

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
02/01/2018	33292	A2Z INFRA ENGINEER	0	100	38.6500	45.0500	4,505.00							
03/01/2018	33292	A2Z INFRA ENGINEER	0	1000	38.6500	44.0400	44,040.00							
09/01/2018	33292	A2Z INFRA ENGINEER	0	1000	38.6500	43.5400	43,540.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		92,085.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE619I01012												
17/03/2020	12599	ADANI ENTERPRISES	0	100	218.7500	135.1000	13,510.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		13,510.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE423A01024												
06/06/2019	32921	ADANI PORTS AND SP	0	200	435.0000	425.0000	85,000.00	425.4000	85,080.00	06/06/2019				80.00
06/06/2019	32921	ADANI PORTS AND SP	0	200	435.0000	423.1000	84,620.00	423.5000	84,700.00	06/06/2019				80.00
07/06/2019	32921	ADANI PORTS AND SP	0	200	435.0000	422.6000	84,520.00	423.4000	84,680.00	07/06/2019				160.00
07/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	420.2000	42,020.00	423.4000	42,340.00	07/06/2019				320.00
07/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	420.6000	42,060.00	423.4000	42,340.00	07/06/2019				280.00
07/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	420.1000	42,010.00	421.9000	42,190.00	07/06/2019				180.00
07/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	420.2000	42,020.00	421.9000	42,190.00	07/06/2019				170.00
18/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	420.0500	42,005.00	421.0000	42,100.00	18/06/2019				95.00
18/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	420.1000	42,010.00	421.0000	42,100.00	18/06/2019				90.00
19/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	410.0000	41,000.00	420.9000	42,090.00	19/06/2019				1,090.00
19/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	405.8000	40,580.00	420.9000	42,090.00	19/06/2019				1,510.00
19/06/2019	32921	ADANI PORTS AND SP	0	100	435.0000	416.1000	41,610.00	422.2000	42,220.00	19/06/2019				610.00
19/06/2019	32921	ADANI PORTS AND SP	7	50	435.0000	405.8000	20,290.00	410.3000	20,515.00	26/06/2019	225.00			
19/06/2019	32921	ADANI PORTS AND SP	7	50	435.0000	405.8000	20,290.00	413.0000	20,650.00	26/06/2019	360.00			
19/06/2019	32921	ADANI PORTS AND SP	7	50	435.0000	405.8000	20,290.00	412.0000	20,600.00	26/06/2019	310.00			
19/06/2019	32921	ADANI PORTS AND SP	13	50	435.0000	405.8000	20,290.00	415.0000	20,750.00	02/07/2019	460.00			
19/06/2019	32921	ADANI PORTS AND SP	13	50	435.0000	405.8000	20,290.00	413.0000	20,650.00	02/07/2019	360.00			
19/06/2019	32921	ADANI PORTS AND SP	14	25	435.0000	405.8000	10,145.00	419.0000	10,475.00	03/07/2019	330.00			
19/06/2019	32921	ADANI PORTS AND SP	14	25	435.0000	405.8500	10,146.25	419.0000	10,475.00	03/07/2019	328.75			
19/06/2019	32921	ADANI PORTS AND SP	21	50	435.0000	405.8500	20,292.50	404.0000	20,200.00	10/07/2019	-92.50			
19/06/2019	32921	ADANI PORTS AND SP	22	50	435.0000	405.8500	20,292.50	413.0000	20,650.00	11/07/2019	357.50			
19/06/2019	32921	ADANI PORTS AND SP	23	50	435.0000	405.8500	20,292.50	417.0000	20,850.00	12/07/2019	557.50			
19/06/2019	32921	ADANI PORTS AND SP	27	100	435.0000	405.8500	40,585.00	418.7000	41,870.00	16/07/2019	1,285.00			
19/06/2019	32921	ADANI PORTS AND SP	27	100	435.0000	405.8500	40,585.00	420.8000	42,080.00	16/07/2019	1,495.00			
19/06/2019	32921	ADANI PORTS AND SP	27	100	435.0000	405.8500	40,585.00	417.4000	41,740.00	16/07/2019	1,155.00			
19/06/2019	32921	ADANI PORTS AND SP	99	108	435.0000	405.9000	43,837.20	500.0000	54,000.00	26/09/2019	10,162.80			
19/06/2019	32921	ADANI PORTS AND SP	99	64	435.0000	405.8500	25,974.40	500.0000	32,000.00	26/09/2019	6,025.60			
19/06/2019	32921	ADANI PORTS AND SP	202	128	435.0000	405.9000	51,955.20	385.0000	49,280.00	07/01/2020	-2,675.20			
19/06/2019	32921	ADANI PORTS AND SP	203	100	435.0000	405.9000	40,590.00	384.9000	38,490.00	08/01/2020	-2,100.00			
19/06/2019	32921	ADANI PORTS AND SP	222	100	435.0000	405.9000	40,590.00	385.0000	38,500.00	27/01/2020	-2,090.00			
19/06/2019	32921	ADANI PORTS AND SP	237	100	435.0000	405.9000	40,590.00	374.8000	37,480.00	11/02/2020	-3,110.00			
19/06/2019	32921	ADANI PORTS AND SP	252	100	435.0000	405.9000	40,590.00	359.5000	35,950.00	26/02/2020	-4,640.00			
19/06/2019	32921	ADANI PORTS AND SP	254	150	435.0000	419.8000	62,970.00	345.0000	51,750.00	28/02/2020	-11,220.00			

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Date From :27/03/2019

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Exchange :All

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

Client Code :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

19/06/2019	32921	ADANI PORTS AND SP	254	50	435.0000	405.9000	20,295.00	345.0000	17,250.00	28/02/2020	-3,045.00			
19/06/2019	32921	ADANI PORTS AND SP	264	100	435.0000	420.8000	42,080.00	329.0000	32,900.00	09/03/2020	-9,180.00			
19/06/2019	32921	ADANI PORTS AND SP	264	50	435.0000	421.0000	21,050.00	329.0000	16,450.00	09/03/2020	-4,600.00			
19/06/2019	32921	ADANI PORTS AND SP	264	50	435.0000	419.8000	20,990.00	329.0000	16,450.00	09/03/2020	-4,540.00			
19/06/2019	32921	ADANI PORTS AND SP	264	150	435.0000	423.0000	63,450.00	332.0000	49,800.00	09/03/2020	-13,650.00			
19/06/2019	32921	ADANI PORTS AND SP	264	50	435.0000	421.0000	21,050.00	332.0000	16,600.00	09/03/2020	-4,450.00			
19/06/2019	32921	ADANI PORTS AND SP	267	350	435.0000	423.0000	1,48,050.00	293.0000	1,02,550.00	12/03/2020	-45,500.00			
19/06/2019	32921	ADANI PORTS AND SP	267	20	435.0000	424.0000	8,480.00	293.0000	5,860.00	12/03/2020	-2,620.00			
19/06/2019	32921	ADANI PORTS AND SP	272	80	435.0000	424.0000	33,920.00	267.5500	21,404.00	17/03/2020	-12,516.00			
26/06/2019	32921	ADANI PORTS AND SP	0	50	435.0000	414.0000	20,700.00	416.0000	20,800.00	26/06/2019				100.00
26/06/2019	32921	ADANI PORTS AND SP	0	50	435.0000	415.0000	20,750.00	417.0000	20,850.00	26/06/2019				100.00
27/06/2019	32921	ADANI PORTS AND SP	0	50	435.0000	412.5000	20,625.00	417.0000	20,850.00	27/06/2019				225.00
27/06/2019	32921	ADANI PORTS AND SP	0	50	435.0000	405.0000	20,250.00	407.0000	20,350.00	27/06/2019				100.00
27/06/2019	32921	ADANI PORTS AND SP	0	50	435.0000	406.0000	20,300.00	408.0000	20,400.00	27/06/2019				100.00
27/06/2019	32921	ADANI PORTS AND SP	0	50	435.0000	410.0000	20,500.00	409.0000	20,450.00	27/06/2019				-50.00
28/06/2019	32921	ADANI PORTS AND SP	0	50	435.0000	409.0000	20,450.00	412.7000	20,635.00	28/06/2019				185.00
01/07/2019	32921	ADANI PORTS AND SP	0	50	435.0000	412.8000	20,640.00	413.0000	20,650.00	01/07/2019				10.00
01/07/2019	32921	ADANI PORTS AND SP	0	100	435.0000	409.0000	40,900.00	413.0000	41,300.00	01/07/2019				400.00
03/07/2019	32921	ADANI PORTS AND SP	0	50	435.0000	415.0000	20,750.00	417.0000	20,850.00	03/07/2019				100.00
05/07/2019	32921	ADANI PORTS AND SP	256	50	435.0000	402.1000	20,105.00	267.5500	13,377.50	17/03/2020	-6,727.50			
05/07/2019	32921	ADANI PORTS AND SP	256	50	435.0000	407.0000	20,350.00	267.5500	13,377.50	17/03/2020	-6,972.50			
05/07/2019	32921	ADANI PORTS AND SP	256	50	435.0000	411.1000	20,555.00	267.5500	13,377.50	17/03/2020	-7,177.50			
08/07/2019	32921	ADANI PORTS AND SP	0	50	435.0000	396.0000	19,800.00	402.0000	20,100.00	08/07/2019				300.00
08/07/2019	32921	ADANI PORTS AND SP	0	50	435.0000	397.0000	19,850.00	404.0000	20,200.00	08/07/2019				350.00
19/07/2019	32921	ADANI PORTS AND SP	242	100	435.0000	405.0000	40,500.00	267.5500	26,755.00	17/03/2020	-13,745.00			
19/07/2019	32921	ADANI PORTS AND SP	242	100	435.0000	409.0000	40,900.00	267.5500	26,755.00	17/03/2020	-14,145.00			
22/07/2019	32921	ADANI PORTS AND SP	0	100	435.0000	402.0000	40,200.00	404.8000	40,480.00	22/07/2019				280.00
22/07/2019	32921	ADANI PORTS AND SP	0	100	435.0000	400.2000	40,020.00	404.0000	40,400.00	22/07/2019				380.00
23/07/2019	32921	ADANI PORTS AND SP	0	100	435.0000	398.2000	39,820.00	399.9000	39,990.00	23/07/2019				170.00
24/07/2019	32921	ADANI PORTS AND SP	237	70	435.0000	396.1000	27,727.00	267.5500	18,728.50	17/03/2020	-8,998.50			
24/07/2019	32921	ADANI PORTS AND SP	237	30	435.0000	396.1000	11,883.00	275.0000	8,250.00	17/03/2020	-3,633.00			
24/07/2019	32921	ADANI PORTS AND SP	237	100	435.0000	393.6000	39,360.00	267.5500	26,755.00	17/03/2020	-12,605.00			
04/09/2019	32921	ADANI PORTS AND SP	0	200	435.0000	359.0000	71,800.00	363.8000	72,760.00	04/09/2019				960.00
07/01/2020	32921	ADANI PORTS AND SP	0	100	435.0000	384.0000	38,400.00	385.0000	38,500.00	07/01/2020				100.00
21/01/2020	32921	ADANI PORTS AND SP	56	30	435.0000	376.0000	11,280.00	279.9000	8,397.00	17/03/2020	-2,883.00			
21/01/2020	32921	ADANI PORTS AND SP	56	70	435.0000	376.0000	26,320.00	275.0000	19,250.00	17/03/2020	-7,070.00			
01/02/2020	32921	ADANI PORTS AND SP	45	70	435.0000	367.8500	25,749.50	279.9000	19,593.00	17/03/2020	-6,156.50			
01/02/2020	32921	ADANI PORTS AND SP	0	30	435.0000	367.8500	11,035.50							
04/02/2020	32921	ADANI PORTS AND SP	0	100	435.0000	370.2000	37,020.00	374.0000	37,400.00	04/02/2020				380.00
26/02/2020	32921	ADANI PORTS AND SP	0	100	435.0000	355.0000	35,500.00	359.5000	35,950.00	26/02/2020				450.00
26/02/2020	32921	ADANI PORTS AND SP	0	100	435.0000	357.1000	35,710.00	360.0000	36,000.00	26/02/2020				290.00
27/02/2020	32921	ADANI PORTS AND SP	0	100	435.0000	352.2000	35,220.00	354.0000	35,400.00	27/02/2020				180.00
02/03/2020	32921	ADANI PORTS AND SP	0	200	435.0000	341.0000	68,200.00	341.4000	68,280.00	02/03/2020				80.00
09/03/2020	32921	ADANI PORTS AND SP	0	200	435.0000	326.0000	65,200.00	320.0000	64,000.00	09/03/2020				-1,200.00
13/03/2020	32921	ADANI PORTS AND SP	0	400	435.0000	290.0000	1,16,000.00	265.0000	1,06,000.00	13/03/2020				-10,000.00

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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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07		
13/03/2020	32921	ADANI PORTS AND SP	0	400	435.0000	245.0000	98,000.00							
13/03/2020	32921	ADANI PORTS AND SP	0	400	435.0000	290.0000	1,16,000.00							
Bought Quantity :		7170	Sold Quantity :		7170	Os Purchase Qty :		830	Os Sales Qty :					
Bought Amount :		28,33,625.05	Sold Amount :		26,39,550.00	Os Purchase Value :		2,25,035.50	Os Sales Value :					
Short Term PL :		-1,92,730.05	Long Term PL :			Speculative PL :		-1,345.00	Long Term (Tax)					
ISIN Code :		INE742F01042												
20/12/2019	40691	ADITYA BIRLA CAPIT	0	10	172.8000	97.6000	976.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		976.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE674K01013												
03/03/2015	32351	AKSH OPTIFIBRE	0	500	39.5000	16.5500	8,275.00							
20/09/2016	32351	AKSH OPTIFIBRE	0	500	39.5000	20.5500	10,275.00							
21/12/2017	32351	AKSH OPTIFIBRE	0	200	39.5000	32.1300	6,426.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		24,976.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE523B01011												
29/11/2016	21070	ALOK TEXTILES	0	1000	3.7000	2.7200	2,720.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,720.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE270A01029												
27/12/2019	32418	ANDHRA BANK	0	100	53.7000	17.3000	1,730.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,730.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE434A01013												
06/01/2016	33163	ARSS INFRASTRUCTU	0	100	51.3000	54.0500	5,405.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,405.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE267I01010												
06/05/2019	AXFCFGP	AXIS LIQU AXFCFGP	8	288		2,078.2171	5,98,838.26	2,082.6978	6,00,129.37	14/05/2019	1,291.11			
06/05/2019	AXFCFGP	AXIS LIQU AXFCFGP	9	480		2,078.2171	9,97,855.94	2,083.1151	10,00,207.72	15/05/2019	2,351.77			
06/05/2019	AXFCFGP	AXIS LIQU AXFCFGP	10	194		2,078.2171	4,03,305.05	2,083.5552	4,04,340.97	16/05/2019	1,035.93			
09/05/2019	AXFCFGP	AXIS LIQU AXFCFGP	7	144		2,080.2454	2,99,251.62	2,083.5552	2,99,727.75	16/05/2019	476.13			
09/05/2019	AXFCFGP	AXIS LIQU AXFCFGP	41			2,080.2454	748.89	2,097.2492	755.01	19/06/2019	6.12			
28/05/2019	AXFCFGP	AXIS LIQU AXFCFGP	22	766		2,088.1678	15,99,244.19	2,097.2492	16,06,199.27	19/06/2019	6,955.08			
28/05/2019	AXFCFGP	AXIS LIQU AXFCFGP	230			2,088.1678	755.92	2,166.7656	784.37	13/01/2020	28.45			
23/09/2019	AXFCFGP	AXIS LIQU AXFCFGP	112	188		2,130.4588	4,00,000.03	2,166.7656	4,06,816.74	13/01/2020	6,816.71			
04/11/2019	AXFCFGP	AXIS LIQU AXFCFGP	70	47		2,144.4774	99,999.13	2,166.7656	1,01,038.45	13/01/2020	1,039.32			
18/11/2019	AXFCFGP	AXIS LIQU AXFCFGP	56	209		2,148.7169	4,48,948.61	2,166.7656	4,52,719.67	13/01/2020	3,771.06			
18/11/2019	AXFCFGP	AXIS LIQU AXFCFGP	0			2,148.7169	1,050.72							

