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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

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
09/04/2021	33096	ADANI POWER	0	1500	38.2500	97.3000	1,45,950.00	98.7500	1,48,125.00	09/04/2021				2,175.00
09/04/2021	33096	ADANI POWER	0	8500	38.2500	97.3000	8,27,050.00	99.5000	8,45,750.00	09/04/2021				18,700.00
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,73,000.00	Sold Amount :		9,93,875.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		20,875.00	Long Term (Tax)					
ISIN Code :		INE814H01011												
17/08/2020	33271	ASHOKA BUILDCON	126	768	232.0000	76.2000	58,521.60	83.0000	63,744.00	21/12/2020	5,222.40			
17/08/2020	33271	ASHOKA BUILDCON	126	232	232.0000	76.1500	17,666.80	83.0000	19,256.00	21/12/2020	1,589.20			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		76,188.40	Sold Amount :		83,000.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,811.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE442H01029												
20/07/2020	34	BAJAJ FINANCE LTD	50	50	1,688.5000	3,368.8500	1,68,442.50	3,540.0000	1,77,000.00	08/09/2020	8,557.50			
09/09/2020	34	BAJAJ FINANCE LTD	1	10	1,688.5000	3,400.0000	34,000.00	3,505.0000	35,050.00	10/09/2020	1,050.00			
09/09/2020	34	BAJAJ FINANCE LTD	1	25	1,688.5000	3,428.0000	85,700.00	3,505.0000	87,625.00	10/09/2020	1,925.00			
18/09/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,440.0000	1,72,000.00	3,481.0000	1,74,050.00	18/09/2020				2,050.00
21/09/2020	34	BAJAJ FINANCE LTD	36	25	1,688.5000	3,368.0000	84,200.00	3,455.0000	86,375.00	27/10/2020	2,175.00			
21/09/2020	34	BAJAJ FINANCE LTD	42	25	1,688.5000	3,368.0000	84,200.00	3,406.0000	85,150.00	02/11/2020	950.00			
10/11/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,925.0000	3,92,500.00	3,975.0000	3,97,500.00	10/11/2020				5,000.00
11/11/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	4,216.0000	2,10,800.00	4,260.0000	2,13,000.00	11/11/2020				2,200.00
11/11/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	4,216.0000	2,10,800.00	4,275.0000	2,13,750.00	11/11/2020				2,950.00
14/11/2020	34	BAJAJ FINANCE LTD	3	100	1,688.5000	4,396.0000	4,39,600.00	4,410.0000	4,41,000.00	17/11/2020	1,400.00			
14/11/2020	34	BAJAJ FINANCE LTD	3	100	1,688.5000	4,350.0000	4,35,000.00	4,398.0000	4,39,800.00	17/11/2020	4,800.00			
Bought Quantity :		585	Sold Quantity :		585	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,17,242.50	Sold Amount :		23,50,300.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		20,857.50	Long Term PL :			Speculative PL :		12,200.00	Long Term (Tax)					
ISIN Code :		INE296A01024												
21/07/2020	490	BAJAJ HOLDINGS & I	122	22	2,851.0000	2,749.0000	60,478.00	3,000.0000	66,000.00	20/11/2020	5,522.00			
21/07/2020	490	BAJAJ HOLDINGS & I	122	4	2,851.0000	2,748.3500	10,993.40	3,000.0000	12,000.00	20/11/2020	1,006.60			
21/07/2020	490	BAJAJ HOLDINGS & I	122	9	2,851.0000	2,748.8500	24,739.65	3,000.0000	27,000.00	20/11/2020	2,260.35			
21/07/2020	490	BAJAJ HOLDINGS & I	122	9	2,851.0000	2,748.7500	24,738.75	3,000.0000	27,000.00	20/11/2020	2,261.25			
21/07/2020	490	BAJAJ HOLDINGS & I	122	6	2,851.0000	2,748.4000	16,490.40	3,000.0000	18,000.00	20/11/2020	1,509.60			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,37,440.20	Sold Amount :		1,50,000.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		12,559.80	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE118A01012												
16/12/2020	103	BHARAT HEAVY ELE	19	1000	103.6000	36.3500	36,350.00	40.0500	40,050.00	04/01/2021	3,700.00			
16/12/2020	103	BHARAT HEAVY ELE	19	1000	103.6000	36.6000	36,600.00	40.1000	40,100.00	04/01/2021	3,500.00			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		72,950.00	Sold Amount :		80,150.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		7,200.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE257A01026												
02/09/2020	32454	BHARTI AIRTEL	160	50	445.7500	546.2500	27,312.50	600.5000	30,025.00	09/02/2021	2,712.50			
03/09/2020	32454	BHARTI AIRTEL	159	50	445.7500	545.6500	27,282.50	600.5000	30,025.00	09/02/2021	2,742.50			
04/09/2020	32454	BHARTI AIRTEL	158	25	445.7500	530.6000	13,265.00	600.5000	15,012.50	09/02/2021	1,747.50			
04/09/2020	32454	BHARTI AIRTEL	160	25	445.7500	530.6000	13,265.00	600.5000	15,012.50	11/02/2021	1,747.50			
08/09/2020	32454	BHARTI AIRTEL	156	25	445.7500	499.5000	12,487.50	600.5000	15,012.50	11/02/2021	2,525.00			

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Date From : 01/04/2020 **To :** 10/04/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
08/09/2020	32454	BHARTI AIRTEL	156	25	445.7500	495.6000	12,390.00	600.5000	15,012.50	11/02/2021	2,622.50			
17/09/2020	32454	BHARTI AIRTEL	147	25	445.7500	475.0000	11,875.00	600.5000	15,012.50	11/02/2021	3,137.50			
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,17,877.50	Sold Amount :		1,35,112.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		17,235.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE397D01024												
16/03/2021	34816	BHARTI INFRATEL LT	0	1000	353.9500	263.0000	2,63,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,63,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE121J01017												
07/04/2021	335	BIRLA CORPORATION	0	200	1,168.0000	971.9500	1,94,390.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,94,390.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE340A01012												
04/02/2021	43212	BOROSIL LTD	36	76		195.0000	14,820.00	185.7500	14,117.00	12/03/2021	-703.00			
04/02/2021	43212	BOROSIL LTD	0	174		195.0000	33,930.00							
Bought Quantity :		76	Sold Quantity :		76	Os Purchase Qty :		174	Os Sales Qty :					
Bought Amount :		14,820.00	Sold Amount :		14,117.00	Os Purchase Value :		33,930.00	Os Sales Value :					
Short Term PL :		-703.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE02PY01013												
25/11/2020	93	CG POWER AND IND	13	1000	92.0000	39.6500	39,650.00	48.8000	48,800.00	08/12/2020	9,150.00			
25/11/2020	93	CG POWER AND IND	13	1000	92.0000	37.9000	37,900.00	48.8000	48,800.00	08/12/2020	10,900.00			
02/12/2020	93	CG POWER AND IND	76	2000	92.0000	45.4000	90,800.00	47.2000	94,400.00	16/02/2021	3,600.00			
04/12/2020	93	CG POWER AND IND	74	1000	92.0000	46.2000	46,200.00	47.2000	47,200.00	16/02/2021	1,000.00			
04/12/2020	93	CG POWER AND IND	75	1000	92.0000	50.0000	50,000.00	47.2500	47,250.00	17/02/2021	-2,750.00			
09/12/2020	93	CG POWER AND IND	70	2000	92.0000	46.6000	93,200.00	47.2500	94,500.00	17/02/2021	1,300.00			
09/12/2020	93	CG POWER AND IND	71	250	92.0000	46.6000	11,650.00	49.0000	12,250.00	18/02/2021	600.00			
09/12/2020	93	CG POWER AND IND	71	250	92.0000	46.6000	11,650.00	50.0500	12,512.50	18/02/2021	862.50			
09/12/2020	93	CG POWER AND IND	118	1000	92.0000	46.6000	46,600.00	68.7500	68,750.00	06/04/2021	22,150.00			
09/12/2020	93	CG POWER AND IND	118	500	92.0000	46.6000	23,300.00	68.6000	34,300.00	06/04/2021	11,000.00			
25/03/2021	93	CG POWER AND IND	0	1000	92.0000	65.4000	65,400.00	67.6500	67,650.00	25/03/2021				2,250.00
25/03/2021	93	CG POWER AND IND	0	500	92.0000	66.3000	33,150.00	68.0000	34,000.00	25/03/2021				850.00
25/03/2021	93	CG POWER AND IND	0	500	92.0000	66.3000	33,150.00	67.7000	33,850.00	25/03/2021				700.00
25/03/2021	93	CG POWER AND IND	0	1000	92.0000	66.3000	66,300.00	67.6500	67,650.00	25/03/2021				1,350.00
05/04/2021	93	CG POWER AND IND	0	1000	92.0000	66.0000	66,000.00	66.4000	66,400.00	05/04/2021				400.00
05/04/2021	93	CG POWER AND IND	0	1000	92.0000	65.5000	65,500.00	66.2000	66,200.00	05/04/2021				700.00
Bought Quantity :		15000	Sold Quantity :		15000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,80,450.00	Sold Amount :		8,44,512.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		57,812.50	Long Term PL :			Speculative PL :		6,250.00	Long Term (Tax)					
ISIN Code :		INE067A01029												
04/12/2020	11072	DEWAN HOUSING	60	5000	594.4500	32.8000	1,64,000.00	20.2500	1,01,250.00	02/02/2021	-62,750.00			
20/01/2021	11072	DEWAN HOUSING	0	10000	594.4500	29.3000	2,93,000.00	29.9500	2,99,500.00	20/01/2021				6,500.00
21/01/2021	11072	DEWAN HOUSING	12	5000	594.4500	28.8000	1,44,000.00	20.2500	1,01,250.00	02/02/2021	-42,750.00			

