

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

09/06/2020	32628	3I INFOTECH	35	1000	6.4800	2.3000	2,300.00	2.5500	2,550.00	14/07/2020	250.00			
11/01/2021	32628	3I INFOTECH	22	1000	6.4800	8.9000	8,900.00	7.2000	7,200.00	02/02/2021	-1,700.00			
11/01/2021	32628	3I INFOTECH	43	1000	6.4800	8.9000	8,900.00	6.6000	6,600.00	23/02/2021	-2,300.00			
11/01/2021	32628	3I INFOTECH	50	1000	6.4800	8.9000	8,900.00	6.7500	6,750.00	02/03/2021	-2,150.00			
11/01/2021	32628	3I INFOTECH	51	2000	6.4800	8.9000	17,800.00	7.0500	14,100.00	03/03/2021	-3,700.00			
15/01/2021	32628	3I INFOTECH	0	1000	6.4800	7.9000	7,900.00	8.0000	8,000.00	15/01/2021				100.00
20/01/2021	32628	3I INFOTECH	47	1000	6.4800	8.1500	8,150.00	7.3000	7,300.00	08/03/2021	-850.00			
22/01/2021	32628	3I INFOTECH	45	1000	6.4800	7.4000	7,400.00	7.3000	7,300.00	08/03/2021	-100.00			
27/01/2021	32628	3I INFOTECH	47	2000	6.4800	6.7000	13,400.00	8.8000	17,600.00	15/03/2021	4,200.00			
29/01/2021	32628	3I INFOTECH	0	1000	6.4800	6.6500	6,650.00							
19/02/2021	32628	3I INFOTECH	0	1000	6.4800	6.6000	6,600.00							
22/02/2021	32628	3I INFOTECH	0	5000	6.4800	6.3000	31,500.00							
23/02/2021	32628	3I INFOTECH	0	1000	6.4800	6.0000	6,000.00	6.4000	6,400.00	23/02/2021				400.00
24/02/2021	32628	3I INFOTECH	0	1000	6.4800	6.3000	6,300.00							
05/03/2021	32628	3I INFOTECH	0	2000	6.4800	6.9500	13,900.00							
16/03/2021	32628	3I INFOTECH	0	2000	6.4800	8.5000	17,000.00							
19/03/2021	32628	3I INFOTECH	0	2000	6.4800	7.3000	14,600.00	7.5000	15,000.00	19/03/2021				400.00
24/03/2021	32628	3I INFOTECH	0	2000	6.4800	7.4000	14,800.00							

Bought Quantity :	14000	Sold Quantity :	14000	Os Purchase Qty :	14000	Os Sales Qty :	
Bought Amount :	1,04,250.00	Sold Amount :	98,800.00	Os Purchase Value :	96,750.00	Os Sales Value :	
Short Term PL :	-6,350.00	Long Term PL :		Speculative PL :	900.00	Long Term (Tax)	
ISIN Code :	INE748C01038						

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							
05/06/2020	33292	A2Z INFRA ENGINEER	0	100	38.6500	4.6000	460.00							
05/01/2021	33292	A2Z INFRA ENGINEER	0	2000	38.6500	5.6000	11,200.00							
06/01/2021	33292	A2Z INFRA ENGINEER	0	1000	38.6500	5.3000	5,300.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,09,045.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619I01012						

17/03/2020	12599	ADANI ENTERPRISES	29	100	218.7500	135.1000	13,510.00	146.3500	14,635.00	15/04/2020	1,125.00			
15/04/2020	12599	ADANI ENTERPRISES	0	100	218.7500	146.2500	14,625.00	146.4000	14,640.00	15/04/2020				15.00
17/04/2020	12599	ADANI ENTERPRISES	31	100	218.7500	143.0000	14,300.00	143.4000	14,340.00	18/05/2020	40.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,435.00	Sold Amount :	43,615.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,165.00	Long Term PL :		Speculative PL :	15.00	Long Term (Tax)	
ISIN Code :	INE423A01024						

01/02/2020	32921	ADANI PORTS AND SP	0	30	435.0000	367.8500	11,035.50							
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							

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
Bought Quantity :		INE742F01042		Sold Quantity :		Os Purchase Qty : 830		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 2,25,035.50		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :														
20/12/2019	40691	ADITYA BIRLA CAPIT	434	10	172.8000	97.6000	976.00	119.8000	1,198.00	26/02/2021		222.00	222.00	
23/02/2021	40691	ADITYA BIRLA CAPIT	3	90	172.8000	110.0000	9,900.00	119.8000	10,782.00	26/02/2021	882.00			
23/02/2021	40691	ADITYA BIRLA CAPIT	0	10	172.8000	110.0000	1,100.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty : 10		Os Sales Qty :		222.00		
Bought Amount :		10,876.00		Sold Amount :		11,980.00		Os Purchase Value : 1,100.00		Os Sales Value :				
Short Term PL :		882.00		Long Term PL :		222.00		Speculative PL :		Long Term (Tax)				
ISIN Code :		INE674K01013												
18/02/2021	32683	AIA ENGINEERING LT	36	10	1,570.0000	1,942.0000	19,420.00	1,919.0000	19,190.00	26/03/2021	-230.00			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		19,420.00		Sold Amount :		19,190.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-230.00		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE212H01026												
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							
16/12/2020	32351	AKSH OPTIFIBRE	0	638	39.5000	7.9000	5,040.20							
16/12/2020	32351	AKSH OPTIFIBRE	0	362	39.5000	7.8000	2,823.60							
06/01/2021	32351	AKSH OPTIFIBRE	0	1000	39.5000	7.8000	7,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 3200		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value : 40,639.80		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE523B01011												
29/11/2016	21070	ALOK TEXTILES	1324	1000	3.7000	2.7200	2,720.00	35.2500	35,250.00	15/07/2020		32,530.00	31,550.00	
10/07/2020	21070	ALOK TEXTILES	0	1000	3.7000	42.5000	42,500.00	41.1000	41,100.00	10/07/2020				-1,400.00
01/12/2020	21070	ALOK TEXTILES	0	100	3.7000	21.7000	2,170.00							
24/12/2020	21070	ALOK TEXTILES	0	100	3.7000	21.5000	2,150.00							
31/12/2020	21070	ALOK TEXTILES	0	200	3.7000	22.8000	4,560.00							
31/12/2020	21070	ALOK TEXTILES	0	200	3.7000	23.0000	4,600.00							
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty : 600		Os Sales Qty :		31,550.00		
Bought Amount :		45,220.00		Sold Amount :		76,350.00		Os Purchase Value : 13,480.00		Os Sales Value :				
Short Term PL :				Long Term PL :		32,530.00		Speculative PL : -1,400.00		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												
13/01/2021	6074	ARSHIYA INTL.	27	1000	99.1000	29.8000	29,800.00	29.8000	29,800.00	09/02/2021				
19/02/2021	6074	ARSHIYA INTL.	7	200	99.1000	28.0000	5,600.00	34.0000	6,800.00	26/02/2021	1,200.00			

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07			
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		35,400.00		Sold Amount :		36,600.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,200.00		Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE968D01022														
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														
15/12/2020	39289	AURUM PROPT	0	10	569.6500	989.0000	9,890.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,890.00			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE898S01029														
19/11/2020	33570	AXIS GOLD ETF	47	1000	2,639.9500	43.8000	43,800.00	44.8000	44,800.00	05/01/2021	1,000.00					
19/11/2020	33570	AXIS GOLD ETF	47	1000	2,639.9500	43.5500	43,550.00	44.8000	44,800.00	05/01/2021	1,250.00					
17/02/2021	33570	AXIS GOLD ETF	0	29	2,639.9500	40.7000	1,180.30	40.8300	1,184.07	17/02/2021					3.77	
17/02/2021	33570	AXIS GOLD ETF	0	2099	2,639.9500	40.7000	85,429.30	40.8000	85,639.20	17/02/2021					209.90	
17/02/2021	33570	AXIS GOLD ETF	0	242	2,639.9500	40.7000	9,849.40	40.7500	9,861.50	17/02/2021					12.10	
17/02/2021	33570	AXIS GOLD ETF	0	102	2,639.9500	40.7000	4,151.40	40.7600	4,157.52	17/02/2021					6.12	
17/02/2021	33570	AXIS GOLD ETF	0	232	2,639.9500	40.7000	9,442.40	40.7800	9,460.96	17/02/2021					18.56	
17/02/2021	33570	AXIS GOLD ETF	0	1	2,639.9500	40.7000	40.70	40.8200	40.82	17/02/2021					.12	
17/02/2021	33570	AXIS GOLD ETF	0	295	2,639.9500	40.7000	12,006.50									
23/02/2021	33570	AXIS GOLD ETF	0	295	2,639.9500	40.7000	12,006.50	41.0000	12,095.00	23/02/2021					88.50	
23/02/2021	33570	AXIS GOLD ETF	0	5	2,639.9500	40.7000	203.50									
09/03/2021	33570	AXIS GOLD ETF	0	2000	2,639.9500	38.8200	77,640.00									
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		2300			Os Sales Qty :			
Bought Amount :		2,09,450.00		Sold Amount :		2,12,039.07		Os Purchase Value :		89,850.00			Os Sales Value :			
Short Term PL :		2,250.00		Long Term PL :				Speculative PL :		339.07			Long Term (Tax)			
ISIN Code :		INF846K01W80														
18/11/2019	AXFCFGP	AXIS LIQU AXFCFGP	396			2,148.7169	1,050.72	2,253.0909	1,101.76	18/12/2020		51.04	51.04			
02/12/2020	AXFCFGP	AXIS LIQU AXFCFGP	16	88		2,249.9904	1,98,890.15	2,253.0909	1,99,164.22	18/12/2020	274.07					
02/12/2020	AXFCFGP	AXIS LIQU AXFCFGP	0			2,249.9904	1,109.25									
Bought Quantity :		89		Sold Quantity :		89		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,99,940.87		Sold Amount :		2,00,265.98		Os Purchase Value :		1,109.25			Os Sales Value :			
Short Term PL :		274.07		Long Term PL :		51.04		Speculative PL :					Long Term (Tax)		51.04	
ISIN Code :		INF846K01412														
02/06/2017	32395	AXISCADES ENGINEE	0	100	188.0000	137.1400	13,714.00									
07/01/2021	32395	AXISCADES ENGINEE	0	200	188.0000	58.5500	11,710.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,424.00			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE555B01013														
17/03/2021	33229	BAJAJ CORP LTD	1	100	507.0000	263.0000	26,300.00	269.9000	26,990.00	18/03/2021	690.00					

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Date From :27/03/2020

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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 :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		26,300.00	Sold Amount :		26,990.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		690.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE933K01021													
23/09/2019	32149	BANK OF INDIA	0	50	162.5500	69.0000	3,450.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,450.00			Os Sales Value :				
Short Term PL :			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													
17/09/2018	103	BHARAT HEAVY ELE	899	200	103.6000	76.0760	15,215.20	51.0000	10,200.00	04/03/2021		-5,015.20	-5,015.20		
25/01/2019	103	BHARAT HEAVY ELE	769	100	103.6000	66.5665	6,656.65	51.0000	5,100.00	04/03/2021		-1,556.65	-1,556.65		
24/12/2019	103	BHARAT HEAVY ELE	436	50	103.6000	44.0000	2,200.00	51.0000	2,550.00	04/03/2021		350.00	350.00		
18/11/2020	103	BHARAT HEAVY ELE	106	255	103.6000	28.2000	7,191.00	51.0000	13,005.00	04/03/2021	5,814.00				
26/02/2021	103	BHARAT HEAVY ELE	6	395	103.6000	48.1000	18,999.50	51.0000	20,145.00	04/03/2021	1,145.50				
26/02/2021	103	BHARAT HEAVY ELE	0	605	103.6000	48.1000	29,100.50								
17/03/2021	103	BHARAT HEAVY ELE	0	1000	103.6000	50.1000	50,100.00								
19/03/2021	103	BHARAT HEAVY ELE	0	900	103.6000	51.3500	46,215.00	51.9500	46,755.00	19/03/2021				540.00	
19/03/2021	103	BHARAT HEAVY ELE	0	100	103.6000	50.6000	5,060.00	51.9500	5,195.00	19/03/2021				135.00	
19/03/2021	103	BHARAT HEAVY ELE	0	100	103.6000	51.3500	5,135.00								
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		1705			Os Sales Qty :				
Bought Amount :		1,01,537.35	Sold Amount :		1,02,950.00	Os Purchase Value :		84,335.50			Os Sales Value :				
Short Term PL :		6,959.50	Long Term PL :		6,221.85	Speculative PL :		675.00			Long Term (Tax)		-6,221.85		
ISIN Code :		INE257A01026													
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													
06/01/2021	32678	BOMBAY RAYON FAS	0	500	74.0000	12.0500	6,025.00								
08/01/2021	32678	BOMBAY RAYON FAS	0	500	74.0000	11.9000	5,950.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		11,975.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE589G01011													
18/01/2018	32834	CAMLIN FINE CHEMI	991	100	128.4000	127.4300	12,743.00	114.0000	11,400.00	05/10/2020		-1,343.00	-1,343.00		
18/01/2018	32834	CAMLIN FINE CHEMI	1043	100	128.4000	127.4300	12,743.00	109.0000	10,900.00	26/11/2020		-1,843.00	-1,843.00		

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.

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Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
20/08/2020	32834	CAMLIN FINE CHEMI	105	100	128.4000	84.0000	8,400.00	117.5000	11,750.00	03/12/2020	3,350.00			
23/11/2020	32834	CAMLIN FINE CHEMI	10	100	128.4000	97.0000	9,700.00	117.5000	11,750.00	03/12/2020	2,050.00			
21/01/2021	32834	CAMLIN FINE CHEMI	29	100	128.4000	111.0000	11,100.00	115.0000	11,500.00	19/02/2021	400.00			
22/01/2021	32834	CAMLIN FINE CHEMI	28	100	128.4000	109.0000	10,900.00	118.0000	11,800.00	19/02/2021	900.00			
22/01/2021	32834	CAMLIN FINE CHEMI	28	100	128.4000	109.0000	10,900.00	115.0000	11,500.00	19/02/2021	600.00			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		76,486.00		Sold Amount :		80,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,300.00		Long Term PL :		3,186.00		Speculative PL :				Long Term (Tax)		-3,186.00
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												
13/03/2020	34804	CARE RATINGS	283	16	1,374.5000	388.0000	6,208.00	526.1000	8,417.60	21/12/2020	2,209.60			
13/03/2020	34804	CARE RATINGS	283	30	1,374.5000	388.0000	11,640.00	526.0500	15,781.50	21/12/2020	4,141.50			
13/03/2020	34804	CARE RATINGS	283	104	1,374.5000	388.0000	40,352.00	526.0000	54,704.00	21/12/2020	14,352.00			
13/03/2020	34804	CARE RATINGS	283	20	1,374.5000	391.0000	7,820.00	526.1000	10,522.00	21/12/2020	2,702.00			
22/12/2020	34804	CARE RATINGS	8	20	1,374.5000	501.0000	10,020.00	526.0000	10,520.00	30/12/2020	500.00			
22/12/2020	34804	CARE RATINGS	8	50	1,374.5000	507.0000	25,350.00	535.0000	26,750.00	30/12/2020	1,400.00			
22/12/2020	34804	CARE RATINGS	8	30	1,374.5000	507.0000	15,210.00	526.0000	15,780.00	30/12/2020	570.00			
22/12/2020	34804	CARE RATINGS	45	20	1,374.5000	521.0000	10,420.00	529.8000	10,596.00	05/02/2021	176.00			
22/12/2020	34804	CARE RATINGS	45	20	1,374.5000	507.0000	10,140.00	529.8000	10,596.00	05/02/2021	456.00			
22/12/2020	34804	CARE RATINGS	45	10	1,374.5000	516.0000	5,160.00	529.8000	5,298.00	05/02/2021	138.00			
30/12/2020	34804	CARE RATINGS	0	50	1,374.5000	531.0000	26,550.00	526.0000	26,300.00	30/12/2020				-250.00
06/01/2021	34804	CARE RATINGS	0	100	1,374.5000	518.0000	51,800.00	519.8000	51,980.00	06/01/2021				180.00
06/01/2021	34804	CARE RATINGS	30	50	1,374.5000	515.6000	25,780.00	529.8000	26,490.00	05/02/2021	710.00			
06/01/2021	34804	CARE RATINGS	43	50	1,374.5000	515.6000	25,780.00	494.0000	24,700.00	18/02/2021	-1,080.00			
10/02/2021	34804	CARE RATINGS	8	50	1,374.5000	476.2500	23,812.50	494.0000	24,700.00	18/02/2021	887.50			
10/02/2021	34804	CARE RATINGS	16	50	1,374.5000	476.2500	23,812.50	466.0000	23,300.00	26/02/2021	-512.50			
23/02/2021	34804	CARE RATINGS	0	100	1,374.5000	478.1000	47,810.00	476.9000	47,690.00	23/02/2021				-120.00
23/02/2021	34804	CARE RATINGS	3	50	1,374.5000	476.0000	23,800.00	466.0000	23,300.00	26/02/2021	-500.00			
23/02/2021	34804	CARE RATINGS	0	50	1,374.5000	476.0000	23,800.00							
26/02/2021	34804	CARE RATINGS	0	100	1,374.5000	465.1000	46,510.00	481.0000	48,100.00	26/02/2021				1,590.00
Bought Quantity :		920		Sold Quantity :		920		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		4,37,975.00		Sold Amount :		4,65,525.10		Os Purchase Value :		23,800.00		Os Sales Value :		
Short Term PL :		26,150.10		Long Term PL :				Speculative PL :		1,400.00		Long Term (Tax)		
ISIN Code :		INE752H01013												
01/03/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	9.5200	9,520.00							
Bought Quantity :				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 :		INE068D01021												
01/02/2020	32413	CEREBRA INTEGRAT	367	200	55.9000	34.1000	6,820.00	48.5000	9,700.00	02/02/2021		2,880.00	2,880.00	
06/01/2021	32413	CEREBRA INTEGRAT	27	100	55.9000	36.2000	3,620.00	48.5000	4,850.00	02/02/2021	1,230.00			