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Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI					Term Code B07101			Br Code B07		
Bought Quantity :		2316	Sold Quantity :		2316	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,48,947.63	Sold Amount :		48,72,719.32	Os Purchase Value :		1,050.72			Os Sales Value :			
Short Term PL :		23,771.69	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF846K01412												
02/06/2017	32395	AXISCAD E S ENGINEE	0	100	188.0000	137.1400	13,714.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		13,714.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE555B01013												
19/07/2019	32149	BANK OF INDIA	122	50	162.5500	80.5000	4,025.00	70.2000	3,510.00	18/11/2019	-515.00			
23/09/2019	32149	BANK OF INDIA	56	50	162.5500	69.0000	3,450.00	70.2000	3,510.00	18/11/2019	60.00			
23/09/2019	32149	BANK OF INDIA	0	50	162.5500	69.0000	3,450.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :		7,475.00	Sold Amount :		7,020.00	Os Purchase Value :		3,450.00			Os Sales Value :			
Short Term PL :		-455.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE084A01016												
02/06/2017	32694	BARTRONICS INDIA L	0	1000	14.2000	14.2200	14,220.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		14,220.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE855F01034												
28/11/2019	9480	BERGER PAINTS INDI	0	100	252.8500	489.0000	48,900.00	495.0000	49,500.00	28/11/2019				600.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,900.00	Sold Amount :		49,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		600.00			Long Term (Tax)			
ISIN Code :		INE463A01038												
31/01/2020	49	BHARAT ELECTRONI	46	200	171.6500	92.5500	18,510.00	69.7000	13,940.00	17/03/2020	-4,570.00			
31/01/2020	49	BHARAT ELECTRONI	46	100	171.6500	90.2000	9,020.00	69.7000	6,970.00	17/03/2020	-2,050.00			
06/02/2020	49	BHARAT ELECTRONI	40	500	171.6500	86.5000	43,250.00	69.7000	34,850.00	17/03/2020	-8,400.00			
07/02/2020	49	BHARAT ELECTRONI	0	1000	171.6500	87.1500	87,150.00	87.3500	87,350.00	07/02/2020				200.00
Bought Quantity :		1800	Sold Quantity :		1800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,57,930.00	Sold Amount :		1,43,110.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-15,020.00	Long Term PL :			Speculative PL :		200.00			Long Term (Tax)			
ISIN Code :		INE263A01024												
17/09/2018	103	BHARAT HEAVY ELE	0	200	103.6000	76.0760	15,215.20							
25/01/2019	103	BHARAT HEAVY ELE	0	100	103.6000	66.5665	6,656.65							
24/12/2019	103	BHARAT HEAVY ELE	0	50	103.6000	44.0000	2,200.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		350			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		24,071.85			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE257A01026												
09/04/2019	32454	BHARTI AIRTEL	0	500	445.7500	356.6000	1,78,300.00	358.5500	1,79,275.00	09/04/2019				975.00
09/04/2019	32454	BHARTI AIRTEL	2	500	445.7500	356.6000	1,78,300.00	338.9000	1,69,450.00	11/04/2019	-8,850.00			
09/04/2019	32454	BHARTI AIRTEL	2	1000	445.7500	350.4000	3,50,400.00	338.9000	3,38,900.00	11/04/2019	-11,500.00			
09/04/2019	32454	BHARTI AIRTEL	6	100	445.7500	356.6000	35,660.00	349.0000	34,900.00	15/04/2019	-760.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
09/04/2019	32454	BHARTI AIRTEL	9	600	445.7500	356.6000	2,13,960.00	340.0000	2,04,000.00	18/04/2019	-9,960.00				
10/04/2019	32454	BHARTI AIRTEL	8	100	445.7500	345.0000	34,500.00	340.0000	34,000.00	18/04/2019	-500.00				
10/04/2019	32454	BHARTI AIRTEL	8	200	445.7500	341.0500	68,210.00	340.0000	68,000.00	18/04/2019	-210.00				
10/04/2019	32454	BHARTI AIRTEL	15	100	445.7500	345.0000	34,500.00	327.0000	32,700.00	25/04/2019	-1,800.00				
11/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	343.9000	34,390.00	348.0000	34,800.00	11/04/2019				410.00	
18/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	341.0000	34,100.00	340.0000	34,000.00	18/04/2019				-100.00	
22/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	351.1000	35,110.00	358.0000	35,800.00	22/04/2019				690.00	
22/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	344.6000	34,460.00	344.0000	34,400.00	22/04/2019				-60.00	
22/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	345.6000	34,560.00	349.0000	34,900.00	22/04/2019				340.00	
22/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	345.6000	34,560.00	349.8000	34,980.00	22/04/2019				420.00	
22/04/2019	32454	BHARTI AIRTEL	0	200	445.7500	345.6000	69,120.00	351.0000	70,200.00	22/04/2019				1,080.00	
22/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	348.0000	34,800.00	352.0000	35,200.00	22/04/2019				400.00	
22/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	345.6000	34,560.00	352.0000	35,200.00	22/04/2019				640.00	
22/04/2019	32454	BHARTI AIRTEL	0	200	445.7500	349.0000	69,800.00	353.0000	70,600.00	22/04/2019				800.00	
22/04/2019	32454	BHARTI AIRTEL	3	100	445.7500	344.6000	34,460.00	329.0000	32,900.00	25/04/2019	-1,560.00				
22/04/2019	32454	BHARTI AIRTEL	3	100	445.7500	340.2000	34,020.00	328.0000	32,800.00	25/04/2019	-1,220.00				
22/04/2019	32454	BHARTI AIRTEL	8	295	445.7500	344.6000	1,01,657.00	316.0000	93,220.00	30/04/2019	-8,437.00				
22/04/2019	32454	BHARTI AIRTEL	22	5	445.7500	344.6000	1,723.00	321.0000	1,605.00	14/05/2019	-118.00				
25/04/2019	32454	BHARTI AIRTEL	0	100	445.7500	328.0000	32,800.00	324.0000	32,400.00	25/04/2019				-400.00	
07/05/2019	32454	BHARTI AIRTEL	0	100	445.7500	324.0000	32,400.00	327.4000	32,740.00	07/05/2019				340.00	
07/05/2019	32454	BHARTI AIRTEL	0	100	445.7500	326.0000	32,600.00	328.0000	32,800.00	07/05/2019				200.00	
07/05/2019	32454	BHARTI AIRTEL	7	95	445.7500	326.0000	30,970.00	321.0000	30,495.00	14/05/2019	-475.00				
07/05/2019	32454	BHARTI AIRTEL	7	100	445.7500	324.0000	32,400.00	321.0000	32,100.00	14/05/2019	-300.00				
07/05/2019	32454	BHARTI AIRTEL	31	5	445.7500	326.0000	1,630.00	355.9000	1,779.50	07/06/2019	149.50				
08/05/2019	32454	BHARTI AIRTEL	0	200	445.7500	325.1000	65,020.00	326.0000	65,200.00	08/05/2019				180.00	
09/05/2019	32454	BHARTI AIRTEL	0	200	445.7500	323.2000	64,640.00	324.9500	64,990.00	09/05/2019				350.00	
10/05/2019	32454	BHARTI AIRTEL	0	200	445.7500	323.6000	64,720.00	323.9000	64,780.00	10/05/2019				60.00	
13/05/2019	32454	BHARTI AIRTEL	0	200	445.7500	316.0000	63,200.00	317.0000	63,400.00	13/05/2019				200.00	
13/05/2019	32454	BHARTI AIRTEL	0	200	445.7500	323.1000	64,620.00	324.8000	64,960.00	13/05/2019				340.00	
13/05/2019	32454	BHARTI AIRTEL	0	200	445.7500	324.6000	64,920.00	326.0000	65,200.00	13/05/2019				280.00	
13/05/2019	32454	BHARTI AIRTEL	0	200	445.7500	324.4000	64,880.00	326.0000	65,200.00	13/05/2019				320.00	
14/05/2019	32454	BHARTI AIRTEL	0	200	445.7500	317.1000	63,420.00	325.8000	65,160.00	14/05/2019				1,740.00	
15/05/2019	32454	BHARTI AIRTEL	0	100	445.7500	335.0000	33,500.00	336.0000	33,600.00	15/05/2019				100.00	
06/06/2019	32454	BHARTI AIRTEL	0	193	445.7500	353.7500	68,273.75	354.9000	68,495.70	06/06/2019				221.95	
06/06/2019	32454	BHARTI AIRTEL	0	193	445.7500	353.5000	68,225.50	354.8000	68,476.40	06/06/2019				250.90	
07/06/2019	32454	BHARTI AIRTEL	0	100	445.7500	358.2000	35,820.00	359.8000	35,980.00	07/06/2019				160.00	
07/06/2019	32454	BHARTI AIRTEL	0	193	445.7500	352.6000	68,051.80	355.0000	68,515.00	07/06/2019				463.20	
07/06/2019	32454	BHARTI AIRTEL	0	100	445.7500	361.5000	36,150.00	361.8000	36,180.00	07/06/2019				30.00	
19/06/2019	32454	BHARTI AIRTEL	0	100	445.7500	341.0000	34,100.00	339.0000	33,900.00	19/06/2019				-200.00	
01/01/0001	32454	BHARTI AIRTEL	0		445.7500			355.9000	66,909.20	07/06/2019					
Bought Quantity :		7879		Sold Quantity :		7879		Os Purchase Qty :				Os Sales Qty :		188	
Bought Amount :		27,03,491.05		Sold Amount :		26,68,181.60		Os Purchase Value :				Os Sales Value :		66,909.20	
Short Term PL :		-45,540.50		Long Term PL :				Speculative PL :		10,231.05		Long Term (Tax)			
ISIN Code :		INE397D01024													
28/11/2019	55435	BIL8.00	8	500		32.5000	16,250.00	31.6000	15,800.00	06/12/2019	-450.00				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
28/11/2019	55435	BIL8.00	54	500		33.0000	16,500.00	31.7000	15,850.00	21/01/2020	-650.00			
28/11/2019	55435	BIL8.00	54	10		33.5200	335.20	31.7400	317.40	21/01/2020	-17.80			
28/11/2019	55435	BIL8.00	54	490		33.5200	16,424.80	31.7000	15,533.00	21/01/2020	-891.80			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,510.00		Sold Amount :		47,500.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,009.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE216A07052												
27/12/2017	BLS	BLS INFORMATION	0	300	213.5000	265.2700	79,581.00							
15/01/2018	BLS	BLS INFORMATION	0	200	213.5000	265.4700	53,094.00							
09/01/2020	BLS	BLS INFORMATION	0	100	213.5000	70.1500	7,015.00							
20/01/2020	BLS	BLS INFORMATION	0	100	213.5000	69.2000	6,920.00							
30/01/2020	BLS	BLS INFORMATION	0	50	213.5000	65.5000	3,275.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		750		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,885.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153T01027												
09/04/2019	530	BOSCH LTD	21	1	19,575.0000	17,800.0000	17,800.00	18,050.0000	18,050.00	30/04/2019	250.00			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,800.00		Sold Amount :		18,050.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		250.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE323A01026												
18/01/2018	32834	CAMLIN FINE CHEMI	0	200	128.4000	127.4300	25,486.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,486.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE052I01032												
05/02/2020	32483	CANARA BANK	0	20	351.8500	184.8000	3,696.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,696.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE476A01014												
10/02/2020	34804	CARE RATINGS	31	10	1,374.5000	599.8000	5,998.00	425.0000	4,250.00	12/03/2020	-1,748.00			
13/02/2020	34804	CARE RATINGS	28	10	1,374.5000	531.0000	5,310.00	425.0000	4,250.00	12/03/2020	-1,060.00			
14/02/2020	34804	CARE RATINGS	27	51	1,374.5000	558.3000	28,473.30	425.0000	21,675.00	12/03/2020	-6,798.30			
14/02/2020	34804	CARE RATINGS	27	49	1,374.5000	558.0000	27,342.00	425.0000	20,825.00	12/03/2020	-6,517.00			
09/03/2020	34804	CARE RATINGS	0	20	1,374.5000	421.0000	8,420.00	422.0000	8,440.00	09/03/2020				20.00
09/03/2020	34804	CARE RATINGS	3	20	1,374.5000	421.0000	8,420.00	425.0000	8,500.00	12/03/2020	80.00			
13/03/2020	34804	CARE RATINGS	0	20	1,374.5000	391.0000	7,820.00							
13/03/2020	34804	CARE RATINGS	0	150	1,374.5000	388.0000	58,200.00							
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :		170		Os Sales Qty :		
Bought Amount :		83,963.30		Sold Amount :		67,940.00		Os Purchase Value :		66,020.00		Os Sales Value :		
Short Term PL :		-16,043.30		Long Term PL :				Speculative PL :		20.00		Long Term (Tax)		
ISIN Code :		INE752H01013												
01/03/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	9.5200	9,520.00							

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
Bought Quantity :		INE068D01021	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		9,520.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
18/01/2018	32413	CEREBRA INTEGRAT	744	200	55.9000	56.0600	11,212.00	35.9500	7,190.00	01/02/2020		-4,022.00	-4,022.00	
01/02/2020	32413	CEREBRA INTEGRAT	0	200	55.9000	34.1000	6,820.00							
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		11,212.00	Sold Amount :		7,190.00		Os Purchase Value :		6,820.00		Os Sales Value :			
Short Term PL :			Long Term PL :		4,022.00		Speculative PL :				Long Term (Tax)		-4,022.00	
ISIN Code :		INE345B01019												
31/05/2019	33278	COAL INDIA LTD	0	100	304.1500	260.0000	26,000.00	254.9000	25,490.00	31/05/2019				-510.00
31/05/2019	33278	COAL INDIA LTD	0	100	304.1500	258.0000	25,800.00	254.9000	25,490.00	31/05/2019				-310.00
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,800.00	Sold Amount :		50,980.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		-820.00		Long Term (Tax)			
ISIN Code :		INE522F01014												
04/03/2020	117	D C W LIMITED	0	100	40.8500	13.1000	1,310.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		1,310.00		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE500A01029												
10/06/2019	11072	DEWAN HOUSING	24	100	594.4500	87.0000	8,700.00	82.0000	8,200.00	04/07/2019	-500.00			
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,700.00	Sold Amount :		8,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-500.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202B01012												
06/02/2020	7442	DHARANI SUGARS	0	97	26.7500	7.4500	722.65							
06/02/2020	7442	DHARANI SUGARS	0	3	26.7500	6.9000	20.70							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		743.35		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE988C01014												
29/11/2019	32839	DISH TV INDIA LTD	12	100	75.9000	14.2000	1,420.00	14.0000	1,400.00	11/12/2019	-20.00			
29/11/2019	32839	DISH TV INDIA LTD	12	100	75.9000	12.0000	1,200.00	13.4000	1,340.00	11/12/2019	140.00			
02/12/2019	32839	DISH TV INDIA LTD	0	200	75.9000	13.5000	2,700.00	13.6000	2,720.00	02/12/2019				20.00
03/12/2019	32839	DISH TV INDIA LTD	8	200	75.9000	11.8000	2,360.00	14.0000	2,800.00	11/12/2019	440.00			
03/12/2019	32839	DISH TV INDIA LTD	8	200	75.9000	13.0000	2,600.00	14.0000	2,800.00	11/12/2019	200.00			
09/12/2019	32839	DISH TV INDIA LTD	0	100	75.9000	13.7000	1,370.00	14.2000	1,420.00	09/12/2019				50.00
09/12/2019	32839	DISH TV INDIA LTD	0	1000	75.9000	13.5000	13,500.00	13.8000	13,800.00	09/12/2019				300.00
11/12/2019	32839	DISH TV INDIA LTD	0	500	75.9000	13.3000	6,650.00	13.4000	6,700.00	11/12/2019				50.00
01/01/2020	32839	DISH TV INDIA LTD	20	200	75.9000	12.8500	2,570.00	13.4000	2,680.00	21/01/2020	110.00			
Bought Quantity :		2600	Sold Quantity :		2600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,370.00	Sold Amount :		35,660.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		870.00	Long Term PL :				Speculative PL :		420.00		Long Term (Tax)			
ISIN Code :		INE836F01026												

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

17/01/2020	40701	DISHMAN CARBOGEN	28	100	384.0000	90.0000	9,000.00	95.3000	9,530.00	14/02/2020	530.00			
17/01/2020	40701	DISHMAN CARBOGEN	28	100	384.0000	91.8500	9,185.00	95.3000	9,530.00	14/02/2020	345.00			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,185.00	Sold Amount :	19,060.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	875.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385W01011						

22/03/2019	32927	ECLERX SERVICES LT	27	30	1,524.5500	1,161.1161	34,833.48	1,138.0000	34,140.00	18/04/2019	-693.48			
07/05/2019	32927	ECLERX SERVICES LT	45	28	1,524.5500	1,137.0000	31,836.00	1,500.0000	42,000.00	21/06/2019	10,164.00			
07/05/2019	32927	ECLERX SERVICES LT	301	50	1,524.5500	1,137.0000	56,850.00	539.0000	26,950.00	03/03/2020	-29,900.00			
07/05/2019	32927	ECLERX SERVICES LT	0	22	1,524.5500	1,137.0000	25,014.00							
08/05/2019	32927	ECLERX SERVICES LT	0	70	1,524.5500	1,126.0000	78,820.00							
06/01/2020	32927	ECLERX SERVICES LT	0	10	1,524.5500	640.0000	6,400.00							
06/01/2020	32927	ECLERX SERVICES LT	0	90	1,524.5500	650.0000	58,500.00							
17/01/2020	32927	ECLERX SERVICES LT	0	10	1,524.5500	680.0000	6,800.00	700.0000	7,000.00	17/01/2020				200.00
09/03/2020	32927	ECLERX SERVICES LT	0	20	1,524.5500	505.0000	10,100.00							

Bought Quantity :	118	Sold Quantity :	118	Os Purchase Qty :	212	Os Sales Qty :	
Bought Amount :	1,30,319.48	Sold Amount :	1,10,090.00	Os Purchase Value :	1,78,834.00	Os Sales Value :	
Short Term PL :	-20,429.48	Long Term PL :		Speculative PL :	200.00	Long Term (Tax)	
ISIN Code :	INE738I01010						

25/10/2016	32820	E-LAND APPAREL LT	0	1000	18.6500	30.6300	30,630.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,630.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE311H01018													

23/11/2017	5700	ELECON ENGINEERIN	0	100	94.0000	75.0800	7,508.00								
Bought Quantity :		INE205B01023	Sold Quantity :				Os Purchase Qty :	100		Os Sales Qty :					
Bought Amount :			Sold Amount :				Os Purchase Value :	7,508.00		Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :															

03/02/2017	32219	ENERGY DEVELOP.C	0	500	27.2500	55.3100	27,655.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,655.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306C01019													

01/01/2000	17318	EON ELECTRIC	0	100	102.8000	174.7500	17,475.00							
Bought Quantity :		INE076H01025	Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		17,475.00		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														

20/12/2019	39844	EQUITAS HOLDINGS	0	10	151.3000	104.0000	1,040.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		1,040.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE988K01017											

15/01/2018	32684	EVEREST KANTO CYL	0	500	57.6500	69.0700	34,535.00							
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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
27/03/2020	32684	EVEREST KANTO CYL	0	9	57.6500	10.4000	93.60							
27/03/2020	32684	EVEREST KANTO CYL	0	91	57.6500	10.2500	932.75							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			35,561.35	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE184H01027											
01/01/2000	145	FIRST LEASING	0	1000		53.6260	53,626.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			53,626.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE492B01019											
26/03/2020	11676	G I C HOUSING FINAN	0	100	434.2500	58.1000	5,810.00							
27/03/2020	11676	G I C HOUSING FINAN	0	6	434.2500	62.0000	372.00	63.9000	383.40	27/03/2020				11.40
27/03/2020	11676	G I C HOUSING FINAN	0	16	434.2500	62.0000	992.00	63.9500	1,023.20	27/03/2020				31.20
27/03/2020	11676	G I C HOUSING FINAN	0	78	434.2500	62.0000	4,836.00	64.0000	4,992.00	27/03/2020				156.00
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			6,200.00	Sold Amount :			6,398.60	Os Purchase Value :			5,810.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			198.60	Long Term (Tax)		
ISIN Code :			INE289B01019											
01/01/0001	40935	GALAXY SURFACTAN	0					1,531.9500	10,723.65	24/10/2019				
01/01/0001	40935	GALAXY SURFACTAN	0					1,532.0000	4,596.00	24/10/2019				
Bought Quantity :				Sold Quantity :			Os Purchase Qty :				Os Sales Qty :			10
Bought Amount :				Sold Amount :			Os Purchase Value :				Os Sales Value :			15,319.65
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE600K01018											
27/12/2017	32715	GITANJALAI GEMS LT	0	900	69.5000	68.4700	61,623.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			900	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			61,623.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE346H01014											
31/01/2020	32296	GLENMARK PHARMA	14	10	614.7500	310.4000	3,104.00	334.5500	3,345.50	14/02/2020	241.50			
31/01/2020	32296	GLENMARK PHARMA	14	10	614.7500	309.1000	3,091.00	334.5500	3,345.50	14/02/2020	254.50			
12/02/2020	32296	GLENMARK PHARMA	2	20	614.7500	324.0000	6,480.00	334.5500	6,691.00	14/02/2020	211.00			
17/02/2020	32296	GLENMARK PHARMA	0	3	614.7500	316.2500	948.75							
17/02/2020	32296	GLENMARK PHARMA	0	57	614.7500	316.3000	18,029.10							
03/03/2020	32296	GLENMARK PHARMA	0	20	614.7500	277.1000	5,542.00							
09/03/2020	32296	GLENMARK PHARMA	0	20	614.7500	267.0000	5,340.00							
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			12,675.00	Sold Amount :			13,382.00	Os Purchase Value :			29,859.85	Os Sales Value :		
Short Term PL :			707.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE935A01035											
14/11/2019	90106	GOLDMAN BANK BEE	1	10	2,781.5000	3,101.0000	31,010.00	3,173.8000	31,738.00	15/11/2019	728.00			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			31,010.00	Sold Amount :			31,738.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			728.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INF204KB1519											

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
18/01/2018	30655	GOODLUCK STEEL T	658	200	126.3500	120.1200	24,024.00	55.0000	11,000.00	07/11/2019		-13,024.00	-13,024.00	
18/11/2019	30655	GOODLUCK STEEL T	0	200	126.3500	46.1500	9,230.00							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		24,024.00	Sold Amount :		11,000.00	Os Purchase Value :		9,230.00	Os Sales Value :					
Short Term PL :			Long Term PL :		13,024.00	Speculative PL :			Long Term (Tax)		-13,024.00			
ISIN Code :		INE127I01024												
27/03/2020	9488	GRAPHITE - INDIA	0	100	813.6500	116.0000	11,600.00	116.5000	11,650.00	27/03/2020				50.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,600.00	Sold Amount :		11,650.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		50.00	Long Term (Tax)					
ISIN Code :		INE371A01025												
29/11/2016	12579	GUJARAT NRE COKE	0	1000	1.2800	3.5200	3,520.00							
02/02/2017	12579	GUJARAT NRE COKE	0	5000	1.2800	3.0200	15,100.00							
16/03/2017	12579	GUJARAT NRE COKE	0	5000	1.2800	2.7700	13,850.00							
24/03/2017	12579	GUJARAT NRE COKE	0	5000	1.2800	2.4200	12,100.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		16000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		44,570.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE110D01013												
06/01/2016	17271	HBL NIFE POWER	0	100	62.8500	46.0500	4,605.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,605.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE292B01021												
24/12/2018	41729	HDFC ASSET MANAG	94	5		1,501.5000	7,507.50	1,538.0000	7,690.00	28/03/2019	182.50			
23/01/2019	41729	HDFC ASSET MANAG	64	15		1,462.4610	21,936.92	1,538.0000	23,070.00	28/03/2019	1,133.09			
23/01/2019	41729	HDFC ASSET MANAG	92	5		1,462.4610	7,312.31	1,599.0000	7,995.00	25/04/2019	682.70			
30/01/2019	41729	HDFC ASSET MANAG	85	22		1,374.0788	30,229.73	1,599.0000	35,178.00	25/04/2019	4,948.27			
01/01/0001	41729	HDFC ASSET MANAG	0					1,599.0000	4,797.00	25/04/2019				
01/01/0001	41729	HDFC ASSET MANAG	0					1,615.0000	16,150.00	25/04/2019				
Bought Quantity :		47	Sold Quantity :		47	Os Purchase Qty :			Os Sales Qty :		13			
Bought Amount :		66,986.45	Sold Amount :		73,933.00	Os Purchase Value :			Os Sales Value :		20,947.00			
Short Term PL :		6,946.55	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE127D01025												
11/12/2019	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,250.7500	2,501.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,501.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040A01034												
04/02/2019	9631	HEG LIMITED EQ	0	10	2,914.6000	2,496.2496	24,962.50							
13/02/2019	9631	HEG LIMITED EQ	0	2	2,914.6000	2,262.2600	4,524.52							
18/02/2019	9631	HEG LIMITED EQ	0	2	2,914.6000	2,168.1660	4,336.33							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		14	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		33,823.35	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE545A01016												