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Date From : 01/04/2020 **To :** 10/04/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,01,000.00	Sold Amount :	5,02,000.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,05,500.00	Long Term PL :		Speculative PL :	6,500.00	Long Term (Tax)								
ISIN Code :	INE202B01012													
03/02/2021	40701	DISHMAN CARBOGEN	0	1000	384.0000	127.7500	1,27,750.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,27,750.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE385W01011													
25/02/2021	32178	ENGINEERS INDIA	4	500	179.0000	76.2000	38,100.00	86.6000	43,300.00	01/03/2021	5,200.00			
25/02/2021	32178	ENGINEERS INDIA	6	103	179.0000	76.2000	7,848.60	90.0000	9,270.00	03/03/2021	1,421.40			
25/02/2021	32178	ENGINEERS INDIA	6	397	179.0000	76.2500	30,271.25	90.0000	35,730.00	03/03/2021	5,458.75			
25/02/2021	32178	ENGINEERS INDIA	6	1000	179.0000	76.2500	76,250.00	90.5000	90,500.00	03/03/2021	14,250.00			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,52,469.85	Sold Amount :	1,78,800.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	26,330.15	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE510A01028													
04/09/2020	39844	EQUITAS HOLDINGS	10	500	151.3000	52.0000	26,000.00	56.0000	28,000.00	14/09/2020	2,000.00			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	26,000.00	Sold Amount :	28,000.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,000.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE988K01017													
12/03/2021	136	ESTER INDUSTRIES	28	500	74.0000	115.0000	57,500.00	131.6500	65,825.00	09/04/2021	8,325.00			
12/03/2021	136	ESTER INDUSTRIES	0	500	74.0000	118.0000	59,000.00							
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :	57,500.00	Sold Amount :	65,825.00	Os Purchase Value :	59,000.00	Os Sales Value :								
Short Term PL :	8,325.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE778B01029													
05/01/2021	86	EXIDE INDUSTRIES	0	500	227.7500	193.5000	96,750.00							
12/01/2021	86	EXIDE INDUSTRIES	0	500	227.7500	204.0000	1,02,000.00	205.4000	1,02,700.00	12/01/2021				700.00
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :	1,02,000.00	Sold Amount :	1,02,700.00	Os Purchase Value :	96,750.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	700.00	Long Term (Tax)								
ISIN Code :	INE302A01020													
09/02/2021	32809	FIRST SOURCE SOLUT	23	500	42.3500	97.5000	48,750.00	109.5000	54,750.00	04/03/2021	6,000.00			
09/02/2021	32809	FIRST SOURCE SOLUT	56	500	42.3500	97.5000	48,750.00	120.5000	60,250.00	06/04/2021	11,500.00			
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	97,500.00	Sold Amount :	1,15,000.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	17,500.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE684F01012													
04/12/2020	30001	GUJARAT ALKALIES	14	100	771.4500	340.0000	34,000.00	357.0000	35,700.00	18/12/2020	1,700.00			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	34,000.00	Sold Amount :	35,700.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,700.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE186A01019													
25/11/2020	22217	GUJARAT APOLLO IN	16	4	229.0500	200.0000	800.00	201.4000	805.60	11/12/2020	5.60			
25/11/2020	22217	GUJARAT APOLLO IN	36	246	229.0500	200.0000	49,200.00	203.0500	49,950.30	31/12/2020	750.30			

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Date From : 01/04/2020 **To :** 10/04/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	50,000.00	Sold Amount :	50,755.90	Os Purchase Value :		Os Sales Value :								
Short Term PL :	755.90	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE826C01016													
10/11/2020	32281	HCL TECHNOLOGIES	38	50	1,014.7000	835.0000	41,750.00	899.5000	44,975.00	18/12/2020	3,225.00			
10/11/2020	32281	HCL TECHNOLOGIES	42	50	1,014.7000	835.0000	41,750.00	885.3000	44,265.00	22/12/2020	2,515.00			
12/01/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	1,042.0000	52,100.00	1,052.5000	52,625.00	12/01/2021				525.00
12/01/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	1,042.0000	52,100.00	1,051.2000	52,560.00	12/01/2021				460.00
12/01/2021	32281	HCL TECHNOLOGIES	0	100	1,014.7000	1,049.0000	1,04,900.00							
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :	1,87,700.00	Sold Amount :	1,94,425.00	Os Purchase Value :	1,04,900.00	Os Sales Value :								
Short Term PL :	5,740.00	Long Term PL :		Speculative PL :	985.00	Long Term (Tax)								
ISIN Code :	INE860A01027													
20/07/2020	41729	HDFC ASSET MANAG	45	37		2,455.3000	90,846.10	2,474.9500	91,573.15	03/09/2020	727.05			
20/07/2020	41729	HDFC ASSET MANAG	45	38		2,455.0500	93,291.90	2,474.9500	94,048.10	03/09/2020	756.20			
Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,84,138.00	Sold Amount :	1,85,621.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,483.25	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE127D01025													
20/07/2020	180	HDFC BANK LIMITED.	88	100	2,011.9000	1,131.6000	1,13,160.00	1,198.0000	1,19,800.00	16/10/2020	6,640.00			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,13,160.00	Sold Amount :	1,19,800.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	6,640.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE040A01034													
10/11/2020	HDLFGNG	HDFC LIQ GROWTH	13	251		3,972.1751	9,97,015.95	3,976.7016	9,98,152.10	23/11/2020	1,136.15			
10/11/2020	HDLFGNG	HDFC LIQ GROWTH	14	1		3,972.1751	2,983.10	3,976.9529	2,986.69	24/11/2020	3.59			
11/11/2020	HDLFGNG	HDFC LIQ GROWTH	13	503		3,972.1751	19,99,851.14	3,976.9529	20,02,256.59	24/11/2020	2,405.46			
11/11/2020	HDLFGNG	HDFC LIQ GROWTH	0			3,972.1751	146.97							
Bought Quantity :	755	Sold Quantity :	755	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	29,99,850.19	Sold Amount :	30,03,395.39	Os Purchase Value :	146.97	Os Sales Value :								
Short Term PL :	3,545.19	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INF179KB1HK0													
20/07/2020	10	HDFC LTD-EQ 2/-	0	25	1,963.0500	1,838.3500	45,958.75	1,826.6500	45,666.25	20/07/2020				-292.50
20/07/2020	10	HDFC LTD-EQ 2/-	0	17	1,963.0500	1,838.3500	31,251.95	1,826.7000	31,053.90	20/07/2020				-198.05
20/07/2020	10	HDFC LTD-EQ 2/-	0	8	1,963.0500	1,838.0000	14,704.00	1,826.6500	14,613.20	20/07/2020				-90.80
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	91,914.70	Sold Amount :	91,333.35	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-581.35	Long Term (Tax)								
ISIN Code :	INE001A01036													
04/02/2021	24735	HIKAL LTD	0	500	225.3500	185.0000	92,500.00							
04/02/2021	24735	HIKAL LTD	0	500	225.3500	183.5000	91,750.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,84,250.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE475B01022													
24/02/2021	184	HIMADRI SPECIALITY	0	2500	182.0000	42.5000	1,06,250.00							
25/02/2021	184	HIMADRI SPECIALITY	0	1000	182.0000	40.0000	40,000.00	41.8000	41,800.00	25/02/2021				1,800.00

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	2500	Os Sales Qty :								
Bought Amount :	40,000.00	Sold Amount :	41,800.00	Os Purchase Value :	1,06,250.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	1,800.00	Long Term (Tax)								
ISIN Code :	INE019C01026													
13/11/2020	41154	HINDUSTAN AERONA	39	4		756.6500	3,026.60	785.0000	3,140.00	22/12/2020	113.40			
13/11/2020	41154	HINDUSTAN AERONA	39	16		756.7000	12,107.20	785.0000	12,560.00	22/12/2020	452.80			
13/11/2020	41154	HINDUSTAN AERONA	39	78		756.8000	59,030.40	785.0000	61,230.00	22/12/2020	2,199.60			
13/11/2020	41154	HINDUSTAN AERONA	39	2		756.7500	1,513.50	785.0000	1,570.00	22/12/2020	56.50			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	75,677.70	Sold Amount :	78,500.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,822.30	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE066F01012													
22/07/2020	32174	ICICI BANK LTD	62	5	353.8500	383.7500	1,918.75	351.1000	1,755.50	22/09/2020	-163.25			
22/07/2020	32174	ICICI BANK LTD	62	80	353.8500	383.6500	30,692.00	351.1000	28,088.00	22/09/2020	-2,604.00			
22/07/2020	32174	ICICI BANK LTD	62	165	353.8500	383.8000	63,327.00	351.1000	57,931.50	22/09/2020	-5,395.50			
10/11/2020	32174	ICICI BANK LTD	83	100	353.8500	476.7000	47,670.00	564.6000	56,460.00	01/02/2021	8,790.00			
17/12/2020	32174	ICICI BANK LTD	46	100	353.8500	513.4500	51,345.00	564.6000	56,460.00	01/02/2021	5,115.00			
08/01/2021	32174	ICICI BANK LTD	24	200	353.8500	542.6000	1,08,520.00	564.6000	1,12,920.00	01/02/2021	4,400.00			
26/02/2021	32174	ICICI BANK LTD	0	100	353.8500	593.5000	59,350.00							
Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :	3,03,472.75	Sold Amount :	3,13,615.00	Os Purchase Value :	59,350.00	Os Sales Value :								
Short Term PL :	10,142.25	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE090A01021													
25/11/2020	FLEXI	ICICI PRUDENTIAL SA	13	729		411.4041	2,99,985.17	412.5668	3,00,832.98	08/12/2020	847.81			
25/11/2020	FLEXI	ICICI PRUDENTIAL SA	47			411.4041	14.81	414.9733	14.94	11/01/2021	.13			
23/12/2020	FLEXI	ICICI PRUDENTIAL SA	19	338		413.7790	1,40,000.06	414.9733	1,40,404.14	11/01/2021	404.09			
24/12/2020	FLEXI	ICICI PRUDENTIAL SA	18	23		413.9118	9,362.27	414.9733	9,386.28	11/01/2021	24.01			
24/12/2020	FLEXI	ICICI PRUDENTIAL SA	28	122		413.9118	50,612.72	414.8954	50,732.99	21/01/2021	120.27			
24/12/2020	FLEXI	ICICI PRUDENTIAL SA	0			413.9118	24.83							
05/04/2021	FLEXI	ICICI PRUDENTIAL SA	0	4803		416.4085	19,99,900.09							
Bought Quantity :	1212	Sold Quantity :	1212	Os Purchase Qty :	4803	Os Sales Qty :								
Bought Amount :	4,99,975.03	Sold Amount :	5,01,371.34	Os Purchase Value :	19,99,924.93	Os Sales Value :								
Short Term PL :	1,396.31	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INF109K01746													
16/03/2021	41179	ICICI SECURITIES LT	0	500		415.5000	2,07,750.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,07,750.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE763G01038													
26/02/2021	116	IDBI BANK LTD	12	1000	62.1000	31.6500	31,650.00	38.5000	38,500.00	10/03/2021	6,850.00			
26/02/2021	116	IDBI BANK LTD	12	1000	62.1000	31.6500	31,650.00	39.0000	39,000.00	10/03/2021	7,350.00			
26/02/2021	116	IDBI BANK LTD	12	1000	62.1000	31.6500	31,650.00	39.2500	39,250.00	10/03/2021	7,600.00			
26/02/2021	116	IDBI BANK LTD	12	1000	62.1000	31.6500	31,650.00	39.5000	39,500.00	10/03/2021	7,850.00			
26/02/2021	116	IDBI BANK LTD	0	1000	62.1000	31.6500	31,650.00							
Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :	1000	Os Sales Qty :								
Bought Amount :	1,26,600.00	Sold Amount :	1,56,250.00	Os Purchase Value :	31,650.00	Os Sales Value :								
Short Term PL :	29,650.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE008A01015													