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101				Br Code B07	
06/01/2021	32413	CEREBRA INTEGRAT	0	100	55.9000	36.2000	3,620.00								
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :		10,440.00	Sold Amount :		14,550.00	Os Purchase Value :		3,620.00	Os Sales Value :						
Short Term PL :		1,230.00	Long Term PL :		2,880.00	Speculative PL :			Long Term (Tax)		2,880.00				
ISIN Code :		INE345B01019													

08/12/2020	43233	CHEMCON S C LTD	23	50		451.0000	22,550.00	454.0000	22,700.00	31/12/2020	150.00			
09/12/2020	43233	CHEMCON S C LTD	22	50		441.0000	22,050.00	454.0000	22,700.00	31/12/2020	650.00			
09/12/2020	43233	CHEMCON S C LTD	49	25		441.0000	11,025.00	431.0000	10,775.00	27/01/2021	-250.00			
09/12/2020	43233	CHEMCON S C LTD	97	25		441.0000	11,025.00	448.0000	11,200.00	16/03/2021	175.00			
09/12/2020	43233	CHEMCON S C LTD	97	75		445.3500	33,401.25	448.0000	33,600.00	16/03/2021	198.75			
09/12/2020	43233	CHEMCON S C LTD	98	12		445.4000	5,344.80	434.0000	5,208.00	17/03/2021	-136.80			
09/12/2020	43233	CHEMCON S C LTD	98	13		445.3500	5,789.55	434.0000	5,642.00	17/03/2021	-147.55			
24/12/2020	43233	CHEMCON S C LTD	83	100		411.0000	41,100.00	434.0000	43,400.00	17/03/2021	2,300.00			
29/12/2020	43233	CHEMCON S C LTD	0	100		417.0000	41,700.00	418.0000	41,800.00	29/12/2020				100.00
30/12/2020	43233	CHEMCON S C LTD	0	100		435.0500	43,505.00	438.0000	43,800.00	30/12/2020				295.00
31/12/2020	43233	CHEMCON S C LTD	0	100		450.1000	45,010.00	454.0000	45,400.00	31/12/2020				390.00
01/01/2021	43233	CHEMCON S C LTD	75	69		506.0000	34,914.00	449.0000	30,981.00	17/03/2021	-3,933.00			
01/01/2021	43233	CHEMCON S C LTD	75	31		505.8500	15,681.35	449.0000	13,919.00	17/03/2021	-1,762.35			
08/01/2021	43233	CHEMCON S C LTD	0	50		481.0000	24,050.00	488.0000	24,400.00	08/01/2021				350.00
19/02/2021	43233	CHEMCON S C LTD	0	200		449.1000	89,820.00	453.9000	90,780.00	19/02/2021				960.00
19/02/2021	43233	CHEMCON S C LTD	0	100		448.0000	44,800.00	453.9000	45,390.00	19/02/2021				590.00
17/03/2021	43233	CHEMCON S C LTD	0	125		436.2000	54,525.00	449.0000	56,125.00	17/03/2021				1,600.00

Bought Quantity :	1225	Sold Quantity :	1225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,46,290.95	Sold Amount :	5,47,820.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,755.95	Long Term PL :		Speculative PL :	4,285.00	Long Term (Tax)	
ISIN Code :	INE03YM01018						

24/04/2020	11243	CHOLAMANDALAM I	13	100	1,324.0000	138.0000	13,800.00	154.8000	15,480.00	07/05/2020	1,680.00			
14/05/2020	11243	CHOLAMANDALAM I	18	100	1,324.0000	155.0000	15,500.00	151.0000	15,100.00	01/06/2020	-400.00			
05/06/2020	11243	CHOLAMANDALAM I	4	100	1,324.0000	145.0000	14,500.00	149.8000	14,980.00	09/06/2020	480.00			
05/06/2020	11243	CHOLAMANDALAM I	4	100	1,324.0000	143.0000	14,300.00	149.8000	14,980.00	09/06/2020	680.00			
05/06/2020	11243	CHOLAMANDALAM I	4	100	1,324.0000	142.0000	14,200.00	149.8000	14,980.00	09/06/2020	780.00			
05/06/2020	11243	CHOLAMANDALAM I	4	100	1,324.0000	145.5000	14,550.00	149.8000	14,980.00	09/06/2020	430.00			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	86,850.00	Sold Amount :	90,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,650.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121A01024						

27/04/2020	480	CUMMINS INDIA	0	100	924.0500	364.1000	36,410.00	370.0000	37,000.00	27/04/2020				590.00
04/05/2020	480	CUMMINS INDIA	0	75	924.0500	359.8500	26,988.75	374.0000	28,050.00	04/05/2020				1,061.25
04/05/2020	480	CUMMINS INDIA	0	26	924.0500	359.0000	9,334.00	370.2500	9,626.50	04/05/2020				292.50
04/05/2020	480	CUMMINS INDIA	0	117	924.0500	359.9500	42,114.15	374.0000	43,758.00	04/05/2020				1,643.85
04/05/2020	480	CUMMINS INDIA	0	8	924.0500	359.9000	2,879.20	374.0000	2,992.00	04/05/2020				112.80
04/05/2020	480	CUMMINS INDIA	0	100	924.0500	359.0000	35,900.00	370.0000	37,000.00	04/05/2020				1,100.00
04/05/2020	480	CUMMINS INDIA	0	58	924.0500	359.0000	20,822.00	370.1000	21,465.80	04/05/2020				643.80
04/05/2020	480	CUMMINS INDIA	0	16	924.0500	359.0000	5,744.00	370.1500	5,922.40	04/05/2020				178.40
05/05/2020	480	CUMMINS INDIA	0	79	924.0500	367.1000	29,000.90	370.8000	29,293.20	05/05/2020				292.30

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
07/05/2020	480	CUMMINS INDIA	0	100	924.0500	369.0000	36,900.00	374.0000	37,400.00	07/05/2020				500.00
07/05/2020	480	CUMMINS INDIA	0	100	924.0500	368.6000	36,860.00	371.0000	37,100.00	07/05/2020				240.00
07/05/2020	480	CUMMINS INDIA	0	100	924.0500	368.6000	36,860.00	367.0000	36,700.00	07/05/2020				-160.00
07/05/2020	480	CUMMINS INDIA	4	200	924.0500	364.1000	72,820.00	368.9000	73,780.00	11/05/2020	960.00			
07/05/2020	480	CUMMINS INDIA	4	100	924.0500	368.0000	36,800.00	369.0000	36,900.00	11/05/2020	100.00			
07/05/2020	480	CUMMINS INDIA	4	100	924.0500	368.6000	36,860.00	369.0000	36,900.00	11/05/2020	40.00			
12/05/2020	480	CUMMINS INDIA	0	200	924.0500	350.0000	70,000.00	355.0000	71,000.00	12/05/2020				1,000.00
12/05/2020	480	CUMMINS INDIA	15	100	924.0500	354.0000	35,400.00	344.8000	34,480.00	27/05/2020	-920.00			
12/05/2020	480	CUMMINS INDIA	16	100	924.0500	354.0000	35,400.00	354.0000	35,400.00	28/05/2020				
13/05/2020	480	CUMMINS INDIA	0	200	924.0500	362.5000	72,500.00	367.8000	73,560.00	13/05/2020				1,060.00
14/05/2020	480	CUMMINS INDIA	15	200	924.0500	351.0000	70,200.00	364.0000	72,800.00	29/05/2020	2,600.00			
05/08/2020	480	CUMMINS INDIA	12	100	924.0500	411.0000	41,100.00	456.0000	45,600.00	17/08/2020	4,500.00			
11/08/2020	480	CUMMINS INDIA	0	100	924.0500	422.0500	42,205.00	422.9000	42,290.00	11/08/2020				85.00
07/09/2020	480	CUMMINS INDIA	15	100	924.0500	455.0000	45,500.00	455.3500	45,535.00	22/09/2020	35.00			
07/09/2020	480	CUMMINS INDIA	67	100	924.0500	457.0000	45,700.00	480.0000	48,000.00	13/11/2020	2,300.00			
22/09/2020	480	CUMMINS INDIA	0	100	924.0500	453.1000	45,310.00	454.5000	45,450.00	22/09/2020				140.00
22/09/2020	480	CUMMINS INDIA	0	100	924.0500	454.0000	45,400.00	455.0000	45,500.00	22/09/2020				100.00
23/09/2020	480	CUMMINS INDIA	0	100	924.0500	456.0000	45,600.00	454.0000	45,400.00	23/09/2020				-200.00
25/09/2020	480	CUMMINS INDIA	0	100	924.0500	440.0000	44,000.00	446.0000	44,600.00	25/09/2020				600.00
25/09/2020	480	CUMMINS INDIA	0	100	924.0500	444.0000	44,400.00	447.0000	44,700.00	25/09/2020				300.00
28/09/2020	480	CUMMINS INDIA	46	100	924.0500	450.0000	45,000.00	480.0000	48,000.00	13/11/2020	3,000.00			
Bought Quantity :		3079		Sold Quantity :		3079		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,94,008.00		Sold Amount :		12,16,202.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		12,615.00		Long Term PL :				Speculative PL :		9,579.90		Long Term (Tax)		
ISIN Code :		INE298A01020												
07/04/2020	32175	CYIENT LIMITED	8	50	645.0000	221.9500	11,097.50	226.0000	11,300.00	15/04/2020	202.50			
28/04/2020	32175	CYIENT LIMITED	6	43	645.0000	203.0000	8,729.00	221.0000	9,503.00	04/05/2020	774.00			
28/04/2020	32175	CYIENT LIMITED	6	7	645.0000	202.9500	1,420.65	221.0000	1,547.00	04/05/2020	126.35			
21/05/2020	32175	CYIENT LIMITED	180	25	645.0000	188.6500	4,716.25	435.0000	10,875.00	17/11/2020	6,158.75			
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		25,963.40		Sold Amount :		33,225.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,261.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE136B01020												
04/03/2020	117	D C W LIMITED	342	100	40.8500	13.1000	1,310.00	22.0000	2,200.00	09/02/2021	890.00			
07/08/2020	117	D C W LIMITED	186	100	40.8500	11.9500	1,195.00	22.0000	2,200.00	09/02/2021	1,005.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,505.00		Sold Amount :		4,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,895.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE500A01029												
03/03/2021	32848	DELTA CORP LTD.	12	100	364.7500	169.5000	16,950.00	193.0000	19,300.00	15/03/2021	2,350.00			
16/03/2021	32848	DELTA CORP LTD.	0	100	364.7500	188.0000	18,800.00							
26/03/2021	32848	DELTA CORP LTD.	0	100	364.7500	164.2000	16,420.00							

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B07101

Client Name :GOPIKISHAN HANUMANPRASAD SARAWAGI

Term CodeB07101

Br CodeB07

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	16,950.00	Sold Amount :	19,300.00	Os Purchase Value :	35,220.00	Os Sales Value :	
Short Term PL :	2,350.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

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						

10/09/2020	40701	DISHMAN CARBOGEN	96	100	384.0000	165.0000	16,500.00	160.0000	16,000.00	15/12/2020	-500.00			
27/11/2020	40701	DISHMAN CARBOGEN	18	100	384.0000	144.5000	14,450.00	163.0000	16,300.00	15/12/2020	1,850.00			
01/12/2020	40701	DISHMAN CARBOGEN	14	100	384.0000	141.4000	14,140.00	163.0000	16,300.00	15/12/2020	2,160.00			
07/12/2020	40701	DISHMAN CARBOGEN	37	100	384.0000	151.0000	15,100.00	146.9500	14,695.00	13/01/2021	-405.00			
10/12/2020	40701	DISHMAN CARBOGEN	34	100	384.0000	156.6000	15,660.00	146.9500	14,695.00	13/01/2021	-965.00			
11/12/2020	40701	DISHMAN CARBOGEN	33	100	384.0000	157.0000	15,700.00	146.9500	14,695.00	13/01/2021	-1,005.00			
11/12/2020	40701	DISHMAN CARBOGEN	33	100	384.0000	153.0500	15,305.00	146.9500	14,695.00	13/01/2021	-610.00			
14/12/2020	40701	DISHMAN CARBOGEN	0	100	384.0000	151.0000	15,100.00	155.0000	15,500.00	14/12/2020				400.00
17/12/2020	40701	DISHMAN CARBOGEN	27	100	384.0000	156.1000	15,610.00	147.9000	14,790.00	13/01/2021	-820.00			
17/12/2020	40701	DISHMAN CARBOGEN	27	400	384.0000	156.1000	62,440.00	146.9500	58,780.00	13/01/2021	-3,660.00			
18/12/2020	40701	DISHMAN CARBOGEN	0	100	384.0000	151.0000	15,100.00	152.0000	15,200.00	18/12/2020				100.00
18/12/2020	40701	DISHMAN CARBOGEN	0	900	384.0000	152.1000	1,36,890.00	152.0000	1,36,800.00	18/12/2020				-90.00
23/12/2020	40701	DISHMAN CARBOGEN	21	100	384.0000	141.6000	14,160.00	147.9000	14,790.00	13/01/2021	630.00			
12/01/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	141.0000	14,100.00	142.9000	14,290.00	12/01/2021				190.00
13/01/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	145.6000	29,120.00	144.8000	28,960.00	13/01/2021				-160.00
15/01/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	149.0000	14,900.00							
18/01/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	145.1000	29,020.00	141.9000	28,380.00	18/01/2021				-640.00
18/01/2021	40701	DISHMAN CARBOGEN	0	105	384.0000	141.0000	14,805.00							
18/01/2021	40701	DISHMAN CARBOGEN	0	300	384.0000	145.1000	43,530.00							
18/01/2021	40701	DISHMAN CARBOGEN	0	295	384.0000	141.1000	41,624.50							
22/01/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	135.5000	27,100.00							
09/03/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	129.9000	12,990.00							
12/03/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	126.6000	12,660.00							
19/03/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	115.1000	11,510.00							
22/03/2021	40701	DISHMAN CARBOGEN	0	300	384.0000	115.1000	34,530.00							

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :	4,38,395.00	Sold Amount :	4,34,870.00	Os Purchase Value :	2,13,649.50	Os Sales Value :	
Short Term PL :	-3,325.00	Long Term PL :		Speculative PL :	-200.00	Long Term (Tax)	
ISIN Code :	INE385W01011						

09/03/2021	32707	DYNEMIC PRODUCTS	13	100	190.4000	483.8000	48,380.00	484.9000	48,490.00	22/03/2021	110.00			
12/03/2021	32707	DYNEMIC PRODUCTS	0	34	190.4000	479.0000	16,286.00	490.6500	16,682.10	12/03/2021				396.10
12/03/2021	32707	DYNEMIC PRODUCTS	0	66	190.4000	481.1000	31,752.60	490.6500	32,382.90	12/03/2021				630.30
15/03/2021	32707	DYNEMIC PRODUCTS	0	43	190.4000	487.0000	20,941.00	488.0000	20,984.00	15/03/2021				43.00
15/03/2021	32707	DYNEMIC PRODUCTS	0	57	190.4000	486.9500	27,756.15	488.0000	27,816.00	15/03/2021				59.85
17/03/2021	32707	DYNEMIC PRODUCTS	0	100	190.4000	486.9000	48,690.00	494.0000	49,400.00	17/03/2021				710.00

