	6,036.80	192.9000	6,172.80	07/08/2020				136.00
07/08/2020	32934	PPAP AUTOMOTIVE L	0	66	588.0000	188.4000	12,434.40	192.0000	12,672.00	07/08/2020				237.60
07/08/2020	32934	PPAP AUTOMOTIVE L	0	33	588.0000	188.3000	6,213.90	192.0000	6,336.00	07/08/2020				122.10
07/08/2020	32934	PPAP AUTOMOTIVE L	0	3	588.0000	184.8000	554.40	189.1000	567.30	07/08/2020				12.90
07/08/2020	32934	PPAP AUTOMOTIVE L	0	97	588.0000	184.8000	17,925.60	189.2500	18,357.25	07/08/2020				431.65
24/08/2020	32934	PPAP AUTOMOTIVE L	0	35	588.0000	222.9500	7,803.25	228.5500	7,999.25	24/08/2020				196.00
24/08/2020	32934	PPAP AUTOMOTIVE L	0	16	588.0000	223.0000	3,568.00	228.6000	3,657.60	24/08/2020				89.60
24/08/2020	32934	PPAP AUTOMOTIVE L	0	49	588.0000	223.0000	10,927.00	228.5500	11,198.95	24/08/2020				271.95
25/08/2020	32934	PPAP AUTOMOTIVE L	0	10	588.0000	248.2000	2,482.00	238.2500	2,382.50	25/08/2020				-99.50
25/08/2020	32934	PPAP AUTOMOTIVE L	0	90	588.0000	248.2000	22,338.00	238.9000	21,501.00	25/08/2020				-837.00
03/12/2020	32934	PPAP AUTOMOTIVE L	40	32	588.0000	292.0000	9,344.00	294.0000	9,408.00	12/01/2021	64.00			
03/12/2020	32934	PPAP AUTOMOTIVE L	40	8	588.0000	290.4500	2,323.60	294.0000	2,352.00	12/01/2021	28.40			
03/12/2020	32934	PPAP AUTOMOTIVE L	40	10	588.0000	291.5000	2,915.00	294.0000	2,940.00	12/01/2021	25.00			
03/12/2020	32934	PPAP AUTOMOTIVE L	41	50	588.0000	292.0000	14,600.00	293.0000	14,650.00	13/01/2021	50.00			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,50,970.35	Sold Amount :		1,52,703.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		167.40	Long Term PL :			Speculative PL :		1,566.10			Long Term (Tax)			
ISIN Code :		INE095I01015												
25/08/2020	42684	PRAKASH PIPES LTD	98	299		81.8500	24,473.15	81.0000	24,219.00	01/12/2020	-254.15			
25/08/2020	42684	PRAKASH PIPES LTD	98	1		81.9000	81.90	81.0000	81.00	01/12/2020	-90			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,555.05	Sold Amount :		24,300.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-255.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE050001010												
16/12/2020	40724	PRATAAP SNACKS LT	0	57	1,165.0000	722.0000	41,154.00	716.0000	40,812.00	16/12/2020				-342.00
16/12/2020	40724	PRATAAP SNACKS LT	0	32	1,165.0000	722.0000	23,104.00	709.0000	22,688.00	16/12/2020				-416.00
16/12/2020	40724	PRATAAP SNACKS LT	0	11	1,165.0000	721.9500	7,941.45	709.0000	7,799.00	16/12/2020				-142.45
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		72,199.45	Sold Amount :		71,299.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-900.45			Long Term (Tax)			
ISIN Code :		INE393P01035												
10/08/2020	33274	PRESTIGE ESTATE LT	9	50	325.6000	242.4000	12,120.00	249.4000	12,470.00	19/08/2020	350.00			
10/08/2020	33274	PRESTIGE ESTATE LT	9	150	325.6000	242.4000	36,360.00	249.2000	37,380.00	19/08/2020	1,020.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,480.00	Sold Amount :		49,850.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,370.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE811K01011												
18/08/2020	40293	PRICOL LTD	0	244	111.8500	39.9500	9,747.80	40.2000	9,808.80	18/08/2020				61.00

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Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
18/08/2020	40293	PRICOL LTD	0	756	111.8500	40.0000	30,240.00	40.2000	30,391.20	18/08/2020				151.20
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		39,987.80	Sold Amount :		40,200.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		212.20			Long Term (Tax)			
ISIN Code :		INE726V01018												
14/11/2020	126	PROCTER & GAMBLE	0	41	1,500.0000	6,154.0000	2,52,314.00	6,129.0000	2,51,289.00	14/11/2020				-1,025.00
14/11/2020	126	PROCTER & GAMBLE	0	26	1,500.0000	6,156.0000	1,60,056.00	6,129.0000	1,59,354.00	14/11/2020				-702.00
14/11/2020	126	PROCTER & GAMBLE	0	2	1,500.0000	6,157.9000	12,315.80	6,129.0000	12,258.00	14/11/2020				-57.80
14/11/2020	126	PROCTER & GAMBLE	0	10	1,500.0000	6,157.9500	61,579.50	6,129.0000	61,290.00	14/11/2020				-289.50
14/11/2020	126	PROCTER & GAMBLE	0	2	1,500.0000	6,158.0000	12,316.00	6,129.0000	12,258.00	14/11/2020				-58.00
14/11/2020	126	PROCTER & GAMBLE	0	17	1,500.0000	6,159.0000	1,04,703.00	6,129.0000	1,04,193.00	14/11/2020				-510.00
14/11/2020	126	PROCTER & GAMBLE	0	2	1,500.0000	6,159.9000	12,319.80	6,129.0000	12,258.00	14/11/2020				-61.80
23/11/2020	126	PROCTER & GAMBLE	2	1	1,500.0000	6,429.0500	6,429.05	6,412.1500	6,412.15	25/11/2020	-16.90			
23/11/2020	126	PROCTER & GAMBLE	2	1	1,500.0000	6,429.9500	6,429.95	6,425.0000	6,425.00	25/11/2020	-4.95			
23/11/2020	126	PROCTER & GAMBLE	2	2	1,500.0000	6,429.9500	12,859.90	6,420.9000	12,841.80	25/11/2020	-18.10			
23/11/2020	126	PROCTER & GAMBLE	2	2	1,500.0000	6,429.9500	12,859.90	6,420.8500	12,841.70	25/11/2020	-18.20			
23/11/2020	126	PROCTER & GAMBLE	2	15	1,500.0000	6,429.9500	96,449.25	6,420.0000	96,300.00	25/11/2020	-149.25			
23/11/2020	126	PROCTER & GAMBLE	2	20	1,500.0000	6,429.9500	1,28,599.00	6,419.0000	1,28,380.00	25/11/2020	-219.00			
23/11/2020	126	PROCTER & GAMBLE	2	5	1,500.0000	6,429.9500	32,149.75	6,413.0500	32,065.25	25/11/2020	-84.50			
23/11/2020	126	PROCTER & GAMBLE	2	2	1,500.0000	6,429.9500	12,859.90	6,412.1500	12,824.30	25/11/2020	-35.60			
23/11/2020	126	PROCTER & GAMBLE	2	2	1,500.0000	6,429.9500	12,859.90	6,412.2000	12,824.40	25/11/2020	-35.50			
23/11/2020	126	PROCTER & GAMBLE	2	4	1,500.0000	6,429.9500	25,719.80	6,414.0000	25,656.00	25/11/2020	-63.80			
23/11/2020	126	PROCTER & GAMBLE	2	6	1,500.0000	6,429.9500	38,579.70	6,415.0000	38,490.00	25/11/2020	-89.70			
23/11/2020	126	PROCTER & GAMBLE	2	5	1,500.0000	6,429.9500	32,149.75	6,417.0000	32,085.00	25/11/2020	-64.75			
23/11/2020	126	PROCTER & GAMBLE	2	10	1,500.0000	6,429.9500	64,299.50	6,417.5000	64,175.00	25/11/2020	-124.50			
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,97,849.45	Sold Amount :		10,94,220.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-924.75	Long Term PL :			Speculative PL :		-2,704.10			Long Term (Tax)			
ISIN Code :		INE199A01012												
20/11/2020	39978	QUESS CORP LIMITED	0	20	1,016.0000	452.5500	9,051.00	467.0000	9,340.00	20/11/2020				289.00
20/11/2020	39978	QUESS CORP LIMITED	0	54	1,016.0000	446.9000	24,132.60	466.3500	25,182.90	20/11/2020				1,050.30
20/11/2020	39978	QUESS CORP LIMITED	0	15	1,016.0000	452.1000	6,781.50	467.0000	7,005.00	20/11/2020				223.50
20/11/2020	39978	QUESS CORP LIMITED	0	33	1,016.0000	446.9000	14,747.70	466.8500	15,406.05	20/11/2020				658.35
20/11/2020	39978	QUESS CORP LIMITED	0	65	1,016.0000	452.6000	29,419.00	467.0000	30,355.00	20/11/2020				936.00
20/11/2020	39978	QUESS CORP LIMITED	0	13	1,016.0000	446.9000	5,809.70	466.8000	6,068.40	20/11/2020				258.70
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		89,941.50	Sold Amount :		93,357.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,415.85			Long Term (Tax)			
ISIN Code :		INE615P01015												
07/08/2020	39678	QUICK HEAL TECHNO	0	100	351.4500	126.3500	12,635.00	124.1500	12,415.00	07/08/2020				-220.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,635.00	Sold Amount :		12,415.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-220.00			Long Term (Tax)			
ISIN Code :		INE306L01010												
19/08/2020	42649	RAIL VIKAS NIGAM L	84	500		23.0000	11,500.00	18.8500	9,425.00	11/11/2020	-2,075.00			