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
13/11/2020	32832	INDIA BULL REAL ST	33	150	227.5000	60.2500	9,037.50	73.0000	10,950.00	16/12/2020	1,912.50			
13/11/2020	32832	INDIA BULL REAL ST	33	100	227.5000	60.2500	6,025.00	73.7500	7,375.00	16/12/2020	1,350.00			
13/11/2020	32832	INDIA BULL REAL ST	33	750	227.5000	60.2500	45,187.50	72.0000	54,000.00	16/12/2020	8,812.50			
24/12/2020	32832	INDIA BULL REAL ST	4	50	227.5000	71.7500	3,587.50	81.5000	4,075.00	28/12/2020	487.50			
24/12/2020	32832	INDIA BULL REAL ST	4	450	227.5000	71.8000	32,310.00	81.5000	36,675.00	28/12/2020	4,365.00			
24/12/2020	32832	INDIA BULL REAL ST	7	500	227.5000	71.8000	35,900.00	80.0000	40,000.00	31/12/2020	4,100.00			
15/01/2021	32832	INDIA BULL REAL ST	41	1000	227.5000	83.4000	83,400.00	88.0000	88,000.00	25/02/2021	4,600.00			
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		2,15,447.50		Sold Amount :		2,41,075.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		25,627.50		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE069I01010												
13/11/2020	35789	INDIABULLS HSG FIN	33	400	1,413.9500	182.6000	73,040.00	205.0000	82,000.00	16/12/2020	8,960.00			
13/11/2020	35789	INDIABULLS HSG FIN	33	100	1,413.9500	182.6000	18,260.00	210.0000	21,000.00	16/12/2020	2,740.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		91,300.00		Sold Amount :		1,03,000.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		11,700.00		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE148I01020												
12/03/2021	40750	INDIAN ENERGY EXC	7	250	1,607.8500	330.9000	82,725.00	379.0000	94,750.00	19/03/2021	12,025.00			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		82,725.00		Sold Amount :		94,750.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		12,025.00		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE022Q01020												
22/02/2021	32659	INFRA DEV. FINANCE	0	2000	57.2000	53.4000	1,06,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,06,800.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE043D01016												
04/12/2020	32706	INOX LEISURE	66	100	281.2000	280.0000	28,000.00	334.3500	33,435.00	08/02/2021	5,435.00			
04/03/2021	32706	INOX LEISURE	0	400	281.2000	327.5000	1,31,000.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		400	Os Sales Qty :			
Bought Amount :		28,000.00		Sold Amount :		33,435.00		Os Purchase Value :		1,31,000.00	Os Sales Value :			
Short Term PL :		5,435.00		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE312H01016												
16/03/2021	41956	IRCON INTERNATION	0	500		86.5000	43,250.00							
16/03/2021	41956	IRCON INTERNATION	0	1000		86.7500	86,750.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,30,000.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE962Y01021												
22/07/2020	219	JAIN IRRIGATION	43	3000	144.9000	11.9000	35,700.00	12.8500	38,550.00	03/09/2020	2,850.00			
08/09/2020	219	JAIN IRRIGATION	2	1000	144.9000	13.8000	13,800.00	14.0000	14,000.00	10/09/2020	200.00			
09/09/2020	219	JAIN IRRIGATION	1	1500	144.9000	13.3000	19,950.00	14.0000	21,000.00	10/09/2020	1,050.00			
09/09/2020	219	JAIN IRRIGATION	2	1500	144.9000	13.3500	20,025.00	14.2000	21,300.00	11/09/2020	1,275.00			
09/09/2020	219	JAIN IRRIGATION	2	1000	144.9000	13.3000	13,300.00	14.2000	14,200.00	11/09/2020	900.00			
10/09/2020	219	JAIN IRRIGATION	0	2500	144.9000	13.8000	34,500.00	14.0000	35,000.00	10/09/2020				500.00
10/09/2020	219	JAIN IRRIGATION	0	7500	144.9000	13.7000	1,02,750.00	14.0000	1,05,000.00	10/09/2020				2,250.00
10/09/2020	219	JAIN IRRIGATION	0	2500	144.9000	13.6500	34,125.00	14.0000	35,000.00	10/09/2020				875.00

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2020 **To :** 10/04/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
11/09/2020	219	JAIN IRRIGATION	0	12500	144.9000	14.0000	1,75,000.00	14.1500	1,76,875.00	11/09/2020				1,875.00
11/09/2020	219	JAIN IRRIGATION	0	7500	144.9000	14.0000	1,05,000.00	14.2000	1,06,500.00	11/09/2020				1,500.00
11/09/2020	219	JAIN IRRIGATION	0	5000	144.9000	13.8000	69,000.00	13.9500	69,750.00	11/09/2020				750.00
11/09/2020	219	JAIN IRRIGATION	0	5000	144.9000	13.7500	68,750.00	13.9500	69,750.00	11/09/2020				1,000.00
11/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	14.0500	1,40,500.00	14.2000	1,42,000.00	11/09/2020				1,500.00
15/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	15.2500	1,52,500.00	15.5000	1,55,000.00	15/09/2020				2,500.00
16/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	15.7000	1,57,000.00	15.9500	1,59,500.00	16/09/2020				2,500.00
16/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	15.8000	1,58,000.00	15.9500	1,59,500.00	16/09/2020				1,500.00
17/09/2020	219	JAIN IRRIGATION	0	2500	144.9000	16.7000	41,750.00	16.8000	42,000.00	17/09/2020				250.00
17/09/2020	219	JAIN IRRIGATION	0	1005	144.9000	16.6500	16,733.25	16.7500	16,833.75	17/09/2020				100.50
17/09/2020	219	JAIN IRRIGATION	0	500	144.9000	16.6000	8,300.00	16.7500	8,375.00	17/09/2020				75.00
17/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	16.5500	1,65,500.00	16.7000	1,67,000.00	17/09/2020				1,500.00
17/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	16.5000	1,65,000.00	16.6500	1,66,500.00	17/09/2020				1,500.00
17/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	16.3500	1,63,500.00	16.5500	1,65,500.00	17/09/2020				2,000.00
17/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	16.3500	1,63,500.00	16.6000	1,66,000.00	17/09/2020				2,500.00
17/09/2020	219	JAIN IRRIGATION	0	4700	144.9000	16.1000	75,670.00	16.2500	76,375.00	17/09/2020				705.00
17/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	16.1000	1,61,000.00	16.3000	1,63,000.00	17/09/2020				2,000.00
17/09/2020	219	JAIN IRRIGATION	0	300	144.9000	16.0500	4,815.00	16.2500	4,875.00	17/09/2020				60.00
17/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	16.0000	1,60,000.00	16.2000	1,62,000.00	17/09/2020				2,000.00
17/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	15.9000	1,59,000.00	16.2000	1,62,000.00	17/09/2020				3,000.00
17/09/2020	219	JAIN IRRIGATION	0	15995	144.9000	16.7000	2,67,116.50	16.7500	2,67,916.25	17/09/2020				799.75
17/09/2020	219	JAIN IRRIGATION	0	5000	144.9000	16.7500	83,750.00	17.0500	85,250.00	17/09/2020				1,500.00
17/09/2020	219	JAIN IRRIGATION	0	10000	144.9000	17.0500	1,70,500.00	17.1000	1,71,000.00	17/09/2020				500.00
17/09/2020	219	JAIN IRRIGATION	0	5000	144.9000	16.7500	83,750.00	17.0000	85,000.00	17/09/2020				1,250.00
18/09/2020	219	JAIN IRRIGATION	5	10000	144.9000	16.0500	1,60,500.00	13.9000	1,39,000.00	23/09/2020	-21,500.00			
18/09/2020	219	JAIN IRRIGATION	5	5000	144.9000	16.2000	81,000.00	13.9500	69,750.00	23/09/2020	-11,250.00			
18/09/2020	219	JAIN IRRIGATION	5	5000	144.9000	16.1000	80,500.00	13.9500	69,750.00	23/09/2020	-10,750.00			
18/09/2020	219	JAIN IRRIGATION	6	4635	144.9000	16.5500	76,709.25	13.0500	60,486.75	24/09/2020	-16,222.50			
18/09/2020	219	JAIN IRRIGATION	6	5000	144.9000	16.5000	82,500.00	13.0500	65,250.00	24/09/2020	-17,250.00			
18/09/2020	219	JAIN IRRIGATION	6	10000	144.9000	16.4500	1,64,500.00	13.0500	1,30,500.00	24/09/2020	-34,000.00			
18/09/2020	219	JAIN IRRIGATION	6	10000	144.9000	16.3500	1,63,500.00	13.0500	1,30,500.00	24/09/2020	-33,000.00			
18/09/2020	219	JAIN IRRIGATION	6	10000	144.9000	16.7000	1,67,000.00	13.0600	1,30,600.00	24/09/2020	-36,400.00			
18/09/2020	219	JAIN IRRIGATION	6	5000	144.9000	16.8000	84,000.00	13.0600	65,300.00	24/09/2020	-18,700.00			
18/09/2020	219	JAIN IRRIGATION	6	5000	144.9000	17.0500	85,250.00	13.0600	65,300.00	24/09/2020	-19,950.00			
18/09/2020	219	JAIN IRRIGATION	6	365	144.9000	16.5500	6,040.75	13.0600	4,766.90	24/09/2020	-1,273.85			
18/09/2020	219	JAIN IRRIGATION	6	5000	144.9000	16.2000	81,000.00	13.0500	65,250.00	24/09/2020	-15,750.00			
21/09/2020	219	JAIN IRRIGATION	3	5000	144.9000	15.3000	76,500.00	13.0700	65,350.00	24/09/2020	-11,150.00			
21/09/2020	219	JAIN IRRIGATION	3	5000	144.9000	15.2500	76,250.00	13.0600	65,300.00	24/09/2020	-10,950.00			
29/09/2020	219	JAIN IRRIGATION	0	7761	144.9000	15.0000	1,16,415.00	14.4500	1,12,146.45	29/09/2020				-4,268.55
29/09/2020	219	JAIN IRRIGATION	0	2239	144.9000	15.0000	33,585.00	14.8500	33,249.15	29/09/2020				-335.85
29/09/2020	219	JAIN IRRIGATION	0	2761	144.9000	14.9600	41,304.56	14.4000	39,758.40	29/09/2020				-1,546.16
29/09/2020	219	JAIN IRRIGATION	0	2239	144.9000	14.9600	33,495.44	14.4500	32,353.55	29/09/2020				-1,141.89
29/09/2020	219	JAIN IRRIGATION	0	2239	144.9000	14.3500	32,129.65	14.4000	32,241.60	29/09/2020				111.95
29/09/2020	219	JAIN IRRIGATION	17	2239	144.9000	14.7500	33,025.25	15.2500	34,144.75	16/10/2020	1,119.50			
29/09/2020	219	JAIN IRRIGATION	17	5000	144.9000	14.6000	73,000.00	15.2500	76,250.00	16/10/2020	3,250.00			
29/09/2020	219	JAIN IRRIGATION	17	7761	144.9000	14.3500	1,11,370.35	15.2500	1,18,355.25	16/10/2020	6,984.90			
29/09/2020	219	JAIN IRRIGATION	17	5000	144.9000	14.0500	70,250.00	15.2500	76,250.00	16/10/2020	6,000.00			