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101			Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07			
19/03/2021	32707	DYNEMIC PRODUCTS	0	100	190.4000	466.2000	46,620.00	477.0000	47,700.00	19/03/2021				1,080.00	
24/03/2021	32707	DYNEMIC PRODUCTS	1	74	190.4000	466.0000	34,484.00	474.0000	35,076.00	25/03/2021	592.00				
24/03/2021	32707	DYNEMIC PRODUCTS	2	26	190.4000	466.0000	12,116.00	478.0000	12,428.00	26/03/2021	312.00				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,87,025.75		Sold Amount :		2,90,959.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,014.00		Long Term PL :				Speculative PL :		2,919.25		Long Term (Tax)			
ISIN Code :		INE256H01015													
07/05/2019	32927	ECLERX SERVICES LT	576	10	1,524.5500	1,137.0000	11,370.00	788.0000	7,880.00	03/12/2020		-3,490.00	-3,490.00		
07/05/2019	32927	ECLERX SERVICES LT	596	7	1,524.5500	1,137.0000	7,959.00	871.2500	6,098.75	23/12/2020		-1,860.25	-1,860.25		
07/05/2019	32927	ECLERX SERVICES LT	596	3	1,524.5500	1,137.0000	3,411.00	874.0000	2,622.00	23/12/2020		-789.00	-789.00		
07/05/2019	32927	ECLERX SERVICES LT	617	2	1,524.5500	1,137.0000	2,274.00	948.0000	1,896.00	13/01/2021		-378.00	-378.00		
08/05/2019	32927	ECLERX SERVICES LT	616	18	1,524.5500	1,126.0000	20,268.00	948.0000	17,064.00	13/01/2021		-3,204.00	-3,204.00		
08/05/2019	32927	ECLERX SERVICES LT	616	30	1,524.5500	1,126.0000	33,780.00	955.0000	28,650.00	13/01/2021		-5,130.00	-5,130.00		
08/05/2019	32927	ECLERX SERVICES LT	618	22	1,524.5500	1,126.0000	24,772.00	1,028.0000	22,616.00	15/01/2021		-2,156.00	-2,156.00		
06/01/2020	32927	ECLERX SERVICES LT	375	10	1,524.5500	650.0000	6,500.00	1,028.0000	10,280.00	15/01/2021		3,780.00	3,780.00		
06/01/2020	32927	ECLERX SERVICES LT	375	10	1,524.5500	640.0000	6,400.00	1,028.0000	10,280.00	15/01/2021		3,880.00	3,880.00		
06/01/2020	32927	ECLERX SERVICES LT	381	80	1,524.5500	650.0000	52,000.00	1,018.0000	81,440.00	21/01/2021		29,440.00	29,440.00		
09/03/2020	32927	ECLERX SERVICES LT	318	15	1,524.5500	505.0000	7,575.00	1,018.0000	15,270.00	21/01/2021	7,695.00				
09/03/2020	32927	ECLERX SERVICES LT	346	5	1,524.5500	505.0000	2,525.00	972.0000	4,860.00	18/02/2021	2,335.00				
25/01/2021	32927	ECLERX SERVICES LT	0	20	1,524.5500	976.0000	19,520.00	990.0000	19,800.00	25/01/2021				280.00	
25/01/2021	32927	ECLERX SERVICES LT	0	18	1,524.5500	962.0000	17,316.00	981.0500	17,658.90	25/01/2021				342.90	
25/01/2021	32927	ECLERX SERVICES LT	0	2	1,524.5500	962.0000	1,924.00	981.1000	1,962.20	25/01/2021				38.20	
28/01/2021	32927	ECLERX SERVICES LT	0	20	1,524.5500	971.0000	19,420.00	998.0000	19,960.00	28/01/2021				540.00	
28/01/2021	32927	ECLERX SERVICES LT	0	20	1,524.5500	965.0000	19,300.00	980.0000	19,600.00	28/01/2021				300.00	
01/02/2021	32927	ECLERX SERVICES LT	0	20	1,524.5500	966.0000	19,320.00	979.0000	19,580.00	01/02/2021				260.00	
10/02/2021	32927	ECLERX SERVICES LT	8	7	1,524.5500	955.0000	6,685.00	972.0000	6,804.00	18/02/2021	119.00				
10/02/2021	32927	ECLERX SERVICES LT	8	8	1,524.5500	959.2000	7,673.60	972.0000	7,776.00	18/02/2021	102.40				
10/02/2021	32927	ECLERX SERVICES LT	9	5	1,524.5500	959.2000	4,796.00	970.0000	4,850.00	19/02/2021	54.00				
16/02/2021	32927	ECLERX SERVICES LT	3	15	1,524.5500	921.0000	13,815.00	970.0000	14,550.00	19/02/2021	735.00				
16/02/2021	32927	ECLERX SERVICES LT	14	5	1,524.5500	921.0000	4,605.00	960.0000	4,800.00	02/03/2021	195.00				
23/02/2021	32927	ECLERX SERVICES LT	7	20	1,524.5500	944.0000	18,880.00	960.0000	19,200.00	02/03/2021	320.00				
Bought Quantity :		372		Sold Quantity :		372		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,32,088.60		Sold Amount :		3,65,497.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,555.40		Long Term PL :		20,092.75		Speculative PL :		1,761.10		Long Term (Tax)		20,092.75	
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 :				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 :		INE205B01023													

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
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 :			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 :		INE076H01025												
20/12/2019	39844	EQUITAS HOLDINGS	123	10	151.3000	104.0000	1,040.00	47.9000	479.00	21/04/2020	-561.00			
07/04/2020	39844	EQUITAS HOLDINGS	14	190	151.3000	37.9000	7,201.00	47.9000	9,101.00	21/04/2020	1,900.00			
07/04/2020	39844	EQUITAS HOLDINGS	63	10	151.3000	37.9000	379.00	49.0000	490.00	09/06/2020	111.00			
15/04/2020	39844	EQUITAS HOLDINGS	0	200	151.3000	38.8000	7,760.00	39.0000	7,800.00	15/04/2020				40.00
05/06/2020	39844	EQUITAS HOLDINGS	4	90	151.3000	48.5000	4,365.00	49.0000	4,410.00	09/06/2020	45.00			
05/06/2020	39844	EQUITAS HOLDINGS	4	100	151.3000	48.4000	4,840.00	49.0000	4,900.00	09/06/2020	60.00			
05/06/2020	39844	EQUITAS HOLDINGS	0	10	151.3000	48.5000	485.00							
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		25,585.00	Sold Amount :		27,180.00	Os Purchase Value :		485.00	Os Sales Value :					
Short Term PL :		1,555.00	Long Term PL :			Speculative PL :		40.00	Long Term (Tax)					
ISIN Code :		INE988K01017												
15/01/2018	32684	EVEREST KANTO CYL	1053	500	57.6500	69.0700	34,535.00	56.3000	28,150.00	03/12/2020		-6,385.00	-6,385.00	
27/03/2020	32684	EVEREST KANTO CYL	251	9	57.6500	10.4000	93.60	56.3000	506.70	03/12/2020	413.10			
27/03/2020	32684	EVEREST KANTO CYL	251	91	57.6500	10.2500	932.75	56.3000	5,123.30	03/12/2020	4,190.55			
07/12/2020	32684	EVEREST KANTO CYL	30	100	57.6500	51.0000	5,100.00	54.0000	5,400.00	06/01/2021	300.00			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		40,661.35	Sold Amount :		39,180.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,903.65	Long Term PL :		6,385.00	Speculative PL :			Long Term (Tax)		-6,385.00			
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	49	100	434.2500	58.1000	5,810.00	70.4000	7,040.00	14/05/2020	1,230.00			
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
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
11/05/2020	11676	G I C HOUSING FINAN	0	16	434.2500	65.8000	1,052.80	65.8000	1,052.80	11/05/2020				
11/05/2020	11676	G I C HOUSING FINAN	0	84	434.2500	65.8000	5,527.20	66.2000	5,560.80	11/05/2020				33.60
11/05/2020	11676	G I C HOUSING FINAN	3	100	434.2500	65.8000	6,580.00	70.4000	7,040.00	14/05/2020	460.00			
19/05/2020	11676	G I C HOUSING FINAN	0	8	434.2500	64.2000	513.60	64.2000	513.60	19/05/2020				
19/05/2020	11676	G I C HOUSING FINAN	0	5	434.2500	64.2000	321.00	64.0500	320.25	19/05/2020				-75
19/05/2020	11676	G I C HOUSING FINAN	0	187	434.2500	64.2000	12,005.40	64.0000	11,968.00	19/05/2020				-37.40
20/05/2020	11676	G I C HOUSING FINAN	0	200	434.2500	62.1000	12,420.00	65.0000	13,000.00	20/05/2020				580.00

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,430.00		Sold Amount :		52,894.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,690.00		Long Term PL :				Speculative PL :		774.05		Long Term (Tax)			
ISIN Code :		INE289B01019													
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													
17/02/2020	32296	GLENMARK PHARMA	58	57	614.7500	316.3000	18,029.10	320.0000	18,240.00	15/04/2020	210.90				
17/02/2020	32296	GLENMARK PHARMA	58	3	614.7500	316.2500	948.75	320.0000	960.00	15/04/2020	11.25				
03/03/2020	32296	GLENMARK PHARMA	43	20	614.7500	277.1000	5,542.00	320.0000	6,400.00	15/04/2020	858.00				
09/03/2020	32296	GLENMARK PHARMA	37	20	614.7500	267.0000	5,340.00	320.0000	6,400.00	15/04/2020	1,060.00				
08/04/2020	32296	GLENMARK PHARMA	26	200	614.7500	239.0000	47,800.00	339.0000	67,800.00	04/05/2020	20,000.00				
05/05/2020	32296	GLENMARK PHARMA	0	200	614.7500	326.0000	65,200.00	326.4000	65,280.00	05/05/2020					80.00
11/05/2020	32296	GLENMARK PHARMA	0	200	614.7500	332.6000	66,520.00	336.0000	67,200.00	11/05/2020					680.00
12/05/2020	32296	GLENMARK PHARMA	0	100	614.7500	332.0000	33,200.00	332.4000	33,240.00	12/05/2020					40.00
08/07/2020	32296	GLENMARK PHARMA	34	10	614.7500	420.0000	4,200.00	477.6000	4,776.00	11/08/2020	576.00				
22/09/2020	32296	GLENMARK PHARMA	1	100	614.7500	456.0000	45,600.00	467.0000	46,700.00	23/09/2020	1,100.00				
23/09/2020	32296	GLENMARK PHARMA	0	100	614.7500	465.0000	46,500.00	467.2500	46,725.00	23/09/2020					225.00
18/11/2020	32296	GLENMARK PHARMA	0	100	614.7500	480.0000	48,000.00	482.0000	48,200.00	18/11/2020					200.00
19/11/2020	32296	GLENMARK PHARMA	12	100	614.7500	480.0000	48,000.00	480.0000	48,000.00	01/12/2020					
20/11/2020	32296	GLENMARK PHARMA	13	100	614.7500	478.0000	47,800.00	484.0000	48,400.00	03/12/2020	600.00				
23/11/2020	32296	GLENMARK PHARMA	0	100	614.7500	476.0000	47,600.00	484.0000	48,400.00	23/11/2020					800.00
23/11/2020	32296	GLENMARK PHARMA	14	100	614.7500	480.0000	48,000.00	525.0000	52,500.00	07/12/2020	4,500.00				
23/11/2020	32296	GLENMARK PHARMA	30	100	614.7500	486.3000	48,630.00	495.0000	49,500.00	23/12/2020	870.00				
23/11/2020	32296	GLENMARK PHARMA	42	100	614.7500	486.3000	48,630.00	512.0000	51,200.00	04/01/2021	2,570.00				
25/11/2020	32296	GLENMARK PHARMA	40	100	614.7500	471.0000	47,100.00	512.0000	51,200.00	04/01/2021	4,100.00				
15/12/2020	32296	GLENMARK PHARMA	0	75	614.7500	516.0000	38,700.00	515.3000	38,647.50	15/12/2020					-52.50
15/12/2020	32296	GLENMARK PHARMA	0	100	614.7500	512.0000	51,200.00	515.2500	51,525.00	15/12/2020					325.00
15/12/2020	32296	GLENMARK PHARMA	0	25	614.7500	516.0000	12,900.00	515.2500	12,881.25	15/12/2020					-18.75
30/12/2020	32296	GLENMARK PHARMA	0	200	614.7500	499.1000	99,820.00	498.0000	99,600.00	30/12/2020					-220.00
30/12/2020	32296	GLENMARK PHARMA	0	200	614.7500	495.2000	99,040.00	495.0000	99,000.00	30/12/2020					-40.00
31/12/2020	32296	GLENMARK PHARMA	0	200	614.7500	496.0000	99,200.00	504.0000	1,00,800.00	31/12/2020					1,600.00
Bought Quantity :		2610		Sold Quantity :		2610		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,23,499.85		Sold Amount :		11,63,574.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		36,456.15		Long Term PL :				Speculative PL :		3,618.75		Long Term (Tax)			
ISIN Code :		INE935A01035													
18/11/2019	30655	GOODLUCK STEEL T	0	200	126.3500	46.1500	9,230.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,230.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
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													
22/12/2020	670	GUJARAT NARMADA-	20	100	486.0000	212.3000	21,230.00	222.9000	22,290.00	11/01/2021	1,060.00				
23/12/2020	670	GUJARAT NARMADA-	19	100	486.0000	216.6000	21,660.00	222.9000	22,290.00	11/01/2021	630.00				
23/12/2020	670	GUJARAT NARMADA-	19	100	486.0000	217.1000	21,710.00	222.9000	22,290.00	11/01/2021	580.00				
31/12/2020	670	GUJARAT NARMADA-	11	100	486.0000	224.0000	22,400.00	222.9000	22,290.00	11/01/2021	-110.00				
31/12/2020	670	GUJARAT NARMADA-	11	200	486.0000	223.9000	44,780.00	222.9000	44,580.00	11/01/2021	-200.00				
01/01/2021	670	GUJARAT NARMADA-	0	100	486.0000	226.0500	22,605.00	225.8000	22,580.00	01/01/2021					-25.00
04/01/2021	670	GUJARAT NARMADA-	0	200	486.0000	225.8000	45,160.00	225.9000	45,180.00	04/01/2021					20.00
05/01/2021	670	GUJARAT NARMADA-	0	200	486.0000	227.6000	45,520.00	228.0000	45,600.00	05/01/2021					80.00
08/01/2021	670	GUJARAT NARMADA-	0	200	486.0000	221.2000	44,240.00	232.0000	46,400.00	08/01/2021					2,160.00
12/01/2021	670	GUJARAT NARMADA-	10	200	486.0000	225.1000	45,020.00	213.0000	42,600.00	22/01/2021	-2,420.00				
12/01/2021	670	GUJARAT NARMADA-	10	200	486.0000	225.1000	45,020.00	213.4000	42,680.00	22/01/2021	-2,340.00				
12/01/2021	670	GUJARAT NARMADA-	17	100	486.0000	225.1000	22,510.00	212.1000	21,210.00	29/01/2021	-1,300.00				
13/01/2021	670	GUJARAT NARMADA-	0	100	486.0000	224.0500	22,405.00	227.0000	22,700.00	13/01/2021					295.00
13/01/2021	670	GUJARAT NARMADA-	0	100	486.0000	224.0500	22,405.00	226.9000	22,690.00	13/01/2021					285.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,46,665.00		Sold Amount :		4,45,380.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,100.00		Long Term PL :				Speculative PL :		2,815.00		Long Term (Tax)			
ISIN Code :		INE113A01013													
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													
08/01/2021	32708	GVK POWER & INFRA	0	10000	21.2500	3.3500	33,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
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													
11/12/2019	180	HDFC BANK LIMITED.	419	2	2,011.9000	1,250.7500	2,501.50	1,571.8000	3,143.60	02/02/2021		642.10	642.10		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,501.50		Sold Amount :		3,143.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		642.10		Speculative PL :				Long Term (Tax)		642.10	
ISIN Code :		INE040A01034													

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
06/08/2020	40777	HDFC STANDARD - E	0	100	432.9000	609.0000	60,900.00	608.0000	60,800.00	06/08/2020				-100.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		60,900.00	Sold Amount :		60,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-100.00			Long Term (Tax)			
ISIN Code :		INE795G01014												
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												
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 :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		20,089.90			Os Sales Value :			
Short Term PL :			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												
22/04/2019	116	IDBI BANK LTD	669	100	62.1000	42.7500	4,275.00	31.2000	3,120.00	19/02/2021		-1,155.00	-1,155.00	
17/02/2021	116	IDBI BANK LTD	2	900	62.1000	30.6000	27,540.00	31.2000	28,080.00	19/02/2021	540.00			
17/02/2021	116	IDBI BANK LTD	9	100	62.1000	30.6000	3,060.00	30.4500	3,045.00	26/02/2021	-15.00			
18/02/2021	116	IDBI BANK LTD	0	1000	62.1000	32.3000	32,300.00	32.5000	32,500.00	18/02/2021				200.00
22/02/2021	116	IDBI BANK LTD	4	900	62.1000	30.6000	27,540.00	30.4500	27,405.00	26/02/2021	-135.00			
22/02/2021	116	IDBI BANK LTD	0	100	62.1000	30.6000	3,060.00							
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		94,715.00	Sold Amount :		94,150.00	Os Purchase Value :		3,060.00			Os Sales Value :			
Short Term PL :		390.00	Long Term PL :		1,155.00	Speculative PL :		200.00			Long Term (Tax)		-1,155.00	
ISIN Code :		INE008A01015												
17/04/2020	32636	IIFL HOLDINGS	31	200	735.9000	85.0000	17,000.00	67.8000	13,560.00	18/05/2020	-3,440.00			
21/05/2020	32636	IIFL HOLDINGS	14	200	735.9000	65.2000	13,040.00	65.0000	13,000.00	04/06/2020	-40.00			
01/06/2020	32636	IIFL HOLDINGS	3	200	735.9000	62.0000	12,400.00	65.0000	13,000.00	04/06/2020	600.00			
01/06/2020	32636	IIFL HOLDINGS	4	200	735.9000	62.8000	12,560.00	71.0000	14,200.00	05/06/2020	1,640.00			
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		55,000.00	Sold Amount :		53,760.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,240.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE530B01024												
23/11/2017	11208	IL&FS INVESTMENT	0	1000	24.6000	20.2200	20,220.00							