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Date From :01/04/2020

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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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,500.00	Sold Amount :		9,425.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,075.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE415G01027												
22/07/2020	355	RALLIS INDIA	6	11	251.3500	306.8500	3,375.35	311.0500	3,421.55	28/07/2020	46.20			
22/07/2020	355	RALLIS INDIA	6	89	251.3500	306.8500	27,309.65	311.1000	27,687.90	28/07/2020	378.25			
23/07/2020	355	RALLIS INDIA	34	8	251.3500	322.9500	2,583.60	329.5500	2,636.40	26/08/2020	52.80			
23/07/2020	355	RALLIS INDIA	34	43	251.3500	322.9500	13,886.85	329.5000	14,168.50	26/08/2020	281.65			
23/07/2020	355	RALLIS INDIA	34	49	251.3500	322.8500	15,819.65	329.5000	16,145.50	26/08/2020	325.85			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		62,975.10	Sold Amount :		64,059.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,084.75	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE613A01020												
14/12/2020	32370	RAMCO SYSTEM	0	100	510.4000	600.3000	60,030.00	611.8500	61,185.00	14/12/2020				1,155.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		60,030.00	Sold Amount :		61,185.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,155.00			Long Term (Tax)			
ISIN Code :		INE246B01019												
08/07/2020	40065	RBL BANK LIMITED	0	100	506.3500	195.7500	19,575.00	195.4000	19,540.00	08/07/2020				-35.00
08/07/2020	40065	RBL BANK LIMITED	0	90	506.3500	195.7500	17,617.50	195.1500	17,563.50	08/07/2020				-54.00
08/07/2020	40065	RBL BANK LIMITED	0	10	506.3500	195.7500	1,957.50	195.2000	1,952.00	08/07/2020				-5.50
07/08/2020	40065	RBL BANK LIMITED	0	100	506.3500	190.6000	19,060.00	190.3500	19,035.00	07/08/2020				-25.00
07/08/2020	40065	RBL BANK LIMITED	0	100	506.3500	191.3000	19,130.00	191.5500	19,155.00	07/08/2020				25.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		77,340.00	Sold Amount :		77,245.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-94.50			Long Term (Tax)			
ISIN Code :		INE976G01028												
07/07/2020	325	RELIANCE INDUSTRI	2	6	964.9000	1,828.3000	10,969.80	1,827.4000	10,964.40	09/07/2020	-5.40			
07/07/2020	325	RELIANCE INDUSTRI	2	44	964.9000	1,828.3500	80,447.40	1,827.4000	80,405.60	09/07/2020	-41.80			
15/07/2020	325	RELIANCE INDUSTRI	6	25	964.9000	1,946.4500	48,661.25	1,968.0000	49,200.00	21/07/2020	538.75			
15/07/2020	325	RELIANCE INDUSTRI	6	20	964.9000	1,946.4500	38,929.00	1,971.0000	39,420.00	21/07/2020	491.00			
15/07/2020	325	RELIANCE INDUSTRI	9	20	964.9000	1,976.2500	39,525.00	2,140.0000	42,800.00	24/07/2020	3,275.00			
15/07/2020	325	RELIANCE INDUSTRI	9	30	964.9000	1,976.2500	59,287.50	2,155.0000	64,650.00	24/07/2020	5,362.50			
15/07/2020	325	RELIANCE INDUSTRI	9	5	964.9000	1,946.4500	9,732.25	2,140.0000	10,700.00	24/07/2020	967.75			
23/07/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,029.3000	2,02,930.00	2,034.0000	2,03,400.00	23/07/2020				470.00
23/07/2020	325	RELIANCE INDUSTRI	1	20	964.9000	2,071.9000	41,438.00	2,155.0000	43,100.00	24/07/2020	1,662.00			
23/07/2020	325	RELIANCE INDUSTRI	4	30	964.9000	2,071.9000	62,157.00	2,170.5500	65,116.50	27/07/2020	2,959.50			
24/07/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,100.0000	1,05,000.00	2,138.7500	1,06,937.50	24/07/2020				1,937.50
24/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,100.0000	52,500.00	2,090.2500	52,256.25	24/07/2020				-243.75
24/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,100.0000	52,500.00	2,140.0000	53,500.00	24/07/2020				1,000.00
18/08/2020	325	RELIANCE INDUSTRI	0	16	964.9000	2,120.9500	33,935.20	2,120.0000	33,920.00	18/08/2020				-15.20
18/08/2020	325	RELIANCE INDUSTRI	0	84	964.9000	2,120.9000	1,78,155.60	2,120.0000	1,78,080.00	18/08/2020				-75.60
10/09/2020	325	RELIANCE INDUSTRI	0	6	964.9000	2,314.7000	13,888.20	2,329.0000	13,974.00	10/09/2020				85.80
10/09/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,314.0000	23,140.00	2,329.0000	23,290.00	10/09/2020				150.00
10/09/2020	325	RELIANCE INDUSTRI	0	41	964.9000	2,208.5000	90,548.50	2,214.5000	90,794.50	10/09/2020				246.00
10/09/2020	325	RELIANCE INDUSTRI	0	59	964.9000	2,208.5500	1,30,304.45	2,214.5000	1,30,655.50	10/09/2020				351.05
10/09/2020	325	RELIANCE INDUSTRI	0	88	964.9000	2,233.0000	1,96,504.00	2,252.1000	1,98,184.80	10/09/2020				1,680.80