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
29/09/2020	219	JAIN IRRIGATION	41	5000	144.9000	14.8000	74,000.00	15.6000	78,000.00	09/11/2020	4,000.00			
29/09/2020	219	JAIN IRRIGATION	41	2761	144.9000	14.7500	40,724.75	15.6000	43,071.60	09/11/2020	2,346.85			
30/09/2020	219	JAIN IRRIGATION	45	5000	144.9000	14.7500	73,750.00	16.0000	80,000.00	14/11/2020	6,250.00			
24/11/2020	219	JAIN IRRIGATION	22	1000	144.9000	19.4000	19,400.00	20.1500	20,150.00	16/12/2020	750.00			
24/11/2020	219	JAIN IRRIGATION	22	1500	144.9000	19.6500	29,475.00	20.1500	30,225.00	16/12/2020	750.00			
24/11/2020	219	JAIN IRRIGATION	41	500	144.9000	19.6500	9,825.00	19.7500	9,875.00	04/01/2021	50.00			
25/11/2020	219	JAIN IRRIGATION	40	2500	144.9000	18.5000	46,250.00	19.7500	49,375.00	04/01/2021	3,125.00			
27/11/2020	219	JAIN IRRIGATION	0	5000	144.9000	19.1000	95,500.00	19.4500	97,250.00	27/11/2020				1,750.00
27/11/2020	219	JAIN IRRIGATION	38	5000	144.9000	19.1000	95,500.00	19.7500	98,750.00	04/01/2021	3,250.00			
01/12/2020	219	JAIN IRRIGATION	34	2000	144.9000	18.4500	36,900.00	19.7500	39,500.00	04/01/2021	2,600.00			
03/12/2020	219	JAIN IRRIGATION	0	5000	144.9000	18.8500	94,250.00	19.0000	95,000.00	03/12/2020				750.00
03/12/2020	219	JAIN IRRIGATION	0	2500	144.9000	18.8500	47,125.00	19.4000	48,500.00	03/12/2020				1,375.00
03/12/2020	219	JAIN IRRIGATION	0	2500	144.9000	18.8500	47,125.00	19.2000	48,000.00	03/12/2020				875.00
04/12/2020	219	JAIN IRRIGATION	0	10000	144.9000	18.4500	1,84,500.00	18.8000	1,88,000.00	04/12/2020				3,500.00
04/12/2020	219	JAIN IRRIGATION	0	10000	144.9000	18.7500	1,87,500.00	18.9000	1,89,000.00	04/12/2020				1,500.00
07/12/2020	219	JAIN IRRIGATION	0	10000	144.9000	18.7000	1,87,000.00	18.7000	1,87,000.00	07/12/2020				
08/12/2020	219	JAIN IRRIGATION	0	10000	144.9000	18.4000	1,84,000.00	18.3500	1,83,500.00	08/12/2020				-500.00
10/12/2020	219	JAIN IRRIGATION	0	2500	144.9000	17.4000	43,500.00	17.7500	44,375.00	10/12/2020				875.00
10/12/2020	219	JAIN IRRIGATION	0	2500	144.9000	17.4000	43,500.00	17.7000	44,250.00	10/12/2020				750.00
15/12/2020	219	JAIN IRRIGATION	0	5000	144.9000	19.5000	97,500.00	19.8000	99,000.00	15/12/2020				1,500.00
15/12/2020	219	JAIN IRRIGATION	0	5000	144.9000	19.5000	97,500.00	19.7500	98,750.00	15/12/2020				1,250.00
16/12/2020	219	JAIN IRRIGATION	0	10000	144.9000	19.5000	1,95,000.00	20.1000	2,01,000.00	16/12/2020				6,000.00
16/12/2020	219	JAIN IRRIGATION	0	5000	144.9000	19.5000	97,500.00	20.0000	1,00,000.00	16/12/2020				2,500.00
16/12/2020	219	JAIN IRRIGATION	0	5000	144.9000	19.4000	97,000.00	20.0000	1,00,000.00	16/12/2020				3,000.00
17/12/2020	219	JAIN IRRIGATION	18	10000	144.9000	19.0000	1,90,000.00	19.7500	1,97,500.00	04/01/2021	7,500.00			
17/12/2020	219	JAIN IRRIGATION	19	5000	144.9000	19.4000	97,000.00	19.8000	99,000.00	05/01/2021	2,000.00			
17/12/2020	219	JAIN IRRIGATION	19	5000	144.9000	19.4000	97,000.00	20.2000	1,01,000.00	05/01/2021	4,000.00			
11/01/2021	219	JAIN IRRIGATION	0	2500	144.9000	21.8000	54,500.00	22.7000	56,750.00	11/01/2021				2,250.00
11/01/2021	219	JAIN IRRIGATION	0	2500	144.9000	21.8000	54,500.00	22.9000	57,250.00	11/01/2021				2,750.00
12/01/2021	219	JAIN IRRIGATION	0	1400	144.9000	23.6000	33,040.00	24.2000	33,880.00	12/01/2021				840.00
12/01/2021	219	JAIN IRRIGATION	0	2500	144.9000	23.6000	59,000.00	24.1000	60,250.00	12/01/2021				1,250.00
12/01/2021	219	JAIN IRRIGATION	70	1100	144.9000	23.6000	25,960.00	21.1500	23,265.00	23/03/2021	-2,695.00			
13/01/2021	219	JAIN IRRIGATION	69	2909	144.9000	22.5000	65,452.50	21.1500	61,525.35	23/03/2021	-3,927.15			
13/01/2021	219	JAIN IRRIGATION	0	5000	144.9000	23.2500	1,16,250.00							
13/01/2021	219	JAIN IRRIGATION	0	5000	144.9000	23.0000	1,15,000.00							
13/01/2021	219	JAIN IRRIGATION	0	2091	144.9000	22.5000	47,047.50							
13/01/2021	219	JAIN IRRIGATION	0	5000	144.9000	23.5000	1,17,500.00							
14/01/2021	219	JAIN IRRIGATION	0	5000	144.9000	21.7000	1,08,500.00	22.3000	1,11,500.00	14/01/2021				3,000.00
15/01/2021	219	JAIN IRRIGATION	0	10000	144.9000	21.5500	2,15,500.00	21.7000	2,17,000.00	15/01/2021				1,500.00
15/01/2021	219	JAIN IRRIGATION	0	5000	144.9000	21.4500	1,07,250.00	21.7000	1,08,500.00	15/01/2021				1,250.00
15/01/2021	219	JAIN IRRIGATION	0	5000	144.9000	21.6000	1,08,000.00	21.7000	1,08,500.00	15/01/2021				500.00
15/01/2021	219	JAIN IRRIGATION	0	5000	144.9000	21.6000	1,08,000.00	22.3000	1,11,500.00	15/01/2021				3,500.00
18/01/2021	219	JAIN IRRIGATION	0	10000	144.9000	20.8000	2,08,000.00	21.0500	2,10,500.00	18/01/2021				2,500.00
18/01/2021	219	JAIN IRRIGATION	0	5000	144.9000	21.6500	1,08,250.00	21.2500	1,06,250.00	18/01/2021				-2,000.00
23/03/2021	219	JAIN IRRIGATION	0	5991	144.9000	20.6500	1,23,714.15	21.1500	1,26,709.65	23/03/2021				2,995.50
26/03/2021	219	JAIN IRRIGATION	0	2909	144.9000	18.7500	54,543.75							

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Quantity :	526900	Sold Quantity :	526900	Os Purchase Qty :	20000	Os Sales Qty :								
Bought Amount :	90,07,601.40	Sold Amount :	88,77,854.40	Os Purchase Value :	4,50,341.25	Os Sales Value :								
Short Term PL :	-2,04,517.25	Long Term PL :		Speculative PL :	74,770.25	Long Term (Tax)								
ISIN Code :	INE175A01038													
03/02/2021	378	JINDAL SAW	0	500	157.1500	76.2500	38,125.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	38,125.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE324A01024													
20/07/2020	247	KOTAK BANK	64	6	1,113.0000	1,325.6000	7,953.60	1,278.1500	7,668.90	22/09/2020	-284.70			
20/07/2020	247	KOTAK BANK	64	26	1,113.0000	1,325.9500	34,474.70	1,278.1500	33,231.90	22/09/2020	-1,242.80			
20/07/2020	247	KOTAK BANK	64	5	1,113.0000	1,325.9500	6,629.75	1,278.2000	6,391.00	22/09/2020	-238.75			
20/07/2020	247	KOTAK BANK	64	13	1,113.0000	1,325.9500	17,237.35	1,278.2500	16,617.25	22/09/2020	-620.10			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	66,295.40	Sold Amount :	63,909.05	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-2,386.35	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE237A01028													
12/11/2020	K135GR	KOTAK FLO K135GR	28	13501		33.3298	4,49,977.50	33.4235	4,51,242.52	10/12/2020	1,265.02			
12/11/2020	K135GR	KOTAK FLO K135GR	0	1		33.3298	22.50							
Bought Quantity :	13501	Sold Quantity :	13501	Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :	4,49,977.50	Sold Amount :	4,51,242.52	Os Purchase Value :	22.50	Os Sales Value :								
Short Term PL :	1,265.02	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INF174K01FD6													
04/09/2020	510	LARSEN & TOUBRO	101	50	1,438.4000	952.5000	47,625.00	1,262.0000	63,100.00	14/12/2020	15,475.00			
24/12/2020	510	LARSEN & TOUBRO	0	50	1,438.4000	1,260.0000	63,000.00							
11/01/2021	510	LARSEN & TOUBRO	0	50	1,438.4000	1,348.7000	67,435.00							
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :	47,625.00	Sold Amount :	63,100.00	Os Purchase Value :	1,30,435.00	Os Sales Value :								
Short Term PL :	15,475.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE018A01030													
20/07/2020	32720	M&M FINANCIAL SER	57	590	475.0000	225.4000	1,32,986.00	138.1000	81,479.00	15/09/2020	-51,507.00			
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			138.1000	81,479.00	15/09/2020				
Bought Quantity :	590	Sold Quantity :	590	Os Purchase Qty :		Os Sales Qty :	590							
Bought Amount :	1,32,986.00	Sold Amount :	81,479.00	Os Purchase Value :		Os Sales Value :	81,479.00							
Short Term PL :	-51,507.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE774D01024													
26/11/2020	31213	MANAPPURAM FINA	47	100	114.8500	171.5000	17,150.00	174.5000	17,450.00	12/01/2021	300.00			
02/12/2020	31213	MANAPPURAM FINA	41	100	114.8500	171.4000	17,140.00	174.5000	17,450.00	12/01/2021	310.00			
04/01/2021	31213	MANAPPURAM FINA	8	200	114.8500	171.0000	34,200.00	174.5000	34,900.00	12/01/2021	700.00			
Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	68,490.00	Sold Amount :	69,800.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,310.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE522D01027													
25/08/2020	32865	MEGHMANI ORGANIC	17	250	108.5000	76.2000	19,050.00	77.2500	19,312.50	11/09/2020	262.50			
31/08/2020	32865	MEGHMANI ORGANIC	11	250	108.5000	73.1000	18,275.00	77.2500	19,312.50	11/09/2020	1,037.50			
09/09/2020	32865	MEGHMANI ORGANIC	2	250	108.5000	66.7000	16,675.00	78.1000	19,525.00	11/09/2020	2,850.00			