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
Bought Quantity :		INE050B01023	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 :															
25/01/2017	39056	IMAGICAAWORLD	0	200	62.5000	75.9800	15,196.00								
Bought Quantity :		INE172N01012	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 :															
24/11/2020	32832	INDIA BULL REAL ST	36	100	227.5000	60.8000	6,080.00	79.8000	7,980.00	30/12/2020	1,900.00				
04/12/2020	32832	INDIA BULL REAL ST	26	100	227.5000	70.0000	7,000.00	79.8000	7,980.00	30/12/2020	980.00				
04/12/2020	32832	INDIA BULL REAL ST	31	100	227.5000	70.0000	7,000.00	79.4500	7,945.00	04/01/2021	945.00				
08/12/2020	32832	INDIA BULL REAL ST	27	200	227.5000	70.2000	14,040.00	79.4500	15,890.00	04/01/2021	1,850.00				
18/12/2020	32832	INDIA BULL REAL ST	0	500	227.5000	73.0500	36,525.00	73.0000	36,500.00	18/12/2020				-25.00	
06/01/2021	32832	INDIA BULL REAL ST	13	300	227.5000	78.0000	23,400.00	87.4000	26,220.00	19/01/2021	2,820.00				
08/01/2021	32832	INDIA BULL REAL ST	11	500	227.5000	88.0500	44,025.00	87.4000	43,700.00	19/01/2021	-325.00				
21/01/2021	32832	INDIA BULL REAL ST	19	100	227.5000	84.2000	8,420.00	88.0000	8,800.00	09/02/2021	380.00				
19/02/2021	32832	INDIA BULL REAL ST	13	100	227.5000	85.0000	8,500.00	116.0000	11,600.00	04/03/2021	3,100.00				
03/03/2021	32832	INDIA BULL REAL ST	0	978	227.5000	103.8000	1,01,516.40	105.0000	1,02,690.00	03/03/2021				1,173.60	
03/03/2021	32832	INDIA BULL REAL ST	0	22	227.5000	103.7500	2,282.50	105.0000	2,310.00	03/03/2021				27.50	
12/03/2021	32832	INDIA BULL REAL ST	0	100	227.5000	108.1000	10,810.00								
12/03/2021	32832	INDIA BULL REAL ST	0	100	227.5000	108.0000	10,800.00								
16/03/2021	32832	INDIA BULL REAL ST	0	200	227.5000	99.7500	19,950.00								
22/03/2021	32832	INDIA BULL REAL ST	0	200	227.5000	93.3000	18,660.00								
26/03/2021	32832	INDIA BULL REAL ST	0	200	227.5000	83.9500	16,790.00								
Bought Quantity :		3000	Sold Quantity :		3000		Os Purchase Qty :		800		Os Sales Qty :				
Bought Amount :		2,58,788.90	Sold Amount :		2,71,615.00		Os Purchase Value :		77,010.00		Os Sales Value :				
Short Term PL :		11,650.00	Long Term PL :				Speculative PL :		1,176.10		Long Term (Tax)				
ISIN Code :		INE069I01010													
01/01/2021	30005	INDIA CEMENTS	0	200	171.1000	175.6000	35,120.00	179.4000	35,880.00	01/01/2021				760.00	
01/01/2021	30005	INDIA CEMENTS	0	100	171.1000	174.3000	17,430.00	179.4000	17,940.00	01/01/2021				510.00	
Bought Quantity :		300	Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		52,550.00	Sold Amount :		53,820.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		1,270.00		Long Term (Tax)				
ISIN Code :		INE383A01012													
26/03/2020	35789	INDIABULLS HSG FIN	12	100	1,413.9500	96.0000	9,600.00	100.5000	10,050.00	07/04/2020	450.00				
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	25	100	1,413.9500	91.0000	9,100.00	115.0000	11,500.00	21/04/2020	2,400.00				
08/04/2020	35789	INDIABULLS HSG FIN	13	100	1,413.9500	98.5000	9,850.00	115.0000	11,500.00	21/04/2020	1,650.00				
08/12/2020	35789	INDIABULLS HSG FIN	20	100	1,413.9500	196.0000	19,600.00	209.0000	20,900.00	28/12/2020	1,300.00				
06/01/2021	35789	INDIABULLS HSG FIN	2	100	1,413.9500	219.7000	21,970.00	246.7500	24,675.00	08/01/2021	2,705.00				
07/01/2021	35789	INDIABULLS HSG FIN	0	400	1,413.9500	228.5000	91,400.00	228.9000	91,560.00	07/01/2021				160.00	
07/01/2021	35789	INDIABULLS HSG FIN	0	35	1,413.9500	228.5000	7,997.50	229.4000	8,029.00	07/01/2021				31.50	
07/01/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	228.0000	22,800.00	228.9000	22,890.00	07/01/2021				90.00	
07/01/2021	35789	INDIABULLS HSG FIN	0	65	1,413.9500	228.5500	14,855.75	229.4000	14,911.00	07/01/2021				55.25	

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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Report No. :380

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

Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
12/01/2021	35789	INDIABULLS HSG FIN	1	100	1,413.9500	236.2000	23,620.00	236.9000	23,690.00	13/01/2021	70.00				
19/01/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	220.5000	22,050.00	230.0000	23,000.00	19/01/2021				950.00	
22/01/2021	35789	INDIABULLS HSG FIN	27	200	1,413.9500	210.0000	42,000.00	233.0000	46,600.00	18/02/2021	4,600.00				
25/01/2021	35789	INDIABULLS HSG FIN	24	100	1,413.9500	206.6000	20,660.00	233.0000	23,300.00	18/02/2021	2,640.00				
23/02/2021	35789	INDIABULLS HSG FIN	8	200	1,413.9500	221.0000	44,200.00	232.0000	46,400.00	03/03/2021	2,200.00				
23/02/2021	35789	INDIABULLS HSG FIN	17	100	1,413.9500	221.1000	22,110.00	224.6500	22,465.00	12/03/2021	355.00				
25/02/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	225.0000	22,500.00	227.0000	22,700.00	25/02/2021				200.00	
25/02/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	225.0000	22,500.00	226.0000	22,600.00	25/02/2021				100.00	
25/02/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	225.0000	22,500.00	226.0500	22,605.00	25/02/2021				105.00	
25/02/2021	35789	INDIABULLS HSG FIN	0	200	1,413.9500	225.0000	45,000.00	226.8000	45,360.00	25/02/2021				360.00	
26/02/2021	35789	INDIABULLS HSG FIN	0	200	1,413.9500	222.3500	44,470.00	219.8000	43,960.00	26/02/2021				-510.00	
26/02/2021	35789	INDIABULLS HSG FIN	0	300	1,413.9500	222.3500	66,705.00	218.0500	65,415.00	26/02/2021				-1,290.00	
01/03/2021	35789	INDIABULLS HSG FIN	0	500	1,413.9500	222.1000	1,11,050.00	223.0000	1,11,500.00	01/03/2021				450.00	
04/03/2021	35789	INDIABULLS HSG FIN	18	100	1,413.9500	248.2000	24,820.00	216.9000	21,690.00	22/03/2021	-3,130.00				
04/03/2021	35789	INDIABULLS HSG FIN	22	100	1,413.9500	248.2000	24,820.00	200.0000	20,000.00	26/03/2021	-4,820.00				
04/03/2021	35789	INDIABULLS HSG FIN	0	300	1,413.9500	248.2000	74,460.00								
Bought Quantity :		3700		Sold Quantity :		3700		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		7,75,878.25		Sold Amount :		7,87,300.00		Os Purchase Value :		74,460.00		Os Sales Value :			
Short Term PL :		10,420.00		Long Term PL :				Speculative PL :		1,001.75		Long Term (Tax)			
ISIN Code :		INE148I01020													
02/04/2019	40750	INDIAN ENERGY EXC	0	34	1,607.8500	162.6000	5,528.40								
08/05/2019	40750	INDIAN ENERGY EXC	0	200	1,607.8500	155.1000	31,020.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		234		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,548.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
22/04/2019	4741	INDIAN HUME PIPE	372	25	414.0000	281.1000	7,027.50	158.0000	3,950.00	28/04/2020		-3,077.50	-3,077.50		
17/04/2020	4741	INDIAN HUME PIPE	11	75	414.0000	159.0000	11,925.00	158.0000	11,850.00	28/04/2020	-75.00				
17/04/2020	4741	INDIAN HUME PIPE	34	25	414.0000	159.0000	3,975.00	144.1000	3,602.50	21/05/2020	-372.50				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,927.50		Sold Amount :		19,402.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-447.50		Long Term PL :		3,077.50		Speculative PL :				Long Term (Tax)		-3,077.50	
ISIN Code :		INE323C01030													
13/03/2020	30965	INDIAN OIL CORPN	276	100	427.6000	89.0000	8,900.00	96.0000	9,600.00	14/12/2020	700.00				
13/03/2020	30965	INDIAN OIL CORPN	297	100	427.6000	89.0000	8,900.00	93.0000	9,300.00	04/01/2021	400.00				
13/03/2020	30965	INDIAN OIL CORPN	301	200	427.6000	89.0000	17,800.00	96.0000	19,200.00	08/01/2021	1,400.00				
11/12/2020	30965	INDIAN OIL CORPN	33	300	427.6000	94.9000	28,470.00	100.9000	30,270.00	13/01/2021	1,800.00				
11/12/2020	30965	INDIAN OIL CORPN	33	400	427.6000	94.9000	37,960.00	102.0000	40,800.00	13/01/2021	2,840.00				
11/12/2020	30965	INDIAN OIL CORPN	91	200	427.6000	94.9000	18,980.00	101.0500	20,210.00	12/03/2021	1,230.00				
11/12/2020	30965	INDIAN OIL CORPN	0	100	427.6000	94.9000	9,490.00								
22/12/2020	30965	INDIAN OIL CORPN	0	100	427.6000	86.0000	8,600.00								
25/02/2021	30965	INDIAN OIL CORPN	0	400	427.6000	99.2000	39,680.00	99.8000	39,920.00	25/02/2021				240.00	

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B07101		Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101		Br Code B07	
Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :	200	Os Sales Qty :			
Bought Amount :	1,60,690.00	Sold Amount :	1,69,300.00	Os Purchase Value :	18,090.00	Os Sales Value :			
Short Term PL :	8,370.00	Long Term PL :		Speculative PL :	240.00	Long Term (Tax)			
ISIN Code :	INE242A01010								

06/08/2020	32659	INFRA DEV. FINANCE	12	100	57.2000	20.1500	2,015.00	27.0500	2,705.00	18/08/2020	690.00			
07/08/2020	32659	INFRA DEV. FINANCE	11	1000	57.2000	20.2000	20,200.00	27.0500	27,050.00	18/08/2020	6,850.00			
11/08/2020	32659	INFRA DEV. FINANCE	0	500	57.2000	21.5000	10,750.00	22.2000	11,100.00	11/08/2020				350.00
14/08/2020	32659	INFRA DEV. FINANCE	0	1100	57.2000	26.2000	28,820.00	26.0000	28,600.00	14/08/2020				-220.00
17/08/2020	32659	INFRA DEV. FINANCE	0	1100	57.2000	26.8000	29,480.00	27.0000	29,700.00	17/08/2020				220.00

Bought Quantity :	3800	Sold Quantity :	3800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,265.00	Sold Amount :	99,155.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,540.00	Long Term PL :		Speculative PL :	350.00	Long Term (Tax)	
ISIN Code :	INE043D01016						

11/12/2020	42830	IRCTC LTD	19	100		1,378.0000	1,37,800.00	1,428.0000	1,42,800.00	30/12/2020	5,000.00			
11/12/2020	42830	IRCTC LTD	26	45		1,378.0000	62,010.00	1,460.0000	65,700.00	06/01/2021	3,690.00			
24/12/2020	42830	IRCTC LTD	0	45		1,417.3000	63,778.50	1,425.0000	64,125.00	24/12/2020				346.50
28/12/2020	42830	IRCTC LTD	0	45		1,416.0000	63,720.00	1,430.0000	64,350.00	28/12/2020				630.00
30/12/2020	42830	IRCTC LTD	0	95		1,422.0500	1,35,094.75	1,421.0000	1,34,995.00	30/12/2020				-99.75
30/12/2020	42830	IRCTC LTD	0	5		1,422.0500	7,110.25	1,424.0000	7,120.00	30/12/2020				9.75
31/12/2020	42830	IRCTC LTD	0	45		1,453.9000	65,425.50	1,456.0000	65,520.00	31/12/2020				94.50
31/12/2020	42830	IRCTC LTD	0	45		1,448.0000	65,160.00	1,456.0000	65,520.00	31/12/2020				360.00
04/01/2021	42830	IRCTC LTD	0	45		1,450.0000	65,250.00	1,468.0000	66,060.00	04/01/2021				810.00
05/01/2021	42830	IRCTC LTD	0	45		1,456.0000	65,520.00	1,460.0000	65,700.00	05/01/2021				180.00
15/01/2021	42830	IRCTC LTD	17	10		1,442.0000	14,420.00	1,478.0000	14,780.00	01/02/2021	360.00			
28/01/2021	42830	IRCTC LTD	0	10		1,461.0000	14,610.00	1,484.0000	14,840.00	28/01/2021				230.00
29/01/2021	42830	IRCTC LTD	0	10		1,454.9500	14,549.50	1,474.0000	14,740.00	29/01/2021				190.50
29/01/2021	42830	IRCTC LTD	0	20		1,468.0000	29,360.00	1,474.0000	29,480.00	29/01/2021				120.00

Bought Quantity :	565	Sold Quantity :	565	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,03,808.50	Sold Amount :	8,15,730.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,050.00	Long Term PL :		Speculative PL :	2,871.50	Long Term (Tax)	
ISIN Code :	INE335Y01020						

01/01/2000	4920	JHAGADIA COPPER	0	1000		12.7000	12,700.00							
Bought Quantity :		INE666A01028	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 :														

16/02/2021	35648	JUST DIAL LTD	0	10	528.6000	661.0000	6,610.00							
03/03/2021	35648	JUST DIAL LTD	0	10	528.6000	901.0000	9,010.00							
04/03/2021	35648	JUST DIAL LTD	0	10	528.6000	916.3500	9,163.50							
12/03/2021	35648	JUST DIAL LTD	0	10	528.6000	960.0000	9,600.00	961.3500	9,613.50	12/03/2021				13.50
16/03/2021	35648	JUST DIAL LTD	0	10	528.6000	926.0000	9,260.00							
16/03/2021	35648	JUST DIAL LTD	0	10	528.6000	911.0000	9,110.00							
17/03/2021	35648	JUST DIAL LTD	0	10	528.6000	871.0000	8,710.00							
18/03/2021	35648	JUST DIAL LTD	0	10	528.6000	828.1000	8,281.00							
22/03/2021	35648	JUST DIAL LTD	0	10	528.6000	900.7000	9,007.00	920.0000	9,200.00	22/03/2021				193.00

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101			Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :		18,607.00	Sold Amount :		18,813.50	Os Purchase Value :		60,144.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		206.50	Long Term (Tax)					
ISIN Code :		INE599M01018												
09/12/2020	32926	JYOTHI LAB	5	100	368.0000	141.5000	14,150.00	143.0000	14,300.00	14/12/2020	150.00			
09/12/2020	32926	JYOTHI LAB	8	100	368.0000	141.5000	14,150.00	144.3500	14,435.00	17/12/2020	285.00			
09/12/2020	32926	JYOTHI LAB	8	100	368.0000	141.5500	14,155.00	144.3500	14,435.00	17/12/2020	280.00			
10/12/2020	32926	JYOTHI LAB	0	8	368.0000	139.1000	1,112.80	141.0500	1,128.40	10/12/2020				15.60
10/12/2020	32926	JYOTHI LAB	7	100	368.0000	139.1000	13,910.00	144.3500	14,435.00	17/12/2020	525.00			
11/12/2020	32926	JYOTHI LAB	0	600	368.0000	141.0000	84,600.00	141.4000	84,840.00	11/12/2020				240.00
14/12/2020	32926	JYOTHI LAB	0	200	368.0000	142.0000	28,400.00	143.0000	28,600.00	14/12/2020				200.00
14/12/2020	32926	JYOTHI LAB	0	200	368.0000	142.0000	28,400.00	142.8000	28,560.00	14/12/2020				160.00
21/12/2020	32926	JYOTHI LAB	0	300	368.0000	140.1000	42,030.00	141.0000	42,300.00	21/12/2020				270.00
Bought Quantity :		1708	Sold Quantity :		1708	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,40,907.80	Sold Amount :		2,43,033.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,240.00	Long Term PL :			Speculative PL :		885.60	Long Term (Tax)					
ISIN Code :		INE668F01031												
30/12/2020	2937	KESORAM INDUSTRIE	0	200	140.4000	64.0000	12,800.00	65.8000	13,160.00	30/12/2020				360.00
30/12/2020	2937	KESORAM INDUSTRIE	0	100	140.4000	64.0000	6,400.00	65.4000	6,540.00	30/12/2020				140.00
30/12/2020	2937	KESORAM INDUSTRIE	7	200	140.4000	65.6000	13,120.00	63.7000	12,740.00	06/01/2021	-380.00			
30/12/2020	2937	KESORAM INDUSTRIE	7	200	140.4000	65.0000	13,000.00	63.7000	12,740.00	06/01/2021	-260.00			
31/12/2020	2937	KESORAM INDUSTRIE	6	100	140.4000	64.1000	6,410.00	63.7000	6,370.00	06/01/2021	-40.00			
31/12/2020	2937	KESORAM INDUSTRIE	27	200	140.4000	64.1000	12,820.00	60.1000	12,020.00	27/01/2021	-800.00			
31/12/2020	2937	KESORAM INDUSTRIE	33	200	140.4000	64.1000	12,820.00	63.8000	12,760.00	02/02/2021	-60.00			
06/01/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	63.6000	6,360.00	65.0000	6,500.00	06/01/2021				140.00
07/01/2021	2937	KESORAM INDUSTRIE	26	500	140.4000	63.0000	31,500.00	63.8000	31,900.00	02/02/2021	400.00			
08/01/2021	2937	KESORAM INDUSTRIE	0	1000	140.4000	63.3000	63,300.00	63.7000	63,700.00	08/01/2021				400.00
08/01/2021	2937	KESORAM INDUSTRIE	0	2000	140.4000	63.3000	1,26,600.00	63.5000	1,27,000.00	08/01/2021				400.00
08/01/2021	2937	KESORAM INDUSTRIE	25	500	140.4000	63.3000	31,650.00	63.8000	31,900.00	02/02/2021	250.00			
08/01/2021	2937	KESORAM INDUSTRIE	26	800	140.4000	63.3000	50,640.00	65.0000	52,000.00	03/02/2021	1,360.00			
08/01/2021	2937	KESORAM INDUSTRIE	26	200	140.4000	63.3000	12,660.00	68.0000	13,600.00	03/02/2021	940.00			
08/01/2021	2937	KESORAM INDUSTRIE	33	200	140.4000	63.3000	12,660.00	68.5000	13,700.00	10/02/2021	1,040.00			
08/01/2021	2937	KESORAM INDUSTRIE	40	500	140.4000	63.3000	31,650.00	69.4000	34,700.00	17/02/2021	3,050.00			
08/01/2021	2937	KESORAM INDUSTRIE	40	500	140.4000	63.3000	31,650.00	67.8000	33,900.00	17/02/2021	2,250.00			
08/01/2021	2937	KESORAM INDUSTRIE	47	200	140.4000	63.3000	12,660.00	68.0000	13,600.00	24/02/2021	940.00			
08/01/2021	2937	KESORAM INDUSTRIE	48	100	140.4000	63.3000	6,330.00	69.8000	6,980.00	25/02/2021	650.00			
14/01/2021	2937	KESORAM INDUSTRIE	0	1000	140.4000	64.6000	64,600.00	64.9000	64,900.00	14/01/2021				300.00
14/01/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	63.8000	31,900.00	63.4000	31,700.00	14/01/2021				-200.00
14/01/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	63.9500	31,975.00	64.9000	32,450.00	14/01/2021				475.00
14/01/2021	2937	KESORAM INDUSTRIE	0	551	140.4000	64.6000	35,594.60	65.4500	36,062.95	14/01/2021				468.35
14/01/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	63.8000	31,900.00	64.9000	32,450.00	14/01/2021				550.00
15/01/2021	2937	KESORAM INDUSTRIE	41	500	140.4000	63.0500	31,525.00	69.8000	34,900.00	25/02/2021	3,375.00			
02/02/2021	2937	KESORAM INDUSTRIE	0	1000	140.4000	63.0500	63,050.00	64.3500	64,350.00	02/02/2021				1,300.00
03/02/2021	2937	KESORAM INDUSTRIE	0	200	140.4000	66.6000	13,320.00	65.0000	13,000.00	03/02/2021				-320.00
04/02/2021	2937	KESORAM INDUSTRIE	0	200	140.4000	66.8000	13,360.00	68.0000	13,600.00	04/02/2021				240.00