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
30/01/2020	40136	HPL ELECTRIC & POW	2	48	155.4000	43.2500	2,076.00	45.0000	2,160.00	01/02/2020	84.00			
30/01/2020	40136	HPL ELECTRIC & POW	2	67	155.4000	43.3000	2,901.10	45.0000	3,015.00	01/02/2020	113.90			
30/01/2020	40136	HPL ELECTRIC & POW	2	85	155.4000	43.2000	3,672.00	45.0000	3,825.00	01/02/2020	153.00			
12/02/2020	40136	HPL ELECTRIC & POW	0	1	155.4000	40.0500	40.05							
12/02/2020	40136	HPL ELECTRIC & POW	0	300	155.4000	40.2000	12,060.00							
12/02/2020	40136	HPL ELECTRIC & POW	0	199	155.4000	40.1500	7,989.85							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		8,649.10		Sold Amount :		9,000.00		Os Purchase Value :		20,089.90		Os Sales Value :		
Short Term PL :		350.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE495S01016												
01/02/2018	32799	HUBTOWN LIMITED	0	200	122.4000	116.3200	23,264.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,264.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE703H01016												
24/10/2019	ICICI1565	ICICI PRU ICICI1565G	89	1401		285.6105	4,00,000.08	289.2337	4,05,074.40	21/01/2020	5,074.32			
Bought Quantity :		1401		Sold Quantity :		1401		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,00,000.08		Sold Amount :		4,05,074.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,074.32		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF109K01VQ1												
27/03/2019	40133	ICICI PRUDENTIAL LI	1	600	414.7500	322.2967	1,93,378.02	342.4000	2,05,440.00	28/03/2019	12,061.98			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,93,378.02		Sold Amount :		2,05,440.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		12,061.98		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE726G01019												
22/04/2019	116	IDBI BANK LTD	0	100	62.1000	42.7500	4,275.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,275.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE008A01015												
23/11/2017	11208	IL&FS INVESTMENT	0	1000	24.6000	20.2200	20,220.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		20,220.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE050B01023												
25/01/2017	39056	IMAGICAAWORLD	0	200	62.5000	75.9800	15,196.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,196.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE172N01012												
08/04/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	895.0000	8,950.00	909.0000	9,090.00	08/04/2019				140.00
09/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	831.0000	83,100.00	841.1000	84,110.00	09/04/2019				1,010.00
10/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	827.1000	82,710.00	832.0000	83,200.00	10/04/2019				490.00
10/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	830.0000	83,000.00	834.0000	83,400.00	10/04/2019				400.00
10/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	830.2000	83,020.00	834.8000	83,480.00	10/04/2019				460.00

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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 :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
11/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	836.0000	83,600.00	838.0000	83,800.00	11/04/2019				200.00
15/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	832.1000	83,210.00	833.0000	83,300.00	15/04/2019				90.00
16/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	842.0000	84,200.00	838.6500	83,865.00	16/04/2019				-335.00
16/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	841.0000	84,100.00	838.6500	83,865.00	16/04/2019				-235.00
16/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	848.1000	84,810.00	840.0000	84,000.00	16/04/2019				-810.00
16/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	848.1000	84,810.00	842.7500	84,275.00	16/04/2019				-535.00
16/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	848.1000	84,810.00	843.0000	84,300.00	16/04/2019				-510.00
16/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	848.1000	84,810.00	847.4000	84,740.00	16/04/2019				-70.00
16/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	837.0000	83,700.00	837.6000	83,760.00	16/04/2019				60.00
18/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	808.1000	80,810.00	810.0000	81,000.00	18/04/2019				190.00
18/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	808.1000	80,810.00	808.0000	80,800.00	18/04/2019				-10.00
22/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	751.0000	75,100.00	752.0000	75,200.00	22/04/2019				100.00
22/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	746.2000	74,620.00	749.4000	74,940.00	22/04/2019				320.00
22/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	766.0000	76,600.00	761.4000	76,140.00	22/04/2019				-460.00
22/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	772.0000	77,200.00	772.0000	77,200.00	22/04/2019				
22/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	772.0000	77,200.00	773.0000	77,300.00	22/04/2019				100.00
22/04/2019	35789	INDIABULLS HSG FIN	1	100	1,413.9500	747.0000	74,700.00	748.0000	74,800.00	23/04/2019	100.00			
23/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	746.0000	74,600.00	754.9000	75,490.00	23/04/2019				890.00
23/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	724.0000	72,400.00	749.8000	74,980.00	23/04/2019				2,580.00
23/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	724.0000	72,400.00	748.4000	74,840.00	23/04/2019				2,440.00
23/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	746.0000	74,600.00	759.0000	75,900.00	23/04/2019				1,300.00
24/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	744.0000	74,400.00	751.0000	75,100.00	24/04/2019				700.00
25/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	747.0000	74,700.00	752.0000	75,200.00	25/04/2019				500.00
25/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	732.0000	73,200.00	741.0000	74,100.00	25/04/2019				900.00
25/04/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	724.0000	7,240.00	730.0000	7,300.00	25/04/2019				60.00
25/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	757.0000	75,700.00	759.0000	75,900.00	25/04/2019				200.00
25/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	756.6500	75,665.00	754.0000	75,400.00	25/04/2019				-265.00
26/04/2019	35789	INDIABULLS HSG FIN	0	400	1,413.9500	739.2000	2,95,680.00	745.0000	2,98,000.00	26/04/2019				2,320.00
26/04/2019	35789	INDIABULLS HSG FIN	0	500	1,413.9500	737.0000	3,68,500.00	733.0000	3,66,500.00	26/04/2019				-2,000.00
26/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	737.0000	73,700.00	735.0000	73,500.00	26/04/2019				-200.00
26/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	738.0000	73,800.00	740.0000	74,000.00	26/04/2019				200.00
26/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	739.0000	73,900.00	741.0000	74,100.00	26/04/2019				200.00
26/04/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	740.0000	74,000.00	745.0000	74,500.00	26/04/2019				500.00
02/05/2019	35789	INDIABULLS HSG FIN	0	12	1,413.9500	703.7500	8,445.00	690.0000	8,280.00	02/05/2019				-165.00
02/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	692.0000	69,200.00	688.0000	68,800.00	02/05/2019				-400.00
02/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	696.0000	69,600.00	688.0000	68,800.00	02/05/2019				-800.00
02/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	702.0000	70,200.00	688.0000	68,800.00	02/05/2019				-1,400.00
02/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	702.4000	1,40,480.00	688.0000	1,37,600.00	02/05/2019				-2,880.00
02/05/2019	35789	INDIABULLS HSG FIN	0	77	1,413.9500	682.1000	52,521.70	685.1000	52,752.70	02/05/2019				231.00
02/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	681.0000	68,100.00	685.0000	68,500.00	02/05/2019				400.00
02/05/2019	35789	INDIABULLS HSG FIN	0	23	1,413.9500	682.1000	15,688.30	685.0000	15,755.00	02/05/2019				66.70
02/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	704.0000	1,40,800.00	703.9000	1,40,780.00	02/05/2019				-20.00
02/05/2019	35789	INDIABULLS HSG FIN	0	188	1,413.9500	703.7000	1,32,295.60	690.0000	1,29,720.00	02/05/2019				-2,575.60
02/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	703.7500	70,375.00	692.0000	69,200.00	02/05/2019				-1,175.00
02/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	703.7500	1,40,750.00	693.0000	1,38,600.00	02/05/2019				-2,150.00

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

02/05/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	703.9000	17,597.50	695.0000	17,375.00	02/05/2019				-222.50
02/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	704.0000	1,40,800.00	704.0000	1,40,800.00	02/05/2019				
02/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	704.0000	70,400.00	702.0000	70,200.00	02/05/2019				-200.00
02/05/2019	35789	INDIABULLS HSG FIN	0	75	1,413.9500	703.7500	52,781.25	695.0000	52,125.00	02/05/2019				-656.25
02/05/2019	35789	INDIABULLS HSG FIN	1	100	1,413.9500	680.2000	68,020.00	704.0000	70,400.00	03/05/2019	2,380.00			
03/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	702.0000	70,200.00	704.0000	70,400.00	03/05/2019				200.00
03/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	693.2000	69,320.00	704.0000	70,400.00	03/05/2019				1,080.00
03/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	687.0000	68,700.00	689.0000	68,900.00	03/05/2019				200.00
06/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	690.0000	1,38,000.00	694.0000	1,38,800.00	06/05/2019				800.00
06/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	691.0000	69,100.00	694.4000	69,440.00	06/05/2019				340.00
06/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	690.2000	69,020.00	694.4000	69,440.00	06/05/2019				420.00
06/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	693.1000	69,310.00	696.0000	69,600.00	06/05/2019				290.00
06/05/2019	35789	INDIABULLS HSG FIN	0	300	1,413.9500	693.0000	2,07,900.00	694.4000	2,08,320.00	06/05/2019				420.00
06/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	690.0000	1,38,000.00	689.0000	1,37,800.00	06/05/2019				-200.00
06/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	686.0000	68,600.00	688.0500	68,805.00	06/05/2019				205.00
06/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	690.0000	69,000.00	688.0500	68,805.00	06/05/2019				-195.00
06/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	690.0000	69,000.00	693.0000	69,300.00	06/05/2019				300.00
07/05/2019	35789	INDIABULLS HSG FIN	0	300	1,413.9500	680.2000	2,04,060.00	681.0000	2,04,300.00	07/05/2019				240.00
07/05/2019	35789	INDIABULLS HSG FIN	0	500	1,413.9500	676.0000	3,38,000.00	680.0000	3,40,000.00	07/05/2019				2,000.00
07/05/2019	35789	INDIABULLS HSG FIN	0	300	1,413.9500	678.1000	2,03,430.00	680.0000	2,04,000.00	07/05/2019				570.00
07/05/2019	35789	INDIABULLS HSG FIN	0	500	1,413.9500	679.0000	3,39,500.00	680.0000	3,40,000.00	07/05/2019				500.00
07/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	680.2000	1,36,040.00	680.0000	1,36,000.00	07/05/2019				-40.00
07/05/2019	35789	INDIABULLS HSG FIN	0	500	1,413.9500	676.0000	3,38,000.00	678.8000	3,39,400.00	07/05/2019				1,400.00
07/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	675.0000	67,500.00	678.6000	67,860.00	07/05/2019				360.00
07/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	676.0000	67,600.00	678.6000	67,860.00	07/05/2019				260.00
07/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	674.1000	67,410.00	677.0000	67,700.00	07/05/2019				290.00
07/05/2019	35789	INDIABULLS HSG FIN	0	400	1,413.9500	675.0000	2,70,000.00	677.0000	2,70,800.00	07/05/2019				800.00
08/05/2019	35789	INDIABULLS HSG FIN	0	400	1,413.9500	673.1000	2,69,240.00	674.0000	2,69,600.00	08/05/2019				360.00
08/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	673.1000	1,34,620.00	673.8000	1,34,760.00	08/05/2019				140.00
08/05/2019	35789	INDIABULLS HSG FIN	0	400	1,413.9500	673.1000	2,69,240.00	672.9000	2,69,160.00	08/05/2019				-80.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	670.0000	67,000.00	672.0000	67,200.00	08/05/2019				200.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	670.1000	67,010.00	672.0000	67,200.00	08/05/2019				190.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	673.0000	67,300.00	672.0000	67,200.00	08/05/2019				-100.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	678.1000	67,810.00	681.0000	68,100.00	08/05/2019				290.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	678.1000	67,810.00	680.0000	68,000.00	08/05/2019				190.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	677.6000	67,760.00	679.0000	67,900.00	08/05/2019				140.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	676.0000	67,600.00	678.0000	67,800.00	08/05/2019				200.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	677.6000	67,760.00	678.0000	67,800.00	08/05/2019				40.00
08/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	675.1000	1,35,020.00	676.4000	1,35,280.00	08/05/2019				260.00
08/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	675.1000	1,35,020.00	676.0000	1,35,200.00	08/05/2019				180.00
08/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	673.1000	1,34,620.00	674.4000	1,34,880.00	08/05/2019				260.00
08/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	674.0000	67,400.00	674.4000	67,440.00	08/05/2019				40.00
08/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	674.2000	1,34,840.00	674.4000	1,34,880.00	08/05/2019				40.00
09/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	680.1000	68,010.00	678.0000	67,800.00	09/05/2019				-210.00
09/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	685.1000	68,510.00	683.9000	68,390.00	09/05/2019				-120.00

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

09/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	684.5500	1,36,910.00	682.0000	1,36,400.00	09/05/2019				-510.00
09/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	683.0500	68,305.00	680.4000	68,040.00	09/05/2019				-265.00
09/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	683.6000	68,360.00	680.4000	68,040.00	09/05/2019				-320.00
09/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	685.1000	68,510.00	686.0000	68,600.00	09/05/2019				90.00
09/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	680.1000	68,010.00	680.0000	68,000.00	09/05/2019				-10.00
10/05/2019	35789	INDIABULLS HSG FIN	0	500	1,413.9500	687.0000	3,43,500.00	689.0000	3,44,500.00	10/05/2019				1,000.00
10/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	702.0000	70,200.00	694.0000	69,400.00	10/05/2019				-800.00
10/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	700.0000	70,000.00	690.0000	69,000.00	10/05/2019				-1,000.00
10/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	706.1000	70,610.00	707.9000	70,790.00	10/05/2019				180.00
10/05/2019	35789	INDIABULLS HSG FIN	0	300	1,413.9500	704.5000	2,11,350.00	704.9000	2,11,470.00	10/05/2019				120.00
10/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	702.6000	70,260.00	704.0000	70,400.00	10/05/2019				140.00
10/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	702.0000	70,200.00	703.9000	70,390.00	10/05/2019				190.00
10/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	702.0000	70,200.00	700.0000	70,000.00	10/05/2019				-200.00
13/05/2019	35789	INDIABULLS HSG FIN	0	41	1,413.9500	670.2000	27,478.20	656.0000	26,896.00	13/05/2019				-582.20
13/05/2019	35789	INDIABULLS HSG FIN	0	41	1,413.9500	672.4000	27,568.40	671.0000	27,511.00	13/05/2019				-57.40
13/05/2019	35789	INDIABULLS HSG FIN	0	159	1,413.9500	672.4000	1,06,911.60	671.9000	1,06,832.10	13/05/2019				-79.50
13/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	673.1000	1,34,620.00	675.0000	1,35,000.00	13/05/2019				380.00
13/05/2019	35789	INDIABULLS HSG FIN	0	150	1,413.9500	674.0000	1,01,100.00	677.0000	1,01,550.00	13/05/2019				450.00
13/05/2019	35789	INDIABULLS HSG FIN	0	150	1,413.9500	675.1000	1,01,265.00	677.9500	1,01,692.50	13/05/2019				427.50
13/05/2019	35789	INDIABULLS HSG FIN	0	150	1,413.9500	677.0000	1,01,550.00	681.0000	1,02,150.00	13/05/2019				600.00
13/05/2019	35789	INDIABULLS HSG FIN	0	12	1,413.9500	687.0000	8,244.00	685.1000	8,221.20	13/05/2019				-22.80
13/05/2019	35789	INDIABULLS HSG FIN	0	88	1,413.9500	687.0000	60,456.00	685.1500	60,293.20	13/05/2019				-162.80
13/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	687.0000	68,700.00	690.0000	69,000.00	13/05/2019				300.00
13/05/2019	35789	INDIABULLS HSG FIN	0	59	1,413.9500	670.2000	39,541.80	671.0000	39,589.00	13/05/2019				47.20
14/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	696.0000	69,600.00	681.0000	68,100.00	14/05/2019				-1,500.00
14/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	696.0000	69,600.00	679.0000	67,900.00	14/05/2019				-1,700.00
14/05/2019	35789	INDIABULLS HSG FIN	0	200	1,413.9500	672.0000	1,34,400.00	665.0000	1,33,000.00	14/05/2019				-1,400.00
15/05/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	725.0000	21,750.00	703.0000	21,090.00	15/05/2019				-660.00
15/05/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	725.0000	21,750.00	689.8000	20,694.00	15/05/2019				-1,056.00
15/05/2019	35789	INDIABULLS HSG FIN	0	15	1,413.9500	725.0000	10,875.00	680.5500	10,208.25	15/05/2019				-666.75
15/05/2019	35789	INDIABULLS HSG FIN	0	15	1,413.9500	725.0000	10,875.00	680.5000	10,207.50	15/05/2019				-667.50
15/05/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	725.0000	21,750.00	683.0000	20,490.00	15/05/2019				-1,260.00
17/05/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	722.5000	21,675.00	724.0000	21,720.00	17/05/2019				45.00
23/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	815.0000	81,500.00	824.0000	82,400.00	23/05/2019				900.00
23/05/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	789.6500	23,689.50	807.1000	24,213.00	23/05/2019				523.50
29/05/2019	35789	INDIABULLS HSG FIN	0	13	1,413.9500	778.0000	10,114.00	781.2500	10,156.25	29/05/2019				42.25
29/05/2019	35789	INDIABULLS HSG FIN	0	87	1,413.9500	778.0000	67,686.00	781.2000	67,964.40	29/05/2019				278.40
30/05/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	781.0000	39,050.00	791.0000	39,550.00	30/05/2019				500.00
30/05/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	780.0000	78,000.00	783.0000	78,300.00	30/05/2019				300.00
31/05/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	787.0000	39,350.00	790.0000	39,500.00	31/05/2019				150.00
31/05/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	787.1000	39,355.00	790.0000	39,500.00	31/05/2019				145.00
31/05/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	784.0000	39,200.00	786.0000	39,300.00	31/05/2019				100.00
31/05/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	788.0000	39,400.00	794.0000	39,700.00	31/05/2019				300.00
03/06/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	812.0000	40,600.00	793.9000	39,695.00	03/06/2019				-905.00
03/06/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	813.0000	40,650.00	816.0000	40,800.00	03/06/2019				150.00