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

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

Date From : 01/04/2020 **To :** 10/04/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	54,000.00	Sold Amount :	58,150.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,150.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE974H01013													
17/12/2020	312	ONGC-EQ-RS.5/-	27	1000	204.5500	104.6000	1,04,600.00	105.7500	1,05,750.00	13/01/2021	1,150.00			
24/12/2020	312	ONGC-EQ-RS.5/-	20	1000	204.5500	92.5000	92,500.00	105.7500	1,05,750.00	13/01/2021	13,250.00			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,97,100.00	Sold Amount :	2,11,500.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	14,400.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE213A01029													
09/02/2021	6590	PHILLIPS CARBON	0	150	1,294.9500	208.2500	31,237.50							
09/02/2021	6590	PHILLIPS CARBON	0	250	1,294.9500	211.0000	52,750.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	83,987.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE602A01023													
25/11/2020	AIG205GG	PineBridg AIG205GGR	13	96		2,606.6922	2,49,987.00	2,608.4196	2,50,152.66	08/12/2020	165.66			
25/11/2020	AIG205GG	PineBridg AIG205GGR	0			2,606.6922	13.03							
Bought Quantity :	96	Sold Quantity :	96	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,49,987.00	Sold Amount :	2,50,152.66	Os Purchase Value :	13.03	Os Sales Value :								
Short Term PL :	165.66	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INF178L01202													
05/01/2021	339	RAIN INDUSTRIES	0	500	404.9500	142.8000	71,400.00							
26/02/2021	339	RAIN INDUSTRIES	0	1000	404.9500	167.5000	1,67,500.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,38,900.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE855B01025													
06/04/2021	40065	RBL BANK LIMITED	0	500	506.3500	212.0000	1,06,000.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,000.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE976G01028													
18/12/2020	24230	RCF EQUITY	73	500	98.7000	55.4000	27,700.00	86.0000	43,000.00	01/03/2021	15,300.00			
18/12/2020	24230	RCF EQUITY	84	250	98.7000	55.4000	13,850.00	90.0000	22,500.00	12/03/2021	8,650.00			
18/12/2020	24230	RCF EQUITY	0	250	98.7000	55.4000	13,850.00							
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	250	Os Sales Qty :								
Bought Amount :	41,550.00	Sold Amount :	65,500.00	Os Purchase Value :	13,850.00	Os Sales Value :								
Short Term PL :	23,950.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE027A01015													
27/10/2020	325	RELIANCE INDUSTRI	51	25	964.9000	2,013.0000	50,325.00	2,000.0000	50,000.00	17/12/2020	-325.00			
02/11/2020	325	RELIANCE INDUSTRI	45	25	964.9000	1,871.5500	46,788.75	2,000.0000	50,000.00	17/12/2020	3,211.25			
02/11/2020	325	RELIANCE INDUSTRI	52	25	964.9000	1,954.0000	48,850.00	1,996.0000	49,900.00	24/12/2020	1,050.00			
11/11/2020	325	RELIANCE INDUSTRI	43	5	964.9000	2,007.0000	10,035.00	1,996.0000	9,980.00	24/12/2020	-55.00			
11/11/2020	325	RELIANCE INDUSTRI	47	20	964.9000	2,007.0000	40,140.00	2,011.2000	40,224.00	28/12/2020	84.00			

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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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,96,138.75	Sold Amount :	2,00,104.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,965.25	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE002A01018													
01/03/2021	113	SAIL EQUITY SHARES	36	2000	91.3500	77.5000	1,55,000.00	91.2500	1,82,500.00	06/04/2021	27,500.00			
06/04/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	90.5000	4,52,500.00	90.9000	4,54,500.00	06/04/2021				2,000.00
06/04/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	90.5000	4,52,500.00	91.0000	4,55,000.00	06/04/2021				2,500.00
06/04/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	90.9000	90,900.00	93.2500	93,250.00	06/04/2021				2,350.00
06/04/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	90.9000	90,900.00	93.0000	93,000.00	06/04/2021				2,100.00
06/04/2021	113	SAIL EQUITY SHARES	0	2500	91.3500	90.8500	2,27,125.00	91.0500	2,27,625.00	06/04/2021				500.00
06/04/2021	113	SAIL EQUITY SHARES	0	3000	91.3500	90.9000	2,72,700.00	91.0500	2,73,150.00	06/04/2021				450.00
Bought Quantity :	19500	Sold Quantity :	19500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	17,41,625.00	Sold Amount :	17,79,025.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	27,500.00	Long Term PL :		Speculative PL :	9,900.00	Long Term (Tax)								
ISIN Code :	INE114A01011													
28/10/2020	2742	SINTEX INDUSTRIES	51	10000	23.4000	3.6400	36,400.00	3.8200	38,200.00	18/12/2020	1,800.00			
28/10/2020	2742	SINTEX INDUSTRIES	54	15000	23.4000	3.6400	54,600.00	3.9000	58,500.00	21/12/2020	3,900.00			
Bought Quantity :	25000	Sold Quantity :	25000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	91,000.00	Sold Amount :	96,700.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	5,700.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE429C01035													
04/03/2021	32348	SUBEX SYSTEM	6	1000	10.2500	32.3000	32,300.00	39.5000	39,500.00	10/03/2021	7,200.00			
04/03/2021	32348	SUBEX SYSTEM	6	500	10.2500	32.3000	16,150.00	39.7500	19,875.00	10/03/2021	3,725.00			
04/03/2021	32348	SUBEX SYSTEM	6	500	10.2500	32.3000	16,150.00	40.5000	20,250.00	10/03/2021	4,100.00			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	64,600.00	Sold Amount :	79,625.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	15,025.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE754A01055													
13/11/2020	24715	SUN PHARMACEUTIC	39	50	594.9000	508.2000	25,410.00	553.0000	27,650.00	22/12/2020	2,240.00			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	25,410.00	Sold Amount :	27,650.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,240.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE044A01036													
15/12/2020	SUNDARM	SUNDARAM FIN HOL	0	500		66.2500	33,125.00	70.6000	35,300.00	15/12/2020				2,175.00
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	33,125.00	Sold Amount :	35,300.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	2,175.00	Long Term (Tax)								
ISIN Code :	INE202Z01029													
15/12/2020	32890	TAKE SOLUTION LTD	20	500	170.3000	45.3500	22,675.00	59.2500	29,625.00	04/01/2021	6,950.00			
17/12/2020	32890	TAKE SOLUTION LTD	25	1000	170.3000	50.0000	50,000.00	64.0500	64,050.00	11/01/2021	14,050.00			
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	72,675.00	Sold Amount :	93,675.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	21,000.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE142I01023													
31/12/2020	570	TATA MOTORS	11	750	401.0000	185.4500	1,39,087.50	208.4000	1,56,300.00	11/01/2021	17,212.50			
31/12/2020	570	TATA MOTORS	11	250	401.0000	185.4000	46,350.00	208.4000	52,100.00	11/01/2021	5,750.00			
05/01/2021	570	TATA MOTORS	6	500	401.0000	186.4000	93,200.00	209.0000	1,04,500.00	11/01/2021	11,300.00			

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
05/01/2021	570	TATA MOTORS	7	500	401.0000	186.5000	93,250.00	241.5000	1,20,750.00	12/01/2021	27,500.00			
05/01/2021	570	TATA MOTORS	8	500	401.0000	187.4500	93,725.00	241.0000	1,20,500.00	13/01/2021	26,775.00			

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,65,612.50	Sold Amount :	5,54,150.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	88,537.50	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE155A01022				