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07	
05/02/2021	2937	KESORAM INDUSTRIE	20	100	140.4000	65.1000	6,510.00	69.8000	6,980.00	25/02/2021	470.00		
05/02/2021	2937	KESORAM INDUSTRIE	20	100	140.4000	65.1000	6,510.00	72.9000	7,290.00	25/02/2021	780.00		
18/02/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	70.6000	35,300.00	72.0000	36,000.00	18/02/2021			700.00
23/02/2021	2937	KESORAM INDUSTRIE	3	900	140.4000	66.1000	59,490.00	70.9000	63,810.00	26/02/2021	4,320.00		
23/02/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	66.1000	6,610.00						
25/02/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	72.0000	7,200.00	69.8000	6,980.00	25/02/2021			-220.00
04/03/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	80.6500	40,325.00	86.0000	43,000.00	04/03/2021			2,675.00
04/03/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	80.6500	40,325.00						
09/03/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	80.1000	40,050.00						
19/03/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	70.1000	7,010.00	72.0000	7,200.00	19/03/2021			190.00
19/03/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	71.4000	7,140.00	72.4000	7,240.00	19/03/2021			100.00
19/03/2021	2937	KESORAM INDUSTRIE	0	900	140.4000	71.4000	64,260.00	72.0000	64,800.00	19/03/2021			540.00
26/03/2021	2937	KESORAM INDUSTRIE	0	40	140.4000	71.6000	2,864.00	71.7000	2,868.00	26/03/2021			4.00
26/03/2021	2937	KESORAM INDUSTRIE	0	660	140.4000	71.6000	47,256.00						
Bought Quantity :		16091		Sold Quantity :		16091		Os Purchase Qty :		1760		Os Sales Qty :	
Bought Amount :		10,48,863.60		Sold Amount :		10,75,390.95		Os Purchase Value :		1,34,241.00		Os Sales Value :	
Short Term PL :		18,285.00		Long Term PL :				Speculative PL :		8,242.35		Long Term (Tax)	
ISIN Code :		INE087A01019											

01/07/2020	K135GR	KOTAK FLO K135GR	35	25794		32.7966	8,45,960.42	32.9579	8,50,121.02	05/08/2020	4,160.60			
01/07/2020	K135GR	KOTAK FLO K135GR	258	7571		32.7966	2,48,311.29	33.6481	2,54,758.21	16/03/2021	6,446.92			
01/07/2020	K135GR	KOTAK FLO K135GR	273	20760		32.7966	6,80,857.42	33.7306	7,00,247.26	31/03/2021	19,389.84			
01/07/2020	K135GR	KOTAK FLO K135GR	0	11430		32.7966	3,74,870.88							
13/07/2020	K135GR	KOTAK FLO K135GR	0	3041		32.8868	1,00,000.01							
29/07/2020	K135GR	KOTAK FLO K135GR	0	15186		32.9261	5,00,000.02							
12/08/2020	K135GR	KOTAK FLO K135GR	0	22743		32.9773	7,50,000.00							
25/08/2020	K135GR	KOTAK FLO K135GR	0	12116		33.0135	3,99,999.98							
28/08/2020	K135GR	KOTAK FLO K135GR	0	7572		33.0180	2,50,000.01							
Bought Quantity :				54125	Sold Quantity :				54125	Os Purchase Qty :				72087
Bought Amount :				17,75,129.13	Sold Amount :				18,05,126.48	Os Purchase Value :				23,74,870.90
Short Term PL :				29,997.36	Long Term PL :					Speculative PL :				
ISIN Code :				INF174K01FD6						Long Term (Tax)				

05/05/2020	33519	L&T FINANCE HOLDI	1	100	177.6000	57.6000	5,760.00	58.4000	5,840.00	06/05/2020	80.00			
05/05/2020	33519	L&T FINANCE HOLDI	1	200	177.6000	59.0000	11,800.00	59.4000	11,880.00	06/05/2020	80.00			
05/05/2020	33519	L&T FINANCE HOLDI	7	200	177.6000	59.0000	11,800.00	58.0000	11,600.00	12/05/2020	-200.00			
05/05/2020	33519	L&T FINANCE HOLDI	8	200	177.6000	59.0000	11,800.00	62.0000	12,400.00	13/05/2020	600.00			
05/05/2020	33519	L&T FINANCE HOLDI	8	100	177.6000	59.0000	5,900.00	61.0000	6,100.00	13/05/2020	200.00			
05/05/2020	33519	L&T FINANCE HOLDI	8	100	177.6000	59.0000	5,900.00	60.0000	6,000.00	13/05/2020	100.00			
05/05/2020	33519	L&T FINANCE HOLDI	8	200	177.6000	59.8000	11,960.00	62.1000	12,420.00	13/05/2020	460.00			
06/05/2020	33519	L&T FINANCE HOLDI	0	300	177.6000	58.0000	17,400.00	58.4000	17,520.00	06/05/2020				120.00
06/05/2020	33519	L&T FINANCE HOLDI	0	100	177.6000	58.0000	5,800.00	58.7000	5,870.00	06/05/2020				70.00
07/05/2020	33519	L&T FINANCE HOLDI	0	200	177.6000	59.3000	11,860.00	60.4000	12,080.00	07/05/2020				220.00
07/05/2020	33519	L&T FINANCE HOLDI	6	200	177.6000	58.1000	11,620.00	62.1000	12,420.00	13/05/2020	800.00			
08/05/2020	33519	L&T FINANCE HOLDI	5	100	177.6000	56.6000	5,660.00	62.1000	6,210.00	13/05/2020	550.00			
08/05/2020	33519	L&T FINANCE HOLDI	24	200	177.6000	57.0000	11,400.00	58.0000	11,600.00	01/06/2020	200.00			
08/05/2020	33519	L&T FINANCE HOLDI	24	200	177.6000	58.0000	11,600.00	59.4000	11,880.00	01/06/2020	280.00			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
08/05/2020	33519	L&T FINANCE HOLDI	24	100	177.6000	56.6000	5,660.00	58.0000	5,800.00	01/06/2020	140.00			
11/05/2020	33519	L&T FINANCE HOLDI	0	200	177.6000	57.7000	11,540.00	58.4000	11,680.00	11/05/2020				140.00
13/05/2020	33519	L&T FINANCE HOLDI	0	500	177.6000	61.7000	30,850.00	60.0000	30,000.00	13/05/2020				-850.00
14/05/2020	33519	L&T FINANCE HOLDI	0	100	177.6000	62.0000	6,200.00	63.2000	6,320.00	14/05/2020				120.00
19/05/2020	33519	L&T FINANCE HOLDI	14	200	177.6000	51.9000	10,380.00	59.4000	11,880.00	02/06/2020	1,500.00			
19/05/2020	33519	L&T FINANCE HOLDI	15	200	177.6000	53.0000	10,600.00	62.0000	12,400.00	03/06/2020	1,800.00			
19/05/2020	33519	L&T FINANCE HOLDI	17	200	177.6000	53.6000	10,720.00	62.0000	12,400.00	05/06/2020	1,680.00			
19/05/2020	33519	L&T FINANCE HOLDI	20	100	177.6000	53.6000	5,360.00	64.0000	6,400.00	08/06/2020	1,040.00			
01/06/2020	33519	L&T FINANCE HOLDI	0	200	177.6000	58.2000	11,640.00	58.0000	11,600.00	01/06/2020				-40.00
23/09/2020	33519	L&T FINANCE HOLDI	7	500	177.6000	59.0000	29,500.00	62.5000	31,250.00	30/09/2020	1,750.00			
25/09/2020	33519	L&T FINANCE HOLDI	0	1000	177.6000	57.0000	57,000.00	57.8000	57,800.00	25/09/2020				800.00
25/09/2020	33519	L&T FINANCE HOLDI	0	500	177.6000	56.1000	28,050.00	57.4000	28,700.00	25/09/2020				650.00
Bought Quantity :		6200		Sold Quantity :		6200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,57,760.00		Sold Amount :		3,70,050.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,060.00		Long Term PL :				Speculative PL :		1,230.00		Long Term (Tax)		
ISIN Code :		INE498L01015												
14/05/2020	253	LIC HSG FIN RS-2-EQ	22	100	540.3500	271.0000	27,100.00	262.0000	26,200.00	05/06/2020	-900.00			
14/05/2020	253	LIC HSG FIN RS-2-EQ	28	100	540.3500	274.2000	27,420.00	276.0000	27,600.00	11/06/2020	180.00			
01/06/2020	253	LIC HSG FIN RS-2-EQ	10	100	540.3500	247.0000	24,700.00	276.0000	27,600.00	11/06/2020	2,900.00			
22/06/2020	253	LIC HSG FIN RS-2-EQ	10	200	540.3500	268.0000	53,600.00	280.0000	56,000.00	02/07/2020	2,400.00			
14/07/2020	253	LIC HSG FIN RS-2-EQ	9	100	540.3500	264.0000	26,400.00	274.8500	27,485.00	23/07/2020	1,085.00			
16/07/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	263.1000	26,310.00	264.0000	26,400.00	16/07/2020				90.00
16/07/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	256.0000	25,600.00	264.0000	26,400.00	16/07/2020				800.00
06/08/2020	253	LIC HSG FIN RS-2-EQ	14	100	540.3500	256.0000	25,600.00	280.0000	28,000.00	20/08/2020	2,400.00			
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,36,730.00		Sold Amount :		2,45,685.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,065.00		Long Term PL :				Speculative PL :		890.00		Long Term (Tax)		
ISIN Code :		INE115A01026												
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			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		55,400.00		Sold Amount :		56,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		600.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE326A01037												
21/05/2020	22241	M M FORGINGS	181	21	1,110.0000	155.1000	3,257.10	338.1500	7,101.15	18/11/2020	3,844.05			
21/05/2020	22241	M M FORGINGS	181	4	1,110.0000	155.1000	620.40	338.2000	1,352.80	18/11/2020	732.40			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,877.50		Sold Amount :		8,453.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,576.45		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE227C01017												
25/04/2019	26299	M P HASIS BFL	0	10	910.9500	963.0000	9,630.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,630.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE356A01018												
07/10/2019	108	M T N L	0	600	25.9000	6.4000	3,840.00							

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101			Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
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							
16/03/2021	108	M T N L	0	500	25.9000	23.5000	11,750.00	24.0000	12,000.00	16/03/2021				250.00
16/03/2021	108	M T N L	0	200	25.9000	23.0000	4,600.00	24.0000	4,800.00	16/03/2021				200.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		4700		Os Sales Qty :		
Bought Amount :		16,350.00		Sold Amount :		16,800.00		Os Purchase Value :		41,855.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		450.00		Long Term (Tax)		
ISIN Code :		INE153A01019												
24/04/2020	32720	M&M FINANCIAL SER	10	200	475.0000	147.0000	29,400.00	153.8000	30,760.00	04/05/2020	1,360.00			
21/05/2020	32720	M&M FINANCIAL SER	15	100	475.0000	135.2000	13,520.00	153.2500	15,325.00	05/06/2020	1,805.00			
01/06/2020	32720	M&M FINANCIAL SER	7	100	475.0000	147.0000	14,700.00	163.0000	16,300.00	08/06/2020	1,600.00			
20/07/2020	32720	M&M FINANCIAL SER	2	100	475.0000	215.8000	21,580.00	151.0000	15,100.00	22/07/2020	-6,480.00			
20/07/2020	32720	M&M FINANCIAL SER	7	489	475.0000	215.8000	1,05,526.20	134.5000	65,770.50	27/07/2020	-39,755.70			
20/07/2020	32720	M&M FINANCIAL SER	7	987	475.0000	215.8500	2,13,043.95	134.5000	1,32,751.50	27/07/2020	-80,292.45			
20/07/2020	32720	M&M FINANCIAL SER	7	524	475.0000	215.8000	1,13,079.20	134.1000	70,268.40	27/07/2020	-42,810.80			
21/07/2020	32720	M&M FINANCIAL SER	6	100	475.0000	230.1500	23,015.00	134.5000	13,450.00	27/07/2020	-9,565.00			
24/07/2020	32720	M&M FINANCIAL SER	3	100	475.0000	140.6000	14,060.00	134.5000	13,450.00	27/07/2020	-610.00			
20/08/2020	32720	M&M FINANCIAL SER	0	100	475.0000	136.8000	13,680.00	136.4000	13,640.00	20/08/2020				-40.00
25/08/2020	32720	M&M FINANCIAL SER	0	100	475.0000	136.8000	13,680.00	137.0000	13,700.00	25/08/2020				20.00
31/08/2020	32720	M&M FINANCIAL SER	11	100	475.0000	135.0000	13,500.00	137.0000	13,700.00	20/08/2020	200.00			
01/09/2020	32720	M&M FINANCIAL SER	12	100	475.0000	132.7000	13,270.00	137.0000	13,700.00	20/08/2020	430.00			
07/09/2020	32720	M&M FINANCIAL SER	13	100	475.0000	134.0000	13,400.00	137.0000	13,700.00	25/08/2020	300.00			
21/09/2020	32720	M&M FINANCIAL SER	27	100	475.0000	126.0000	12,600.00	137.0000	13,700.00	25/08/2020	1,100.00			
23/09/2020	32720	M&M FINANCIAL SER	0	100	475.0000	119.5000	11,950.00	121.0000	12,100.00	23/09/2020				150.00
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			138.0000	27,600.00	25/08/2020				
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			137.0000	95,900.00	25/08/2020				
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			141.0000	1,24,080.00	26/08/2020				
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			140.0000	28,000.00	04/09/2020				
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			140.0000	28,000.00	10/11/2020				
Bought Quantity :		3400		Sold Quantity :		3400		Os Purchase Qty :				Os Sales Qty :		2180
Bought Amount :		6,40,004.35		Sold Amount :		4,67,415.40		Os Purchase Value :				Os Sales Value :		3,03,580.00
Short Term PL :		-1,72,718.95		Long Term PL :				Speculative PL :		130.00		Long Term (Tax)		
ISIN Code :		INE774D01024												
01/01/0001	750640	MAH & MAH F S LTD	0					73.0000	7,300.00	06/08/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		7,300.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE774D20016												
30/04/2019	520	MAHINDRA & MAHIN	568	10	770.0000	644.0000	6,440.00	670.0000	6,700.00	18/11/2020		260.00	260.00	