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101			Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07			
03/06/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	809.0000	40,450.00	793.8000	39,690.00	03/06/2019				-760.00
03/06/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	812.8000	40,640.00	816.0000	40,800.00	03/06/2019				160.00
03/06/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	812.8000	40,640.00	814.0000	40,700.00	03/06/2019				60.00
03/06/2019	35789	INDIABULLS HSG FIN	0	50	1,413.9500	812.8000	40,640.00	804.0000	40,200.00	03/06/2019				-440.00
04/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	801.0000	80,100.00	799.0000	79,900.00	04/06/2019				-200.00
04/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	798.1000	79,810.00	799.0000	79,900.00	04/06/2019				90.00
04/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	805.0000	80,500.00	807.0000	80,700.00	04/06/2019				200.00
04/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	805.0000	80,500.00	807.9000	80,790.00	04/06/2019				290.00
04/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	806.0000	80,600.00	809.0000	80,900.00	04/06/2019				300.00
04/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	804.8500	80,485.00	799.0000	79,900.00	04/06/2019				-585.00
06/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	730.0000	7,300.00	735.0000	7,350.00	06/06/2019				50.00
06/06/2019	35789	INDIABULLS HSG FIN	0	300	1,413.9500	773.9500	2,32,185.00	758.0000	2,27,400.00	06/06/2019				-4,785.00
06/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	764.0000	76,400.00	758.0000	75,800.00	06/06/2019				-600.00
07/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	718.0000	7,180.00	721.0000	7,210.00	07/06/2019				30.00
07/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	721.0000	7,210.00	724.8000	7,248.00	07/06/2019				38.00
07/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	733.0000	7,330.00	736.0000	7,360.00	07/06/2019				30.00
07/06/2019	35789	INDIABULLS HSG FIN	0	90	1,413.9500	736.0000	66,240.00	740.0000	66,600.00	07/06/2019				360.00
07/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	735.0000	14,700.00	740.0000	14,800.00	07/06/2019				100.00
07/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	740.2000	7,402.00	750.0000	7,500.00	07/06/2019				98.00
07/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	740.0000	7,400.00	750.0000	7,500.00	07/06/2019				100.00
07/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	736.0000	14,720.00	750.0000	15,000.00	07/06/2019				280.00
07/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	745.0000	7,450.00	755.0000	7,550.00	07/06/2019				100.00
07/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	740.2000	14,804.00	755.0000	15,100.00	07/06/2019				296.00
07/06/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	748.0000	22,440.00	758.0000	22,740.00	07/06/2019				300.00
07/06/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	749.0000	22,470.00	760.0000	22,800.00	07/06/2019				330.00
07/06/2019	35789	INDIABULLS HSG FIN	0	30	1,413.9500	758.0000	22,740.00	768.0000	23,040.00	07/06/2019				300.00
07/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	730.1000	7,301.00	729.0000	7,290.00	07/06/2019				-11.00
10/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	742.0000	74,200.00	750.0000	75,000.00	10/06/2019				800.00
10/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	738.4000	73,840.00	739.1000	73,910.00	10/06/2019				70.00
11/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	676.0000	6,760.00	685.0000	6,850.00	11/06/2019				90.00
11/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	685.0000	6,850.00	698.0000	6,980.00	11/06/2019				130.00
11/06/2019	35789	INDIABULLS HSG FIN	14	10	1,413.9500	673.0000	6,730.00	624.0000	6,240.00	25/06/2019	-490.00			
12/06/2019	35789	INDIABULLS HSG FIN	13	10	1,413.9500	653.0000	6,530.00	624.0000	6,240.00	25/06/2019	-290.00			
18/06/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	641.0000	6,410.00	646.0000	6,460.00	18/06/2019				50.00
18/06/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	649.6000	64,960.00	650.4000	65,040.00	18/06/2019				80.00
21/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	570.9500	11,419.00	618.0000	12,360.00	21/06/2019				941.00
21/06/2019	35789	INDIABULLS HSG FIN	4	20	1,413.9500	608.0000	12,160.00	624.0000	12,480.00	25/06/2019	320.00			
24/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	609.5000	12,190.00	616.0000	12,320.00	24/06/2019				130.00
24/06/2019	35789	INDIABULLS HSG FIN	0	20	1,413.9500	607.0000	12,140.00	616.0000	12,320.00	24/06/2019				180.00
24/06/2019	35789	INDIABULLS HSG FIN	3	20	1,413.9500	615.6000	12,312.00	630.0000	12,600.00	27/06/2019	288.00			
24/06/2019	35789	INDIABULLS HSG FIN	9	10	1,413.9500	615.6000	6,156.00	690.0000	6,900.00	03/07/2019	744.00			
24/06/2019	35789	INDIABULLS HSG FIN	11	10	1,413.9500	615.6000	6,156.00	730.0000	7,300.00	05/07/2019	1,144.00			
08/07/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	701.0000	7,010.00	704.0000	7,040.00	08/07/2019				30.00
09/08/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	484.2000	48,420.00	475.0000	47,500.00	09/08/2019				-920.00
13/08/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	556.0000	5,560.00	514.0000	5,140.00	13/08/2019				-420.00

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
13/08/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	580.0000	5,800.00	551.7500	5,517.50	13/08/2019				-282.50	
13/08/2019	35789	INDIABULLS HSG FIN	0	10	1,413.9500	580.0000	5,800.00	560.0000	5,600.00	13/08/2019				-200.00	
13/08/2019	35789	INDIABULLS HSG FIN	0	90	1,413.9500	580.0000	52,200.00	514.0000	46,260.00	13/08/2019				-5,940.00	
27/09/2019	35789	INDIABULLS HSG FIN	0	121	1,413.9500	405.5000	49,065.50	410.7500	49,700.75	27/09/2019				635.25	
27/09/2019	35789	INDIABULLS HSG FIN	0	122	1,413.9500	405.4500	49,464.90	410.7500	50,111.50	27/09/2019				646.60	
27/09/2019	35789	INDIABULLS HSG FIN	0	12	1,413.9500	405.2000	4,862.40	410.7500	4,929.00	27/09/2019				66.60	
27/09/2019	35789	INDIABULLS HSG FIN	0	45	1,413.9500	405.1500	18,231.75	410.7500	18,483.75	27/09/2019				252.00	
26/03/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	96.0000	9,600.00								
27/03/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	97.0000	9,700.00	100.0000	10,000.00	27/03/2020				300.00	
27/03/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	91.0000	9,100.00								
Bought Quantity :		20720		Sold Quantity :		20720		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		1,46,21,953.40		Sold Amount :		1,46,23,686.60		Os Purchase Value :		18,700.00		Os Sales Value :			
Short Term PL :		4,196.00		Long Term PL :				Speculative PL :		-2,462.80		Long Term (Tax)			
ISIN Code :		INE148I01020													

20/03/2019	40750	INDIAN ENERGY EXC	8	100	1,607.8500	163.1163	16,311.63	160.9500	16,095.00	28/03/2019	-216.63				
22/03/2019	40750	INDIAN ENERGY EXC	6	300	1,607.8500	160.4603	48,138.09	160.9500	48,285.00	28/03/2019	146.91				
22/03/2019	40750	INDIAN ENERGY EXC	6	100	1,607.8500	160.4603	16,046.03	162.9500	16,295.00	28/03/2019	248.97				
22/03/2019	40750	INDIAN ENERGY EXC	6	100	1,607.8500	160.4603	16,046.03	161.9500	16,195.00	28/03/2019	148.97				
22/03/2019	40750	INDIAN ENERGY EXC	6	100	1,607.8500	160.4603	16,046.03	164.9500	16,495.00	28/03/2019	448.97				
25/03/2019	40750	INDIAN ENERGY EXC	4	172	1,607.8500	159.7815	27,482.42	165.0000	28,380.00	29/03/2019	897.58				
25/03/2019	40750	INDIAN ENERGY EXC	4	28	1,607.8500	159.7815	4,473.88	165.9000	4,645.20	29/03/2019	171.32				
27/03/2019	40750	INDIAN ENERGY EXC	2	500	1,607.8500	158.3582	79,179.10	165.9000	82,950.00	29/03/2019	3,770.90				
28/03/2019	40750	INDIAN ENERGY EXC	0	100	1,607.8500	163.1000	16,310.00	161.8000	16,180.00	28/03/2019					-130.00
28/03/2019	40750	INDIAN ENERGY EXC	0	500	1,607.8500	160.4000	80,200.00	160.9500	80,475.00	28/03/2019					275.00
28/03/2019	40750	INDIAN ENERGY EXC	0	400	1,607.8500	160.4500	64,180.00	161.8000	64,720.00	28/03/2019					540.00
28/03/2019	40750	INDIAN ENERGY EXC	0	500	1,607.8500	160.1000	80,050.00	160.8000	80,400.00	28/03/2019					350.00
28/03/2019	40750	INDIAN ENERGY EXC	0	100	1,607.8500	160.4500	16,045.00	160.9500	16,095.00	28/03/2019					50.00
29/03/2019	40750	INDIAN ENERGY EXC	0	304	1,607.8500	163.9000	49,825.60	165.9000	50,433.60	29/03/2019					608.00
29/03/2019	40750	INDIAN ENERGY EXC	0	96	1,607.8500	164.0000	15,744.00	165.9000	15,926.40	29/03/2019					182.40
29/03/2019	40750	INDIAN ENERGY EXC	0	172	1,607.8500	164.1000	28,225.20	165.9000	28,534.80	29/03/2019					309.60
29/03/2019	40750	INDIAN ENERGY EXC	0	100	1,607.8500	163.9000	16,390.00	163.9000	16,390.00	29/03/2019					
29/03/2019	40750	INDIAN ENERGY EXC	0	100	1,607.8500	160.6500	16,065.00	160.9500	16,095.00	29/03/2019					30.00
01/04/2019	40750	INDIAN ENERGY EXC	0	100	1,607.8500	162.0500	16,205.00	161.7000	16,170.00	01/04/2019					-35.00
01/04/2019	40750	INDIAN ENERGY EXC	0	173	1,607.8500	161.8500	28,000.05	161.7000	27,974.10	01/04/2019					-25.95
01/04/2019	40750	INDIAN ENERGY EXC	17	559	1,607.8500	161.8500	90,474.15	158.9500	88,853.05	18/04/2019	-1,621.10				
01/04/2019	40750	INDIAN ENERGY EXC	17	100	1,607.8500	161.8500	16,185.00	158.8000	15,880.00	18/04/2019	-305.00				
01/04/2019	40750	INDIAN ENERGY EXC	214	168	1,607.8500	161.8500	27,190.80	149.0000	25,032.00	01/11/2019	-2,158.80				
02/04/2019	40750	INDIAN ENERGY EXC	0	66	1,607.8500	165.0000	10,890.00	163.9000	10,817.40	02/04/2019					-72.60
02/04/2019	40750	INDIAN ENERGY EXC	0	66	1,607.8500	165.1000	10,896.60	165.8000	10,942.80	02/04/2019					46.20
02/04/2019	40750	INDIAN ENERGY EXC	0	434	1,607.8500	162.6000	70,568.40	163.9000	71,132.60	02/04/2019					564.20
02/04/2019	40750	INDIAN ENERGY EXC	213	32	1,607.8500	162.6000	5,203.20	149.0000	4,768.00	01/11/2019	-435.20				
02/04/2019	40750	INDIAN ENERGY EXC	0	34	1,607.8500	162.6000	5,528.40								
03/04/2019	40750	INDIAN ENERGY EXC	0	200	1,607.8500	165.2000	33,040.00	166.9000	33,380.00	03/04/2019					340.00
03/04/2019	40750	INDIAN ENERGY EXC	0	200	1,607.8500	164.1000	32,820.00	164.9500	32,990.00	03/04/2019					170.00
03/04/2019	40750	INDIAN ENERGY EXC	0	200	1,607.8500	163.6000	32,720.00	164.9000	32,980.00	03/04/2019					260.00

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

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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 : B07101			Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
08/04/2019	40750	INDIAN ENERGY EXC	0	100	1,607.8500	162.6000	16,260.00	164.9000	16,490.00	08/04/2019				230.00
07/05/2019	40750	INDIAN ENERGY EXC	0	200	1,607.8500	155.4000	31,080.00	156.8000	31,360.00	07/05/2019				280.00
08/05/2019	40750	INDIAN ENERGY EXC	0	200	1,607.8500	155.1000	31,020.00							
Bought Quantity :		6370		Sold Quantity :		6370		Os Purchase Qty :		234		Os Sales Qty :		
Bought Amount :		10,28,291.21		Sold Amount :		10,33,359.95		Os Purchase Value :		36,548.40		Os Sales Value :		
Short Term PL :		1,096.89		Long Term PL :				Speculative PL :		3,971.85		Long Term (Tax)		
ISIN Code :		INE022Q01020												
07/02/2019	4741	INDIAN HUME PIPE	120	15	414.0000	305.3050	4,579.58	289.0000	4,335.00	07/06/2019	-244.58			
11/02/2019	4741	INDIAN HUME PIPE	116	10	414.0000	282.2820	2,822.82	289.0000	2,890.00	07/06/2019	67.18			
22/04/2019	4741	INDIAN HUME PIPE	46	75	414.0000	281.1000	21,082.50	289.0000	21,675.00	07/06/2019	592.50			
22/04/2019	4741	INDIAN HUME PIPE	0	25	414.0000	281.1000	7,027.50							
05/07/2019	4741	INDIAN HUME PIPE	0	25	414.0000	315.0500	7,876.25	330.0000	8,250.00	05/07/2019				373.75
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		36,361.15		Sold Amount :		37,150.00		Os Purchase Value :		7,027.50		Os Sales Value :		
Short Term PL :		415.11		Long Term PL :				Speculative PL :		373.75		Long Term (Tax)		
ISIN Code :		INE323C01030												
31/01/2020	30965	INDIAN OIL CORPN	28	200	427.6000	114.0000	22,800.00	104.0000	20,800.00	28/02/2020	-2,000.00			
01/02/2020	30965	INDIAN OIL CORPN	27	200	427.6000	108.4000	21,680.00	104.0000	20,800.00	28/02/2020	-880.00			
12/02/2020	30965	INDIAN OIL CORPN	16	100	427.6000	115.1000	11,510.00	104.0000	10,400.00	28/02/2020	-1,110.00			
26/02/2020	30965	INDIAN OIL CORPN	0	100	427.6000	109.5500	10,955.00	108.4000	10,840.00	26/02/2020				-115.00
26/02/2020	30965	INDIAN OIL CORPN	0	100	427.6000	109.6000	10,960.00	108.5000	10,850.00	26/02/2020				-110.00
26/02/2020	30965	INDIAN OIL CORPN	2	100	427.6000	108.1000	10,810.00	104.0000	10,400.00	28/02/2020	-410.00			
26/02/2020	30965	INDIAN OIL CORPN	2	100	427.6000	109.6000	10,960.00	104.0000	10,400.00	28/02/2020	-560.00			
03/03/2020	30965	INDIAN OIL CORPN	0	100	427.6000	104.8000	10,480.00	105.9000	10,590.00	03/03/2020				110.00
03/03/2020	30965	INDIAN OIL CORPN	0	100	427.6000	105.5000	10,550.00	106.9000	10,690.00	03/03/2020				140.00
05/03/2020	30965	INDIAN OIL CORPN	7	100	427.6000	106.1000	10,610.00	92.0000	9,200.00	12/03/2020	-1,410.00			
05/03/2020	30965	INDIAN OIL CORPN	7	100	427.6000	105.5000	10,550.00	92.0000	9,200.00	12/03/2020	-1,350.00			
05/03/2020	30965	INDIAN OIL CORPN	7	100	427.6000	105.0500	10,505.00	92.0000	9,200.00	12/03/2020	-1,305.00			
06/03/2020	30965	INDIAN OIL CORPN	6	100	427.6000	100.0000	10,000.00	92.0000	9,200.00	12/03/2020	-800.00			
13/03/2020	30965	INDIAN OIL CORPN	0	400	427.6000	89.0000	35,600.00							
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		1,62,370.00		Sold Amount :		1,52,570.00		Os Purchase Value :		35,600.00		Os Sales Value :		
Short Term PL :		-9,825.00		Long Term PL :				Speculative PL :		25.00		Long Term (Tax)		
ISIN Code :		INE242A01010												
22/11/2019	219	JAIN IRRIGATION	0	1000	144.9000	11.1500	11,150.00	11.4500	11,450.00	22/11/2019				300.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,150.00		Sold Amount :		11,450.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		300.00		Long Term (Tax)		
ISIN Code :		INE175A01038												
22/04/2019	32617	JET AIRWAYS	0	10	774.5000	142.0000	1,420.00	150.1500	1,501.50	22/04/2019				81.50
24/04/2019	32617	JET AIRWAYS	0	10	774.5000	171.7500	1,717.50	170.0000	1,700.00	24/04/2019				-17.50
26/04/2019	32617	JET AIRWAYS	0	20	774.5000	168.6500	3,373.00	169.8000	3,396.00	26/04/2019				23.00
31/05/2019	32617	JET AIRWAYS	0	100	774.5000	145.1000	14,510.00	147.9000	14,790.00	31/05/2019				280.00
31/05/2019	32617	JET AIRWAYS	0	100	774.5000	145.1000	14,510.00	146.6000	14,660.00	31/05/2019				150.00

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101				Br Code B07			
Bought Quantity :		240		Sold Quantity :		240		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		35,530.50		Sold Amount :		36,047.50		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		517.00		Long Term (Tax)					
ISIN Code :		INE802G01018															
01/01/2000	4920	JHAGADIA COPPER	0	1000		12.7000	12,700.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		12,700.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE666A01028															
25/03/2019	23405	JM FINANCIAL	66	100	167.8500	86.0860	8,608.60	94.8000	9,480.00	30/05/2019	871.40						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		8,608.60		Sold Amount :		9,480.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		871.40		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE780C01023															
01/01/2020	K135GR	KOTAK FLO K135GR	57	3132		31.6390	99,093.35	31.9380	1,00,029.82	27/02/2020	936.47						
01/01/2020	K135GR	KOTAK FLO K135GR	62	3189		31.6390	1,00,906.64	31.9545	1,01,912.87	03/03/2020	1,006.23						
13/01/2020	K135GR	KOTAK FLO K135GR	50	6307		31.7123	1,99,999.99	31.9545	2,01,527.48	03/03/2020	1,527.48						
14/01/2020	K135GR	KOTAK FLO K135GR	49	21802		31.7093	6,91,325.75	31.9545	6,96,671.59	03/03/2020	5,345.85						
14/01/2020	K135GR	KOTAK FLO K135GR	69	21983		31.7093	6,97,053.27	31.7571	6,98,104.04	23/03/2020	1,050.77						
22/01/2020	K135GR	KOTAK FLO K135GR	61	12598		31.7503	3,99,999.99	31.7571	4,00,085.66	23/03/2020	85.67						
07/02/2020	K135GR	KOTAK FLO K135GR	45	12559		31.8496	3,99,999.99	31.7571	3,98,838.28	23/03/2020	-1,161.71						
Bought Quantity :		81570		Sold Quantity :		81570		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		25,88,378.98		Sold Amount :		25,97,169.74		Os Purchase Value :				Os Sales Value :					
Short Term PL :		8,790.75		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INF174K01FD6															
31/12/2019	252	LAKSHMI MACHINE	28	4	6,167.2000	3,281.0000	13,124.00	3,472.0000	13,888.00	28/01/2020	764.00						
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,124.00		Sold Amount :		13,888.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		764.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE269B01029															
09/04/2019	90069	LAKSHMI VILAS BAN	2	100	131.0000	92.9000	9,290.00	90.0000	9,000.00	11/04/2019	-290.00						
09/04/2019	90069	LAKSHMI VILAS BAN	13	400	131.0000	93.3000	37,320.00	79.4000	31,760.00	22/04/2019	-5,560.00						
09/04/2019	90069	LAKSHMI VILAS BAN	13	300	131.0000	92.9000	27,870.00	79.4000	23,820.00	22/04/2019	-4,050.00						
09/04/2019	90069	LAKSHMI VILAS BAN	13	1000	131.0000	93.3000	93,300.00	79.5500	79,550.00	22/04/2019	-13,750.00						
09/04/2019	90069	LAKSHMI VILAS BAN	13	700	131.0000	93.3000	65,310.00	80.4000	56,280.00	22/04/2019	-9,030.00						
09/04/2019	90069	LAKSHMI VILAS BAN	16	200	131.0000	93.3000	18,660.00	80.7000	16,140.00	25/04/2019	-2,520.00						
09/04/2019	90069	LAKSHMI VILAS BAN	23	700	131.0000	93.3000	65,310.00	73.4500	51,415.00	02/05/2019	-13,895.00						
09/04/2019	90069	LAKSHMI VILAS BAN	23	100	131.0000	95.0000	9,500.00	73.4500	7,345.00	02/05/2019	-2,155.00						
10/04/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	89.0500	44,525.00	89.4000	44,700.00	10/04/2019					175.00		
10/04/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	89.5000	8,950.00	89.5000	8,950.00	10/04/2019							
10/04/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	89.0500	44,525.00	88.4000	44,200.00	10/04/2019					-325.00		
11/04/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	89.0000	8,900.00	90.0000	9,000.00	11/04/2019					100.00		
12/04/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	90.7000	9,070.00	91.0000	9,100.00	12/04/2019					30.00		
15/04/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	88.8500	62,195.00	88.8500	62,195.00	15/04/2019							
16/04/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	88.4500	61,915.00	88.5000	61,950.00	16/04/2019					35.00		