07/12/2020	400	TATA POWER COMPA	43	500	91.1500	72.4500	36,225.00	83.9500	41,975.00	19/01/2021	5,750.00			
12/01/2021	400	TATA POWER COMPA	0	500	91.1500	84.5000	42,250.00	84.2000	42,100.00	12/01/2021				-150.00
12/01/2021	400	TATA POWER COMPA	7	500	91.1500	84.5000	42,250.00	83.9500	41,975.00	19/01/2021	-275.00			
12/01/2021	400	TATA POWER COMPA	7	1000	91.1500	84.2000	84,200.00	83.9500	83,950.00	19/01/2021	-250.00			
12/01/2021	400	TATA POWER COMPA	7	3000	91.1500	85.8000	2,57,400.00	83.9500	2,51,850.00	19/01/2021	-5,550.00			
15/01/2021	400	TATA POWER COMPA	0	5000	91.1500	85.0000	4,25,000.00	85.6000	4,28,000.00	15/01/2021				3,000.00
18/01/2021	400	TATA POWER COMPA	0	10000	91.1500	82.0000	8,20,000.00	82.3000	8,23,000.00	18/01/2021				3,000.00
18/01/2021	400	TATA POWER COMPA	0	5000	91.1500	84.1000	4,20,500.00	83.2500	4,16,250.00	18/01/2021				-4,250.00
18/01/2021	400	TATA POWER COMPA	0	5000	91.1500	83.7500	4,18,750.00	83.1000	4,15,500.00	18/01/2021				-3,250.00
18/01/2021	400	TATA POWER COMPA	0	5000	91.1500	83.0000	4,15,000.00	82.8000	4,14,000.00	18/01/2021				-1,000.00
18/01/2021	400	TATA POWER COMPA	0	5000	91.1500	81.0000	4,05,000.00	82.0000	4,10,000.00	18/01/2021				5,000.00
18/01/2021	400	TATA POWER COMPA	0	5000	91.1500	84.2500	4,21,250.00	83.5000	4,17,500.00	18/01/2021				-3,750.00
18/01/2021	400	TATA POWER COMPA	0	5000	91.1500	82.5000	4,12,500.00	82.5000	4,12,500.00	18/01/2021				
18/01/2021	400	TATA POWER COMPA	0	5000	91.1500	82.7000	4,13,500.00	82.5000	4,12,500.00	18/01/2021				-1,000.00
18/01/2021	400	TATA POWER COMPA	1	1500	91.1500	82.0000	1,23,000.00	84.2500	1,26,375.00	19/01/2021	3,375.00			
18/01/2021	400	TATA POWER COMPA	1	2500	91.1500	82.0000	2,05,000.00	84.1500	2,10,375.00	19/01/2021	5,375.00			
18/01/2021	400	TATA POWER COMPA	1	6000	91.1500	82.0000	4,92,000.00	84.2000	5,05,200.00	19/01/2021	13,200.00			
18/01/2021	400	TATA POWER COMPA	21	1000	91.1500	82.5000	82,500.00	91.0000	91,000.00	08/02/2021	8,500.00			
18/01/2021	400	TATA POWER COMPA	28	1000	91.1500	82.5000	82,500.00	88.8000	88,800.00	15/02/2021	6,300.00			
18/01/2021	400	TATA POWER COMPA	28	2000	91.1500	82.5000	1,65,000.00	88.6500	1,77,300.00	15/02/2021	12,300.00			
18/01/2021	400	TATA POWER COMPA	29	1000	91.1500	82.5000	82,500.00	88.7500	88,750.00	16/02/2021	6,250.00			
19/01/2021	400	TATA POWER COMPA	0	5000	91.1500	83.6000	4,18,000.00	83.7500	4,18,750.00	19/01/2021				750.00
19/01/2021	400	TATA POWER COMPA	0	5000	91.1500	83.6000	4,18,000.00	84.0000	4,20,000.00	19/01/2021				2,000.00
20/01/2021	400	TATA POWER COMPA	0	5000	91.1500	84.9000	4,24,500.00	85.0000	4,25,000.00	20/01/2021				500.00
20/01/2021	400	TATA POWER COMPA	27	1000	91.1500	84.5000	84,500.00	89.0000	89,000.00	16/02/2021	4,500.00			
20/01/2021	400	TATA POWER COMPA	28	1000	91.1500	84.5000	84,500.00	90.7000	90,700.00	17/02/2021	6,200.00			
20/01/2021	400	TATA POWER COMPA	36	2000	91.1500	84.5000	1,69,000.00	96.8500	1,93,700.00	25/02/2021	24,700.00			
20/01/2021	400	TATA POWER COMPA	36	1000	91.1500	84.5000	84,500.00	96.0000	96,000.00	25/02/2021	11,500.00			
21/01/2021	400	TATA POWER COMPA	0	3000	91.1500	84.0500	2,52,150.00	85.5000	2,56,500.00	21/01/2021				4,350.00
21/01/2021	400	TATA POWER COMPA	0	5000	91.1500	83.2000	4,16,000.00	83.4000	4,17,000.00	21/01/2021				1,000.00
18/02/2021	400	TATA POWER COMPA	0	5000	91.1500	90.9000	4,54,500.00	91.4000	4,57,000.00	18/02/2021				2,500.00
19/02/2021	400	TATA POWER COMPA	0	5500	91.1500	91.5000	5,03,250.00	91.0000	5,00,500.00	19/02/2021				-2,750.00
19/02/2021	400	TATA POWER COMPA	0	3000	91.1500	92.4000	2,77,200.00	91.2000	2,73,600.00	19/02/2021				-3,600.00
19/02/2021	400	TATA POWER COMPA	0	7000	91.1500	92.4000	6,46,800.00	91.0000	6,37,000.00	19/02/2021				-9,800.00
19/02/2021	400	TATA POWER COMPA	0	2500	91.1500	93.3000	2,33,250.00	94.1500	2,35,375.00	19/02/2021				2,125.00
19/02/2021	400	TATA POWER COMPA	0	3000	91.1500	93.3000	2,79,900.00	91.5000	2,74,500.00	19/02/2021				-5,400.00
19/02/2021	400	TATA POWER COMPA	0	2500	91.1500	93.3000	2,33,250.00	94.0000	2,35,000.00	19/02/2021				1,750.00
19/02/2021	400	TATA POWER COMPA	0	7000	91.1500	93.3000	6,53,100.00	91.2000	6,38,400.00	19/02/2021				-14,700.00
19/02/2021	400	TATA POWER COMPA	6	1000	91.1500	91.2500	91,250.00	97.2000	97,200.00	25/02/2021	5,950.00			
19/02/2021	400	TATA POWER COMPA	14	500	91.1500	91.2500	45,625.00	110.0000	55,000.00	05/03/2021	9,375.00			
19/02/2021	400	TATA POWER COMPA	17	250	91.1500	91.2500	22,812.50	111.7000	27,925.00	08/03/2021	5,112.50			

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
19/02/2021	400	TATA POWER COMPA	17	250	91.1500	91.2500	22,812.50	111.5000	27,875.00	08/03/2021	5,062.50			
19/02/2021	400	TATA POWER COMPA	35	500	91.1500	91.2500	45,625.00	102.0000	51,000.00	26/03/2021	5,375.00			
19/02/2021	400	TATA POWER COMPA	35	4500	91.1500	91.5000	4,11,750.00	102.0000	4,59,000.00	26/03/2021	47,250.00			
12/03/2021	400	TATA POWER COMPA	0	2500	91.1500	110.0000	2,75,000.00	111.2500	2,78,125.00	12/03/2021				3,125.00
12/03/2021	400	TATA POWER COMPA	0	5000	91.1500	110.8000	5,54,000.00	112.0000	5,60,000.00	12/03/2021				6,000.00
12/03/2021	400	TATA POWER COMPA	0	2500	91.1500	110.0000	2,75,000.00	112.0000	2,80,000.00	12/03/2021				5,000.00
17/03/2021	400	TATA POWER COMPA	9	4521	91.1500	107.3500	4,85,329.35	103.8000	4,69,279.80	26/03/2021	-16,049.55			
17/03/2021	400	TATA POWER COMPA	9	5000	91.1500	106.0500	5,30,250.00	102.2500	5,11,250.00	26/03/2021	-19,000.00			
17/03/2021	400	TATA POWER COMPA	9	5000	91.1500	106.0500	5,30,250.00	103.0000	5,15,000.00	26/03/2021	-15,250.00			
17/03/2021	400	TATA POWER COMPA	9	479	91.1500	107.3000	51,396.70	103.8000	49,720.20	26/03/2021	-1,676.50			
17/03/2021	400	TATA POWER COMPA	0	5000	91.1500	108.2000	5,41,000.00							
25/03/2021	400	TATA POWER COMPA	0	5000	91.1500	99.7500	4,98,750.00	100.4500	5,02,250.00	25/03/2021				3,500.00
25/03/2021	400	TATA POWER COMPA	0	5000	91.1500	99.1000	4,95,500.00	100.1000	5,00,500.00	25/03/2021				5,000.00
25/03/2021	400	TATA POWER COMPA	0	2500	91.1500	99.0000	2,47,500.00	99.0000	2,47,500.00	25/03/2021				
25/03/2021	400	TATA POWER COMPA	0	1500	91.1500	99.0000	1,48,500.00	99.4000	1,49,100.00	25/03/2021				600.00
25/03/2021	400	TATA POWER COMPA	0	1000	91.1500	99.0000	99,000.00	99.5000	99,500.00	25/03/2021				500.00
25/03/2021	400	TATA POWER COMPA	0	2500	91.1500	98.6000	2,46,500.00	98.9000	2,47,250.00	25/03/2021				750.00
25/03/2021	400	TATA POWER COMPA	0	2500	91.1500	98.6000	2,46,500.00	99.0000	2,47,500.00	25/03/2021				1,000.00
25/03/2021	400	TATA POWER COMPA	0	5000	91.1500	98.3000	4,91,500.00	98.9000	4,94,500.00	25/03/2021				3,000.00
25/03/2021	400	TATA POWER COMPA	0	5000	91.1500	98.0000	4,90,000.00	98.3500	4,91,750.00	25/03/2021				1,750.00
25/03/2021	400	TATA POWER COMPA	0	2500	91.1500	97.5500	2,43,875.00	98.1000	2,45,250.00	25/03/2021				1,375.00
25/03/2021	400	TATA POWER COMPA	0	2500	91.1500	97.5500	2,43,875.00	98.3000	2,45,750.00	25/03/2021				1,875.00
25/03/2021	400	TATA POWER COMPA	0	5000	91.1500	97.2500	4,86,250.00	98.0000	4,90,000.00	25/03/2021				3,750.00
05/04/2021	400	TATA POWER COMPA	0	2500	91.1500	101.8000	2,54,500.00	102.6000	2,56,500.00	05/04/2021				2,000.00
05/04/2021	400	TATA POWER COMPA	0	5000	91.1500	100.5000	5,02,500.00	101.5000	5,07,500.00	05/04/2021				5,000.00
05/04/2021	400	TATA POWER COMPA	0	10000	91.1500	101.0500	10,10,500.00	101.9500	10,19,500.00	05/04/2021				9,000.00
05/04/2021	400	TATA POWER COMPA	0	2500	91.1500	101.5000	2,53,750.00	102.4500	2,56,125.00	05/04/2021				2,375.00
05/04/2021	400	TATA POWER COMPA	0	2500	91.1500	101.5000	2,53,750.00	102.4000	2,56,000.00	05/04/2021				2,250.00
05/04/2021	400	TATA POWER COMPA	0	2500	91.1500	101.8000	2,54,500.00	102.9000	2,57,250.00	05/04/2021				2,750.00
06/04/2021	400	TATA POWER COMPA	0	2500	91.1500	106.0000	2,65,000.00	107.2500	2,68,125.00	06/04/2021				3,125.00
06/04/2021	400	TATA POWER COMPA	0	2500	91.1500	106.0500	2,65,125.00	107.2500	2,68,125.00	06/04/2021				3,000.00

Bought Quantity :	236000	Sold Quantity :	236000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	2,18,17,201.05	Sold Amount :	2,19,88,275.00	Os Purchase Value :	5,41,000.00	Os Sales Value :	
Short Term PL :	1,28,023.95	Long Term PL :		Speculative PL :	43,050.00	Long Term (Tax)	
ISIN Code :	INE245A01021						

13/11/2020	470	TATA STEEL LTD	32	100	747.2500	486.3500	48,635.00	635.0000	63,500.00	15/12/2020	14,865.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,635.00	Sold Amount :	63,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,865.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01012						

31/12/2020	32540	TCS LTD	11	50	3,147.1000	2,875.0000	1,43,750.00	3,195.0000	1,59,750.00	11/01/2021	16,000.00			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,43,750.00	Sold Amount :	1,59,750.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,000.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

16/02/2021	32755	TECH MAHINDRA LT	24	100	626.0000	994.0000	99,400.00	1,017.8000	1,01,780.00	12/03/2021	2,380.00			
16/02/2021	32755	TECH MAHINDRA LT	27	100	626.0000	994.0000	99,400.00	1,021.0000	1,02,100.00	15/03/2021	2,700.00			

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
03/03/2021	30363	UGAR SUGAR	0	3951	23.8500	18.4500	72,895.95							
03/03/2021	30363	UGAR SUGAR	0	1049	23.8500	18.4000	19,301.60							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,98,800.00	Sold Amount :	2,03,880.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	5,080.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE669C01036				