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,440.00	Sold Amount :		6,700.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		260.00	Speculative PL :					Long Term (Tax)		260.00		
ISIN Code :		INE101A01026													
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	20	50	492.4500	176.0000	8,800.00	209.0000	10,450.00	15/04/2020	1,650.00				
27/03/2020	23704	MASTEK	19	50	492.4500	178.0000	8,900.00	209.0000	10,450.00	15/04/2020	1,550.00				
01/04/2020	23704	MASTEK	0	2	492.4500	187.7500	375.50	188.0000	376.00	01/04/2020				.50	
01/04/2020	23704	MASTEK	0	100	492.4500	186.0000	18,600.00	188.0000	18,800.00	01/04/2020				200.00	
Bought Quantity :		202	Sold Quantity :		202	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		36,675.50	Sold Amount :		40,076.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		3,200.00	Long Term PL :			Speculative PL :		200.50			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/-	688	200	77.7500	52.9529	10,590.58	47.7000	9,540.00	29/01/2021		-1,050.58	-1,050.58		
14/03/2019	32234	NALCO EQ-RS 5/-	687	200	77.7500	52.4100	10,482.00	47.7000	9,540.00	29/01/2021		-942.00	-942.00		
23/05/2019	32234	NALCO EQ-RS 5/-	617	75	77.7500	48.6000	3,645.00	47.7000	3,577.50	29/01/2021		-67.50	-67.50		
23/05/2019	32234	NALCO EQ-RS 5/-	617	25	77.7500	48.6000	1,215.00	47.8000	1,195.00	29/01/2021		-20.00	-20.00		
27/11/2020	32234	NALCO EQ-RS 5/-	63	500	77.7500	39.0000	19,500.00	47.8000	23,900.00	29/01/2021	4,400.00				
28/01/2021	32234	NALCO EQ-RS 5/-	0	500	77.7500	46.3000	23,150.00	47.4000	23,700.00	28/01/2021				550.00	
28/01/2021	32234	NALCO EQ-RS 5/-	1	1975	77.7500	46.3000	91,442.50	47.8000	94,405.00	29/01/2021	2,962.50				
28/01/2021	32234	NALCO EQ-RS 5/-	4	105	77.7500	46.3000	4,861.50	49.4000	5,187.00	01/02/2021	325.50				
28/01/2021	32234	NALCO EQ-RS 5/-	4	395	77.7500	46.8000	18,486.00	49.4000	19,513.00	01/02/2021	1,027.00				
28/01/2021	32234	NALCO EQ-RS 5/-	0	105	77.7500	46.8000	4,914.00								
29/01/2021	32234	NALCO EQ-RS 5/-	0	500	77.7500	47.4000	23,700.00	47.8000	23,900.00	29/01/2021				200.00	
Bought Quantity :		4475	Sold Quantity :		4475	Os Purchase Qty :		105			Os Sales Qty :				
Bought Amount :		2,07,072.58	Sold Amount :		2,14,457.50	Os Purchase Value :		4,914.00			Os Sales Value :				
Short Term PL :		8,715.00	Long Term PL :		2,080.08	Speculative PL :		750.00			Long Term (Tax)		-2,080.08		
ISIN Code :		INE139A01034													
26/03/2020	294	NCC LIMITED	20	200	126.7500	18.4000	3,680.00	25.1000	5,020.00	15/04/2020	1,340.00				
07/04/2020	294	NCC LIMITED	56	500	126.7500	17.0000	8,500.00	27.2000	13,600.00	02/06/2020	5,100.00				
07/04/2020	294	NCC LIMITED	59	300	126.7500	17.0000	5,100.00	28.0000	8,400.00	05/06/2020	3,300.00				

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
07/04/2020	294	NCC LIMITED	63	200	126.7500	17.0000	3,400.00	29.9500	5,990.00	09/06/2020	2,590.00			
06/05/2020	294	NCC LIMITED	34	200	126.7500	23.1000	4,620.00	29.9500	5,990.00	09/06/2020	1,370.00			
30/07/2020	294	NCC LIMITED	110	200	126.7500	29.0000	5,800.00	40.0000	8,000.00	17/11/2020	2,200.00			
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,100.00		Sold Amount :		47,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		15,900.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE868B01028												
16/03/2021	40900	NEWGEN SOFTWARE	0	100	258.1500	297.0000	29,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		29,700.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE619B01017												
06/12/2019	38057	NIPPON INDIA CPSE E	438	500	31.1400	22.9100	11,455.00	21.9400	10,970.00	16/02/2021		-485.00	-485.00	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,455.00		Sold Amount :		10,970.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		485.00		Speculative PL :				Long Term (Tax) -485.00		
ISIN Code :		INF457M01133												
18/11/2020	90095	NIPPON INDIA ETF	41	1000	2,715.0000	44.1500	44,150.00	43.6200	43,620.00	29/12/2020	-530.00			
18/11/2020	90095	NIPPON INDIA ETF	41	500	2,715.0000	44.1500	22,075.00	38.1000	19,050.00	29/12/2020	-3,025.00			
18/11/2020	90095	NIPPON INDIA ETF	41	500	2,715.0000	44.1500	22,075.00	39.5000	19,750.00	29/12/2020	-2,325.00			
24/11/2020	90095	NIPPON INDIA ETF	0	70	2,715.0000	42.8000	2,996.00	44.0000	3,080.00	24/11/2020				84.00
24/11/2020	90095	NIPPON INDIA ETF	0	47	2,715.0000	41.6000	1,955.20	44.0000	2,068.00	24/11/2020				112.80
24/11/2020	90095	NIPPON INDIA ETF	35	1000	2,715.0000	42.8000	42,800.00	43.6200	43,620.00	29/12/2020	820.00			
14/01/2021	90095	NIPPON INDIA ETF	54	1000	2,715.0000	42.8100	42,810.00	38.8500	38,850.00	09/03/2021	-3,960.00			
18/01/2021	90095	NIPPON INDIA ETF	50	1000	2,715.0000	42.5100	42,510.00	38.8500	38,850.00	09/03/2021	-3,660.00			
18/01/2021	90095	NIPPON INDIA ETF	0	1000	2,715.0000	42.5100	42,510.00							
01/02/2021	90095	NIPPON INDIA ETF	0	3000	2,715.0000	42.4000	1,27,200.00							
04/02/2021	90095	NIPPON INDIA ETF	0	3000	2,715.0000	41.3000	1,23,900.00							
17/02/2021	90095	NIPPON INDIA ETF	0	3000	2,715.0000	40.7000	1,22,100.00							
17/02/2021	90095	NIPPON INDIA ETF	0	1000	2,715.0000	40.5600	40,560.00							
Bought Quantity :		5117		Sold Quantity :		5117		Os Purchase Qty :		11000		Os Sales Qty :		
Bought Amount :		2,21,371.20		Sold Amount :		2,08,888.00		Os Purchase Value :		4,56,270.00		Os Sales Value :		
Short Term PL :		-12,680.00		Long Term PL :				Speculative PL :		196.80		Long Term (Tax)		
ISIN Code :		INF204KB1715												
12/02/2019	312	ONGC-EQ-RS.5/-	659	100	204.5500	137.3372	13,733.72	84.0000	8,400.00	02/12/2020		-5,333.72	-5,333.72	
14/02/2019	312	ONGC-EQ-RS.5/-	725	200	204.5500	130.7859	26,157.18	100.0000	20,000.00	08/02/2021		-6,157.18	-6,157.18	
14/02/2019	312	ONGC-EQ-RS.5/-	733	400	204.5500	130.7859	52,314.36	103.0000	41,200.00	16/02/2021		-11,114.36	-11,114.36	
15/02/2019	312	ONGC-EQ-RS.5/-	732	100	204.5500	135.1576	13,515.76	103.0000	10,300.00	16/02/2021		-3,215.76	-3,215.76	
15/02/2019	312	ONGC-EQ-RS.5/-	752	200	204.5500	135.1576	27,031.52	120.0000	24,000.00	08/03/2021		-3,031.52	-3,031.52	
15/02/2019	312	ONGC-EQ-RS.5/-	0	200	204.5500	135.1576	27,031.52							
27/02/2019	312	ONGC-EQ-RS.5/-	0	100	204.5500	147.2471	14,724.71							
14/02/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	105.0000	10,500.00							
14/02/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	104.0000	10,400.00							
19/11/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	72.1000	7,210.00							
19/01/2021	312	ONGC-EQ-RS.5/-	0	1000	204.5500	98.6000	98,600.00							

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1600		Os Sales Qty :			
Bought Amount :		1,32,752.54		Sold Amount :		1,03,900.00		Os Purchase Value :		1,68,466.23		Os Sales Value :			
Short Term PL :				Long Term PL :		28,852.54		Speculative PL :				Long Term (Tax)		-28,852.54	
ISIN Code :		INE213A01029													
01/01/2000	32780	PARSWNATH DEVELP	0	200	24.6000	338.3400	67,668.00								
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													
17/02/2020	3031	PENINSULA LAND LT	0	698	34.9000	3.8500	2,687.30								
06/01/2021	3031	PENINSULA LAND LT	0	1000	34.9000	6.7000	6,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1698		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,387.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE138A01028													
04/09/2019	40173	PNB HOUSING FINAN	0	1	1,304.8500	640.0000	640.00								
04/09/2019	40173	PNB HOUSING FINAN	0	9	1,304.8500	639.9500	5,759.55								
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 :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,539.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE572E01012													
06/05/2020	24000	POONAWALLA FINCO	76	200	165.0000	16.2000	3,240.00	25.7000	5,140.00	21/07/2020	1,900.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,240.00		Sold Amount :		5,140.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,900.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE511C01022													
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													
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								
18/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	43.4000	43,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1010		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,044.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
29/03/2019	39678	QUICK HEAL TECHNO	0	100	351.4500	227.5500	22,755.00								
Bought Quantity :			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 :		INE306L01010													
23/03/2021	43265	RAILTEL CORPORATI	0	100		141.0000	14,100.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		14,100.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE0DD101019													
26/02/2021	339	RAIN INDUSTRIES	0	200	404.9500	165.0000	33,000.00								
26/02/2021	339	RAIN INDUSTRIES	0	100	404.9500	163.0000	16,300.00								
02/03/2021	339	RAIN INDUSTRIES	0	500	404.9500	165.1000	82,550.00								
02/03/2021	339	RAIN INDUSTRIES	0	100	404.9500	160.2000	16,020.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		900	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		1,47,870.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE855B01025													
08/01/2021	24230	RCF EQUITY	0	1000	98.7000	55.1000	55,100.00								
05/03/2021	24230	RCF EQUITY	0	100	98.7000	92.5000	9,250.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		64,350.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE027A01015													
10/02/2020	32955	REC LTD - EQ	374	100	157.6500	154.0000	15,400.00	155.0500	15,505.00	18/02/2021		105.00	105.00		
10/02/2020	32955	REC LTD - EQ	374	100	157.6500	154.3000	15,430.00	155.0500	15,505.00	18/02/2021		75.00	75.00		
19/02/2021	32955	REC LTD - EQ	12	200	157.6500	145.1000	29,020.00	146.0000	29,200.00	03/03/2021	180.00				
25/02/2021	32955	REC LTD - EQ	6	100	157.6500	138.1000	13,810.00	146.0000	14,600.00	03/03/2021	790.00				
25/02/2021	32955	REC LTD - EQ	12	100	157.6500	138.1000	13,810.00	146.2000	14,620.00	09/03/2021	810.00				
26/02/2021	32955	REC LTD - EQ	11	100	157.6500	136.9500	13,695.00	146.4500	14,645.00	09/03/2021	950.00				
26/02/2021	32955	REC LTD - EQ	11	300	157.6500	135.1500	40,545.00	146.2000	43,860.00	09/03/2021	3,315.00				
26/02/2021	32955	REC LTD - EQ	11	100	157.6500	136.9500	13,695.00	146.2000	14,620.00	09/03/2021	925.00				
Bought Quantity :		1100	Sold Quantity :			1100		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,55,405.00	Sold Amount :			1,62,555.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		6,970.00	Long Term PL :			180.00		Speculative PL :			Long Term (Tax)		180.00		
ISIN Code :		INE020B01018													
30/04/2019	111	RELIANCE CAPITAL	0	30	510.3500	131.7000	3,951.00								
Bought Quantity :			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 :		INE013A01015													
18/04/2019	390	RELIANCE INFRASTR	680	40	512.8000	121.0000	4,840.00	31.0000	1,240.00	26/02/2021		-3,600.00	-3,600.00		
12/01/2021	390	RELIANCE INFRASTR	45	460	512.8000	32.4000	14,904.00	31.0000	14,260.00	26/02/2021	-644.00				
12/01/2021	390	RELIANCE INFRASTR	0	40	512.8000	32.4000	1,296.00								
17/03/2021	390	RELIANCE INFRASTR	0	100	512.8000	33.6000	3,360.00								

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		140	Os Sales Qty :						
Bought Amount :		19,744.00	Sold Amount :		15,500.00	Os Purchase Value :		4,656.00	Os Sales Value :						
Short Term PL :		-644.00	Long Term PL :		3,600.00	Speculative PL :			Long Term (Tax)		-3,600.00				
ISIN Code :		INE036A01016													
26/12/2017	33107	RELIANCE NAVAL &	0	200	48.7000	44.5400	8,908.00								
Bought Quantity :			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 :		INE542F01012													
24/06/2020	32915	RELIGARE ENT	14	100	47.1500	37.0000	3,700.00	42.0500	4,205.00	08/07/2020	505.00				
24/06/2020	32915	RELIGARE ENT	14	100	47.1500	37.2000	3,720.00	42.0500	4,205.00	08/07/2020	485.00				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		7,420.00	Sold Amount :		8,410.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		990.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE621H01010													
03/03/2020	32527	RK FORGINGS	256	20	801.0000	271.0000	5,420.00	365.0000	7,300.00	14/11/2020	1,880.00				
04/03/2020	32527	RK FORGINGS	255	10	801.0000	271.0000	2,710.00	365.0000	3,650.00	14/11/2020	940.00				
04/03/2020	32527	RK FORGINGS	300	10	801.0000	271.0000	2,710.00	490.0000	4,900.00	29/12/2020	2,190.00				
06/03/2020	32527	RK FORGINGS	298	20	801.0000	260.0000	5,200.00	490.0000	9,800.00	29/12/2020	4,600.00				
13/03/2020	32527	RK FORGINGS	291	20	801.0000	209.0000	4,180.00	490.0000	9,800.00	29/12/2020	5,620.00				
02/07/2020	32527	RK FORGINGS	180	50	801.0000	158.0000	7,900.00	490.0000	24,500.00	29/12/2020	16,600.00				
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		28,120.00	Sold Amount :		59,950.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		31,830.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE399G01015													
26/03/2021	43228	ROUTE MOBILE LTD	0	10		1,432.0000	14,320.00	1,443.2000	14,432.00	26/03/2021				112.00	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		14,320.00	Sold Amount :		14,432.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		112.00	Long Term (Tax)						
ISIN Code :		INE450U01017													
20/12/2017	368	RUCHI SOYA INDS	0	1000	17.4000	17.7700	17,770.00								
Bought Quantity :			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 :		INE619A01035													
15/01/2021	113	SAIL EQUITY SHARES	17	200	91.3500	67.5000	13,500.00	60.0000	12,000.00	01/02/2021	-1,500.00				
15/01/2021	113	SAIL EQUITY SHARES	17	200	91.3500	67.5000	13,500.00	62.4000	12,480.00	01/02/2021	-1,020.00				
15/01/2021	113	SAIL EQUITY SHARES	19	200	91.3500	67.5000	13,500.00	64.0000	12,800.00	03/02/2021	-700.00				
15/01/2021	113	SAIL EQUITY SHARES	24	200	91.3500	67.5000	13,500.00	67.0000	13,400.00	08/02/2021	-100.00				
15/01/2021	113	SAIL EQUITY SHARES	24	200	91.3500	67.5000	13,500.00	68.0000	13,600.00	08/02/2021	100.00				
15/01/2021	113	SAIL EQUITY SHARES	25	1000	91.3500	67.5000	67,500.00	68.0000	68,000.00	09/02/2021	500.00				
15/01/2021	113	SAIL EQUITY SHARES	34	200	91.3500	67.5000	13,500.00	67.0000	13,400.00	18/02/2021	-100.00				
15/01/2021	113	SAIL EQUITY SHARES	35	200	91.3500	67.5000	13,500.00	67.9000	13,580.00	19/02/2021	80.00				
15/01/2021	113	SAIL EQUITY SHARES	39	550	91.3500	67.5000	37,125.00	67.9000	37,345.00	23/02/2021	220.00				
20/01/2021	113	SAIL EQUITY SHARES	0	500	91.3500	66.4000	33,200.00	67.0000	33,500.00	20/01/2021				300.00	