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
10/09/2020	325	RELIANCE INDUSTRI	0	12	964.9000	2,233.0000	26,796.00	2,252.0500	27,024.60	10/09/2020				228.60	
10/09/2020	325	RELIANCE INDUSTRI	0	33	964.9000	2,314.7500	76,386.75	2,333.0000	76,989.00	10/09/2020				602.25	
10/09/2020	325	RELIANCE INDUSTRI	0	34	964.9000	2,314.7500	78,701.50	2,329.0000	79,186.00	10/09/2020				484.50	
10/09/2020	325	RELIANCE INDUSTRI	0	17	964.9000	2,314.8000	39,351.60	2,333.0000	39,661.00	10/09/2020				309.40	
10/09/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,307.7000	2,30,770.00	2,321.0000	2,32,100.00	10/09/2020				1,330.00	
10/09/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,259.7000	2,25,970.00	2,281.0000	2,28,100.00	10/09/2020				2,130.00	
10/09/2020	325	RELIANCE INDUSTRI	0	60	964.9000	2,285.6000	1,37,136.00	2,284.5000	1,37,070.00	10/09/2020				-66.00	
10/09/2020	325	RELIANCE INDUSTRI	0	40	964.9000	2,284.9500	91,398.00	2,284.5000	91,380.00	10/09/2020				-18.00	
11/09/2020	325	RELIANCE INDUSTRI	0	77	964.9000	2,328.7500	1,79,313.75	2,316.4000	1,78,362.80	11/09/2020				-950.95	
11/09/2020	325	RELIANCE INDUSTRI	0	23	964.9000	2,328.8000	53,562.40	2,316.4000	53,277.20	11/09/2020				-285.20	
11/09/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,329.5000	2,32,950.00	2,320.0500	2,32,005.00	11/09/2020				-945.00	
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,42,889.15		Sold Amount :		28,66,504.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,209.30		Long Term PL :				Speculative PL :		8,406.20		Long Term (Tax)			
ISIN Code :		INE002A01018													
14/12/2020	32687	REPRO INDIA LTD	0	100	750.0000	402.0000	40,200.00	402.3500	40,235.00	14/12/2020				35.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,200.00		Sold Amount :		40,235.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		35.00		Long Term (Tax)			
ISIN Code :		INE461B01014													
17/11/2020	43228	ROUTE MOBILE LTD	0	21		946.2500	19,871.25	961.3000	20,187.30	17/11/2020				316.05	
17/11/2020	43228	ROUTE MOBILE LTD	0	4		946.2000	3,784.80	961.1500	3,844.60	17/11/2020				59.80	
17/11/2020	43228	ROUTE MOBILE LTD	0	22		945.8500	20,808.70	961.1500	21,145.30	17/11/2020				336.60	
17/11/2020	43228	ROUTE MOBILE LTD	0	15		945.8000	14,187.00	961.1000	14,416.50	17/11/2020				229.50	
17/11/2020	43228	ROUTE MOBILE LTD	0	18		945.8000	17,024.40	961.1500	17,300.70	17/11/2020				276.30	
17/11/2020	43228	ROUTE MOBILE LTD	0	20		946.2500	18,925.00	961.1500	19,223.00	17/11/2020				298.00	
24/11/2020	43228	ROUTE MOBILE LTD	0	8		1,001.0000	8,008.00	996.0000	7,968.00	24/11/2020				-40.00	
24/11/2020	43228	ROUTE MOBILE LTD	0	10		1,002.0000	10,020.00	996.0000	9,960.00	24/11/2020				-60.00	
24/11/2020	43228	ROUTE MOBILE LTD	0	66		1,001.9500	66,128.70	996.0000	65,736.00	24/11/2020				-392.70	
24/11/2020	43228	ROUTE MOBILE LTD	0	16		1,001.9000	16,030.40	996.0000	15,936.00	24/11/2020				-94.40	
11/02/2021	43228	ROUTE MOBILE LTD	0	12		1,432.9500	17,195.40	1,507.0000	18,084.00	11/02/2021				888.60	
11/02/2021	43228	ROUTE MOBILE LTD	0	6		1,432.7000	8,596.20	1,500.0000	9,000.00	11/02/2021				403.80	
11/02/2021	43228	ROUTE MOBILE LTD	0	12		1,432.7000	17,192.40	1,507.0000	18,084.00	11/02/2021				891.60	
11/02/2021	43228	ROUTE MOBILE LTD	0	7		1,432.6000	10,028.20	1,500.0000	10,500.00	11/02/2021				471.80	
11/02/2021	43228	ROUTE MOBILE LTD	0	30		1,433.0000	42,990.00	1,517.0000	45,510.00	11/02/2021				2,520.00	
11/02/2021	43228	ROUTE MOBILE LTD	0	10		1,433.0000	14,330.00	1,510.0000	15,100.00	11/02/2021				770.00	
11/02/2021	43228	ROUTE MOBILE LTD	0	1		1,433.0000	1,433.00	1,507.0000	1,507.00	11/02/2021				74.00	
11/02/2021	43228	ROUTE MOBILE LTD	0	12		1,432.5500	17,190.60	1,500.0000	18,000.00	11/02/2021				809.40	
11/02/2021	43228	ROUTE MOBILE LTD	0	10		1,432.7000	14,327.00	1,505.0000	15,050.00	11/02/2021				723.00	
15/02/2021	43228	ROUTE MOBILE LTD	0	15		1,839.5000	27,592.50	1,860.0000	27,900.00	15/02/2021				307.50	
15/02/2021	43228	ROUTE MOBILE LTD	0	25		1,839.5000	45,987.50	1,875.0000	46,875.00	15/02/2021				887.50	
15/02/2021	43228	ROUTE MOBILE LTD	0	10		1,839.5000	18,395.00	1,890.0000	18,900.00	15/02/2021				505.00	
15/02/2021	43228	ROUTE MOBILE LTD	0	8		1,792.0500	14,336.40	1,835.0000	14,680.00	15/02/2021				343.60	
15/02/2021	43228	ROUTE MOBILE LTD	0	8		1,792.0500	14,336.40	1,841.5500	14,732.40	15/02/2021				396.00	
15/02/2021	43228	ROUTE MOBILE LTD	0	7		1,792.0500	12,544.35	1,841.6000	12,891.20	15/02/2021				346.85	
15/02/2021	43228	ROUTE MOBILE LTD	0	5		1,792.0500	8,960.25	1,841.6500	9,208.25	15/02/2021				248.00	
15/02/2021	43228	ROUTE MOBILE LTD	0	10		1,792.0500	17,920.50	1,860.0000	18,600.00	15/02/2021				679.50	

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
28/12/2020	32163	SAREGAMA INDIA	2	2	732.0000	830.5500	1,661.10	816.5000	1,633.00	30/12/2020	-28.10			
28/12/2020	32163	SAREGAMA INDIA	2	1	732.0000	830.7000	830.70	816.5500	816.55	30/12/2020	-14.15			
28/12/2020	32163	SAREGAMA INDIA	2	37	732.0000	830.6500	30,734.05	816.5000	30,210.50	30/12/2020	-523.55			
28/12/2020	32163	SAREGAMA INDIA	2	44	732.0000	830.7000	36,550.80	816.5000	35,926.00	30/12/2020	-624.80			
28/12/2020	32163	SAREGAMA INDIA	2	16	732.0000	830.5000	13,288.00	816.5000	13,064.00	30/12/2020	-224.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		83,064.65		Sold Amount :		81,650.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,414.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE979A01017												
09/04/2021	32663	SASKEN COMM	0	30	778.6500	1,043.5000	31,305.00	1,015.5000	30,465.00	09/04/2021				-840.00
09/04/2021	32663	SASKEN COMM	0	42	778.6500	1,043.5000	43,827.00	1,015.0000	42,630.00	09/04/2021				-1,197.00
09/04/2021	32663	SASKEN COMM	0	16	778.6500	1,043.5000	16,696.00	1,015.5500	16,248.80	09/04/2021				-447.20
09/04/2021	32663	SASKEN COMM	0	10	778.6500	1,043.5000	10,435.00	1,016.0000	10,160.00	09/04/2021				-275.00
09/04/2021	32663	SASKEN COMM	0	1	778.6500	1,043.5000	1,043.50	1,016.0500	1,016.05	09/04/2021				-27.45
09/04/2021	32663	SASKEN COMM	0	1	778.6500	1,042.9500	1,042.95	1,015.0000	1,015.00	09/04/2021				-27.95
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,04,349.45		Sold Amount :		1,01,534.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,814.60		Long Term (Tax)		
ISIN Code :		INE231F01020												
18/08/2020	39404	SATIN CREDITCARE	0	19	486.7000	79.9000	1,518.10	80.7000	1,533.30	18/08/2020				15.20
18/08/2020	39404	SATIN CREDITCARE	0	84	486.7000	79.9000	6,711.60	80.5000	6,762.00	18/08/2020				50.40
18/08/2020	39404	SATIN CREDITCARE	0	81	486.7000	79.9500	6,475.95	80.7000	6,536.70	18/08/2020				60.75
18/08/2020	39404	SATIN CREDITCARE	0	16	486.7000	79.8500	1,277.60	80.5000	1,288.00	18/08/2020				10.40
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,983.25		Sold Amount :		16,120.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		136.75		Long Term (Tax)		
ISIN Code :		INE836B01017												
17/02/2021	24667	SAVITA OIL TECH	0	52	1,433.9500	1,029.8000	53,549.60	1,015.0000	52,780.00	17/02/2021				-769.60
17/02/2021	24667	SAVITA OIL TECH	0	27	1,433.9500	1,029.8000	27,804.60	1,015.3500	27,414.45	17/02/2021				-390.15
17/02/2021	24667	SAVITA OIL TECH	0	20	1,433.9500	1,029.4000	20,588.00	1,015.0000	20,300.00	17/02/2021				-288.00
17/02/2021	24667	SAVITA OIL TECH	0	1	1,433.9500	1,029.8000	1,029.80	1,015.0500	1,015.05	17/02/2021				-14.75
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,02,972.00		Sold Amount :		1,01,509.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,462.50		Long Term (Tax)		
ISIN Code :		INE035D01012												
14/07/2020	40719	SBI LIFE INSURANCE	0	8	679.0000	883.8000	7,070.40	873.1000	6,984.80	14/07/2020				-85.60
14/07/2020	40719	SBI LIFE INSURANCE	0	20	679.0000	883.8000	17,676.00	873.3000	17,466.00	14/07/2020				-210.00
14/07/2020	40719	SBI LIFE INSURANCE	0	5	679.0000	883.8000	4,419.00	873.2000	4,366.00	14/07/2020				-53.00
14/07/2020	40719	SBI LIFE INSURANCE	0	17	679.0000	883.8000	15,024.60	873.1500	14,843.55	14/07/2020				-181.05
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,190.00		Sold Amount :		43,660.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-529.65		Long Term (Tax)		
ISIN Code :		INE123W01016												
26/11/2020	40673	SECURITY AND INTE	0	100	1,212.0000	439.2500	43,925.00	433.0000	43,300.00	26/11/2020				-625.00