24/11/2020	UTISTIGG	UTI SHORT UTISTIGG	24	8600		23.3114	2,00,478.04	23.3702	2,00,983.72	18/12/2020	505.68			
24/11/2020	UTISTIGG	UTI SHORT UTISTIGG	38	6405		23.3114	1,49,309.52	23.4254	1,50,039.69	01/01/2021	730.17			
24/11/2020	UTISTIGG	UTI SHORT UTISTIGG	48	8520		23.3114	1,98,613.13	23.4172	1,99,514.54	11/01/2021	901.42			
24/11/2020	UTISTIGG	UTI SHORT UTISTIGG	59	6419		23.3114	1,49,635.88	23.3573	1,49,930.51	22/01/2021	294.63			
24/11/2020	UTISTIGG	UTI SHORT UTISTIGG	73	12862		23.3114	2,99,829.73	23.3027	2,99,717.84	05/02/2021	-111.90			
24/11/2020	UTISTIGG	UTI SHORT UTISTIGG	76	92		23.3114	2,133.69	23.3130	2,133.84	08/02/2021	.15			
25/11/2020	UTISTIGG	UTI SHORT UTISTIGG	75	21340		23.3281	4,97,832.62	23.3130	4,97,510.38	08/02/2021	-322.24			
25/11/2020	UTISTIGG	UTI SHORT UTISTIGG	0	21526		23.3281	5,02,167.38							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	92,197.55 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE071E01023				

01/02/2021	295	VEDANTA LIMITED	16	500	346.4000	163.8500	81,925.00	195.2500	97,625.00	17/02/2021	15,700.00			
01/02/2021	295	VEDANTA LIMITED	21	500	346.4000	163.8500	81,925.00	203.2500	1,01,625.00	22/02/2021	19,700.00			
05/02/2021	295	VEDANTA LIMITED	18	250	346.4000	174.5000	43,625.00	210.0000	52,500.00	23/02/2021	8,875.00			
05/02/2021	295	VEDANTA LIMITED	20	250	346.4000	174.5000	43,625.00	210.5000	52,625.00	25/02/2021	9,000.00			
05/02/2021	295	VEDANTA LIMITED	24	100	346.4000	177.8500	17,785.00	214.2500	21,425.00	01/03/2021	3,640.00			
05/02/2021	295	VEDANTA LIMITED	24	500	346.4000	174.5000	87,250.00	212.9000	1,06,450.00	01/03/2021	19,200.00			
05/02/2021	295	VEDANTA LIMITED	28	400	346.4000	177.8500	71,140.00	221.0000	88,400.00	05/03/2021	17,260.00			
05/02/2021	295	VEDANTA LIMITED	0	1000	346.4000	177.8500	1,77,850.00							
18/02/2021	295	VEDANTA LIMITED	0	5000	346.4000	195.0000	9,75,000.00	196.2500	9,81,250.00	18/02/2021				6,250.00
18/02/2021	295	VEDANTA LIMITED	0	5000	346.4000	194.0000	9,70,000.00	194.5000	9,72,500.00	18/02/2021				2,500.00
18/02/2021	295	VEDANTA LIMITED	0	5000	346.4000	195.5500	9,77,750.00	196.5500	9,82,750.00	18/02/2021				5,000.00
18/02/2021	295	VEDANTA LIMITED	0	5000	346.4000	195.0000	9,75,000.00	195.3500	9,76,750.00	18/02/2021				1,750.00
19/02/2021	295	VEDANTA LIMITED	0	2500	346.4000	192.8000	4,82,000.00	193.5000	4,83,750.00	19/02/2021				1,750.00
19/02/2021	295	VEDANTA LIMITED	0	2500	346.4000	193.3500	4,83,375.00	194.0000	4,85,000.00	19/02/2021				1,625.00
19/02/2021	295	VEDANTA LIMITED	0	200	346.4000	193.3500	38,670.00	193.6000	38,720.00	19/02/2021				50.00
19/02/2021	295	VEDANTA LIMITED	0	1610	346.4000	193.3500	3,11,293.50	193.5500	3,11,615.50	19/02/2021				322.00
19/02/2021	295	VEDANTA LIMITED	0	690	346.4000	193.3500	1,33,411.50	193.5000	1,33,515.00	19/02/2021				103.50
19/02/2021	295	VEDANTA LIMITED	0	2500	346.4000	192.5000	4,81,250.00	191.1500	4,77,875.00	19/02/2021				-3,375.00
19/02/2021	295	VEDANTA LIMITED	0	5000	346.4000	192.5000	9,62,500.00	193.5000	9,67,500.00	19/02/2021				5,000.00
19/02/2021	295	VEDANTA LIMITED	0	2500	346.4000	191.5000	4,78,750.00	191.1500	4,77,875.00	19/02/2021				-875.00
19/02/2021	295	VEDANTA LIMITED	0	5000	346.4000	191.0000	9,55,000.00	191.0000	9,55,000.00	19/02/2021				
19/02/2021	295	VEDANTA LIMITED	0	5000	346.4000	190.0000	9,50,000.00	190.5000	9,52,500.00	19/02/2021				2,500.00
19/02/2021	295	VEDANTA LIMITED	0	2500	346.4000	190.0000	4,75,000.00	189.0000	4,72,500.00	19/02/2021				-2,500.00
19/02/2021	295	VEDANTA LIMITED	0	2500	346.4000	190.0000	4,75,000.00	188.5000	4,71,250.00	19/02/2021				-3,750.00
19/02/2021	295	VEDANTA LIMITED	0	5000	346.4000	190.5000	9,52,500.00	191.0000	9,55,000.00	19/02/2021				2,500.00

Bought Quantity :	64238	Sold Quantity :	64238	Os Purchase Qty :	21526 Os Sales Qty :
Bought Amount :	14,97,832.61	Sold Amount :	14,99,830.51	Os Purchase Value :	5,02,167.38 Os Sales Value :
Short Term PL :	1,997.90	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INF789F01QA4				

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
08/04/2021	295	VEDANTA LIMITED	0	1946	346.4000	236.9500	4,61,104.70	238.5000	4,64,121.00	08/04/2021				3,016.30
08/04/2021	295	VEDANTA LIMITED	0	3054	346.4000	237.0000	7,23,798.00	238.5000	7,28,379.00	08/04/2021				4,581.00
08/04/2021	295	VEDANTA LIMITED	0	10000	346.4000	238.0500	23,80,500.00	239.5000	23,95,000.00	08/04/2021				14,500.00
08/04/2021	295	VEDANTA LIMITED	0	10000	346.4000	239.0000	23,90,000.00	240.5000	24,05,000.00	08/04/2021				15,000.00
08/04/2021	295	VEDANTA LIMITED	0	2000	346.4000	236.5000	4,73,000.00	238.0000	4,76,000.00	08/04/2021				3,000.00
08/04/2021	295	VEDANTA LIMITED	0	2500	346.4000	240.0000	6,00,000.00	241.2500	6,03,125.00	08/04/2021				3,125.00
08/04/2021	295	VEDANTA LIMITED	0	2500	346.4000	240.0000	6,00,000.00	240.7500	6,01,875.00	08/04/2021				1,875.00
08/04/2021	295	VEDANTA LIMITED	0	5000	346.4000	240.0000	12,00,000.00	240.9000	12,04,500.00	08/04/2021				4,500.00
08/04/2021	295	VEDANTA LIMITED	0	3000	346.4000	238.0000	7,14,000.00							
09/04/2021	295	VEDANTA LIMITED	0	1751	346.4000	238.4500	4,17,525.95	237.5000	4,15,862.50	09/04/2021				-1,663.45
09/04/2021	295	VEDANTA LIMITED	0	2551	346.4000	238.4500	6,08,285.95	237.6000	6,06,117.60	09/04/2021				-2,168.35
09/04/2021	295	VEDANTA LIMITED	0	2734	346.4000	238.4500	6,51,922.30	237.5500	6,49,461.70	09/04/2021				-2,460.60
09/04/2021	295	VEDANTA LIMITED	0	34	346.4000	238.4500	8,107.30	237.6500	8,080.10	09/04/2021				-27.20
09/04/2021	295	VEDANTA LIMITED	0	2930	346.4000	238.4000	6,98,512.00	237.5000	6,95,875.00	09/04/2021				-2,637.00
09/04/2021	295	VEDANTA LIMITED	0	5000	346.4000	234.6000	11,73,000.00							
09/04/2021	295	VEDANTA LIMITED	0	10000	346.4000	236.0500	23,60,500.00							
09/04/2021	295	VEDANTA LIMITED	0	10000	346.4000	236.9000	23,69,000.00							
09/04/2021	295	VEDANTA LIMITED	0	10000	346.4000	237.5500	23,75,500.00							

Bought Quantity :	107000	Sold Quantity :	107000	Os Purchase Qty :	39000	Os Sales Qty :	
Bought Amount :	2,27,16,531.20	Sold Amount :	2,28,69,397.40	Os Purchase Value :	91,69,850.00	Os Sales Value :	
Short Term PL :	93,375.00	Long Term PL :		Speculative PL :	59,491.20	Long Term (Tax)	
ISIN Code :	INE205A01025						

05/01/2021	7880	VIP INDUSTRIES LTD	0	200	345.6500	375.5000	75,100.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	75,100.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE054A01027						

20/07/2020	32822	VODAFONE IDEA	45	10000	96.0000	9.5500	95,500.00	10.8500	1,08,500.00	03/09/2020	13,000.00			
21/07/2020	32822	VODAFONE IDEA	44	1000	96.0000	8.2500	8,250.00	11.2500	11,250.00	03/09/2020	3,000.00			
21/07/2020	32822	VODAFONE IDEA	44	2500	96.0000	8.5000	21,250.00	11.2500	28,125.00	03/09/2020	6,875.00			
02/09/2020	32822	VODAFONE IDEA	1	3500	96.0000	9.6000	33,600.00	11.8500	41,475.00	03/09/2020	7,875.00			
02/09/2020	32822	VODAFONE IDEA	1	1500	96.0000	9.6000	14,400.00	11.2500	16,875.00	03/09/2020	2,475.00			
04/09/2020	32822	VODAFONE IDEA	3	5000	96.0000	11.8000	59,000.00	12.4000	62,000.00	07/09/2020	3,000.00			
07/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	12.2500	61,250.00	12.9500	64,750.00	07/09/2020				3,500.00
07/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	12.1500	60,750.00	12.5500	62,750.00	07/09/2020				2,000.00
07/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	12.1500	60,750.00	12.4000	62,000.00	07/09/2020				1,250.00
07/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	12.2500	61,250.00	12.6000	63,000.00	07/09/2020				1,750.00
08/09/2020	32822	VODAFONE IDEA	9	10000	96.0000	12.1500	1,21,500.00	11.2000	1,12,000.00	17/09/2020	-9,500.00			
08/09/2020	32822	VODAFONE IDEA	9	5000	96.0000	11.8500	59,250.00	11.2000	56,000.00	17/09/2020	-3,250.00			
08/09/2020	32822	VODAFONE IDEA	9	5000	96.0000	11.7000	58,500.00	11.2000	56,000.00	17/09/2020	-2,500.00			
08/09/2020	32822	VODAFONE IDEA	9	5000	96.0000	11.6000	58,000.00	11.2000	56,000.00	17/09/2020	-2,000.00			
08/09/2020	32822	VODAFONE IDEA	9	5000	96.0000	11.4000	57,000.00	11.2000	56,000.00	17/09/2020	-1,000.00			
09/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	10.6000	53,000.00	10.8500	54,250.00	09/09/2020				1,250.00
09/09/2020	32822	VODAFONE IDEA	0	2500	96.0000	10.7000	26,750.00	10.9000	27,250.00	09/09/2020				500.00
09/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	11.1500	55,750.00	11.2500	56,250.00	09/09/2020				500.00
09/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	10.8000	1,08,000.00	11.0000	1,10,000.00	09/09/2020				2,000.00
09/09/2020	32822	VODAFONE IDEA	0	2500	96.0000	10.7000	26,750.00	10.8500	27,125.00	09/09/2020				375.00