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
20/01/2021	113	SAIL EQUITY SHARES	0	700	91.3500	66.7000	46,690.00	67.0000	46,900.00	20/01/2021				210.00
20/01/2021	113	SAIL EQUITY SHARES	0	600	91.3500	66.6000	39,960.00	67.0000	40,200.00	20/01/2021				240.00
21/01/2021	113	SAIL EQUITY SHARES	0	800	91.3500	66.5500	53,240.00	67.4000	53,920.00	21/01/2021				680.00
27/01/2021	113	SAIL EQUITY SHARES	27	200	91.3500	57.7500	11,550.00	67.9000	13,580.00	23/02/2021	2,030.00			
28/01/2021	113	SAIL EQUITY SHARES	26	200	91.3500	56.1000	11,220.00	67.9000	13,580.00	23/02/2021	2,360.00			
02/02/2021	113	SAIL EQUITY SHARES	21	200	91.3500	60.2000	12,040.00	67.9000	13,580.00	23/02/2021	1,540.00			
15/02/2021	113	SAIL EQUITY SHARES	8	200	91.3500	63.0000	12,600.00	69.6000	13,920.00	23/02/2021	1,320.00			
Bought Quantity :		6350		Sold Quantity :		6350		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,19,625.00		Sold Amount :		4,25,785.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,730.00		Long Term PL :				Speculative PL :		1,430.00		Long Term (Tax)		
ISIN Code :		INE114A01011												
07/01/2016	15043	SAINT GOBAIN	1805	12	57.7500	44.3800	532.56	66.0500	792.60	16/12/2020		260.04	99.60	
07/01/2016	15043	SAINT GOBAIN	1805	188	57.7500	44.3800	8,343.44	66.0000	12,408.00	16/12/2020		4,064.56	1,551.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,876.00		Sold Amount :		13,200.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		4,324.60		Speculative PL :				Long Term (Tax)		1,650.60
ISIN Code :		INE068B01017												
09/12/2020	26521	SANGHI INDUSTRIES	21	500	125.5500	33.1000	16,550.00	33.9000	16,950.00	30/12/2020	400.00			
22/12/2020	26521	SANGHI INDUSTRIES	0	500	125.5500	29.1000	14,550.00	29.4000	14,700.00	22/12/2020				150.00
24/12/2020	26521	SANGHI INDUSTRIES	0	2000	125.5500	31.3000	62,600.00	31.6000	63,200.00	24/12/2020				600.00
24/12/2020	26521	SANGHI INDUSTRIES	0	1000	125.5500	31.5000	31,500.00	32.1000	32,100.00	24/12/2020				600.00
06/01/2021	26521	SANGHI INDUSTRIES	2	500	125.5500	33.0000	16,500.00	36.9000	18,450.00	08/01/2021	1,950.00			
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,41,700.00		Sold Amount :		1,45,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,350.00		Long Term PL :				Speculative PL :		1,350.00		Long Term (Tax)		
ISIN Code :		INE999B01013												
26/03/2021	39404	SATIN CREDITCARE	0	100	486.7000	83.8000	8,380.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,380.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE836B01017												
11/12/2019	112	SBI - EQ	419	10	316.6000	313.1000	3,131.00	323.1500	3,231.50	02/02/2021		100.50	100.50	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,131.00		Sold Amount :		3,231.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		100.50		Speculative PL :				Long Term (Tax)		100.50
ISIN Code :		INE062A01020												
01/01/0001	43066	SBI CARDS AND PAY	0					859.0000	16,321.00	04/12/2020				
01/01/0001	43066	SBI CARDS AND PAY	0					1,020.0000	19,380.00	01/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		38
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		35,701.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018E01016												
01/03/2017	34139	SCHNEIDER ELECTRI	0	100	121.0500	134.8300	13,483.00							

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
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 :														
05/10/2020	30549	SHILPA MEDICARE	51	100	578.8000	548.0000	54,800.00	440.0000	44,000.00	25/11/2020	-10,800.00			
23/11/2020	30549	SHILPA MEDICARE	16	100	578.8000	432.0000	43,200.00	466.0000	46,600.00	09/12/2020	3,400.00			
04/12/2020	30549	SHILPA MEDICARE	6	100	578.8000	457.0000	45,700.00	485.0000	48,500.00	10/12/2020	2,800.00			
07/12/2020	30549	SHILPA MEDICARE	3	100	578.8000	460.0000	46,000.00	485.0000	48,500.00	10/12/2020	2,500.00			
07/12/2020	30549	SHILPA MEDICARE	42	100	578.8000	460.0000	46,000.00	430.0000	43,000.00	18/01/2021	-3,000.00			
08/12/2020	30549	SHILPA MEDICARE	0	100	578.8000	458.0000	45,800.00	462.0000	46,200.00	08/12/2020				400.00
08/12/2020	30549	SHILPA MEDICARE	0	200	578.8000	460.2000	92,040.00	462.0000	92,400.00	08/12/2020				360.00
08/12/2020	30549	SHILPA MEDICARE	41	100	578.8000	458.0000	45,800.00	430.0000	43,000.00	18/01/2021	-2,800.00			
08/12/2020	30549	SHILPA MEDICARE	44	100	578.8000	459.0000	45,900.00	448.0000	44,800.00	21/01/2021	-1,100.00			
10/12/2020	30549	SHILPA MEDICARE	0	100	578.8000	484.1000	48,410.00	479.0000	47,900.00	10/12/2020				-510.00
11/12/2020	30549	SHILPA MEDICARE	0	100	578.8000	475.0000	47,500.00	488.0000	48,800.00	11/12/2020				1,300.00
15/12/2020	30549	SHILPA MEDICARE	0	100	578.8000	475.0000	47,500.00	488.0000	48,800.00	15/12/2020				1,300.00
15/12/2020	30549	SHILPA MEDICARE	37	100	578.8000	475.0000	47,500.00	448.0000	44,800.00	21/01/2021	-2,700.00			
30/12/2020	30549	SHILPA MEDICARE	0	200	578.8000	443.1000	88,620.00	443.6000	88,720.00	30/12/2020				100.00
30/12/2020	30549	SHILPA MEDICARE	82	90	578.8000	440.1000	39,609.00	333.0000	29,970.00	22/03/2021	-9,639.00			
30/12/2020	30549	SHILPA MEDICARE	82	10	578.8000	440.1000	4,401.00	333.0500	3,330.50	22/03/2021	-1,070.50			
30/12/2020	30549	SHILPA MEDICARE	0	100	578.8000	440.1000	44,010.00							
31/12/2020	30549	SHILPA MEDICARE	0	200	578.8000	450.0500	90,010.00	449.0000	89,800.00	31/12/2020				-210.00
31/12/2020	30549	SHILPA MEDICARE	0	200	578.8000	446.1000	89,220.00	449.0000	89,800.00	31/12/2020				580.00
05/01/2021	30549	SHILPA MEDICARE	0	100	578.8000	448.0000	44,800.00	451.7000	45,170.00	05/01/2021				370.00
06/01/2021	30549	SHILPA MEDICARE	0	100	578.8000	444.2000	44,420.00							
19/01/2021	30549	SHILPA MEDICARE	0	200	578.8000	431.6000	86,320.00							
25/01/2021	30549	SHILPA MEDICARE	0	100	578.8000	426.6000	42,660.00	428.0000	42,800.00	25/01/2021				140.00
25/01/2021	30549	SHILPA MEDICARE	0	100	578.8000	424.0000	42,400.00	427.4000	42,740.00	25/01/2021				340.00
19/02/2021	30549	SHILPA MEDICARE	0	20	578.8000	385.0000	7,700.00							
Bought Quantity :		2400	Sold Quantity :		2400		Os Purchase Qty :		420		Os Sales Qty :			
Bought Amount :		10,97,870.00	Sold Amount :		10,79,630.50		Os Purchase Value :		1,82,450.00		Os Sales Value :			
Short Term PL :		-22,409.50	Long Term PL :				Speculative PL :		4,170.00		Long Term (Tax)			
ISIN Code :		INE790G01031												
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							

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101		Br Code B07		
Bought Quantity :		INE164H01011		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Purchase Value : 21,102.50 Speculative PL : Long Term (Tax)				
Bought Amount :				Sold Amount :				Os Sales Value :						
Short Term PL :				Long Term PL :										
ISIN Code :														
08/01/2021	40653	SINTEX PLASTIC TEC	0	10000	75.4000	4.0000	40,000.00							
Bought Quantity :		INE501W01021		Sold Quantity :		Os Purchase Qty : 10000		Os Sales Qty :		Os Purchase Value : 40,000.00 Speculative PL : Long Term (Tax)				
Bought Amount :				Sold Amount :				Os Sales Value :						
Short Term PL :				Long Term PL :										
ISIN Code :														
07/05/2020	41540	SOLAR ACTIVE PHAR	0	100		509.0000	50,900.00	594.0000	59,400.00	07/05/2020				8,500.00
12/05/2020	41540	SOLAR ACTIVE PHAR	0	100		470.0000	47,000.00	473.0000	47,300.00	12/05/2020				300.00
01/01/0001	41540	SOLAR ACTIVE PHAR	0					466.0000	12,582.00	14/05/2020				
01/01/0001	41540	SOLAR ACTIVE PHAR	0					471.0000	34,383.00	15/05/2020				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty : 100 Os Sales Value : 46,965.00 Long Term (Tax)				
Bought Amount :		97,900.00		Sold Amount :		1,06,700.00		Os Purchase Value :						
Short Term PL :				Long Term PL :				Speculative PL : 8,800.00						
ISIN Code :		INE624Z01016												
10/10/2016	32218	SOUTH IND BANK	1592	200	30.6500	23.9000	4,780.00	9.0000	1,800.00	18/02/2021		-2,980.00	-2,980.00	
27/12/2019	32218	SOUTH IND BANK	419	100	30.6500	10.3500	1,035.00	9.0000	900.00	18/02/2021		-135.00	-135.00	
17/02/2021	32218	SOUTH IND BANK	1	700	30.6500	8.4500	5,915.00	9.0000	6,300.00	18/02/2021	385.00			
17/02/2021	32218	SOUTH IND BANK	0	1300	30.6500	8.4500	10,985.00							
19/02/2021	32218	SOUTH IND BANK	0	1000	30.6500	8.5000	8,500.00	8.6500	8,650.00	19/02/2021				150.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty : 1300		Os Sales Qty :		Os Sales Value : Long Term (Tax) -3,115.00		
Bought Amount :		20,230.00		Sold Amount :		17,650.00		Os Purchase Value : 10,985.00						
Short Term PL :		385.00		Long Term PL :		3,115.00		Speculative PL : 150.00						
ISIN Code :		INE683A01023												
23/11/2020	935940	SREI EQUIPMENT 9.75	0	100	1,057.0000	801.0000	80,100.00	819.0000	81,900.00	23/11/2020				1,800.00
21/01/2021	935940	SREI EQUIPMENT 9.75	65	5	1,057.0000	402.0000	2,010.00	947.0000	4,735.00	17/11/2020	2,725.00			
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			947.0000	42,615.00	17/11/2020				
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			948.0000	2,84,400.00	19/11/2020				
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			439.0000	31,608.00	20/01/2021				
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			459.0000	5,049.00	22/01/2021				
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :		Os Sales Qty : 428		Os Sales Value : 3,63,672.00 Long Term (Tax)		
Bought Amount :		82,110.00		Sold Amount :		86,635.00		Os Purchase Value :						
Short Term PL :		2,725.00		Long Term PL :				Speculative PL : 1,800.00						
ISIN Code :		INE881J07EN8												
06/01/2021	42760	STERLING AND WILS	0	100		261.0000	26,100.00	266.0000	26,600.00	06/01/2021				500.00
07/01/2021	42760	STERLING AND WILS	0	100		264.2000	26,420.00	270.0000	27,000.00	07/01/2021				580.00
11/01/2021	42760	STERLING AND WILS	2	100		261.1000	26,110.00	272.0000	27,200.00	13/01/2021	1,090.00			
21/01/2021	42760	STERLING AND WILS	69	200		249.0000	49,800.00	258.0000	51,600.00	31/03/2021	1,800.00			
31/03/2021	42760	STERLING AND WILS	0	200		256.0000	51,200.00	260.0000	52,000.00	31/03/2021				800.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		Os Sales Qty :		Os Sales Value : Long Term (Tax)		
Bought Amount :		1,79,630.00		Sold Amount :		1,84,400.00		Os Purchase Value :						
Short Term PL :		2,890.00		Long Term PL :				Speculative PL : 1,880.00						
ISIN Code :		INE00M201021												

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
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													
16/02/2021	43260	STOVE KRAFT LIMITE	0	10		510.4000	5,104.00								
16/02/2021	43260	STOVE KRAFT LIMITE	0	10		481.0000	4,810.00								
17/02/2021	43260	STOVE KRAFT LIMITE	0	10		498.0000	4,980.00	518.0000	5,180.00	17/02/2021				200.00	
26/03/2021	43260	STOVE KRAFT LIMITE	0	90		453.1000	40,779.00	454.2500	40,882.50	26/03/2021				103.50	
26/03/2021	43260	STOVE KRAFT LIMITE	0	10		453.1000	4,531.00								
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :		30	Os Sales Qty :				
Bought Amount :			45,759.00	Sold Amount :			46,062.50	Os Purchase Value :		14,445.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		303.50	Long Term (Tax)				
ISIN Code :		INE00IN01015													
15/04/2020	32531	STRIDES SHASUN LT	14	100	785.0000	350.4000	35,040.00	405.0000	40,500.00	29/04/2020	5,460.00				
15/04/2020	32531	STRIDES SHASUN LT	22	100	785.0000	350.4000	35,040.00	426.0000	42,600.00	07/05/2020	7,560.00				
27/04/2020	32531	STRIDES SHASUN LT	0	100	785.0000	380.0000	38,000.00	385.0000	38,500.00	27/04/2020				500.00	
04/05/2020	32531	STRIDES SHASUN LT	0	100	785.0000	442.0000	44,200.00	439.0000	43,900.00	04/05/2020				-300.00	
06/05/2020	32531	STRIDES SHASUN LT	0	100	785.0000	411.1000	41,110.00	413.5000	41,350.00	06/05/2020				240.00	
06/05/2020	32531	STRIDES SHASUN LT	0	100	785.0000	410.2000	41,020.00	412.9000	41,290.00	06/05/2020				270.00	
06/05/2020	32531	STRIDES SHASUN LT	0	100	785.0000	410.0500	41,005.00	411.0000	41,100.00	06/05/2020				95.00	
07/05/2020	32531	STRIDES SHASUN LT	0	100	785.0000	423.0000	42,300.00	444.0000	44,400.00	07/05/2020				2,100.00	
08/05/2020	32531	STRIDES SHASUN LT	0	100	785.0000	421.0000	42,100.00	422.8000	42,280.00	08/05/2020				180.00	
08/05/2020	32531	STRIDES SHASUN LT	0	100	785.0000	421.0000	42,100.00	424.0000	42,400.00	08/05/2020				300.00	
11/05/2020	32531	STRIDES SHASUN LT	3	100	785.0000	421.0000	42,100.00	428.0000	42,800.00	14/05/2020	700.00				
13/05/2020	32531	STRIDES SHASUN LT	0	100	785.0000	411.0000	41,100.00	414.5000	41,450.00	13/05/2020				350.00	
27/05/2020	32531	STRIDES SHASUN LT	44	100	785.0000	398.0000	39,800.00	424.0000	42,400.00	10/07/2020	2,600.00				
28/05/2020	32531	STRIDES SHASUN LT	48	100	785.0000	397.2500	39,725.00	422.9500	42,295.00	15/07/2020	2,570.00				
29/05/2020	32531	STRIDES SHASUN LT	68	100	785.0000	397.2000	39,720.00	490.0000	49,000.00	05/08/2020	9,280.00				
29/05/2020	32531	STRIDES SHASUN LT	94	100	785.0000	397.2000	39,720.00	608.0000	60,800.00	31/08/2020	21,080.00				
12/06/2020	32531	STRIDES SHASUN LT	87	100	785.0000	396.6000	39,660.00	618.0000	61,800.00	07/09/2020	22,140.00				
12/06/2020	32531	STRIDES SHASUN LT	87	100	785.0000	396.6000	39,660.00	608.0000	60,800.00	07/09/2020	21,140.00				
23/06/2020	32531	STRIDES SHASUN LT	0	200	785.0000	444.0000	88,800.00	480.0000	96,000.00	23/06/2020				7,200.00	
30/07/2020	32531	STRIDES SHASUN LT	0	100	785.0000	421.0000	42,100.00	434.0000	43,400.00	30/07/2020				1,300.00	
Bought Quantity :			2100	Sold Quantity :			2100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,54,300.00	Sold Amount :			9,59,065.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			92,530.00	Long Term PL :				Speculative PL :		12,235.00	Long Term (Tax)				
ISIN Code :		INE939A01011													
10/07/2020	32348	SUBEX SYSTEM	237	500	10.2500	7.7000	3,850.00	31.0000	15,500.00	04/03/2021	11,650.00				
25/08/2020	32348	SUBEX SYSTEM	191	500	10.2500	11.0000	5,500.00	31.0000	15,500.00	04/03/2021	10,000.00				
25/08/2020	32348	SUBEX SYSTEM	0	500	10.2500	11.0000	5,500.00								
08/09/2020	32348	SUBEX SYSTEM	0	1000	10.2500	9.7000	9,700.00								
02/12/2020	32348	SUBEX SYSTEM	0	500	10.2500	30.8000	15,400.00	31.4000	15,700.00	02/12/2020				300.00	
15/02/2021	32348	SUBEX SYSTEM	0	1000	10.2500	29.4000	29,400.00								
26/03/2021	32348	SUBEX SYSTEM	0	1000	10.2500	34.6000	34,600.00								