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

16/04/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	88.3500	61,845.00	88.4500	61,915.00	16/04/2019				70.00
16/04/2019	90069	LAKSHMI VILAS BAN	0	2100	131.0000	88.4000	1,85,640.00	88.4500	1,85,745.00	16/04/2019				105.00
16/04/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	88.3500	8,835.00	87.5000	8,750.00	16/04/2019				-85.00
16/04/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	88.5000	17,700.00	90.0000	18,000.00	16/04/2019				300.00
16/04/2019	90069	LAKSHMI VILAS BAN	0	1200	131.0000	88.5000	1,06,200.00	88.6000	1,06,320.00	16/04/2019				120.00
16/04/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	88.4000	17,680.00	88.5000	17,700.00	16/04/2019				20.00
16/04/2019	90069	LAKSHMI VILAS BAN	17	100	131.0000	87.2000	8,720.00	76.9000	7,690.00	03/05/2019	-1,030.00			
18/04/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	83.8000	58,660.00	84.0000	58,800.00	18/04/2019				140.00
18/04/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	86.2000	17,240.00	84.0000	16,800.00	18/04/2019				-440.00
18/04/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	83.6000	41,800.00	84.0000	42,000.00	18/04/2019				200.00
18/04/2019	90069	LAKSHMI VILAS BAN	15	200	131.0000	83.8000	16,760.00	76.9000	15,380.00	03/05/2019	-1,380.00			
22/04/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	80.6500	40,325.00	81.3000	40,650.00	22/04/2019				325.00
22/04/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	80.5500	40,275.00	81.3000	40,650.00	22/04/2019				375.00
22/04/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	80.0000	16,000.00	81.3000	16,260.00	22/04/2019				260.00
22/04/2019	90069	LAKSHMI VILAS BAN	0	25	131.0000	79.3000	1,982.50	80.8500	2,021.25	22/04/2019				38.75
22/04/2019	90069	LAKSHMI VILAS BAN	0	800	131.0000	79.3000	63,440.00	81.3000	65,040.00	22/04/2019				1,600.00
22/04/2019	90069	LAKSHMI VILAS BAN	0	175	131.0000	79.3000	13,877.50	80.8000	14,140.00	22/04/2019				262.50
23/04/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	80.4000	56,280.00	79.2000	55,440.00	23/04/2019				-840.00
23/04/2019	90069	LAKSHMI VILAS BAN	10	200	131.0000	77.3000	15,460.00	76.9000	15,380.00	03/05/2019	-80.00			
23/04/2019	90069	LAKSHMI VILAS BAN	10	300	131.0000	79.0000	23,700.00	76.9000	23,070.00	03/05/2019	-630.00			
23/04/2019	90069	LAKSHMI VILAS BAN	10	200	131.0000	78.0000	15,600.00	76.9000	15,380.00	03/05/2019	-220.00			
23/04/2019	90069	LAKSHMI VILAS BAN	13	200	131.0000	79.6000	15,920.00	79.0000	15,800.00	06/05/2019	-120.00			
23/04/2019	90069	LAKSHMI VILAS BAN	13	700	131.0000	79.4000	55,580.00	79.0000	55,300.00	06/05/2019	-280.00			
23/04/2019	90069	LAKSHMI VILAS BAN	13	2100	131.0000	79.0000	1,65,900.00	79.0000	1,65,900.00	06/05/2019				
23/04/2019	90069	LAKSHMI VILAS BAN	13	400	131.0000	80.5000	32,200.00	80.4000	32,160.00	06/05/2019	-40.00			
23/04/2019	90069	LAKSHMI VILAS BAN	13	1000	131.0000	80.5000	80,500.00	80.7500	80,750.00	06/05/2019	250.00			
23/04/2019	90069	LAKSHMI VILAS BAN	13	300	131.0000	79.6000	23,880.00	80.4000	24,120.00	06/05/2019	240.00			
24/04/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	79.1500	79,150.00	78.9000	78,900.00	24/04/2019				-250.00
25/04/2019	90069	LAKSHMI VILAS BAN	0	800	131.0000	80.3500	64,280.00	80.7000	64,560.00	25/04/2019				280.00
25/04/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	79.1500	79,150.00	79.5000	79,500.00	25/04/2019				350.00
25/04/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	80.3500	16,070.00	80.0000	16,000.00	25/04/2019				-70.00
26/04/2019	90069	LAKSHMI VILAS BAN	0	2000	131.0000	79.0500	1,58,100.00	79.5000	1,59,000.00	26/04/2019				900.00
30/04/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	75.4000	7,540.00	75.2500	7,525.00	30/04/2019				-15.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	1279	131.0000	73.0500	93,430.95	74.2000	94,901.80	02/05/2019				1,470.85
02/05/2019	90069	LAKSHMI VILAS BAN	0	600	131.0000	72.5000	43,500.00	74.1000	44,460.00	02/05/2019				960.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	400	131.0000	73.0500	29,220.00	74.1000	29,640.00	02/05/2019				420.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	2000	131.0000	72.5000	1,45,000.00	73.8000	1,47,600.00	02/05/2019				2,600.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	318	131.0000	72.5000	23,055.00	73.7000	23,436.60	02/05/2019				381.60
02/05/2019	90069	LAKSHMI VILAS BAN	0	206	131.0000	72.3000	14,893.80	73.5000	15,141.00	02/05/2019				247.20
02/05/2019	90069	LAKSHMI VILAS BAN	0	95	131.0000	72.4000	6,878.00	73.5000	6,982.50	02/05/2019				104.50
02/05/2019	90069	LAKSHMI VILAS BAN	0	81	131.0000	72.5000	5,872.50	73.5000	5,953.50	02/05/2019				81.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	72.3000	14,460.00	73.4500	14,690.00	02/05/2019				230.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	179	131.0000	73.3000	13,120.70	74.5000	13,335.50	02/05/2019				214.80
02/05/2019	90069	LAKSHMI VILAS BAN	0	2	131.0000	74.1000	148.20	74.9000	149.80	02/05/2019				1.60
02/05/2019	90069	LAKSHMI VILAS BAN	0	998	131.0000	73.6000	73,452.80	74.9000	74,750.20	02/05/2019				1,297.40

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MEHTA EQUITIES LTD.

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

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

Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101				Br Code B07	
02/05/2019	90069	LAKSHMI VILAS BAN	0	260	131.0000	74.1000	19,266.00	75.7500	19,695.00	02/05/2019					429.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	75.1500	37,575.00	75.8000	37,900.00	02/05/2019					325.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	75.1000	52,570.00	75.8000	53,060.00	02/05/2019					490.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	70	131.0000	74.3500	5,204.50	75.8000	5,306.00	02/05/2019					101.50
02/05/2019	90069	LAKSHMI VILAS BAN	0	1696	131.0000	74.1000	1,25,673.60	75.8000	1,28,556.80	02/05/2019					2,883.20
02/05/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	75.1500	15,030.00	76.0000	15,200.00	02/05/2019					170.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	73.0500	73,050.00	74.3000	74,300.00	02/05/2019					1,250.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	149	131.0000	73.0500	10,884.45	74.4000	11,085.60	02/05/2019					201.15
02/05/2019	90069	LAKSHMI VILAS BAN	0	203	131.0000	73.3000	14,879.90	74.4500	15,113.35	02/05/2019					233.45
02/05/2019	90069	LAKSHMI VILAS BAN	0	872	131.0000	73.0500	63,699.60	74.4500	64,920.40	02/05/2019					1,220.80
02/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	73.4000	73,400.00	74.5000	74,500.00	02/05/2019					1,100.00
02/05/2019	90069	LAKSHMI VILAS BAN	0	318	131.0000	73.5500	23,388.90	74.5000	23,691.00	02/05/2019					302.10
02/05/2019	90069	LAKSHMI VILAS BAN	0	2	131.0000	73.6000	147.20	74.5000	149.00	02/05/2019					1.80
03/05/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	73.7500	51,625.00	73.9500	51,765.00	03/05/2019					140.00
03/05/2019	90069	LAKSHMI VILAS BAN	0	600	131.0000	73.3000	43,980.00	73.8000	44,280.00	03/05/2019					300.00
03/05/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	73.5000	7,350.00	73.8000	7,380.00	03/05/2019					30.00
03/05/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	73.6000	7,360.00	73.8000	7,380.00	03/05/2019					20.00
03/05/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	73.7500	14,750.00	73.8000	14,760.00	03/05/2019					10.00
03/05/2019	90069	LAKSHMI VILAS BAN	0	400	131.0000	73.3000	29,320.00	73.6000	29,440.00	03/05/2019					120.00
07/05/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	79.1000	7,910.00	79.0500	7,905.00	07/05/2019					-5.00
07/05/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	78.5000	7,850.00	79.0000	7,900.00	07/05/2019					50.00
07/05/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	78.2000	15,640.00	79.0000	15,800.00	07/05/2019					160.00
07/05/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	79.2500	7,925.00	79.0500	7,905.00	07/05/2019					-20.00
07/05/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	78.9500	15,790.00	79.0000	15,800.00	07/05/2019					10.00
07/05/2019	90069	LAKSHMI VILAS BAN	0	63	131.0000	79.0000	4,977.00	79.0500	4,980.15	07/05/2019					3.15
07/05/2019	90069	LAKSHMI VILAS BAN	0	237	131.0000	78.9500	18,711.15	79.0500	18,734.85	07/05/2019					23.70
07/05/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	79.2500	7,925.00	81.0000	8,100.00	07/05/2019					175.00
07/05/2019	90069	LAKSHMI VILAS BAN	22	400	131.0000	78.5000	31,400.00	73.9000	29,560.00	29/05/2019	-1,840.00				
08/05/2019	90069	LAKSHMI VILAS BAN	21	600	131.0000	76.0500	45,630.00	73.9000	44,340.00	29/05/2019	-1,290.00				
08/05/2019	90069	LAKSHMI VILAS BAN	30	99	131.0000	76.0500	7,528.95	72.4000	7,167.60	07/06/2019	-361.35				
08/05/2019	90069	LAKSHMI VILAS BAN	30	100	131.0000	76.6500	7,665.00	73.9000	7,390.00	07/06/2019	-275.00				
08/05/2019	90069	LAKSHMI VILAS BAN	30	301	131.0000	76.0500	22,891.05	73.9000	22,243.90	07/06/2019	-647.15				
08/05/2019	90069	LAKSHMI VILAS BAN	44	100	131.0000	76.6500	7,665.00	59.8000	5,980.00	21/06/2019	-1,685.00				
08/05/2019	90069	LAKSHMI VILAS BAN	44	100	131.0000	76.6500	7,665.00	60.8000	6,080.00	21/06/2019	-1,585.00				
08/05/2019	90069	LAKSHMI VILAS BAN	44	100	131.0000	76.6500	7,665.00	63.4000	6,340.00	21/06/2019	-1,325.00				
08/05/2019	90069	LAKSHMI VILAS BAN	44	100	131.0000	76.6500	7,665.00	63.5000	6,350.00	21/06/2019	-1,315.00				
08/05/2019	90069	LAKSHMI VILAS BAN	44	100	131.0000	76.6500	7,665.00	62.4000	6,240.00	21/06/2019	-1,425.00				
08/05/2019	90069	LAKSHMI VILAS BAN	47	200	131.0000	76.6500	15,330.00	67.9000	13,580.00	24/06/2019	-1,750.00				
08/05/2019	90069	LAKSHMI VILAS BAN	47	100	131.0000	76.6500	7,665.00	66.0000	6,600.00	24/06/2019	-1,065.00				
08/05/2019	90069	LAKSHMI VILAS BAN	56	100	131.0000	76.6500	7,665.00	69.0000	6,900.00	03/07/2019	-765.00				
09/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	75.2000	75,200.00	75.4000	75,400.00	09/05/2019					200.00
09/05/2019	90069	LAKSHMI VILAS BAN	56	100	131.0000	75.0000	7,500.00	70.9000	7,090.00	04/07/2019	-410.00				
09/05/2019	90069	LAKSHMI VILAS BAN	82	1000	131.0000	75.0500	75,050.00	52.5000	52,500.00	30/07/2019	-22,550.00				
09/05/2019	90069	LAKSHMI VILAS BAN	82	2900	131.0000	75.0000	2,17,500.00	52.5000	1,52,250.00	30/07/2019	-65,250.00				
10/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	75.8000	75,800.00	75.5000	75,500.00	10/05/2019					-300.00

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

10/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	76.2500	76,250.00	76.4000	76,400.00	10/05/2019				150.00
13/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	75.0500	75,050.00	75.5000	75,500.00	13/05/2019				450.00
13/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	73.5500	73,550.00	73.7000	73,700.00	13/05/2019				150.00
13/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	73.1000	73,100.00	72.2500	72,250.00	13/05/2019				-850.00
13/05/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	74.0000	74,000.00	74.2000	74,200.00	13/05/2019				200.00
14/05/2019	90069	LAKSHMI VILAS BAN	0	49	131.0000	71.6000	3,508.40	73.3500	3,594.15	14/05/2019				85.75
14/05/2019	90069	LAKSHMI VILAS BAN	0	451	131.0000	70.0500	31,592.55	73.3500	33,080.85	14/05/2019				1,488.30
14/05/2019	90069	LAKSHMI VILAS BAN	0	138	131.0000	73.8000	10,184.40	73.9000	10,198.20	14/05/2019				13.80
14/05/2019	90069	LAKSHMI VILAS BAN	0	587	131.0000	72.2500	42,410.75	73.9000	43,379.30	14/05/2019				968.55
14/05/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	73.0500	51,135.00	73.9000	51,730.00	14/05/2019				595.00
14/05/2019	90069	LAKSHMI VILAS BAN	0	651	131.0000	71.6000	46,611.60	73.9000	48,108.90	14/05/2019				1,497.30
14/05/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	71.7000	50,190.00	73.9000	51,730.00	14/05/2019				1,540.00
14/05/2019	90069	LAKSHMI VILAS BAN	0	700	131.0000	71.8000	50,260.00	73.9000	51,730.00	14/05/2019				1,470.00
14/05/2019	90069	LAKSHMI VILAS BAN	77	3362	131.0000	73.8000	2,48,115.60	52.5000	1,76,505.00	30/07/2019	-71,610.60			
15/05/2019	90069	LAKSHMI VILAS BAN	76	3000	131.0000	71.5000	2,14,500.00	52.5000	1,57,500.00	30/07/2019	-57,000.00			
15/05/2019	90069	LAKSHMI VILAS BAN	76	400	131.0000	71.1000	28,440.00	52.5000	21,000.00	30/07/2019	-7,440.00			
15/05/2019	90069	LAKSHMI VILAS BAN	76	200	131.0000	71.8500	14,370.00	52.5000	10,500.00	30/07/2019	-3,870.00			
23/05/2019	90069	LAKSHMI VILAS BAN	0	220	131.0000	73.5000	16,170.00	73.6000	16,192.00	23/05/2019				22.00
24/05/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	74.3500	7,435.00	74.8500	7,485.00	24/05/2019				50.00
27/05/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	74.6000	7,460.00	75.0000	7,500.00	27/05/2019				40.00
28/05/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	74.8000	14,960.00	75.4500	15,090.00	28/05/2019				130.00
28/05/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	74.6000	14,920.00	75.2000	15,040.00	28/05/2019				120.00
04/06/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	74.0000	7,400.00	74.9000	7,490.00	04/06/2019				90.00
06/06/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	70.9000	7,090.00	71.0000	7,100.00	06/06/2019				10.00
06/06/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	70.8000	7,080.00	71.0000	7,100.00	06/06/2019				20.00
06/06/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	70.9000	7,090.00	71.4000	7,140.00	06/06/2019				50.00
06/06/2019	90069	LAKSHMI VILAS BAN	54	62	131.0000	70.6000	4,377.20	52.5500	3,258.10	30/07/2019	-1,119.10			
06/06/2019	90069	LAKSHMI VILAS BAN	54	138	131.0000	70.6000	9,742.80	52.5000	7,245.00	30/07/2019	-2,497.80			
07/06/2019	90069	LAKSHMI VILAS BAN	0	99	131.0000	71.8000	7,108.20	73.9000	7,316.10	07/06/2019				207.90
07/06/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	73.0500	36,525.00	73.9000	36,950.00	07/06/2019				425.00
10/06/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	74.2000	37,100.00	74.9000	37,450.00	10/06/2019				350.00
10/06/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	74.4000	37,200.00	74.9000	37,450.00	10/06/2019				250.00
10/06/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	72.8000	36,400.00	73.1500	36,575.00	10/06/2019				175.00
19/06/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	57.1000	57,100.00	57.8000	57,800.00	19/06/2019				700.00
19/06/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	57.6000	28,800.00	60.5000	30,250.00	19/06/2019				1,450.00
19/06/2019	90069	LAKSHMI VILAS BAN	0	500	131.0000	57.6000	28,800.00	60.7000	30,350.00	19/06/2019				1,550.00
21/06/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	62.4000	6,240.00	57.4000	5,740.00	21/06/2019				-500.00
03/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	67.6000	6,760.00	69.0000	6,900.00	03/07/2019				140.00
05/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	70.8000	7,080.00	71.9500	7,195.00	05/07/2019				115.00
05/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	70.6000	7,060.00	71.9000	7,190.00	05/07/2019				130.00
05/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	71.8000	7,180.00	72.9500	7,295.00	05/07/2019				115.00
08/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	69.6000	6,960.00	67.7000	6,770.00	08/07/2019				-190.00
08/07/2019	90069	LAKSHMI VILAS BAN	22	100	131.0000	66.2000	6,620.00	52.5500	5,255.00	30/07/2019	-1,365.00			
09/07/2019	90069	LAKSHMI VILAS BAN	0	90	131.0000	65.6000	5,904.00	67.6000	6,084.00	09/07/2019				180.00
10/07/2019	90069	LAKSHMI VILAS BAN	20	100	131.0000	65.6000	6,560.00	52.5500	5,255.00	30/07/2019	-1,305.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
11/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	64.1000	6,410.00	65.4000	6,540.00	11/07/2019				130.00	
15/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	63.1000	6,310.00	62.8000	6,280.00	15/07/2019				-30.00	
15/07/2019	90069	LAKSHMI VILAS BAN	15	100	131.0000	62.1000	6,210.00	52.5500	5,255.00	30/07/2019	-955.00				
18/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	63.5500	6,355.00	64.9000	6,490.00	18/07/2019				135.00	
22/07/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	60.0000	6,000.00	62.4000	6,240.00	22/07/2019				240.00	
23/07/2019	90069	LAKSHMI VILAS BAN	0	35	131.0000	60.6000	2,121.00	61.8000	2,163.00	23/07/2019				42.00	
09/08/2019	90069	LAKSHMI VILAS BAN	0	750	131.0000	38.5000	28,875.00	38.9500	29,212.50	09/08/2019				337.50	
09/08/2019	90069	LAKSHMI VILAS BAN	0	750	131.0000	39.0000	29,250.00	39.6000	29,700.00	09/08/2019				450.00	
16/08/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	42.5000	4,250.00	43.5000	4,350.00	16/08/2019				100.00	
21/08/2019	90069	LAKSHMI VILAS BAN	14	200	131.0000	42.0500	8,410.00	39.2000	7,840.00	04/09/2019	-570.00				
21/08/2019	90069	LAKSHMI VILAS BAN	14	100	131.0000	42.0500	4,205.00	38.0000	3,800.00	04/09/2019	-405.00				
21/08/2019	90069	LAKSHMI VILAS BAN	58	700	131.0000	42.0500	29,435.00	19.0000	13,300.00	18/10/2019	-16,135.00				
26/08/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	43.4000	43,400.00	43.9500	43,950.00	26/08/2019				550.00	
26/08/2019	90069	LAKSHMI VILAS BAN	53	1000	131.0000	43.6000	43,600.00	19.0000	19,000.00	18/10/2019	-24,600.00				
27/08/2019	90069	LAKSHMI VILAS BAN	0	1000	131.0000	43.6000	43,600.00	44.4000	44,400.00	27/08/2019				800.00	
27/08/2019	90069	LAKSHMI VILAS BAN	52	100	131.0000	42.3000	4,230.00	19.0000	1,900.00	18/10/2019	-2,330.00				
28/08/2019	90069	LAKSHMI VILAS BAN	51	100	131.0000	39.9000	3,990.00	19.0000	1,900.00	18/10/2019	-2,090.00				
28/08/2019	90069	LAKSHMI VILAS BAN	51	100	131.0000	40.2000	4,020.00	19.0000	1,900.00	18/10/2019	-2,120.00				
03/09/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	38.0000	3,800.00	38.9000	3,890.00	03/09/2019				90.00	
03/09/2019	90069	LAKSHMI VILAS BAN	45	200	131.0000	38.6000	7,720.00	19.0000	3,800.00	18/10/2019	-3,920.00				
03/09/2019	90069	LAKSHMI VILAS BAN	45	100	131.0000	37.0000	3,700.00	19.0000	1,900.00	18/10/2019	-1,800.00				
20/09/2019	90069	LAKSHMI VILAS BAN	0	200	131.0000	38.5000	7,700.00	39.4000	7,880.00	20/09/2019				180.00	
06/11/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	17.6000	1,760.00	18.6000	1,860.00	06/11/2019				100.00	
11/11/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	19.4500	1,945.00	20.8000	2,080.00	11/11/2019				135.00	
11/11/2019	90069	LAKSHMI VILAS BAN	7	100	131.0000	19.5000	1,950.00	20.0500	2,005.00	18/11/2019	55.00				
13/11/2019	90069	LAKSHMI VILAS BAN	5	100	131.0000	18.7000	1,870.00	20.0500	2,005.00	18/11/2019	135.00				
13/11/2019	90069	LAKSHMI VILAS BAN	5	100	131.0000	18.6500	1,865.00	20.0500	2,005.00	18/11/2019	140.00				
14/11/2019	90069	LAKSHMI VILAS BAN	0	100	131.0000	17.8000	1,780.00	18.0000	1,800.00	14/11/2019				20.00	
14/11/2019	90069	LAKSHMI VILAS BAN	4	200	131.0000	17.7500	3,550.00	20.0500	4,010.00	18/11/2019	460.00				
28/11/2019	90069	LAKSHMI VILAS BAN	5	200	131.0000	18.6000	3,720.00	20.0000	4,000.00	03/12/2019	280.00				
19/12/2019	90069	LAKSHMI VILAS BAN	53	200	131.0000	17.6000	3,520.00	17.9500	3,590.00	10/02/2020	70.00				
19/12/2019	90069	LAKSHMI VILAS BAN	84	300	131.0000	17.6000	5,280.00	15.3000	4,590.00	12/03/2020	-690.00				
19/12/2019	90069	LAKSHMI VILAS BAN	84	500	131.0000	18.1500	9,075.00	15.3000	7,650.00	12/03/2020	-1,425.00				
01/01/2020	90069	LAKSHMI VILAS BAN	71	200	131.0000	17.0000	3,400.00	15.3000	3,060.00	12/03/2020	-340.00				
07/01/2020	90069	LAKSHMI VILAS BAN	65	200	131.0000	15.8500	3,170.00	15.3000	3,060.00	12/03/2020	-110.00				
06/02/2020	90069	LAKSHMI VILAS BAN	35	200	131.0000	15.0000	3,000.00	15.3000	3,060.00	12/03/2020	60.00				
Bought Quantity :		82710		Sold Quantity :		82710		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,72,860.75		Sold Amount :		56,50,247.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,60,576.00		Long Term PL :				Speculative PL :		37,963.15		Long Term (Tax)			
ISIN Code :		INE694C01018													