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		43,925.00	Sold Amount :		43,300.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-625.00			Long Term (Tax)			
ISIN Code :		INE285J01028												
15/02/2021	31431	SHAKTI PUMP	22	100	542.7000	554.7000	55,470.00	557.0000	55,700.00	09/03/2021	230.00			
16/02/2021	31431	SHAKTI PUMP	21	100	542.7000	562.5000	56,250.00	557.0000	55,700.00	09/03/2021	-550.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,11,720.00	Sold Amount :		1,11,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-320.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE908D01010												
18/08/2020	9874	SHALIMAR PAINTS	0	254	194.0000	78.5000	19,939.00	78.1500	19,850.10	18/08/2020				-88.90
18/08/2020	9874	SHALIMAR PAINTS	0	333	194.0000	78.5000	26,140.50	78.1000	26,007.30	18/08/2020				-133.20
18/08/2020	9874	SHALIMAR PAINTS	0	183	194.0000	78.4500	14,356.35	78.0500	14,283.15	18/08/2020				-73.20
18/08/2020	9874	SHALIMAR PAINTS	0	115	194.0000	78.4000	9,016.00	78.0500	8,975.75	18/08/2020				-40.25
18/08/2020	9874	SHALIMAR PAINTS	0	115	194.0000	78.4500	9,021.75	78.1000	8,981.50	18/08/2020				-40.25
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		78,473.60	Sold Amount :		78,097.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-375.80			Long Term (Tax)			
ISIN Code :		INE849C01026												
26/11/2020	40203	SHEELA FOAM LIMIT	0	4	1,607.5000	1,548.3000	6,193.20	1,520.1500	6,080.60	26/11/2020				-112.60
26/11/2020	40203	SHEELA FOAM LIMIT	0	15	1,607.5000	1,548.8000	23,232.00	1,520.1500	22,802.25	26/11/2020				-429.75
26/11/2020	40203	SHEELA FOAM LIMIT	0	5	1,607.5000	1,548.7000	7,743.50	1,520.1500	7,600.75	26/11/2020				-142.75
26/11/2020	40203	SHEELA FOAM LIMIT	0	1	1,607.5000	1,548.3500	1,548.35	1,520.1500	1,520.15	26/11/2020				-28.20
26/11/2020	40203	SHEELA FOAM LIMIT	0	25	1,607.5000	1,548.6500	38,716.25	1,520.1500	38,003.75	26/11/2020				-712.50
26/11/2020	40203	SHEELA FOAM LIMIT	5	1	1,607.5000	1,549.0000	1,549.00	1,559.7500	1,559.75	01/12/2020	10.75			
26/11/2020	40203	SHEELA FOAM LIMIT	5	1	1,607.5000	1,548.8500	1,548.85	1,559.0000	1,559.00	01/12/2020	10.15			
26/11/2020	40203	SHEELA FOAM LIMIT	5	1	1,607.5000	1,548.9500	1,548.95	1,559.0000	1,559.00	01/12/2020	10.05			
26/11/2020	40203	SHEELA FOAM LIMIT	5	32	1,607.5000	1,549.0000	49,568.00	1,559.0000	49,888.00	01/12/2020	320.00			
26/11/2020	40203	SHEELA FOAM LIMIT	5	15	1,607.5000	1,548.8000	23,232.00	1,559.0000	23,385.00	01/12/2020	153.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,54,880.10	Sold Amount :		1,53,958.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		503.95	Long Term PL :			Speculative PL :		-1,425.80			Long Term (Tax)			
ISIN Code :		INE916U01025												
23/10/2020	2180	SHREE DIGVIJAY CE	0	500	27.5000	61.8000	30,900.00	62.0000	31,000.00	23/10/2020				100.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		30,900.00	Sold Amount :		31,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		100.00			Long Term (Tax)			
ISIN Code :		INE232A01011												
23/07/2020	11218	SHRIRAM TRANSPOR	0	52	1,404.9500	711.5000	36,998.00	703.0000	36,556.00	23/07/2020				-442.00
23/07/2020	11218	SHRIRAM TRANSPOR	0	48	1,404.9500	711.5500	34,154.40	703.0000	33,744.00	23/07/2020				-410.40
18/11/2020	11218	SHRIRAM TRANSPOR	0	59	1,404.9500	926.0000	54,634.00	925.7500	54,619.25	18/11/2020				-14.75
18/11/2020	11218	SHRIRAM TRANSPOR	0	41	1,404.9500	926.0000	37,966.00	926.0000	37,966.00	18/11/2020				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,63,752.40	Sold Amount :		1,62,885.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-867.15			Long Term (Tax)			
ISIN Code :		INE721A01013												
19/11/2020	550	SIEMENS	0	13	1,328.4000	1,442.3500	18,750.55	1,439.8500	18,718.05	19/11/2020				-32.50

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,697.6500	5,697.65	5,680.0000	5,680.00	01/04/2021				-17.65
01/04/2021	3806	SRF LIMITED	0	25	1,835.0500	5,697.9000	1,42,447.50	5,685.0000	1,42,125.00	01/04/2021				-322.50
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,687.0000	56,870.00	01/04/2021				-109.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,688.0000	56,880.00	01/04/2021				-99.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,692.0000	56,920.00	01/04/2021				-59.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,694.0000	56,940.00	01/04/2021				-39.00
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,696.9500	5,696.95	5,680.0000	5,680.00	01/04/2021				-16.95
01/04/2021	3806	SRF LIMITED	0	15	1,835.0500	5,697.0000	85,455.00	5,680.0000	85,200.00	01/04/2021				-255.00
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,697.6000	5,697.60	5,680.0000	5,680.00	01/04/2021				-17.60
01/04/2021	3806	SRF LIMITED	0	5	1,835.0500	5,697.9000	28,489.50	5,680.0000	28,400.00	01/04/2021				-89.50
01/04/2021	3806	SRF LIMITED	0	2	1,835.0500	5,697.7000	11,395.40	5,680.0000	11,360.00	01/04/2021				-35.40
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,694.9500	56,949.50	01/04/2021				-29.50
06/04/2021	3806	SRF LIMITED	0	32	1,835.0500	6,125.0000	1,96,000.00	6,115.0000	1,95,680.00	06/04/2021				-320.00
06/04/2021	3806	SRF LIMITED	0	25	1,835.0500	6,125.0000	1,53,125.00	6,140.0000	1,53,500.00	06/04/2021				375.00
06/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,099.1000	42,693.70	6,102.7000	42,718.90	06/04/2021				25.20
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,099.1500	60,991.50	6,102.8000	61,028.00	06/04/2021				36.50
06/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,124.8500	12,249.70	6,115.0000	12,230.00	06/04/2021				-19.70
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,123.9500	61,239.50	6,115.0000	61,150.00	06/04/2021				-89.50
06/04/2021	3806	SRF LIMITED	0	12	1,835.0500	6,099.1500	73,189.80	6,102.7000	73,232.40	06/04/2021				42.60
06/04/2021	3806	SRF LIMITED	0	36	1,835.0500	6,100.0000	2,19,600.00	6,102.8000	2,19,700.80	06/04/2021				100.80
06/04/2021	3806	SRF LIMITED	0	22	1,835.0500	6,100.0000	1,34,200.00	6,102.8500	1,34,262.70	06/04/2021				62.70
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,099.8000	60,998.00	6,102.8000	61,028.00	06/04/2021				30.00
06/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,099.2500	12,198.50	6,102.8000	12,205.60	06/04/2021				7.10
06/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,099.2000	6,099.20	6,102.8000	6,102.80	06/04/2021				3.60
06/04/2021	3806	SRF LIMITED	0	31	1,835.0500	6,121.0000	1,89,751.00	6,115.0000	1,89,565.00	06/04/2021				-186.00
07/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,189.7500	12,379.50	6,195.0500	12,390.10	07/04/2021				10.60
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,189.7500	18,569.25	6,196.9000	18,590.70	07/04/2021				21.45
07/04/2021	3806	SRF LIMITED	0	14	1,835.0500	6,189.7500	86,656.50	6,205.0000	86,870.00	07/04/2021				213.50
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,189.7000	30,948.50	6,194.0000	30,970.00	07/04/2021				21.50
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,189.9500	6,189.95	6,205.0000	6,205.00	07/04/2021				15.05
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,219.2500	18,657.75	6,232.0000	18,696.00	07/04/2021				38.25
07/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,220.3500	24,881.40	6,232.0000	24,928.00	07/04/2021				46.60
07/04/2021	3806	SRF LIMITED	0	6	1,835.0500	6,220.4000	37,322.40	6,232.0000	37,392.00	07/04/2021				69.60
07/04/2021	3806	SRF LIMITED	0	44	1,835.0500	6,221.5500	2,73,748.20	6,232.0000	2,74,208.00	07/04/2021				459.80
07/04/2021	3806	SRF LIMITED	0	16	1,835.0500	6,221.9500	99,551.20	6,232.4500	99,719.20	07/04/2021				168.00
07/04/2021	3806	SRF LIMITED	0	22	1,835.0500	6,221.9500	1,36,882.90	6,232.0000	1,37,104.00	07/04/2021				221.10
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,222.0000	6,222.00	6,234.9000	6,234.90	07/04/2021				12.90
07/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,222.0000	24,888.00	6,232.8000	24,931.20	07/04/2021				43.20
07/04/2021	3806	SRF LIMITED	0	45	1,835.0500	6,145.0500	2,76,527.25	6,188.0000	2,78,460.00	07/04/2021				1,932.75
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,186.7500	61,867.50	07/04/2021				417.00
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,185.9500	61,859.50	07/04/2021				409.00
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,185.0000	61,850.00	07/04/2021				399.50
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,145.0500	30,725.25	6,182.6500	30,913.25	07/04/2021				188.00
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,145.0500	30,725.25	6,176.3000	30,881.50	07/04/2021				156.25
07/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,145.0500	43,015.35	6,175.0500	43,225.35	07/04/2021				210.00
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,145.0500	18,435.15	6,175.0000	18,525.00	07/04/2021				89.85
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,145.0500	30,725.25	6,160.4000	30,802.00	07/04/2021				76.75