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

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

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
09/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	11.0000	55,000.00	11.1000	55,500.00	09/09/2020				500.00
09/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	11.0000	55,000.00	11.1500	55,750.00	09/09/2020				750.00
09/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	10.9500	54,750.00	11.0500	55,250.00	09/09/2020				500.00
10/09/2020	32822	VODAFONE IDEA	0	2500	96.0000	11.1500	27,875.00	11.4500	28,625.00	10/09/2020				750.00
10/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	11.2000	56,000.00	11.4500	57,250.00	10/09/2020				1,250.00
11/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.2500	1,12,500.00	11.3000	1,13,000.00	11/09/2020				500.00
11/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.1500	1,11,500.00	11.1000	1,11,000.00	11/09/2020				-500.00
11/09/2020	32822	VODAFONE IDEA	6	10000	96.0000	11.1500	1,11,500.00	11.2500	1,12,500.00	17/09/2020	1,000.00			
11/09/2020	32822	VODAFONE IDEA	6	10000	96.0000	10.9000	1,09,000.00	11.2000	1,12,000.00	17/09/2020	3,000.00			
14/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.1500	1,11,500.00	11.4000	1,14,000.00	14/09/2020				2,500.00
14/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.3000	1,13,000.00	11.5000	1,15,000.00	14/09/2020				2,000.00
15/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.9000	1,19,000.00	12.0500	1,20,500.00	15/09/2020				1,500.00
15/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.8000	1,18,000.00	12.0000	1,20,000.00	15/09/2020				2,000.00
15/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	12.0500	1,20,500.00	12.1000	1,21,000.00	15/09/2020				500.00
15/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	12.0500	1,20,500.00	12.2000	1,22,000.00	15/09/2020				1,500.00
15/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	12.0000	1,20,000.00	12.1000	1,21,000.00	15/09/2020				1,000.00
15/09/2020	32822	VODAFONE IDEA	0	10000	96.0000	11.9500	1,19,500.00	12.0500	1,20,500.00	15/09/2020				1,000.00
15/09/2020	32822	VODAFONE IDEA	0	15000	96.0000	11.9500	1,79,250.00	12.1000	1,81,500.00	15/09/2020				2,250.00
15/09/2020	32822	VODAFONE IDEA	2	10000	96.0000	11.7000	1,17,000.00	11.2500	1,12,500.00	17/09/2020	-4,500.00			
16/09/2020	32822	VODAFONE IDEA	1	5000	96.0000	11.6000	58,000.00	11.3000	56,500.00	17/09/2020	-1,500.00			
16/09/2020	32822	VODAFONE IDEA	1	10000	96.0000	11.4500	1,14,500.00	11.2500	1,12,500.00	17/09/2020	-2,000.00			
16/09/2020	32822	VODAFONE IDEA	1	10000	96.0000	11.5500	1,15,500.00	11.3000	1,13,000.00	17/09/2020	-2,500.00			
16/09/2020	32822	VODAFONE IDEA	6	5000	96.0000	11.6000	58,000.00	10.0500	50,250.00	22/09/2020	-7,750.00			
18/09/2020	32822	VODAFONE IDEA	4	2500	96.0000	11.4000	28,500.00	10.2000	25,500.00	22/09/2020	-3,000.00			
18/09/2020	32822	VODAFONE IDEA	4	7500	96.0000	11.4000	85,500.00	10.0500	75,375.00	22/09/2020	-10,125.00			
18/09/2020	32822	VODAFONE IDEA	57	10000	96.0000	11.5000	1,15,000.00	9.0000	90,000.00	14/11/2020	-25,000.00			
21/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	11.1000	55,500.00	10.3000	51,500.00	21/09/2020				-4,000.00
28/09/2020	32822	VODAFONE IDEA	47	5000	96.0000	10.4500	52,250.00	9.2000	46,000.00	14/11/2020	-6,250.00			
29/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	10.0000	50,000.00	9.8000	49,000.00	29/09/2020				-1,000.00
29/09/2020	32822	VODAFONE IDEA	0	5000	96.0000	10.0500	50,250.00	10.1500	50,750.00	29/09/2020				500.00
29/09/2020	32822	VODAFONE IDEA	0	1000	96.0000	10.0500	10,050.00	9.8000	9,800.00	29/09/2020				-250.00
29/09/2020	32822	VODAFONE IDEA	52	5000	96.0000	9.6500	48,250.00	10.0000	50,000.00	20/11/2020	1,750.00			
29/09/2020	32822	VODAFONE IDEA	100	1000	96.0000	9.6500	9,650.00	12.2500	12,250.00	07/01/2021	2,600.00			
29/09/2020	32822	VODAFONE IDEA	100	4000	96.0000	10.0500	40,200.00	12.2500	49,000.00	07/01/2021	8,800.00			
24/11/2020	32822	VODAFONE IDEA	49	2500	96.0000	10.2500	25,625.00	11.7000	29,250.00	12/01/2021	3,625.00			
06/01/2021	32822	VODAFONE IDEA	0	5000	96.0000	11.9000	59,500.00	12.0500	60,250.00	06/01/2021				750.00
06/01/2021	32822	VODAFONE IDEA	0	5000	96.0000	11.9000	59,500.00	12.1000	60,500.00	06/01/2021				1,000.00
06/01/2021	32822	VODAFONE IDEA	6	2500	96.0000	11.8500	29,625.00	11.7000	29,250.00	12/01/2021	-375.00			
06/01/2021	32822	VODAFONE IDEA	6	7500	96.0000	11.8500	88,875.00	12.0000	90,000.00	12/01/2021	1,125.00			
08/01/2021	32822	VODAFONE IDEA	4	5000	96.0000	11.8500	59,250.00	12.2000	61,000.00	12/01/2021	1,750.00			
08/01/2021	32822	VODAFONE IDEA	4	2500	96.0000	11.7000	29,250.00	12.0000	30,000.00	12/01/2021	750.00			
08/01/2021	32822	VODAFONE IDEA	4	2500	96.0000	11.7000	29,250.00	12.1000	30,250.00	12/01/2021	1,000.00			
08/01/2021	32822	VODAFONE IDEA	4	2500	96.0000	11.8500	29,625.00	12.1000	30,250.00	12/01/2021	625.00			
08/01/2021	32822	VODAFONE IDEA	7	2500	96.0000	11.8500	29,625.00	12.7500	31,875.00	15/01/2021	2,250.00			
11/01/2021	32822	VODAFONE IDEA	0	5000	96.0000	11.4500	57,250.00	11.5500	57,750.00	11/01/2021				500.00
11/01/2021	32822	VODAFONE IDEA	4	5000	96.0000	11.4500	57,250.00	12.7500	63,750.00	15/01/2021	6,500.00			
13/01/2021	32822	VODAFONE IDEA	0	7500	96.0000	12.2000	91,500.00	12.5000	93,750.00	13/01/2021				2,250.00

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2020 **To :** 10/04/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : S34375 **Client Name :** ADITYA AVASTHI **Term Code** S34375 **Br Code** S28

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
06/01/2021	14162	WELSPUN INDIA	68	500	70.7500	71.7500	35,875.00	85.5000	42,750.00	15/03/2021	6,875.00			
06/01/2021	14162	WELSPUN INDIA	68	250	70.7500	72.5000	18,125.00	87.0000	21,750.00	15/03/2021	3,625.00			
06/01/2021	14162	WELSPUN INDIA	92	250	70.7500	72.5000	18,125.00	85.5000	21,375.00	08/04/2021	3,250.00			
08/01/2021	14162	WELSPUN INDIA	90	500	70.7500	73.2500	36,625.00	85.5000	42,750.00	08/04/2021	6,125.00			

Bought Quantity :	402000	Sold Quantity :	402000	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	45,69,150.00	Sold Amount :	45,89,775.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-10,250.00	Long Term PL :		Speculative PL : 30,875.00	Long Term (Tax)
ISIN Code :	INE669E01016				

17/12/2020	32648	YES BANK	0	2000	356.7000	18.2500	36,500.00							
13/01/2021	32648	YES BANK	0	5000	356.7000	18.1000	90,500.00	17.7000	88,500.00	13/01/2021				-2,000.00
13/01/2021	32648	YES BANK	0	2500	356.7000	17.5000	43,750.00							
13/01/2021	32648	YES BANK	0	2500	356.7000	17.4000	43,500.00							
13/01/2021	32648	YES BANK	0	3000	356.7000	18.1000	54,300.00							
15/01/2021	32648	YES BANK	0	10000	356.7000	17.3000	1,73,000.00	17.5500	1,75,500.00	15/01/2021				2,500.00
15/01/2021	32648	YES BANK	0	10000	356.7000	17.5000	1,75,000.00	17.6000	1,76,000.00	15/01/2021				1,000.00

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,08,750.00	Sold Amount :	1,28,625.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	19,875.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE192B01031				

04/02/2021	90032	ZEN TECHNOLOGIES	0	1000	124.9000	89.9000	89,900.00							

Bought Quantity :	25000	Sold Quantity :	25000	Os Purchase Qty : 10000	Os Sales Qty :
Bought Amount :	4,38,500.00	Sold Amount :	4,40,000.00	Os Purchase Value : 1,78,050.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 1,500.00	Long Term (Tax)
ISIN Code :	INE528G01035				

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 1000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 89,900.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE251B01027				

Final Total	4,24,330.95			2,70,490.10

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)	2,15,50,733.27	2,19,75,064.21	4,24,330.94	4,24,330.94
Speculation (Intraday - No Delivery)	5,18,42,614.45	5,21,13,104.55	2,70,490.10	2,70,490.10

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