18/02/2019	257	LUPIN LTD	276	10	903.0000	766.0153	7,660.15	781.1500	7,811.50	21/11/2019	151.35			
26/03/2020	257	LUPIN LTD	4	100	903.0000	554.0000	55,400.00	560.0000	56,000.00	30/03/2020	600.00			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,060.15		Sold Amount :		63,811.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		751.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE326A01037													
03/01/2019	26299	M P HASIS BFL	84	10	910.9500	960.9600	9,609.60	970.0000	9,700.00	28/03/2019	90.40				
11/01/2019	26299	M P HASIS BFL	76	10	910.9500	895.8950	8,958.95	970.0000	9,700.00	28/03/2019	741.05				
18/02/2019	26299	M P HASIS BFL	42	10	910.9500	1,054.9092	10,549.09	1,009.3500	10,093.50	01/04/2019	-455.59				
18/02/2019	26299	M P HASIS BFL	101	10	910.9500	1,054.9092	10,549.09	991.3500	9,913.50	30/05/2019	-635.59				
14/03/2019	26299	M P HASIS BFL	77	10	910.9500	970.8475	9,708.48	991.3500	9,913.50	30/05/2019	205.03				
14/03/2019	26299	M P HASIS BFL	105	10	910.9500	970.8475	9,708.48	998.0000	9,980.00	27/06/2019	271.53				
26/03/2019	26299	M P HASIS BFL	162	20	910.9500	942.2500	18,845.00	986.0000	19,720.00	04/09/2019	875.00				
25/04/2019	26299	M P HASIS BFL	0	10	910.9500	963.0000	9,630.00								
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		77,928.68		Sold Amount :		79,020.50		Os Purchase Value :		9,630.00		Os Sales Value :			
Short Term PL :		1,091.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE356A01018													
05/01/2018	108	M T N L	682	1000	25.9000	29.3300	29,330.00	9.6000	9,600.00	18/11/2019		-19,730.00	-19,730.00		
09/01/2018	108	M T N L	678	1000	25.9000	28.3300	28,330.00	9.6000	9,600.00	18/11/2019		-18,730.00	-18,730.00		
28/06/2019	108	M T N L	143	2000	25.9000	9.1000	18,200.00	9.6000	19,200.00	18/11/2019	1,000.00				
03/07/2019	108	M T N L	0	1509	25.9000	8.8000	13,279.20	9.4000	14,184.60	03/07/2019					905.40
03/07/2019	108	M T N L	0	491	25.9000	8.8000	4,320.80	9.3000	4,566.30	03/07/2019					245.50
05/07/2019	108	M T N L	0	2000	25.9000	8.6000	17,200.00	9.2000	18,400.00	05/07/2019					1,200.00
07/10/2019	108	M T N L	0	4000	25.9000	7.8700	31,480.00	6.8000	27,200.00	07/10/2019					-4,280.00
07/10/2019	108	M T N L	42	1000	25.9000	6.4000	6,400.00	9.6000	9,600.00	18/11/2019	3,200.00				
07/10/2019	108	M T N L	73	1200	25.9000	6.4000	7,680.00	9.6000	11,520.00	19/12/2019	3,840.00				
07/10/2019	108	M T N L	93	1000	25.9000	6.4000	6,400.00	10.5000	10,500.00	08/01/2020	4,100.00				
07/10/2019	108	M T N L	123	200	25.9000	6.4000	1,280.00	11.5000	2,300.00	07/02/2020	1,020.00				
07/10/2019	108	M T N L	0	600	25.9000	6.4000	3,840.00								
06/11/2019	108	M T N L	0	1000	25.9000	9.5000	9,500.00								
26/11/2019	108	M T N L	0	1000	25.9000	8.6000	8,600.00								
11/12/2019	108	M T N L	0	200	25.9000	7.6000	1,520.00								
03/01/2020	108	M T N L	0	1000	25.9000	9.9000	9,900.00								
01/02/2020	108	M T N L	0	200	25.9000	10.5500	2,110.00								
05/02/2020	108	M T N L	0	200	25.9000	10.1500	2,030.00								
17/02/2020	108	M T N L	0	300	25.9000	9.3500	2,805.00								
04/03/2020	108	M T N L	0	200	25.9000	7.7500	1,550.00								
Bought Quantity :		15400		Sold Quantity :		15400		Os Purchase Qty :		4700		Os Sales Qty :			
Bought Amount :		1,63,900.00		Sold Amount :		1,36,670.90		Os Purchase Value :		41,855.00		Os Sales Value :			
Short Term PL :		13,160.00		Long Term PL :		38,460.00		Speculative PL :		-1,929.10		Long Term (Tax)		-38,460.00	
ISIN Code :		INE153A01019													
30/04/2019	520	MAHINDRA & MAHIN	0	10	770.0000	644.0000	6,440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,440.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101A01026													

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
26/12/2017	16007	MANGALAM TIMBER	0	1000	35.2000	45.5500	45,550.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		45,550.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE805B01012												
26/03/2020	23704	MASTEK	0	50	492.4500	176.0000	8,800.00							
27/03/2020	23704	MASTEK	0	50	492.4500	178.0000	8,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,700.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE759A01021												
08/04/2019	8329	MCLEOD RUSSEL	0	50	176.0000	84.2000	4,210.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,210.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE942G01012												
28/04/2017	13335	METALYST FORGING	0	200	33.0000	54.5500	10,910.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,910.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE425A01011												
13/03/2019	32234	NALCO EQ-RS 5/-	0	200	77.7500	52.9529	10,590.58							
14/03/2019	32234	NALCO EQ-RS 5/-	0	200	77.7500	52.4100	10,482.00							
10/04/2019	32234	NALCO EQ-RS 5/-	0	1	77.7500	56.1500	56.15	56.9000	56.90	10/04/2019				.75
10/04/2019	32234	NALCO EQ-RS 5/-	0	294	77.7500	56.0500	16,478.70	56.9000	16,728.60	10/04/2019				249.90
23/05/2019	32234	NALCO EQ-RS 5/-	0	100	77.7500	48.6000	4,860.00							
Bought Quantity :		295	Sold Quantity :		295	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		16,534.85	Sold Amount :		16,785.50	Os Purchase Value :		25,932.58	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		250.65	Long Term (Tax)					
ISIN Code :		INE139A01034												
26/03/2020	294	NCC LIMITED	0	200	126.7500	18.4000	3,680.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,680.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE868B01028												
18/09/2019	38057	NIPPON INDIA CPSE E	41	343	31.1400	23.1800	7,950.74	24.7500	8,489.25	29/10/2019	538.51			
18/09/2019	38057	NIPPON INDIA CPSE E	41	657	31.1400	23.1700	15,222.69	24.7500	16,260.75	29/10/2019	1,038.06			
06/12/2019	38057	NIPPON INDIA CPSE E	0	500	31.1400	22.9100	11,455.00							
12/12/2019	38057	NIPPON INDIA CPSE E	0	1000	31.1400	22.5000	22,500.00	22.7000	22,700.00	12/12/2019				200.00
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		45,673.43	Sold Amount :		47,450.00	Os Purchase Value :		11,455.00	Os Sales Value :					
Short Term PL :		1,576.57	Long Term PL :			Speculative PL :		200.00	Long Term (Tax)					
ISIN Code :		INF457M01133												
17/09/2018	26371	NMDC LIMITED	456	200	144.6000	120.1200	24,024.00	116.4000	23,280.00	17/12/2019		-744.00	-744.00	

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101		Client Name : GOPIKISHAN HANUMANPRASAD SARA WAGI				Term Code B07101		Br Code B07	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	24,024.00	Sold Amount :	23,280.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	744.00	Speculative PL :		Long Term (Tax)			-744.00
ISIN Code :	INE584A01023								

05/03/2020	33106	OIL INDIA LTD	4	200	364.9500	105.3000	21,060.00	93.0000	18,600.00	09/03/2020	-2,460.00			
05/03/2020	33106	OIL INDIA LTD	4	100	364.9500	105.6000	10,560.00	93.0000	9,300.00	09/03/2020	-1,260.00			
05/03/2020	33106	OIL INDIA LTD	4	100	364.9500	105.1000	10,510.00	93.0000	9,300.00	09/03/2020	-1,210.00			
06/03/2020	33106	OIL INDIA LTD	0	1	364.9500	103.4000	103.40	104.5000	104.50	06/03/2020				1.10
09/03/2020	33106	OIL INDIA LTD	0	800	364.9500	94.0000	75,200.00	95.0000	76,000.00	09/03/2020				800.00

Bought Quantity :	1201	Sold Quantity :	1201	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,433.40	Sold Amount :	1,13,304.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,930.00	Long Term PL :		Speculative PL :	801.10	Long Term (Tax)	
ISIN Code :	INE274J01014						

12/02/2019	312	ONGC-EQ-RS.5/-	0	100	204.5500	137.3372	13,733.72							
14/02/2019	312	ONGC-EQ-RS.5/-	0	600	204.5500	130.7859	78,471.54							
15/02/2019	312	ONGC-EQ-RS.5/-	0	500	204.5500	135.1576	67,578.80							
27/02/2019	312	ONGC-EQ-RS.5/-	0	100	204.5500	147.2471	14,724.71							
31/05/2019	312	ONGC-EQ-RS.5/-	0	100	204.5500	168.7000	16,870.00	168.9000	16,890.00	31/05/2019				20.00
14/02/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	104.0000	10,400.00							
14/02/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	105.0000	10,500.00							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	16,870.00	Sold Amount :	16,890.00	Os Purchase Value :	1,95,408.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	20.00	Long Term (Tax)	
ISIN Code :	INE213A01029						

01/01/2000	32780	PARSWNATH DEVELP	0	200	24.6000	338.3400	67,668.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	67,668.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE561H01026						

30/10/2019	3031	PENINSULA LAND LT	76	1000	34.9000	3.7000	3,700.00	5.7000	5,700.00	14/01/2020	2,000.00			
17/02/2020	3031	PENINSULA LAND LT	0	698	34.9000	3.8500	2,687.30							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	698	Os Sales Qty :	
Bought Amount :	3,700.00	Sold Amount :	5,700.00	Os Purchase Value :	2,687.30	Os Sales Value :	
Short Term PL :	2,000.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE138A01028						

13/03/2019	40173	PNB HOUSING FINAN	19	10	1,304.8500	890.8900	8,908.90	916.0000	9,160.00	01/04/2019	251.10			
18/03/2019	40173	PNB HOUSING FINAN	14	10	1,304.8500	846.8460	8,468.46	948.0000	9,480.00	01/04/2019	1,011.54			
18/03/2019	40173	PNB HOUSING FINAN	14	10	1,304.8500	846.8460	8,468.46	928.0000	9,280.00	01/04/2019	811.54			
25/03/2019	40173	PNB HOUSING FINAN	10	10	1,304.8500	826.8260	8,268.26	956.0000	9,560.00	04/04/2019	1,291.74			
09/04/2019	40173	PNB HOUSING FINAN	31	10	1,304.8500	901.0000	9,010.00	734.0000	7,340.00	10/05/2019	-1,670.00			
10/04/2019	40173	PNB HOUSING FINAN	30	10	1,304.8500	861.0000	8,610.00	734.0000	7,340.00	10/05/2019	-1,270.00			
11/04/2019	40173	PNB HOUSING FINAN	40	20	1,304.8500	838.0000	16,760.00	794.0000	15,880.00	21/05/2019	-880.00			
16/04/2019	40173	PNB HOUSING FINAN	35	10	1,304.8500	811.0000	8,110.00	798.6000	7,986.00	21/05/2019	-124.00			
16/04/2019	40173	PNB HOUSING FINAN	35	10	1,304.8500	801.0000	8,010.00	794.0000	7,940.00	21/05/2019	-70.00			
22/04/2019	40173	PNB HOUSING FINAN	29	10	1,304.8500	780.2000	7,802.00	798.6000	7,986.00	21/05/2019	184.00			

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07			
22/04/2019	40173	PNB HOUSING FINAN	31	10	1,304.8500	780.2000	7,802.00	816.4000	8,164.00	23/05/2019	362.00				
30/04/2019	40173	PNB HOUSING FINAN	23	10	1,304.8500	711.0000	7,110.00	816.4000	8,164.00	23/05/2019	1,054.00				
07/06/2019	40173	PNB HOUSING FINAN	147	10	1,304.8500	804.0000	8,040.00	548.0000	5,480.00	01/11/2019	-2,560.00				
08/07/2019	40173	PNB HOUSING FINAN	0	10	1,304.8500	787.0000	7,870.00	792.0000	7,920.00	08/07/2019				50.00	
04/09/2019	40173	PNB HOUSING FINAN	135	10	1,304.8500	639.9500	6,399.50	540.0000	5,400.00	17/01/2020	-999.50				
04/09/2019	40173	PNB HOUSING FINAN	139	10	1,304.8500	639.9500	6,399.50	554.0000	5,540.00	21/01/2020	-859.50				
04/09/2019	40173	PNB HOUSING FINAN	0	9	1,304.8500	639.9500	5,759.55								
04/09/2019	40173	PNB HOUSING FINAN	0	1	1,304.8500	640.0000	640.00								
23/09/2019	40173	PNB HOUSING FINAN	0	30	1,304.8500	682.0000	20,460.00	700.0000	21,000.00	23/09/2019				540.00	
23/10/2019	40173	PNB HOUSING FINAN	0	10	1,304.8500	452.0000	4,520.00								
09/12/2019	40173	PNB HOUSING FINAN	0	10	1,304.8500	451.0000	4,510.00								
30/01/2020	40173	PNB HOUSING FINAN	0	10	1,304.8500	441.0000	4,410.00								
09/03/2020	40173	PNB HOUSING FINAN	0	10	1,304.8500	270.0000	2,700.00								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		1,56,497.08		Sold Amount :		1,53,620.00		Os Purchase Value :		22,539.55		Os Sales Value :			
Short Term PL :		-3,467.08		Long Term PL :				Speculative PL :		590.00		Long Term (Tax)			
ISIN Code :		INE572E01012													
01/01/0001	42652	POLYCAB INDIA LTD	0					649.0000	17,523.00	16/04/2019					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,523.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455K01017													
03/01/2018	32718	PRATIBHA INDUSTRI	0	1000	9.0000	7.5300	7,530.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,530.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE308H01022													
05/04/2019	40293	PRICOL LTD	314	100	111.8500	35.0000	3,500.00	50.0000	5,000.00	13/02/2020	1,500.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,500.00		Sold Amount :		5,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE726V01018													
01/01/2000	338	PRISM CEMENT	0	500	142.4000	30.6200	15,310.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,310.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010A01011													
20/12/2019	32461	PUNJAB NAT BNK	0	10	175.0500	64.4000	644.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		644.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
29/03/2019	39678	QUICK HEAL TECHNO	0	100	351.4500	227.5500	22,755.00								

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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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
Bought Quantity :		INE306L01010	Sold Quantity :		Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		22,755.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
18/04/2019	32497	RADICO KHAIT	267	10	380.8000	336.0000	3,360.00	333.5000	3,335.00	10/01/2020	-25.00			
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		3,360.00	Sold Amount :		3,335.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-25.00	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :		INE944F01028												
10/02/2020	32955	REC LTD - EQ	0	100	157.6500	154.0000	15,400.00							
10/02/2020	32955	REC LTD - EQ	0	100	157.6500	154.3000	15,430.00							
Bought Quantity :		INE020B01018	Sold Quantity :		Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		30,830.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
30/04/2019	111	RELIANCE CAPITAL	0	30	510.3500	131.7000	3,951.00							
Bought Quantity :		INE013A01015	Sold Quantity :		Os Purchase Qty :		30	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,951.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
18/04/2019	390	RELIANCE INFRASTR	0	40	512.8000	121.0000	4,840.00							
Bought Quantity :		INE036A01016	Sold Quantity :		Os Purchase Qty :		40	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,840.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
26/12/2017	33107	RELIANCE NAVAL &	0	200	48.7000	44.5400	8,908.00							
Bought Quantity :		INE542F01012	Sold Quantity :		Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,908.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
03/03/2020	32527	RK FORGINGS	0	20	801.0000	271.0000	5,420.00							
04/03/2020	32527	RK FORGINGS	0	20	801.0000	271.0000	5,420.00							
06/03/2020	32527	RK FORGINGS	0	20	801.0000	260.0000	5,200.00							
13/03/2020	32527	RK FORGINGS	0	20	801.0000	209.0000	4,180.00							
Bought Quantity :		INE399G01015	Sold Quantity :		Os Purchase Qty :		80	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		20,220.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
20/12/2017	368	RUCHI SOYA INDS	0	1000	17.4000	17.7700	17,770.00							
Bought Quantity :		INE619A01035	Sold Quantity :		Os Purchase Qty :		1000	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		17,770.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
07/01/2016	15043	SAINT GOBAIN	0	200	57.7500	44.3800	8,876.00							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101				Br Code B07			
Bought Quantity :		INE068B01017		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		8,876.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)							
ISIN Code :																	
11/12/2019	112	SBI - EQ	0	10	316.6000	313.1000	3,131.00										
Bought Quantity :		INE062A01020		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		3,131.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)							
ISIN Code :																	
01/03/2017	34139	SCHNEIDER ELECTRI	0	100	121.0500	134.8300	13,483.00										
Bought Quantity :		INE839M01018		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		13,483.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)							
ISIN Code :																	
05/02/2020	5075	SETCO AUTOMOTIVE	0	200	67.7000	13.3500	2,670.00										
Bought Quantity :		INE878E01021		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		2,670.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)							
ISIN Code :																	
05/04/2018	39334	SHREE PUSHKAR CHE	0	100	279.0000	217.2170	21,721.70										
Bought Quantity :		INE712K01011		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		21,721.70						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)							
ISIN Code :																	
01/01/2000	3205	SHREE RAM URBAN I	0	50	46.4500	422.0500	21,102.50										
Bought Quantity :		INE164H01011		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		21,102.50						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)							
ISIN Code :																	
10/10/2016	32218	SOUTH IND BANK	0	200	30.6500	23.9000	4,780.00										
27/12/2019	32218	SOUTH IND BANK	0	100	30.6500	10.3500	1,035.00										
Bought Quantity :		INE683A01023		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		5,815.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)							
ISIN Code :																	
20/12/2019	935940	SREI EQUIPMENT 9.75	2	50	1,057.0000	715.5000	35,775.00	760.0000	38,000.00	18/12/2019	2,225.00						
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			760.0000	38,000.00	18/12/2019							
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			770.0000	770.00	26/12/2019							
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			764.0500	7,640.50	26/12/2019							
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			764.0000	29,796.00	26/12/2019							
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			789.0000	7,890.00	30/12/2019							
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			810.0000	40,500.00	02/01/2020							
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			900.0000	31,500.00	01/02/2020							
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			911.0000	45,550.00	27/02/2020							