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 :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
03/08/2020	17506	T T K PRESTIGE	0	14	7,570.0000	5,765.0000	80,710.00	5,799.0000	81,186.00	03/08/2020				476.00	
03/08/2020	17506	T T K PRESTIGE	0	6	7,570.0000	5,764.0000	34,584.00	5,799.0000	34,794.00	03/08/2020				210.00	
03/08/2020	17506	T T K PRESTIGE	0	3	7,570.0000	5,763.0000	17,289.00	5,799.0000	17,397.00	03/08/2020				108.00	
03/08/2020	17506	T T K PRESTIGE	0	2	7,570.0000	5,758.9500	11,517.90	5,799.0000	11,598.00	03/08/2020				80.10	
03/08/2020	17506	T T K PRESTIGE	0	1	7,570.0000	5,745.0000	5,745.00	5,799.0000	5,799.00	03/08/2020				54.00	
03/08/2020	17506	T T K PRESTIGE	0	1	7,570.0000	5,755.3000	5,755.30	5,799.0000	5,799.00	03/08/2020				43.70	
03/08/2020	17506	T T K PRESTIGE	0	1	7,570.0000	5,754.9000	5,754.90	5,799.0000	5,799.00	03/08/2020				44.10	
03/08/2020	17506	T T K PRESTIGE	0	9	7,570.0000	5,754.5000	51,790.50	5,799.0000	52,191.00	03/08/2020				400.50	
03/08/2020	17506	T T K PRESTIGE	0	2	7,570.0000	5,754.4500	11,508.90	5,799.0000	11,598.00	03/08/2020				89.10	
03/08/2020	17506	T T K PRESTIGE	0	1	7,570.0000	5,758.9000	5,758.90	5,799.0000	5,799.00	03/08/2020				40.10	
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,30,414.40		Sold Amount :		2,31,960.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,545.60		Long Term (Tax)			
ISIN Code :		INE690A01010													
03/11/2020	32790	TANLA SOLUTION	6	5	34.6000	352.9000	1,764.50	359.0500	1,795.25	09/11/2020	30.75				
03/11/2020	32790	TANLA SOLUTION	6	195	34.6000	352.9000	68,815.50	359.0000	70,005.00	09/11/2020	1,189.50				
26/11/2020	32790	TANLA SOLUTION	8	47	34.6000	583.5000	27,424.50	736.1000	34,596.70	04/12/2020	7,172.20				
26/11/2020	32790	TANLA SOLUTION	8	53	34.6000	583.4500	30,922.85	736.1000	39,013.30	04/12/2020	8,090.45				
19/02/2021	32790	TANLA SOLUTION	12	59	34.6000	882.1000	52,043.90	1,027.0000	60,593.00	03/03/2021	8,549.10				
19/02/2021	32790	TANLA SOLUTION	12	41	34.6000	882.1000	36,166.10	1,027.2500	42,117.25	03/03/2021	5,951.15				
19/02/2021	32790	TANLA SOLUTION	17	100	34.6000	882.1000	88,210.00	1,004.0000	1,00,400.00	08/03/2021	12,190.00				
23/02/2021	32790	TANLA SOLUTION	0	100	34.6000	954.8500	95,485.00	950.0000	95,000.00	23/02/2021				-485.00	
23/02/2021	32790	TANLA SOLUTION	0	100	34.6000	954.8500	95,485.00	952.0000	95,200.00	23/02/2021				-285.00	
24/02/2021	32790	TANLA SOLUTION	0	1	34.6000	910.0000	910.00	961.0000	961.00	24/02/2021				51.00	
24/02/2021	32790	TANLA SOLUTION	0	199	34.6000	910.0000	1,81,090.00	961.1000	1,91,258.90	24/02/2021				10,168.90	
25/02/2021	32790	TANLA SOLUTION	15	37	34.6000	925.9500	34,260.15	995.1500	36,820.55	12/03/2021	2,560.40				
25/02/2021	32790	TANLA SOLUTION	15	7	34.6000	926.0000	6,482.00	998.1000	6,986.70	12/03/2021	504.70				
25/02/2021	32790	TANLA SOLUTION	15	12	34.6000	926.0000	11,112.00	995.1500	11,941.80	12/03/2021	829.80				
25/02/2021	32790	TANLA SOLUTION	15	144	34.6000	926.0000	1,33,344.00	997.2500	1,43,604.00	12/03/2021	10,260.00				
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,63,515.50		Sold Amount :		9,30,293.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		57,328.05		Long Term PL :				Speculative PL :		9,449.90		Long Term (Tax)			
ISIN Code :		INE483C01032													
19/08/2020	770	TATA CHEMICALS	1	100	721.2500	300.5000	30,050.00	318.3500	31,835.00	20/08/2020	1,785.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,050.00		Sold Amount :		31,835.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,785.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092A01019													
19/08/2020	32301	TATA COFFEE	159	66	147.4000	116.2500	7,672.50	118.5000	7,821.00	25/01/2021	148.50				
19/08/2020	32301	TATA COFFEE	159	134	147.4000	116.2500	15,577.50	118.4500	15,872.30	25/01/2021	294.80				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,250.00		Sold Amount :		23,693.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		443.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE493A01027													
26/11/2020	483	TATA COMM.	0	15	625.0000	1,037.3000	15,559.50	1,068.1000	16,021.50	26/11/2020				462.00	
26/11/2020	483	TATA COMM.	0	85	625.0000	1,037.3000	88,170.50	1,068.0000	90,780.00	26/11/2020				2,609.50	
26/11/2020	483	TATA COMM.	0	22	625.0000	1,057.3500	23,261.70	1,072.0000	23,584.00	26/11/2020				322.30	