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

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		245	
Bought Amount :		35,775.00		Sold Amount :		38,000.00		Os Purchase Value :				Os Sales Value :		2,01,646.50	
Short Term PL :		2,225.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE881J07EN8													
01/01/2000	32374	STERLITE TECHNOLO	0	100	381.0000	139.6100	13,961.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,961.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE089C01029													
05/07/2019	32531	STRIDES SHASUN LT	238	15	785.0000	386.0000	5,790.00	485.0000	7,275.00	28/02/2020	1,485.00				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,790.00		Sold Amount :		7,275.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,485.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE939A01011													
14/09/2016	14211	SUMEET INDUSTRIES	0	200	28.8000	16.9200	3,384.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,384.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE235C01010													
01/01/2000	404	SUNFLAG IRON & STE	0	1000	84.5500	19.1300	19,130.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,130.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE947A01014													
13/03/2019	32667	SUZLON ENERGY LT	0	200	14.7500	6.8200	1,364.00								
06/01/2020	32667	SUZLON ENERGY LT	0	2000	14.7500	2.9500	5,900.00								
07/01/2020	32667	SUZLON ENERGY LT	0	5000	14.7500	3.5000	17,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,764.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
06/03/2020	570	TATA MOTORS	0	100	401.0000	114.0000	11,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
29/05/2019	55	TATA STEEL BSL LTD	0	2083	53.6000	31.8000	66,239.40	31.7000	66,031.10	29/05/2019				-208.30	
29/05/2019	55	TATA STEEL BSL LTD	29	2000	53.6000	31.8000	63,600.00	30.2500	60,500.00	27/06/2019	-3,100.00				
29/05/2019	55	TATA STEEL BSL LTD	35	35	53.6000	31.8000	1,113.00	30.4000	1,064.00	03/07/2019	-49.00				
29/05/2019	55	TATA STEEL BSL LTD	36	2000	53.6000	31.8000	63,600.00	30.3000	60,600.00	04/07/2019	-3,000.00				
29/05/2019	55	TATA STEEL BSL LTD	36	872	53.6000	31.8000	27,729.60	30.4000	26,508.80	04/07/2019	-1,220.80				
29/05/2019	55	TATA STEEL BSL LTD	41	200	53.6000	31.8000	6,360.00	29.6000	5,920.00	09/07/2019	-440.00				
29/05/2019	55	TATA STEEL BSL LTD	41	100	53.6000	31.8000	3,180.00	29.4000	2,940.00	09/07/2019	-240.00				
29/05/2019	55	TATA STEEL BSL LTD	156	200	53.6000	31.8000	6,360.00	24.9000	4,980.00	01/11/2019	-1,380.00				
29/05/2019	55	TATA STEEL BSL LTD	173	200	53.6000	31.8000	6,360.00	25.9500	5,190.00	18/11/2019	-1,170.00				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

29/05/2019	55	TATA STEEL BSL LTD	180	500	53.6000	31.8000	15,900.00	26.5000	13,250.00	25/11/2019	-2,650.00			
29/05/2019	55	TATA STEEL BSL LTD	198	500	53.6000	31.8000	15,900.00	27.0000	13,500.00	13/12/2019	-2,400.00			
29/05/2019	55	TATA STEEL BSL LTD	203	500	53.6000	31.8000	15,900.00	27.7000	13,850.00	18/12/2019	-2,050.00			
29/05/2019	55	TATA STEEL BSL LTD	204	500	53.6000	31.8000	15,900.00	28.0000	14,000.00	19/12/2019	-1,900.00			
29/05/2019	55	TATA STEEL BSL LTD	211	1000	53.6000	31.8000	31,800.00	29.5000	29,500.00	26/12/2019	-2,300.00			
29/05/2019	55	TATA STEEL BSL LTD	218	1000	53.6000	31.8000	31,800.00	30.4000	30,400.00	02/01/2020	-1,400.00			
29/05/2019	55	TATA STEEL BSL LTD	229	1000	53.6000	31.8000	31,800.00	31.4000	31,400.00	13/01/2020	-400.00			
29/05/2019	55	TATA STEEL BSL LTD	230	1000	53.6000	31.8000	31,800.00	32.5000	32,500.00	14/01/2020	700.00			
29/05/2019	55	TATA STEEL BSL LTD	231	1000	53.6000	31.8000	31,800.00	31.5000	31,500.00	15/01/2020	-300.00			
29/05/2019	55	TATA STEEL BSL LTD	252	110	53.6000	31.8000	3,498.00	29.0000	3,190.00	05/02/2020	-308.00			
29/05/2019	55	TATA STEEL BSL LTD	252	100	53.6000	31.8000	3,180.00	30.0000	3,000.00	05/02/2020	-180.00			
29/05/2019	55	TATA STEEL BSL LTD	0	100	53.6000	31.8000	3,180.00							
31/05/2019	55	TATA STEEL BSL LTD	0	1000	53.6000	30.6000	30,600.00	31.0000	31,000.00	31/05/2019				400.00
03/06/2019	55	TATA STEEL BSL LTD	0	2000	53.6000	30.8000	61,600.00	31.0000	62,000.00	03/06/2019				400.00
04/06/2019	55	TATA STEEL BSL LTD	0	2000	53.6000	30.9000	61,800.00	30.9500	61,900.00	04/06/2019				100.00
04/06/2019	55	TATA STEEL BSL LTD	0	2000	53.6000	30.9000	61,800.00	31.2000	62,400.00	04/06/2019				600.00
12/06/2019	55	TATA STEEL BSL LTD	0	100	53.6000	30.5000	3,050.00							
13/06/2019	55	TATA STEEL BSL LTD	0	200	53.6000	30.0500	6,010.00	30.1000	6,020.00	13/06/2019				10.00
13/06/2019	55	TATA STEEL BSL LTD	0	400	53.6000	30.1000	12,040.00	30.1000	12,040.00	13/06/2019				
14/06/2019	55	TATA STEEL BSL LTD	0	1500	53.6000	30.0500	45,075.00							
27/06/2019	55	TATA STEEL BSL LTD	0	2000	53.6000	30.1000	60,200.00	30.4000	60,800.00	27/06/2019				600.00
27/06/2019	55	TATA STEEL BSL LTD	0	2000	53.6000	30.2500	60,500.00	30.4000	60,800.00	27/06/2019				300.00
28/06/2019	55	TATA STEEL BSL LTD	0	1000	53.6000	29.6000	29,600.00	29.8500	29,850.00	28/06/2019				250.00
01/07/2019	55	TATA STEEL BSL LTD	0	2000	53.6000	30.1000	60,200.00	30.4000	60,800.00	01/07/2019				600.00
03/07/2019	55	TATA STEEL BSL LTD	0	1965	53.6000	30.1500	59,244.75	30.4000	59,736.00	03/07/2019				491.25
04/07/2019	55	TATA STEEL BSL LTD	0	1128	53.6000	30.1000	33,952.80	30.4000	34,291.20	04/07/2019				338.40
05/07/2019	55	TATA STEEL BSL LTD	0	100	53.6000	29.2000	2,920.00							
05/07/2019	55	TATA STEEL BSL LTD	0	2000	53.6000	30.0500	60,100.00							
05/07/2019	55	TATA STEEL BSL LTD	0	1000	53.6000	30.0000	30,000.00							
05/07/2019	55	TATA STEEL BSL LTD	0	2000	53.6000	29.6000	59,200.00							
10/07/2019	55	TATA STEEL BSL LTD	0	300	53.6000	28.2000	8,460.00							
15/07/2019	55	TATA STEEL BSL LTD	0	1000	53.6000	28.9000	28,900.00	29.6000	29,600.00	15/07/2019				700.00
15/07/2019	55	TATA STEEL BSL LTD	0	1000	53.6000	28.9000	28,900.00	29.0000	29,000.00	15/07/2019				100.00
22/07/2019	55	TATA STEEL BSL LTD	0	500	53.6000	28.0000	14,000.00	28.4000	14,200.00	22/07/2019				200.00
23/07/2019	55	TATA STEEL BSL LTD	0	500	53.6000	27.9000	13,950.00	28.5000	14,250.00	23/07/2019				300.00
24/07/2019	55	TATA STEEL BSL LTD	0	500	53.6000	27.9000	13,950.00							
08/08/2019	55	TATA STEEL BSL LTD	0	17125	53.6000	22.7000	3,88,737.50	22.9000	3,92,162.50	08/08/2019				3,425.00
08/08/2019	55	TATA STEEL BSL LTD	0	13216	53.6000	22.8000	3,01,324.80	22.9000	3,02,646.40	08/08/2019				1,321.60
18/12/2019	55	TATA STEEL BSL LTD	0	500	53.6000	27.6000	13,800.00	28.1000	14,050.00	18/12/2019				250.00
18/12/2019	55	TATA STEEL BSL LTD	0	500	53.6000	28.0000	14,000.00	28.4000	14,200.00	18/12/2019				200.00
23/12/2019	55	TATA STEEL BSL LTD	0	500	53.6000	29.0000	14,500.00	29.5000	14,750.00	23/12/2019				250.00
30/12/2019	55	TATA STEEL BSL LTD	0	1000	53.6000	29.9000	29,900.00	29.9500	29,950.00	30/12/2019				50.00
08/01/2020	55	TATA STEEL BSL LTD	0	1000	53.6000	29.9000	29,900.00	30.0000	30,000.00	08/01/2020				100.00
09/01/2020	55	TATA STEEL BSL LTD	0	200	53.6000	30.6000	6,120.00	31.0000	6,200.00	09/01/2020				80.00
10/01/2020	55	TATA STEEL BSL LTD	0	500	53.6000	30.8000	15,400.00	31.0500	15,525.00	10/01/2020				125.00

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

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

Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07			
21/01/2020	55	TATA STEEL BSL LTD	0	1000	53.6000	30.7500	30,750.00								
27/01/2020	55	TATA STEEL BSL LTD	0	1000	53.6000	29.6000	29,600.00								
31/01/2020	55	TATA STEEL BSL LTD	0	100	53.6000	28.0000	2,800.00								
01/02/2020	55	TATA STEEL BSL LTD	0	100	53.6000	27.0000	2,700.00								
06/02/2020	55	TATA STEEL BSL LTD	0	1000	53.6000	30.3000	30,300.00	30.7000	30,700.00	06/02/2020				400.00	
04/03/2020	55	TATA STEEL BSL LTD	0	300	53.6000	23.8500	7,155.00								
04/03/2020	55	TATA STEEL BSL LTD	0	200	53.6000	23.8000	4,760.00								
09/03/2020	55	TATA STEEL BSL LTD	0	200	53.6000	20.5000	4,100.00	20.6000	4,120.00	09/03/2020				20.00	
09/03/2020	55	TATA STEEL BSL LTD	0	400	53.6000	20.6000	8,240.00	20.6000	8,240.00	09/03/2020					
09/03/2020	55	TATA STEEL BSL LTD	0	600	53.6000	20.5000	12,300.00								
Bought Quantity :		71734				Sold Quantity :		71734		Os Purchase Qty :		10900		Os Sales Qty :	
Bought Amount :		19,53,439.85				Sold Amount :		19,41,055.00		Os Purchase Value :		3,16,000.00		Os Sales Value :	
Short Term PL :		-23,787.80				Long Term PL :				Speculative PL :		11,402.95		Long Term (Tax)	
ISIN Code :		INE824B01021													
12/06/2019	470	TATA STEEL LTD	0	100	747.2500	507.1000	50,710.00	505.5000	50,550.00	12/06/2019				-160.00	
13/06/2019	470	TATA STEEL LTD	0	20	747.2500	501.7500	10,035.00	503.0000	10,060.00	13/06/2019				25.00	
13/06/2019	470	TATA STEEL LTD	0	20	747.2500	501.7500	10,035.00	501.0000	10,020.00	13/06/2019				-15.00	
14/06/2019	470	TATA STEEL LTD	0	50	747.2500	505.2000	25,260.00	503.6500	25,182.50	14/06/2019				-77.50	
14/06/2019	470	TATA STEEL LTD	0	50	747.2500	505.1000	25,255.00	503.6500	25,182.50	14/06/2019				-72.50	
14/06/2019	470	TATA STEEL LTD	0	100	747.2500	505.2000	50,520.00	506.4000	50,640.00	14/06/2019				120.00	
28/06/2019	470	TATA STEEL LTD	0	100	747.2500	507.0000	50,700.00	515.0000	51,500.00	28/06/2019				800.00	
22/07/2019	470	TATA STEEL LTD	0	100	747.2500	459.5000	45,950.00	460.0000	46,000.00	22/07/2019				50.00	
22/07/2019	470	TATA STEEL LTD	0	100	747.2500	460.6000	46,060.00	460.8000	46,080.00	22/07/2019				20.00	
Bought Quantity :		640				Sold Quantity :		640		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		3,14,525.00				Sold Amount :		3,15,215.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		690.00		Long Term (Tax)	
ISIN Code :		INE081A01012													
20/09/2019	70001	TATAMOTORS-DVR-A	37	100	225.7000	59.5000	5,950.00	67.4000	6,740.00	27/10/2019	790.00				
20/09/2019	70001	TATAMOTORS-DVR-A	37	200	225.7000	59.7500	11,950.00	67.4000	13,480.00	27/10/2019	1,530.00				
Bought Quantity :		300				Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		17,900.00				Sold Amount :		20,220.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		2,320.00				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		IN9155A01020													
04/03/2020	31373	THE BYKE HOSPITALI	0	100	193.0000	15.7500	1,575.00								
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :		1,575.00		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE319B01014													
20/02/2017	26987	URJA GLOBAL	0	5000	10.2000	1.2700	6,350.00								
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :		6,350.00		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE550C01020													
01/02/2019	295	VEDANTA LIMITED	56	20	346.4000	165.1650	3,303.30	183.4500	3,669.00	29/03/2019	365.70				
30/04/2019	295	VEDANTA LIMITED	52	20	346.4000	165.0000	3,300.00	173.0000	3,460.00	21/06/2019	160.00				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
13/03/2020	295	VEDANTA LIMITED	1	6900	346.4000	71.0000	4,89,900.00	84.0000	5,79,600.00	12/03/2020	89,700.00			
13/03/2020	295	VEDANTA LIMITED	1	100	346.4000	81.0000	8,100.00	84.0000	8,400.00	12/03/2020	300.00			
13/03/2020	295	VEDANTA LIMITED	0	100	346.4000	71.0000	7,100.00	73.0000	7,300.00	13/03/2020				200.00
Bought Quantity :		7140		Sold Quantity :		7140		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,11,703.30		Sold Amount :		6,02,429.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		90,525.70		Long Term PL :				Speculative PL :		200.00		Long Term (Tax)		
ISIN Code :		INE205A01025												
07/11/2019	VETO	VETO SWITCHGEARS	97	100	223.6000	47.1000	4,710.00	40.9000	4,090.00	12/02/2020	-620.00			
06/01/2020	VETO	VETO SWITCHGEARS	37	100	223.6000	42.0000	4,200.00	40.9000	4,090.00	12/02/2020	-110.00			
07/01/2020	VETO	VETO SWITCHGEARS	36	100	223.6000	41.1000	4,110.00	40.9000	4,090.00	12/02/2020	-20.00			
07/01/2020	VETO	VETO SWITCHGEARS	37	100	223.6000	41.1000	4,110.00	47.9000	4,790.00	13/02/2020	680.00			
01/02/2020	VETO	VETO SWITCHGEARS	12	100	223.6000	39.0500	3,905.00	47.9000	4,790.00	13/02/2020	885.00			
01/02/2020	VETO	VETO SWITCHGEARS	0	200	223.6000	39.0500	7,810.00							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		21,035.00		Sold Amount :		21,850.00		Os Purchase Value :		7,810.00		Os Sales Value :		
Short Term PL :		815.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE918N01018												
22/11/2019	30961	VIKAS ECOTECH	0	200	42.0000	3.2500	650.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		650.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE806A01020												
22/03/2019	32822	VODAFONE IDEA	14	100	96.0000	32.4324	3,243.24	15.6000	1,560.00	05/04/2019	-1,683.24			
25/03/2019	32822	VODAFONE IDEA	11	200	96.0000	31.3814	6,276.28	15.6000	3,120.00	05/04/2019	-3,156.28			
28/03/2019	32822	VODAFONE IDEA	8	1000	96.0000	29.0000	29,000.00	16.6500	16,650.00	05/04/2019	-12,350.00			
28/03/2019	32822	VODAFONE IDEA	8	100	96.0000	29.0000	2,900.00	16.4000	1,640.00	05/04/2019	-1,260.00			
28/03/2019	32822	VODAFONE IDEA	8	1000	96.0000	29.0000	29,000.00	16.1000	16,100.00	05/04/2019	-12,900.00			
28/03/2019	32822	VODAFONE IDEA	8	400	96.0000	29.0000	11,600.00	15.6000	6,240.00	05/04/2019	-5,360.00			
28/03/2019	32822	VODAFONE IDEA	11	100	96.0000	29.0000	2,900.00	17.2000	1,720.00	08/04/2019	-1,180.00			
28/03/2019	32822	VODAFONE IDEA	11	1000	96.0000	29.0000	29,000.00	17.4000	17,400.00	08/04/2019	-11,600.00			
28/03/2019	32822	VODAFONE IDEA	14	8400	96.0000	29.0000	2,43,600.00	16.2500	1,36,500.00	11/04/2019	-1,07,100.0			
29/03/2019	32822	VODAFONE IDEA	0	19800	96.0000	18.7000	3,70,260.00	19.9500	3,95,010.00	29/03/2019				24,750.00
29/03/2019	32822	VODAFONE IDEA	0	10800	96.0000	18.2000	1,96,560.00	18.5000	1,99,800.00	29/03/2019				3,240.00
29/03/2019	32822	VODAFONE IDEA	0	20100	96.0000	18.4000	3,69,840.00	18.5000	3,71,850.00	29/03/2019				2,010.00
29/03/2019	32822	VODAFONE IDEA	0	100	96.0000	18.4500	1,845.00	18.5000	1,850.00	29/03/2019				5.00
29/03/2019	32822	VODAFONE IDEA	0	200	96.0000	19.0500	3,810.00	19.9500	3,990.00	29/03/2019				180.00
29/03/2019	32822	VODAFONE IDEA	0	11400	96.0000	18.5500	2,11,470.00	19.9000	2,26,860.00	29/03/2019				15,390.00
29/03/2019	32822	VODAFONE IDEA	0	100	96.0000	18.6000	1,860.00	19.9000	1,990.00	29/03/2019				130.00
29/03/2019	32822	VODAFONE IDEA	0	500	96.0000	18.7000	9,350.00	19.9000	9,950.00	29/03/2019				600.00
29/03/2019	32822	VODAFONE IDEA	0	400	96.0000	18.5500	7,420.00	18.9000	7,560.00	29/03/2019				140.00
29/03/2019	32822	VODAFONE IDEA	0	900	96.0000	18.4500	16,605.00	18.5500	16,695.00	29/03/2019				90.00
29/03/2019	32822	VODAFONE IDEA	0	100	96.0000	18.5500	1,855.00	18.6000	1,860.00	29/03/2019				5.00
29/03/2019	32822	VODAFONE IDEA	0	100	96.0000	18.5500	1,855.00	18.7500	1,875.00	29/03/2019				20.00
01/04/2019	32822	VODAFONE IDEA	0	600	96.0000	17.7000	10,620.00	17.8500	10,710.00	01/04/2019				90.00
02/04/2019	32822	VODAFONE IDEA	9	500	96.0000	17.4000	8,700.00	16.2500	8,125.00	11/04/2019	-575.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