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
26/11/2020	483	TATA COMM.	0	5	625.0000	1,059.8500	5,299.25	1,072.0000	5,360.00	26/11/2020				60.75
26/11/2020	483	TATA COMM.	0	73	625.0000	1,060.0000	77,380.00	1,072.0000	78,256.00	26/11/2020				876.00
27/11/2020	483	TATA COMM.	27	1	625.0000	1,072.4500	1,072.45	1,074.0000	1,074.00	24/12/2020	1.55			
27/11/2020	483	TATA COMM.	27	25	625.0000	1,072.6000	26,815.00	1,132.0000	28,300.00	24/12/2020	1,485.00			
27/11/2020	483	TATA COMM.	27	11	625.0000	1,072.5000	11,797.50	1,074.0000	11,814.00	24/12/2020	16.50			
27/11/2020	483	TATA COMM.	27	25	625.0000	1,072.6000	26,815.00	1,138.0000	28,450.00	24/12/2020	1,635.00			
27/11/2020	483	TATA COMM.	27	13	625.0000	1,072.6000	13,943.80	1,074.0000	13,962.00	24/12/2020	18.20			
27/11/2020	483	TATA COMM.	27	21	625.0000	1,072.6000	22,524.60	1,125.9500	23,644.95	24/12/2020	1,120.35			
27/11/2020	483	TATA COMM.	27	4	625.0000	1,072.6000	4,290.40	1,125.1500	4,500.60	24/12/2020	210.20			
23/02/2021	483	TATA COMM.	0	4	625.0000	1,065.5000	4,262.00	1,045.5000	4,182.00	23/02/2021				-80.00
23/02/2021	483	TATA COMM.	0	60	625.0000	1,066.0000	63,960.00	1,049.0000	62,940.00	23/02/2021				-1,020.00
23/02/2021	483	TATA COMM.	0	36	625.0000	1,066.0000	38,376.00	1,045.5000	37,638.00	23/02/2021				-738.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,23,527.70		Sold Amount :		4,30,507.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,486.80		Long Term PL :				Speculative PL :		2,492.55		Long Term (Tax)		
ISIN Code :		INE151A01013												
04/08/2020	800	TATA CONSUMER PR	0	34	303.7000	450.8500	15,328.90	450.0000	15,300.00	04/08/2020				-28.90
04/08/2020	800	TATA CONSUMER PR	0	66	303.7000	450.9000	29,759.40	450.0000	29,700.00	04/08/2020				-59.40
07/08/2020	800	TATA CONSUMER PR	0	100	303.7000	501.7000	50,170.00	520.2000	52,020.00	07/08/2020				1,850.00
07/08/2020	800	TATA CONSUMER PR	0	100	303.7000	517.8000	51,780.00	524.3500	52,435.00	07/08/2020				655.00
07/08/2020	800	TATA CONSUMER PR	0	100	303.7000	515.2500	51,525.00	520.2000	52,020.00	07/08/2020				495.00
07/08/2020	800	TATA CONSUMER PR	0	100	303.7000	515.2500	51,525.00	524.3500	52,435.00	07/08/2020				910.00
07/08/2020	800	TATA CONSUMER PR	0	100	303.7000	521.5000	52,150.00	525.0000	52,500.00	07/08/2020				350.00
23/11/2020	800	TATA CONSUMER PR	0	100	303.7000	531.7000	53,170.00	524.0000	52,400.00	23/11/2020				-770.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,55,408.30		Sold Amount :		3,58,810.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,401.70		Long Term (Tax)		
ISIN Code :		INE192A01025												
01/12/2020	13434	TATA METALIKS	0	100	911.9500	580.7500	58,075.00	578.5000	57,850.00	01/12/2020				-225.00
02/12/2020	13434	TATA METALIKS	30	50	911.9500	637.9500	31,897.50	616.7500	30,837.50	01/01/2021	-1,060.00			
02/12/2020	13434	TATA METALIKS	44	25	911.9500	637.9500	15,948.75	812.4000	20,310.00	15/01/2021	4,361.25			
02/12/2020	13434	TATA METALIKS	44	24	911.9500	637.9500	15,310.80	813.0000	19,512.00	15/01/2021	4,201.20			
02/12/2020	13434	TATA METALIKS	44	1	911.9500	641.8500	641.85	813.0000	813.00	15/01/2021	171.15			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,21,873.90		Sold Amount :		1,29,322.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,673.60		Long Term PL :				Speculative PL :		-225.00		Long Term (Tax)		
ISIN Code :		INE056C01010												
17/11/2020	13010	TATA SPONGE IRON	0	100	1,120.9500	520.0000	52,000.00	522.6000	52,260.00	17/11/2020				260.00
14/12/2020	13010	TATA SPONGE IRON	1	100	1,120.9500	533.2500	53,325.00	522.0000	52,200.00	15/12/2020	-1,125.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,05,325.00		Sold Amount :		1,04,460.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,125.00		Long Term PL :				Speculative PL :		260.00		Long Term (Tax)		
ISIN Code :		INE674A01014												
17/11/2020	470	TATA STEEL LTD	0	100	747.2500	521.8500	52,185.00	526.8000	52,680.00	17/11/2020				495.00

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226		Client Name : RAJU CHANDRAKANT MODI HUF				Term Code S32226		Br Code S32	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	52,185.00	Sold Amount :	52,680.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	495.00	Long Term (Tax)			
ISIN Code :	INE081A01012								

11/09/2020	32804	TECHNOCRAFT IND	0	100	566.9500	365.7000	36,570.00	364.1500	36,415.00	11/09/2020					-155.00
10/02/2021	32804	TECHNOCRAFT IND	0	23	566.9500	411.9000	9,473.70	411.1500	9,456.45	10/02/2021					-17.25
10/02/2021	32804	TECHNOCRAFT IND	0	5	566.9500	407.7000	2,038.50	410.0000	2,050.00	10/02/2021					11.50
10/02/2021	32804	TECHNOCRAFT IND	0	3	566.9500	411.0000	1,233.00	410.0000	1,230.00	10/02/2021					-3.00
10/02/2021	32804	TECHNOCRAFT IND	0	5	566.9500	411.0500	2,055.25	410.0000	2,050.00	10/02/2021					-5.25
10/02/2021	32804	TECHNOCRAFT IND	0	10	566.9500	411.4500	4,114.50	410.0000	4,100.00	10/02/2021					-14.50
10/02/2021	32804	TECHNOCRAFT IND	0	8	566.9500	411.7000	3,293.60	411.1000	3,288.80	10/02/2021					-4.80
10/02/2021	32804	TECHNOCRAFT IND	0	8	566.9500	411.9000	3,295.20	411.1000	3,288.80	10/02/2021					-6.40
10/02/2021	32804	TECHNOCRAFT IND	0	38	566.9500	411.7000	15,644.60	410.0000	15,580.00	10/02/2021					-64.60

Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		77,718.35	Sold Amount :		77,459.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :			Long Term PL :			Speculative PL :		-259.30	Long Term (Tax)
ISIN Code :		INE54SH01011							

03/08/2020	5400	TEXMACO INFRA	0	596	68.0000	38.2500	22,797.00	38.2500	22,797.00	03/08/2020				
03/08/2020	5400	TEXMACO INFRA	0	886	68.0000	38.0500	33,712.30	37.7500	33,446.50	03/08/2020				-265.80
03/08/2020	5400	TEXMACO INFRA	0	256	68.0000	38.1000	9,753.60	38.2500	9,792.00	03/08/2020				38.40
03/08/2020	5400	TEXMACO INFRA	0	114	68.0000	38.1000	4,343.40	37.7500	4,303.50	03/08/2020				-39.90
03/08/2020	5400	TEXMACO INFRA	0	638	68.0000	38.1500	24,339.70	38.2500	24,403.50	03/08/2020				63.80
03/08/2020	5400	TEXMACO INFRA	0	510	68.0000	38.2000	19,482.00	38.2500	19,507.50	03/08/2020				25.50

Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,14,428.00	Sold Amount :		1,14,250.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				-178.00	Long Term (Tax)			
ISIN Code :		INE435C01024												

27/11/2020	39871	THYROCARE TECHNO	0	48	691.9000	1,084.4000	52,051.20	1,089.9500	52,317.60	27/11/2020				266.40
27/11/2020	39871	THYROCARE TECHNO	0	20	691.9000	1,084.0000	21,680.00	1,089.9500	21,799.00	27/11/2020				119.00
27/11/2020	39871	THYROCARE TECHNO	0	22	691.9000	1,084.1500	23,851.30	1,089.9500	23,978.90	27/11/2020				127.60
27/11/2020	39871	THYROCARE TECHNO	0	10	691.9000	1,084.4000	10,844.00	1,090.0000	10,900.00	27/11/2020				56.00

25/08/2020	22113	TIMKEN INDIA	0	6	905.9500	1,128.8000	6,772.80	1,125.0000	6,750.00	25/08/2020				-22.80
25/08/2020	22113	TIMKEN INDIA	0	1	905.9500	1,129.0000	1,129.00	1,125.0000	1,125.00	25/08/2020				-4.00
25/08/2020	22113	TIMKEN INDIA	0	1	905.9500	1,129.0500	1,129.05	1,125.0000	1,125.00	25/08/2020				-4.05
25/08/2020	22113	TIMKEN INDIA	0	8	905.9500	1,128.7500	9,030.00	1,125.0000	9,000.00	25/08/2020				-30.00
25/08/2020	22113	TIMKEN INDIA	0	2	905.9500	1,129.3500	2,258.70	1,125.0000	2,250.00	25/08/2020				-8.70
25/08/2020	22113	TIMKEN INDIA	0	48	905.9500	1,130.0000	54,240.00	1,125.0000	54,000.00	25/08/2020				-240.00
25/08/2020	22113	TIMKEN INDIA	0	1	905.9500	1,129.9500	1,129.95	1,125.0000	1,125.00	25/08/2020				-4.95
25/08/2020	22113	TIMKEN INDIA	0	1	905.9500	1,129.9000	1,129.90	1,125.0000	1,125.00	25/08/2020				-4.90
25/08/2020	22113	TIMKEN INDIA	0	5	905.9500	1,129.5000	5,647.50	1,125.0000	5,625.00	25/08/2020				-22.50
25/08/2020	22113	TIMKEN INDIA	0	2	905.9500	1,129.2000	2,258.40	1,125.0000	2,250.00	25/08/2020				-8.40

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 :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,725.30		Sold Amount :		84,375.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-350.30		Long Term (Tax)			
ISIN Code :		INE325A01013													
10/09/2020	32375	TIPS INDS	0	44	108.0000	269.6500	11,864.60	283.0000	12,452.00	10/09/2020					587.40
10/09/2020	32375	TIPS INDS	0	54	108.0000	272.7000	14,725.80	283.0000	15,282.00	10/09/2020					556.20
10/09/2020	32375	TIPS INDS	0	56	108.0000	270.0000	15,120.00	283.0000	15,848.00	10/09/2020					728.00
10/09/2020	32375	TIPS INDS	0	25	108.0000	272.8000	6,820.00	283.0000	7,075.00	10/09/2020					255.00
10/09/2020	32375	TIPS INDS	0	21	108.0000	272.9000	5,730.90	283.0000	5,943.00	10/09/2020					212.10
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,261.30		Sold Amount :		56,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,338.70		Long Term (Tax)			
ISIN Code :		INE716B01011													
13/11/2020	420	TORRENT PHARMACE	0	34	1,369.7500	2,723.2500	92,590.50	2,740.0000	93,160.00	13/11/2020					569.50
13/11/2020	420	TORRENT PHARMACE	0	50	1,369.7500	2,723.2500	1,36,162.50	2,741.3000	1,37,065.00	13/11/2020					902.50
13/11/2020	420	TORRENT PHARMACE	0	16	1,369.7500	2,723.2500	43,572.00	2,740.2000	43,843.20	13/11/2020					271.20
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,72,325.00		Sold Amount :		2,74,068.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,743.20		Long Term (Tax)			
ISIN Code :		INE685A01028													
07/08/2020	32356	TRIVENI ENGG	0	564	66.5000	65.8000	37,111.20	65.9000	37,167.60	07/08/2020					56.40
07/08/2020	32356	TRIVENI ENGG	0	1000	66.5000	72.8500	72,850.00	73.5000	73,500.00	07/08/2020					650.00
07/08/2020	32356	TRIVENI ENGG	0	436	66.5000	65.7500	28,667.00	65.9000	28,732.40	07/08/2020					65.40
07/08/2020	32356	TRIVENI ENGG	0	500	66.5000	72.4500	36,225.00	73.5000	36,750.00	07/08/2020					525.00
07/08/2020	32356	TRIVENI ENGG	5	500	66.5000	72.8500	36,425.00	78.2000	39,100.00	12/08/2020	2,675.00				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,11,278.20		Sold Amount :		2,15,250.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,675.00		Long Term PL :				Speculative PL :		1,296.80		Long Term (Tax)			
ISIN Code :		INE256C01024													
27/11/2020	40762	TUBE INVESTMENTS	0	50	268.9500	838.0000	41,900.00	821.9500	41,097.50	27/11/2020					-802.50
27/11/2020	40762	TUBE INVESTMENTS	13	50	268.9500	838.0000	41,900.00	858.8000	42,940.00	10/12/2020	1,040.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		83,800.00		Sold Amount :		84,037.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,040.00		Long Term PL :				Speculative PL :		-802.50		Long Term (Tax)			
ISIN Code :		INE974X01010													
23/07/2020	39874	UJJIVAN FINANCIAL	0	95	385.4000	262.2000	24,909.00	263.0000	24,985.00	23/07/2020					76.00
23/07/2020	39874	UJJIVAN FINANCIAL	0	5	385.4000	262.1500	1,310.75	263.0000	1,315.00	23/07/2020					4.25
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,219.75		Sold Amount :		26,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		80.25		Long Term (Tax)			
ISIN Code :		INE334L01012													
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,235.0000	26,175.00	08/12/2020	210.00				
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,211.0000	26,055.00	08/12/2020	90.00				
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,209.0000	26,045.00	08/12/2020	80.00				
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,214.0000	26,070.00	08/12/2020	105.00				
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,217.0000	26,085.00	08/12/2020	120.00				
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,207.0000	26,035.00	08/12/2020	70.00				

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,204.9500	26,024.75	08/12/2020	59.75			
04/12/2020	32538	ULTRATECH CEMENT	4	28	4,395.0500	5,193.0000	1,45,404.00	5,200.6500	1,45,618.20	08/12/2020	214.20			
04/12/2020	32538	ULTRATECH CEMENT	4	22	4,395.0500	5,193.0000	1,14,246.00	5,200.4000	1,14,408.80	08/12/2020	162.80			
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,229.0000	26,145.00	08/12/2020	180.00			
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,224.0000	26,120.00	08/12/2020	155.00			
04/12/2020	32538	ULTRATECH CEMENT	4	5	4,395.0500	5,193.0000	25,965.00	5,220.0000	26,100.00	08/12/2020	135.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,19,300.00		Sold Amount :		5,20,881.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,581.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE481G01011												
09/07/2020	32478	UNITED BREW	0	6	1,160.0000	1,088.9500	6,533.70	1,070.0000	6,420.00	09/07/2020				-113.70
09/07/2020	32478	UNITED BREW	0	32	1,160.0000	1,088.9500	34,846.40	1,070.0500	34,241.60	09/07/2020				-604.80
09/07/2020	32478	UNITED BREW	0	12	1,160.0000	1,089.0000	13,068.00	1,070.0500	12,840.60	09/07/2020				-227.40
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		54,448.10		Sold Amount :		53,502.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-945.90		Long Term (Tax)		
ISIN Code :		INE686F01025												
23/07/2020	12070	UPL LIMITED	0	84	777.5500	473.9500	39,811.80	476.2500	40,005.00	23/07/2020				193.20
23/07/2020	12070	UPL LIMITED	0	16	777.5500	473.9000	7,582.40	476.2500	7,620.00	23/07/2020				37.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,394.20		Sold Amount :		47,625.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		230.80		Long Term (Tax)		
ISIN Code :		INE628A01036												
21/08/2020	33269	VA TECH WABAG LT	0	200	616.1000	213.1500	42,630.00	219.8000	43,960.00	21/08/2020				1,330.00
24/11/2020	33269	VA TECH WABAG LT	0	84	616.1000	202.4500	17,005.80	201.0000	16,884.00	24/11/2020				-121.80
24/11/2020	33269	VA TECH WABAG LT	0	16	616.1000	202.4000	3,238.40	201.0000	3,216.00	24/11/2020				-22.40
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		62,874.20		Sold Amount :		64,060.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,185.80		Long Term (Tax)		
ISIN Code :		INE956G01038												
16/03/2021	32156	VAIBHAV GEMS	0	75	746.3500	4,640.0000	3,48,000.00	4,699.0000	3,52,425.00	16/03/2021				4,425.00
16/03/2021	32156	VAIBHAV GEMS	0	25	746.3500	4,640.0000	1,16,000.00	4,708.0000	1,17,700.00	16/03/2021				1,700.00
08/04/2021	32156	VAIBHAV GEMS	1	11	746.3500	4,240.0000	46,640.00	4,444.4500	48,888.95	09/04/2021	2,248.95			
08/04/2021	32156	VAIBHAV GEMS	1	34	746.3500	4,240.0000	1,44,160.00	4,443.9000	1,51,092.60	09/04/2021	6,932.60			
08/04/2021	32156	VAIBHAV GEMS	1	55	746.3500	4,240.0000	2,33,200.00	4,444.0000	2,44,420.00	09/04/2021	11,220.00			
09/04/2021	32156	VAIBHAV GEMS	0	9	746.3500	4,433.1000	39,897.90	4,373.0000	39,357.00	09/04/2021				-540.90
09/04/2021	32156	VAIBHAV GEMS	0	1	746.3500	4,433.2500	4,433.25	4,373.0000	4,373.00	09/04/2021				-60.25
09/04/2021	32156	VAIBHAV GEMS	0	1	746.3500	4,434.2500	4,434.25	4,373.0000	4,373.00	09/04/2021				-61.25
09/04/2021	32156	VAIBHAV GEMS	0	8	746.3500	4,431.9000	35,455.20	4,373.0000	34,984.00	09/04/2021				-471.20
09/04/2021	32156	VAIBHAV GEMS	0	12	746.3500	4,434.3000	53,211.60	4,373.0000	52,476.00	09/04/2021				-735.60
09/04/2021	32156	VAIBHAV GEMS	0	10	746.3500	4,435.6500	44,356.50	4,373.0000	43,730.00	09/04/2021				-626.50
09/04/2021	32156	VAIBHAV GEMS	0	13	746.3500	4,431.9500	57,615.35	4,373.0000	56,849.00	09/04/2021				-766.35
09/04/2021	32156	VAIBHAV GEMS	0	29	746.3500	4,436.5500	1,28,659.95	4,373.0000	1,26,817.00	09/04/2021				-1,842.95
09/04/2021	32156	VAIBHAV GEMS	0	4	746.3500	4,438.1500	17,752.60	4,374.1500	17,496.60	09/04/2021				-256.00
09/04/2021	32156	VAIBHAV GEMS	0	7	746.3500	4,438.1500	31,067.05	4,373.3500	30,613.45	09/04/2021				-453.60
09/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,438.1500	13,314.45	4,373.0000	13,119.00	09/04/2021				-195.45
09/04/2021	32156	VAIBHAV GEMS	0	1	746.3500	4,433.0000	4,433.00	4,373.0000	4,373.00	09/04/2021				-60.00