02/04/2019	32822	VODAFONE IDEA	9	100	96.0000	17.7000	1,770.00	16.2500	1,625.00	11/04/2019	-145.00			
02/04/2019	32822	VODAFONE IDEA	14	400	96.0000	17.7000	7,080.00	18.1000	7,240.00	16/04/2019	160.00			
04/04/2019	32822	VODAFONE IDEA	0	12000	96.0000	15.2000	1,82,400.00	15.3000	1,83,600.00	04/04/2019				1,200.00
05/04/2019	32822	VODAFONE IDEA	0	100	96.0000	16.0000	1,600.00	15.6000	1,560.00	05/04/2019				-40.00
05/04/2019	32822	VODAFONE IDEA	0	100	96.0000	16.2000	1,620.00	15.6000	1,560.00	05/04/2019				-60.00
05/04/2019	32822	VODAFONE IDEA	0	100	96.0000	16.4000	1,640.00	15.6000	1,560.00	05/04/2019				-80.00
08/04/2019	32822	VODAFONE IDEA	0	1000	96.0000	17.3000	17,300.00	16.9000	16,900.00	08/04/2019				-400.00
10/04/2019	32822	VODAFONE IDEA	0	200	96.0000	16.4000	3,280.00	16.5000	3,300.00	10/04/2019				20.00
12/04/2019	32822	VODAFONE IDEA	0	19000	96.0000	16.1000	3,05,900.00	16.3000	3,09,700.00	12/04/2019				3,800.00
12/04/2019	32822	VODAFONE IDEA	0	1000	96.0000	16.2000	16,200.00	16.3000	16,300.00	12/04/2019				100.00
16/04/2019	32822	VODAFONE IDEA	0	400	96.0000	18.0000	7,200.00	17.3000	6,920.00	16/04/2019				-280.00
16/04/2019	32822	VODAFONE IDEA	0	600	96.0000	17.8000	10,680.00	17.3000	10,380.00	16/04/2019				-300.00
16/04/2019	32822	VODAFONE IDEA	0	600	96.0000	18.0000	10,800.00	18.1000	10,860.00	16/04/2019				60.00
24/04/2019	32822	VODAFONE IDEA	0	1000	96.0000	17.1500	17,150.00	17.4000	17,400.00	24/04/2019				250.00
08/05/2019	32822	VODAFONE IDEA	0	1000	96.0000	15.0000	15,000.00	15.1000	15,100.00	08/05/2019				100.00
08/05/2019	32822	VODAFONE IDEA	0	1000	96.0000	14.3500	14,350.00	15.0000	15,000.00	08/05/2019				650.00
08/05/2019	32822	VODAFONE IDEA	0	3000	96.0000	14.2500	42,750.00	14.4500	43,350.00	08/05/2019				600.00
08/05/2019	32822	VODAFONE IDEA	0	1000	96.0000	14.2500	14,250.00	14.4000	14,400.00	08/05/2019				150.00
08/05/2019	32822	VODAFONE IDEA	0	3000	96.0000	14.2000	42,600.00	14.4000	43,200.00	08/05/2019				600.00
09/05/2019	32822	VODAFONE IDEA	0	1000	96.0000	14.2000	14,200.00	14.4000	14,400.00	09/05/2019				200.00
09/05/2019	32822	VODAFONE IDEA	0	1000	96.0000	14.0000	14,000.00	14.4000	14,400.00	09/05/2019				400.00
09/05/2019	32822	VODAFONE IDEA	0	3000	96.0000	14.2500	42,750.00	14.4000	43,200.00	09/05/2019				450.00
13/05/2019	32822	VODAFONE IDEA	0	2000	96.0000	14.3000	28,600.00	14.4000	28,800.00	13/05/2019				200.00
13/05/2019	32822	VODAFONE IDEA	0	1000	96.0000	14.6500	14,650.00	14.4000	14,400.00	13/05/2019				-250.00
14/05/2019	32822	VODAFONE IDEA	0	15000	96.0000	13.8000	2,07,000.00	14.0000	2,10,000.00	14/05/2019				3,000.00
14/05/2019	32822	VODAFONE IDEA	0	5000	96.0000	14.2000	71,000.00	14.0000	70,000.00	14/05/2019				-1,000.00
15/05/2019	32822	VODAFONE IDEA	0	1000	96.0000	13.2000	13,200.00	13.1500	13,150.00	15/05/2019				-50.00
15/05/2019	32822	VODAFONE IDEA	0	2000	96.0000	13.6000	27,200.00	13.1500	26,300.00	15/05/2019				-900.00
20/05/2019	32822	VODAFONE IDEA	0	1000	96.0000	12.5000	12,500.00	12.9000	12,900.00	20/05/2019				400.00
30/10/2019	32822	VODAFONE IDEA	175	1000	96.0000	3.9000	3,900.00	14.4000	14,400.00	08/05/2019	10,500.00			
26/12/2019	32822	VODAFONE IDEA	232	100	96.0000	6.0000	600.00	14.4000	1,440.00	08/05/2019	840.00			
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.6000	14,600.00	08/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.4000	12,960.00	08/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.4000	28,800.00	09/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.5000	14,500.00	09/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.5000	29,000.00	13/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			15.0000	15,000.00	13/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.5000	72,500.00	14/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.2000	28,400.00	14/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			13.2000	39,600.00	15/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			13.1500	92,050.00	15/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			12.8000	76,800.00	23/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			12.7500	3,735.75	23/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			12.6000	12,600.00	23/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			4.0000	4,000.00	11/11/2019				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
Bought Quantity :		156600	Sold Quantity :		156600	Os Purchase Qty :				Os Sales Qty :		33193		
Bought Amount :		27,32,739.52	Sold Amount :		26,42,400.00	Os Purchase Value :				Os Sales Value :		4,44,545.75		
Short Term PL :		-1,45,809.52	Long Term PL :			Speculative PL :		55,470.00		Long Term (Tax)				
ISIN Code :		INE669E01016												
17/03/2020	32144	WELSPUN CORP LTD	0	100	171.3500	85.2000	8,520.00							
17/03/2020	32144	WELSPUN CORP LTD	0	100	171.3500	86.0000	8,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		17,120.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE191B01025												
08/05/2019	7685	WIPRO	0	100	308.9500	291.1000	29,110.00	291.2000	29,120.00	08/05/2019				10.00
13/05/2019	7685	WIPRO	0	100	308.9500	290.0000	29,000.00	288.6000	28,860.00	13/05/2019				-140.00
13/05/2019	7685	WIPRO	0	100	308.9500	289.0000	28,900.00	288.6000	28,860.00	13/05/2019				-40.00
14/05/2019	7685	WIPRO	0	200	308.9500	284.0500	56,810.00	284.5000	56,900.00	14/05/2019				90.00
14/05/2019	7685	WIPRO	0	200	308.9500	286.0000	57,200.00	286.0000	57,200.00	14/05/2019				
19/06/2019	7685	WIPRO	0	100	308.9500	295.1000	29,510.00	294.9000	29,490.00	19/06/2019				-20.00
19/06/2019	7685	WIPRO	0	100	308.9500	293.0000	29,300.00	294.9000	29,490.00	19/06/2019				190.00
19/06/2019	7685	WIPRO	0	100	308.9500	297.0000	29,700.00	295.8000	29,580.00	19/06/2019				-120.00
19/06/2019	7685	WIPRO	0	200	308.9500	295.1000	59,020.00	295.8000	59,160.00	19/06/2019				140.00
19/06/2019	7685	WIPRO	7	100	308.9500	293.0000	29,300.00	286.9000	28,690.00	26/06/2019	-610.00			
19/06/2019	7685	WIPRO	79	264	308.9500	293.7000	77,536.80	325.0000	85,800.00	06/09/2019	8,263.20			
19/06/2019	7685	WIPRO	231	1616	308.9500	293.7000	4,74,619.20	238.0000	3,84,608.00	05/02/2020	-90,011.20			
19/06/2019	7685	WIPRO	259	300	308.9500	293.7000	88,110.00	224.0000	67,200.00	04/03/2020	-20,910.00			
19/06/2019	7685	WIPRO	0	100	308.9500	294.6000	29,460.00							
19/06/2019	7685	WIPRO	0	820	308.9500	293.7000	2,40,834.00							
21/06/2019	7685	WIPRO	0	100	308.9500	287.5000	28,750.00	289.0000	28,900.00	21/06/2019				150.00
27/06/2019	7685	WIPRO	0	100	308.9500	284.1000	28,410.00							
27/01/2020	7685	WIPRO	0	100	308.9500	245.0000	24,500.00							
26/02/2020	7685	WIPRO	0	100	308.9500	240.0000	24,000.00	239.5000	23,950.00	26/02/2020				-50.00
02/03/2020	7685	WIPRO	0	200	308.9500	223.0500	44,610.00							
02/03/2020	7685	WIPRO	0	100	308.9500	222.0000	22,200.00							
Bought Quantity :		3680	Sold Quantity :		3680	Os Purchase Qty :		1420		Os Sales Qty :				
Bought Amount :		10,70,866.00	Sold Amount :		9,67,808.00	Os Purchase Value :		3,90,014.00		Os Sales Value :				
Short Term PL :		-1,03,268.00	Long Term PL :			Speculative PL :		210.00		Long Term (Tax)				
ISIN Code :		INE075A01022												
14/02/2019	32300	WOCKHARDT LIMITE	55	10	828.0000	400.4000	4,004.00	449.0000	4,490.00	10/04/2019	486.00			
05/07/2019	32300	WOCKHARDT LIMITE	136	20	828.0000	364.0000	7,280.00	304.0000	6,080.00	18/11/2019	-1,200.00			
14/11/2019	32300	WOCKHARDT LIMITE	89	20	828.0000	273.0000	5,460.00	396.0000	7,920.00	11/02/2020	2,460.00			
21/11/2019	32300	WOCKHARDT LIMITE	0	10	828.0000	264.0000	2,640.00							
21/11/2019	32300	WOCKHARDT LIMITE	0	30	828.0000	271.0000	8,130.00							
27/12/2019	32300	WOCKHARDT LIMITE	0	20	828.0000	247.5000	4,950.00							
12/02/2020	32300	WOCKHARDT LIMITE	0	60	828.0000	381.6000	22,896.00	381.2000	22,872.00	12/02/2020				-24.00
13/02/2020	32300	WOCKHARDT LIMITE	0	20	828.0000	350.0000	7,000.00							
09/03/2020	32300	WOCKHARDT LIMITE	0	20	828.0000	287.9500	5,759.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B07101			Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		39,640.00	Sold Amount :		41,362.00	Os Purchase Value :		28,479.00	Os Sales Value :					
Short Term PL :		1,746.00	Long Term PL :			Speculative PL :		-24.00	Long Term (Tax)					
ISIN Code :		INE049B01025												
30/04/2019	32648	YES BANK	188	10	356.7000	170.0000	1,700.00	70.0000	700.00	04/11/2019	-1,000.00			
12/09/2019	32648	YES BANK	53	100	356.7000	69.1000	6,910.00	70.0000	7,000.00	04/11/2019	90.00			
20/09/2019	32648	YES BANK	45	100	356.7000	56.6000	5,660.00	70.0000	7,000.00	04/11/2019	1,340.00			
20/09/2019	32648	YES BANK	45	90	356.7000	57.4500	5,170.50	70.0000	6,300.00	04/11/2019	1,129.50			
20/09/2019	32648	YES BANK	69	10	356.7000	57.4500	574.50	70.4000	704.00	28/11/2019	129.50			
07/11/2019	32648	YES BANK	21	90	356.7000	66.1000	5,949.00	70.4000	6,336.00	28/11/2019	387.00			
07/11/2019	32648	YES BANK	34	10	356.7000	66.1000	661.00	41.5000	415.00	11/12/2019	-246.00			
08/11/2019	32648	YES BANK	0	100	356.7000	69.8000	6,980.00	70.4000	7,040.00	08/11/2019				60.00
13/11/2019	32648	YES BANK	28	100	356.7000	67.1000	6,710.00	41.5000	4,150.00	11/12/2019	-2,560.00			
13/11/2019	32648	YES BANK	28	100	356.7000	69.0000	6,900.00	41.5000	4,150.00	11/12/2019	-2,750.00			
19/11/2019	32648	YES BANK	22	100	356.7000	65.2000	6,520.00	41.5000	4,150.00	11/12/2019	-2,370.00			
29/11/2019	32648	YES BANK	0	300	356.7000	69.1000	20,730.00	70.4000	21,120.00	29/11/2019				390.00
29/11/2019	32648	YES BANK	0	100	356.7000	70.1000	7,010.00	73.8000	7,380.00	29/11/2019				370.00
03/12/2019	32648	YES BANK	8	100	356.7000	60.2000	6,020.00	41.5000	4,150.00	11/12/2019	-1,870.00			
03/12/2019	32648	YES BANK	8	100	356.7000	62.0000	6,200.00	41.5000	4,150.00	11/12/2019	-2,050.00			
09/12/2019	32648	YES BANK	0	100	356.7000	54.4000	5,440.00	55.8000	5,580.00	09/12/2019				140.00
10/12/2019	32648	YES BANK	1	90	356.7000	54.0000	4,860.00	41.5000	3,735.00	11/12/2019	-1,125.00			
10/12/2019	32648	YES BANK	14	10	356.7000	54.0000	540.00	51.0000	510.00	24/12/2019	-30.00			
11/12/2019	32648	YES BANK	0	100	356.7000	43.0000	4,300.00	42.4000	4,240.00	11/12/2019				-60.00
11/12/2019	32648	YES BANK	0	100	356.7000	43.5000	4,350.00	42.4000	4,240.00	11/12/2019				-110.00
11/12/2019	32648	YES BANK	0	700	356.7000	41.5000	29,050.00	42.2500	29,575.00	11/12/2019				525.00
11/12/2019	32648	YES BANK	0	1300	356.7000	41.8000	54,340.00	42.2500	54,925.00	11/12/2019				585.00
11/12/2019	32648	YES BANK	0	100	356.7000	42.3000	4,230.00	42.2500	4,225.00	11/12/2019				-5.00
11/12/2019	32648	YES BANK	0	100	356.7000	42.4500	4,245.00	42.2500	4,225.00	11/12/2019				-20.00
11/12/2019	32648	YES BANK	0	100	356.7000	41.0000	4,100.00	41.5000	4,150.00	11/12/2019				50.00
11/12/2019	32648	YES BANK	0	1500	356.7000	41.5000	62,250.00	41.5000	62,250.00	11/12/2019				
11/12/2019	32648	YES BANK	0	2000	356.7000	43.5000	87,000.00	45.6000	91,200.00	11/12/2019				4,200.00
11/12/2019	32648	YES BANK	0	100	356.7000	44.4000	4,440.00	45.6000	4,560.00	11/12/2019				120.00
11/12/2019	32648	YES BANK	0	100	356.7000	46.0000	4,600.00	45.6000	4,560.00	11/12/2019				-40.00
11/12/2019	32648	YES BANK	0	2100	356.7000	42.4500	89,145.00	42.4000	89,040.00	11/12/2019				-105.00
12/12/2019	32648	YES BANK	0	100	356.7000	44.1000	4,410.00	44.0000	4,400.00	12/12/2019				-10.00
12/12/2019	32648	YES BANK	0	100	356.7000	46.6000	4,660.00	47.2000	4,720.00	12/12/2019				60.00
12/12/2019	32648	YES BANK	0	100	356.7000	46.6000	4,660.00	46.4000	4,640.00	12/12/2019				-20.00
12/12/2019	32648	YES BANK	0	100	356.7000	44.1000	4,410.00	45.0000	4,500.00	12/12/2019				90.00
12/12/2019	32648	YES BANK	0	200	356.7000	45.4000	9,080.00	45.0000	9,000.00	12/12/2019				-80.00
13/12/2019	32648	YES BANK	0	100	356.7000	46.6000	4,660.00	46.8000	4,680.00	13/12/2019				20.00
16/12/2019	32648	YES BANK	0	200	356.7000	46.8000	9,360.00	47.0000	9,400.00	16/12/2019				40.00
16/12/2019	32648	YES BANK	0	800	356.7000	46.2000	36,960.00	46.4000	37,120.00	16/12/2019				160.00
16/12/2019	32648	YES BANK	0	100	356.7000	46.5000	4,650.00	46.4000	4,640.00	16/12/2019				-10.00
16/12/2019	32648	YES BANK	0	300	356.7000	46.8000	14,040.00	46.4000	13,920.00	16/12/2019				-120.00
16/12/2019	32648	YES BANK	0	200	356.7000	46.8000	9,360.00	47.6000	9,520.00	16/12/2019				160.00

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

17/12/2019	32648	YES BANK	0	600	356.7000	47.4000	28,440.00	47.5000	28,500.00	17/12/2019				60.00
17/12/2019	32648	YES BANK	0	100	356.7000	47.6000	4,760.00	48.0000	4,800.00	17/12/2019				40.00
17/12/2019	32648	YES BANK	0	600	356.7000	47.2000	28,320.00	47.4000	28,440.00	17/12/2019				120.00
18/12/2019	32648	YES BANK	0	500	356.7000	47.8000	23,900.00	48.0000	24,000.00	18/12/2019				100.00
19/12/2019	32648	YES BANK	0	500	356.7000	49.8000	24,900.00	48.4000	24,200.00	19/12/2019				-700.00
19/12/2019	32648	YES BANK	0	200	356.7000	49.8000	9,960.00	48.8000	9,760.00	19/12/2019				-200.00
19/12/2019	32648	YES BANK	0	100	356.7000	49.8000	4,980.00	50.0000	5,000.00	19/12/2019				20.00
19/12/2019	32648	YES BANK	0	100	356.7000	49.8000	4,980.00	51.0000	5,100.00	19/12/2019				120.00
20/12/2019	32648	YES BANK	0	200	356.7000	52.8000	10,560.00	53.0000	10,600.00	20/12/2019				40.00
20/12/2019	32648	YES BANK	0	100	356.7000	52.0000	5,200.00	52.4000	5,240.00	20/12/2019				40.00
20/12/2019	32648	YES BANK	0	700	356.7000	52.0000	36,400.00	51.6000	36,120.00	20/12/2019				-280.00
20/12/2019	32648	YES BANK	4	90	356.7000	51.1000	4,599.00	51.0000	4,590.00	24/12/2019	-9.00			
20/12/2019	32648	YES BANK	7	10	356.7000	51.1000	511.00	48.0000	480.00	27/12/2019	-31.00			
20/12/2019	32648	YES BANK	7	500	356.7000	51.8000	25,900.00	48.0000	24,000.00	27/12/2019	-1,900.00			
20/12/2019	32648	YES BANK	7	200	356.7000	52.0000	10,400.00	48.0000	9,600.00	27/12/2019	-800.00			
23/12/2019	32648	YES BANK	0	200	356.7000	49.0000	9,800.00	50.0000	10,000.00	23/12/2019				200.00
23/12/2019	32648	YES BANK	0	200	356.7000	49.1000	9,820.00	50.0000	10,000.00	23/12/2019				180.00
26/12/2019	32648	YES BANK	0	500	356.7000	50.4000	25,200.00	51.4000	25,700.00	26/12/2019				500.00
27/12/2019	32648	YES BANK	0	100	356.7000	48.6000	4,860.00	48.0000	4,800.00	27/12/2019				-60.00
31/12/2019	32648	YES BANK	0	100	356.7000	46.7000	4,670.00	48.0000	4,800.00	31/12/2019				130.00
01/01/2020	32648	YES BANK	0	200	356.7000	46.8000	9,360.00	47.0000	9,400.00	01/01/2020				40.00
03/01/2020	32648	YES BANK	0	200	356.7000	47.8000	9,560.00	48.0000	9,600.00	03/01/2020				40.00
05/03/2020	32648	YES BANK	0	200	356.7000	31.7000	6,340.00	36.0000	7,200.00	05/03/2020				860.00
05/03/2020	32648	YES BANK	0	500	356.7000	30.7000	15,350.00	34.2000	17,100.00	05/03/2020				1,750.00
05/03/2020	32648	YES BANK	0	100	356.7000	35.8000	3,580.00	37.0000	3,700.00	05/03/2020				120.00
05/03/2020	32648	YES BANK	0	100	356.7000	33.0000	3,300.00	36.4000	3,640.00	05/03/2020				340.00
05/03/2020	32648	YES BANK	0	400	356.7000	33.0000	13,200.00	36.0000	14,400.00	05/03/2020				1,200.00
06/03/2020	32648	YES BANK	0	100	356.7000	16.2000	1,620.00	15.9000	1,590.00	06/03/2020				-30.00
06/03/2020	32648	YES BANK	0	100	356.7000	14.6000	1,460.00	13.6000	1,360.00	06/03/2020				-100.00
06/03/2020	32648	YES BANK	0	100	356.7000	16.2000	1,620.00	15.6000	1,560.00	06/03/2020				-60.00

Bought Quantity :	19810	Sold Quantity :	19810	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,06,385.00	Sold Amount :	9,03,580.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-13,665.00	Long Term PL :		Speculative PL :	10,860.00	Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total				-7,71,115.29	-56,250.00	-56,250.00	1,29,184.20
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,16,920.00	60,670.00	-56,250.00	-56,250.00
Short Term (Less than 365 days)	1,60,61,829.32	1,52,90,714.01	-7,71,115.31	-7,71,115.31
Speculation (Intraday - No Delivery)	2,77,51,745.70	2,78,80,929.90	1,29,184.20	1,29,184.20

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.