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
18/08/2020	24129	VINYL CHEMICALS	0	90	109.9500	108.4000	9,756.00	109.3000	9,837.00	18/08/2020				81.00
18/08/2020	24129	VINYL CHEMICALS	0	100	109.9500	108.4500	10,845.00	109.5000	10,950.00	18/08/2020				105.00
18/08/2020	24129	VINYL CHEMICALS	0	110	109.9500	108.4500	11,929.50	109.3000	12,023.00	18/08/2020				93.50
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,530.50	Sold Amount :		32,810.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		279.50			Long Term (Tax)			
ISIN Code :		INE250B01029												
14/09/2020	7880	VIP INDUSTRIES LTD	0	54	345.6500	318.9000	17,220.60	316.0000	17,064.00	14/09/2020				-156.60
14/09/2020	7880	VIP INDUSTRIES LTD	0	33	345.6500	318.9000	10,523.70	316.0500	10,429.65	14/09/2020				-94.05
14/09/2020	7880	VIP INDUSTRIES LTD	0	13	345.6500	318.9000	4,145.70	316.1000	4,109.30	14/09/2020				-36.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,890.00	Sold Amount :		31,602.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-287.05			Long Term (Tax)			
ISIN Code :		INE054A01027												
07/08/2020	9055	VISAKA INDS	0	1	759.9000	330.9500	330.95	324.0000	324.00	07/08/2020				-6.95
07/08/2020	9055	VISAKA INDS	0	72	759.9000	331.6000	23,875.20	324.0000	23,328.00	07/08/2020				-547.20
07/08/2020	9055	VISAKA INDS	0	1	759.9000	331.6000	331.60	324.0500	324.05	07/08/2020				-7.55
07/08/2020	9055	VISAKA INDS	0	20	759.9000	331.5500	6,631.00	324.0000	6,480.00	07/08/2020				-151.00
07/08/2020	9055	VISAKA INDS	0	6	759.9000	330.9000	1,985.40	324.0000	1,944.00	07/08/2020				-41.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		33,154.15	Sold Amount :		32,400.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-754.10			Long Term (Tax)			
ISIN Code :		INE392A01013												
22/07/2020	32822	VODAFONE IDEA	12	1000	96.0000	8.7500	8,750.00	8.6500	8,650.00	03/08/2020	-100.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,750.00	Sold Amount :		8,650.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-100.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE669E01016												
17/11/2020	33452	WEIZMANN FOREX	0	8	1,196.3000	548.8500	4,390.80	543.2500	4,346.00	17/11/2020				-44.80
17/11/2020	33452	WEIZMANN FOREX	0	92	1,196.3000	548.9000	50,498.80	543.2500	49,979.00	17/11/2020				-519.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		54,889.60	Sold Amount :		54,325.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-564.60			Long Term (Tax)			
ISIN Code :		INE726L01019												
15/07/2020	7685	WIPRO	0	500	308.9500	262.7500	1,31,375.00	260.0000	1,30,000.00	15/07/2020				-1,375.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,31,375.00	Sold Amount :		1,30,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,375.00			Long Term (Tax)			
ISIN Code :		INE075A01022												
20/11/2020	32300	WOCKHARDT LIMITE	0	100	828.0000	352.8500	35,285.00	354.0000	35,400.00	20/11/2020				115.00
20/11/2020	32300	WOCKHARDT LIMITE	0	20	828.0000	366.7000	7,334.00	387.0000	7,740.00	20/11/2020				406.00
20/11/2020	32300	WOCKHARDT LIMITE	0	80	828.0000	366.5500	29,324.00	387.0000	30,960.00	20/11/2020				1,636.00
20/11/2020	32300	WOCKHARDT LIMITE	0	18	828.0000	357.8500	6,441.30	362.0000	6,516.00	20/11/2020				74.70
20/11/2020	32300	WOCKHARDT LIMITE	0	82	828.0000	357.8000	29,339.60	362.0000	29,684.00	20/11/2020				344.40
23/11/2020	32300	WOCKHARDT LIMITE	8	61	828.0000	445.4500	27,172.45	468.0000	28,548.00	01/12/2020	1,375.55			
23/11/2020	32300	WOCKHARDT LIMITE	8	6	828.0000	445.2500	2,671.50	464.4000	2,786.40	01/12/2020	114.90			
23/11/2020	32300	WOCKHARDT LIMITE	8	44	828.0000	445.2500	19,591.00	464.3000	20,429.20	01/12/2020	838.20			

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2020To :10/04/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
23/11/2020	32300	WOCKHARDT LIMITE	8	25	828.0000	445.4000	11,135.00	468.0000	11,700.00	01/12/2020	565.00			
23/11/2020	32300	WOCKHARDT LIMITE	8	1	828.0000	445.3500	445.35	464.4000	464.40	01/12/2020	19.05			
23/11/2020	32300	WOCKHARDT LIMITE	8	15	828.0000	445.3500	6,680.25	464.9000	6,973.50	01/12/2020	293.25			
23/11/2020	32300	WOCKHARDT LIMITE	8	14	828.0000	445.3500	6,234.90	468.0000	6,552.00	01/12/2020	317.10			
23/11/2020	32300	WOCKHARDT LIMITE	8	34	828.0000	445.3000	15,140.20	464.4000	15,789.60	01/12/2020	649.40			
10/12/2020	32300	WOCKHARDT LIMITE	0	44	828.0000	531.2500	23,375.00	530.1000	23,324.40	10/12/2020				-50.60
10/12/2020	32300	WOCKHARDT LIMITE	0	36	828.0000	531.3000	19,126.80	530.1000	19,083.60	10/12/2020				-43.20
10/12/2020	32300	WOCKHARDT LIMITE	0	20	828.0000	531.2000	10,624.00	530.1000	10,602.00	10/12/2020				-22.00
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,49,920.35		Sold Amount :		2,56,553.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,172.45		Long Term PL :				Speculative PL :		2,460.30		Long Term (Tax)		
ISIN Code :		INE049B01025												
10/12/2020	38268	WONDERLA HOLIDA	6	1	389.0000	224.0000	224.00	215.1500	215.15	16/12/2020	-8.85			
10/12/2020	38268	WONDERLA HOLIDA	6	1	389.0000	224.0000	224.00	215.1000	215.10	16/12/2020	-8.90			
10/12/2020	38268	WONDERLA HOLIDA	6	1	389.0000	224.0000	224.00	215.0500	215.05	16/12/2020	-8.95			
10/12/2020	38268	WONDERLA HOLIDA	6	48	389.0000	224.0000	10,752.00	215.0000	10,320.00	16/12/2020	-432.00			
10/12/2020	38268	WONDERLA HOLIDA	6	24	389.0000	223.9500	5,374.80	215.0000	5,160.00	16/12/2020	-214.80			
10/12/2020	38268	WONDERLA HOLIDA	6	24	389.0000	223.9000	5,373.60	215.0000	5,160.00	16/12/2020	-213.60			
10/12/2020	38268	WONDERLA HOLIDA	6	1	389.0000	224.0000	224.00	215.2000	215.20	16/12/2020	-8.80			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,396.40		Sold Amount :		21,500.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-895.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE066O01014												
18/11/2020	32616	XCHANGING SOLUTI	0	12	60.8500	76.3500	916.20	76.2500	915.00	18/11/2020				-1.20
18/11/2020	32616	XCHANGING SOLUTI	0	136	60.8500	76.5000	10,404.00	76.2500	10,370.00	18/11/2020				-34.00
18/11/2020	32616	XCHANGING SOLUTI	0	88	60.8500	76.4500	6,727.60	76.2500	6,710.00	18/11/2020				-17.60
18/11/2020	32616	XCHANGING SOLUTI	0	64	60.8500	76.4000	4,889.60	76.2500	4,880.00	18/11/2020				-9.60
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,937.40		Sold Amount :		22,875.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-62.40		Long Term (Tax)		
ISIN Code :		INE692G01013												
07/08/2020	32648	YES BANK	131	500	356.7000	14.0500	7,025.00	18.7000	9,350.00	16/12/2020	2,325.00			
09/12/2020	32648	YES BANK	0	3000	356.7000	18.8500	56,550.00							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :		7,025.00		Sold Amount :		9,350.00		Os Purchase Value :		56,550.00		Os Sales Value :		
Short Term PL :		2,325.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
19/08/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	184.1500	36,830.00	189.9000	37,980.00	19/08/2020				1,150.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,830.00		Sold Amount :		37,980.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,150.00		Long Term (Tax)		
ISIN Code :		INE256A01028												
23/11/2020	4067	ZENSAR TECHNO	0	103	965.0000	234.5000	24,153.50	227.0000	23,381.00	23/11/2020				-772.50
23/11/2020	4067	ZENSAR TECHNO	0	65	965.0000	234.2500	15,226.25	227.0000	14,755.00	23/11/2020				-471.25
23/11/2020	4067	ZENSAR TECHNO	0	32	965.0000	234.4500	7,502.40	227.0000	7,264.00	23/11/2020				-238.40

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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 :01/04/2020

To :10/04/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,882.15	Sold Amount :	45,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,482.15	Long Term (Tax)	
ISIN Code :	INE520A01027						
Final Total					3,19,536.10		1,88,623.80

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,20,22,840.90	1,23,42,377.00	3,19,536.10	3,19,536.10
Speculation (Intraday - No Delivery)	4,90,17,379.60	4,92,06,003.40	1,88,623.80	1,88,623.80

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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