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		3500		Os Sales Qty :		
Bought Amount :		24,750.00		Sold Amount :		46,700.00		Os Purchase Value :		79,200.00		Os Sales Value :		
Short Term PL :		21,650.00		Long Term PL :				Speculative PL :		300.00		Long Term (Tax)		
ISIN Code :		INE754A01055												
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												
17/02/2021	42920	SUMITOMO CHEMICA	0	20		295.9500	5,919.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,919.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE258G01013												
04/05/2020	24715	SUN PHARMACEUTIC	0	200	594.9000	470.1000	94,020.00	470.4000	94,080.00	04/05/2020				60.00
04/05/2020	24715	SUN PHARMACEUTIC	0	200	594.9000	472.0000	94,400.00	473.0000	94,600.00	04/05/2020				200.00
04/05/2020	24715	SUN PHARMACEUTIC	0	200	594.9000	470.1000	94,020.00	473.0000	94,600.00	04/05/2020				580.00
04/05/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	468.1000	46,810.00	468.4000	46,840.00	04/05/2020				30.00
04/05/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	468.1000	46,810.00	468.8000	46,880.00	04/05/2020				70.00
04/05/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	467.1000	46,710.00	468.4000	46,840.00	04/05/2020				130.00
05/05/2020	24715	SUN PHARMACEUTIC	3	100	594.9000	468.1000	46,810.00	466.0000	46,600.00	08/05/2020	-210.00			
07/05/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	457.2000	45,720.00	460.0000	46,000.00	07/05/2020				280.00
07/05/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	458.4000	45,840.00	465.0000	46,500.00	07/05/2020				660.00
13/05/2020	24715	SUN PHARMACEUTIC	5	100	594.9000	465.0000	46,500.00	439.8000	43,980.00	18/05/2020	-2,520.00			
08/12/2020	24715	SUN PHARMACEUTIC	10	100	594.9000	570.0000	57,000.00	571.0000	57,100.00	18/12/2020	100.00			
10/12/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	561.0000	56,100.00	565.0000	56,500.00	10/12/2020				400.00
11/12/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	567.1000	56,710.00	569.0000	56,900.00	11/12/2020				190.00
14/12/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	576.0000	57,600.00	575.0000	57,500.00	14/12/2020				-100.00
16/12/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	576.6000	57,660.00	577.0000	57,700.00	16/12/2020				40.00
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,92,710.00		Sold Amount :		8,92,620.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,630.00		Long Term PL :				Speculative PL :		2,540.00		Long Term (Tax)		
ISIN Code :		INE044A01036												
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												
23/09/2020	43064	SUVEN PHARMACEU	0	100		734.4500	73,445.00	737.0000	73,700.00	23/09/2020				255.00
23/11/2020	43064	SUVEN PHARMACEU	0	100		338.0000	33,800.00	349.0000	34,900.00	23/11/2020				1,100.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,07,245.00		Sold Amount :		1,08,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,355.00		Long Term (Tax)		
ISIN Code :		INE03QK01018												
13/03/2019	32667	SUZLON ENERGY LT	483	200	14.7500	6.8200	1,364.00	5.0500	1,010.00	08/07/2020		-354.00	-354.00	

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
06/01/2020	32667	SUZLON ENERGY LT	184	2000	14.7500	2.9500	5,900.00	5.0500	10,100.00	08/07/2020	4,200.00			
07/01/2020	32667	SUZLON ENERGY LT	183	5000	14.7500	3.5000	17,500.00	5.0500	25,250.00	08/07/2020	7,750.00			
08/06/2020	32667	SUZLON ENERGY LT	30	2800	14.7500	3.9500	11,060.00	5.0500	14,140.00	08/07/2020	3,080.00			
08/06/2020	32667	SUZLON ENERGY LT	289	2000	14.7500	3.9500	7,900.00	5.6000	11,200.00	24/03/2021	3,300.00			
08/06/2020	32667	SUZLON ENERGY LT	0	5200	14.7500	3.9500	20,540.00							
10/07/2020	32667	SUZLON ENERGY LT	0	200	14.7500	5.2500	1,050.00							
10/07/2020	32667	SUZLON ENERGY LT	0	100	14.7500	5.3500	535.00							
13/07/2020	32667	SUZLON ENERGY LT	0	1000	14.7500	4.9000	4,900.00							
18/08/2020	32667	SUZLON ENERGY LT	0	1000	14.7500	4.0000	4,000.00							
08/01/2021	32667	SUZLON ENERGY LT	0	2500	14.7500	7.6500	19,125.00							
20/01/2021	32667	SUZLON ENERGY LT	0	500	14.7500	6.5500	3,275.00							
16/02/2021	32667	SUZLON ENERGY LT	0	5000	14.7500	5.8000	29,000.00							
17/02/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	5.2000	5,200.00							
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :		16500		Os Sales Qty :		
Bought Amount :		43,724.00		Sold Amount :		61,700.00		Os Purchase Value :		87,625.00		Os Sales Value :		
Short Term PL :		18,330.00		Long Term PL :		354.00		Speculative PL :				Long Term (Tax)		-354.00
ISIN Code :		INE040H01021												
08/03/2021	407	SWARAJ ENGINES	0	5	2,000.0000	1,435.0000	7,175.00							
08/03/2021	407	SWARAJ ENGINES	0	5	2,000.0000	1,434.9500	7,174.75							
09/03/2021	407	SWARAJ ENGINES	0	50	2,000.0000	1,432.0000	71,600.00	1,425.0500	71,252.50	09/03/2021				-347.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		71,600.00		Sold Amount :		71,252.50		Os Purchase Value :		14,349.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-347.50		Long Term (Tax)		
ISIN Code :		INE277A01016												
06/03/2020	570	TATA MOTORS	95	100	401.0000	114.0000	11,400.00	110.9000	11,090.00	09/06/2020	-310.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,400.00		Sold Amount :		11,090.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-310.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE155A01022												
29/05/2019	55	TATA STEEL BSL LTD	534	100	53.6000	31.8000	3,180.00	28.9000	2,890.00	13/11/2020		-290.00	-290.00	
12/06/2019	55	TATA STEEL BSL LTD	520	100	53.6000	30.5000	3,050.00	28.9000	2,890.00	13/11/2020		-160.00	-160.00	
14/06/2019	55	TATA STEEL BSL LTD	518	800	53.6000	30.0500	24,040.00	28.9000	23,120.00	13/11/2020		-920.00	-920.00	
14/06/2019	55	TATA STEEL BSL LTD	522	700	53.6000	30.0500	21,035.00	32.4000	22,680.00	17/11/2020		1,645.00	1,645.00	
05/07/2019	55	TATA STEEL BSL LTD	501	200	53.6000	29.6000	5,920.00	32.4000	6,480.00	17/11/2020		560.00	560.00	
05/07/2019	55	TATA STEEL BSL LTD	501	100	53.6000	29.2000	2,920.00	32.4000	3,240.00	17/11/2020		320.00	320.00	
05/07/2019	55	TATA STEEL BSL LTD	504	900	53.6000	29.6000	26,640.00	32.2000	28,980.00	20/11/2020		2,340.00	2,340.00	
05/07/2019	55	TATA STEEL BSL LTD	507	1000	53.6000	30.0000	30,000.00	33.0000	33,000.00	23/11/2020		3,000.00	3,000.00	
05/07/2019	55	TATA STEEL BSL LTD	507	100	53.6000	30.0500	3,005.00	33.0000	3,300.00	23/11/2020		295.00	295.00	
05/07/2019	55	TATA STEEL BSL LTD	507	900	53.6000	29.6000	26,640.00	33.0000	29,700.00	23/11/2020		3,060.00	3,060.00	
05/07/2019	55	TATA STEEL BSL LTD	508	1000	53.6000	30.0500	30,050.00	33.4500	33,450.00	24/11/2020		3,400.00	3,400.00	
05/07/2019	55	TATA STEEL BSL LTD	509	900	53.6000	30.0500	27,045.00	33.9500	30,555.00	25/11/2020		3,510.00	3,510.00	
10/07/2019	55	TATA STEEL BSL LTD	504	100	53.6000	28.2000	2,820.00	33.9500	3,395.00	25/11/2020		575.00	575.00	
10/07/2019	55	TATA STEEL BSL LTD	505	200	53.6000	28.2000	5,640.00	33.9000	6,780.00	26/11/2020		1,140.00	1,140.00	
24/07/2019	55	TATA STEEL BSL LTD	491	500	53.6000	27.9000	13,950.00	33.9000	16,950.00	26/11/2020		3,000.00	3,000.00	
21/01/2020	55	TATA STEEL BSL LTD	310	1000	53.6000	30.7500	30,750.00	33.9000	33,900.00	26/11/2020	3,150.00			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07		
27/01/2020	55	TATA STEEL BSL LTD	304	300	53.6000	29.6000	8,880.00	33.9000	10,170.00	26/11/2020	1,290.00				
27/01/2020	55	TATA STEEL BSL LTD	304	700	53.6000	29.6000	20,720.00	34.9000	24,430.00	26/11/2020	3,710.00				
31/01/2020	55	TATA STEEL BSL LTD	300	100	53.6000	28.0000	2,800.00	34.9000	3,490.00	26/11/2020	690.00				
01/02/2020	55	TATA STEEL BSL LTD	299	100	53.6000	27.0000	2,700.00	34.9000	3,490.00	26/11/2020	790.00				
04/03/2020	55	TATA STEEL BSL LTD	267	100	53.6000	23.8000	2,380.00	34.9000	3,490.00	26/11/2020	1,110.00				
04/03/2020	55	TATA STEEL BSL LTD	268	100	53.6000	23.8000	2,380.00	35.4000	3,540.00	27/11/2020	1,160.00				
04/03/2020	55	TATA STEEL BSL LTD	268	300	53.6000	23.8500	7,155.00	35.4000	10,620.00	27/11/2020	3,465.00				
09/03/2020	55	TATA STEEL BSL LTD	263	600	53.6000	20.5000	12,300.00	35.4000	21,240.00	27/11/2020	8,940.00				
17/11/2020	55	TATA STEEL BSL LTD	0	1000	53.6000	31.7000	31,700.00	31.7000	31,700.00	17/11/2020					
19/11/2020	55	TATA STEEL BSL LTD	0	900	53.6000	31.8000	28,620.00	32.4000	29,160.00	19/11/2020				540.00	
19/11/2020	55	TATA STEEL BSL LTD	0	1000	53.6000	31.9500	31,950.00	32.4000	32,400.00	19/11/2020				450.00	
19/11/2020	55	TATA STEEL BSL LTD	0	2000	53.6000	32.5000	65,000.00	32.9500	65,900.00	19/11/2020				900.00	
20/11/2020	55	TATA STEEL BSL LTD	0	100	53.6000	32.0000	3,200.00	32.2000	3,220.00	20/11/2020				20.00	
20/11/2020	55	TATA STEEL BSL LTD	0	900	53.6000	32.0000	28,800.00	32.9500	29,655.00	20/11/2020				855.00	
20/11/2020	55	TATA STEEL BSL LTD	0	1000	53.6000	32.6500	32,650.00	32.9500	32,950.00	20/11/2020				300.00	
Bought Quantity :		17800		Sold Quantity :		17800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,37,920.00		Sold Amount :		5,86,765.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		24,305.00		Long Term PL :		21,475.00		Speculative PL :		3,065.00		Long Term (Tax)		21,475.00	
ISIN Code :		INE824B01021													
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	1442	5000	10.2000	1.2700	6,350.00	8.2500	41,250.00	01/02/2021		34,900.00			
02/03/2021	26987	URJA GLOBAL	0	1000	10.2000	7.0000	7,000.00								
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		6,350.00		Sold Amount :		41,250.00		Os Purchase Value :		7,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :		34,900.00		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE550C01020													
01/01/0001	URJA-RE	URJA GLOBAL LIMIT	0					9.4000	4,624.80	29/01/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		492	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,624.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE550C20012													
06/10/2020	295	VEDANTA LIMITED	57	100	346.4000	136.2000	13,620.00	124.0000	12,400.00	02/12/2020	-1,220.00				
09/10/2020	295	VEDANTA LIMITED	54	100	346.4000	118.0000	11,800.00	124.4000	12,440.00	02/12/2020	640.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,420.00		Sold Amount :		24,840.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-580.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
01/02/2020	VETO	VETO SWITCHGEARS	0	200	223.6000	39.0500	7,810.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,810.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE918N01018													

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI						Term Code B07101			Br Code B07	
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												
25/01/2021	24394	VIMTA LABORATORI	0	100	221.4000	164.1000	16,410.00	164.6000	16,460.00	25/01/2021				50.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,410.00	Sold Amount :		16,460.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		50.00	Long Term (Tax)					
ISIN Code :		INE579C01029												
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			14.4000	27,360.00	09/05/2019				
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	29,000.00	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			12.6000	12,600.00	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			12.8000	76,800.00	23/05/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			4.0000	4,000.00	11/11/2019				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			10.5000	11,550.00	28/12/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		32293			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,27,095.75			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE669E01016												
26/03/2021	33023	WABCO INDIA LTD	5	30	7,552.9000	5,700.0000	1,71,000.00	6,658.0000	1,99,740.00	31/03/2021	28,740.00			
26/03/2021	33023	WABCO INDIA LTD	0	5	7,552.9000	5,700.0000	28,500.00							
30/03/2021	33023	WABCO INDIA LTD	0	100	7,552.9000	6,575.0000	6,57,500.00							
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,551.0000	65,510.00	6,698.0000	66,980.00	31/03/2021				1,470.00
31/03/2021	33023	WABCO INDIA LTD	0	20	7,552.9000	6,502.0000	1,30,040.00	6,698.0000	1,33,960.00	31/03/2021				3,920.00
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,502.0000	65,020.00	6,600.0000	66,000.00	31/03/2021				980.00
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,702.0000	67,020.00	6,800.0000	68,000.00	31/03/2021				980.00
31/03/2021	33023	WABCO INDIA LTD	0	20	7,552.9000	6,552.0000	1,31,040.00	6,800.0000	1,36,000.00	31/03/2021				4,960.00
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,552.0000	65,520.00	6,700.0000	67,000.00	31/03/2021				1,480.00
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,551.0000	65,510.00	6,700.0000	67,000.00	31/03/2021				1,490.00
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :		105	Os Sales Qty :					
Bought Amount :		7,60,660.00	Sold Amount :		8,04,680.00	Os Purchase Value :		6,86,000.00	Os Sales Value :					
Short Term PL :		28,740.00	Long Term PL :			Speculative PL :		15,280.00	Long Term (Tax)					
ISIN Code :		INE342J01019												
17/03/2020	32144	WELSPUN CORP LTD	115	100	171.3500	86.0000	8,600.00	89.0000	8,900.00	10/07/2020	300.00			
17/03/2020	32144	WELSPUN CORP LTD	115	100	171.3500	85.2000	8,520.00	89.0000	8,900.00	10/07/2020	380.00			
24/12/2020	32144	WELSPUN CORP LTD	11	200	171.3500	124.5500	24,910.00	132.5000	26,500.00	04/01/2021	1,590.00			
29/01/2021	32144	WELSPUN CORP LTD	28	200	171.3500	120.1000	24,020.00	126.5000	25,300.00	26/02/2021	1,280.00			

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

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

Client Code : B07101		Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101		Br Code B07	
Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	66,050.00	Sold Amount :	69,600.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :	3,550.00	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE191B01025								

19/06/2019	7685	WIPRO	0	820	308.9500	293.7000	2,40,834.00						
19/06/2019	7685	WIPRO	0	100	308.9500	294.6000	29,460.00						
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						
02/03/2020	7685	WIPRO	0	100	308.9500	222.0000	22,200.00						
02/03/2020	7685	WIPRO	0	200	308.9500	223.0500	44,610.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1420	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,90,014.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

21/11/2019	32300	WOCKHARDT LIMITE	165	10	828.0000	264.0000	2,640.00	261.0000	2,610.00	04/05/2020	-30.00		
21/11/2019	32300	WOCKHARDT LIMITE	165	30	828.0000	271.0000	8,130.00	261.0000	7,830.00	04/05/2020	-300.00		
27/12/2019	32300	WOCKHARDT LIMITE	129	20	828.0000	247.5000	4,950.00	261.0000	5,220.00	04/05/2020	270.00		
13/02/2020	32300	WOCKHARDT LIMITE	81	20	828.0000	350.0000	7,000.00	261.0000	5,220.00	04/05/2020	-1,780.00		
09/03/2020	32300	WOCKHARDT LIMITE	56	20	828.0000	287.9500	5,759.00	261.0000	5,220.00	04/05/2020	-539.00		
29/04/2020	32300	WOCKHARDT LIMITE	5	100	828.0000	264.2000	26,420.00	261.0000	26,100.00	04/05/2020	-320.00		
29/04/2020	32300	WOCKHARDT LIMITE	5	100	828.0000	264.2000	26,420.00	262.0000	26,200.00	04/05/2020	-220.00		
04/05/2020	32300	WOCKHARDT LIMITE	0	100	828.0000	258.0000	25,800.00	261.0000	26,100.00	04/05/2020			300.00
04/05/2020	32300	WOCKHARDT LIMITE	0	300	828.0000	259.0000	77,700.00	264.0000	79,200.00	04/05/2020			1,500.00
05/05/2020	32300	WOCKHARDT LIMITE	0	200	828.0000	258.2000	51,640.00	258.4000	51,680.00	05/05/2020			40.00
06/05/2020	32300	WOCKHARDT LIMITE	0	89	828.0000	256.1000	22,792.90	255.4000	22,730.60	06/05/2020			-62.30
06/05/2020	32300	WOCKHARDT LIMITE	0	11	828.0000	256.1000	2,817.10	256.0000	2,816.00	06/05/2020			-1.10
06/05/2020	32300	WOCKHARDT LIMITE	0	200	828.0000	256.6000	51,320.00	257.0000	51,400.00	06/05/2020			80.00
06/05/2020	32300	WOCKHARDT LIMITE	14	100	828.0000	255.1500	25,515.00	220.0000	22,000.00	20/05/2020	-3,515.00		
07/05/2020	32300	WOCKHARDT LIMITE	0	200	828.0000	254.4000	50,880.00	256.0000	51,200.00	07/05/2020			320.00
07/05/2020	32300	WOCKHARDT LIMITE	0	200	828.0000	254.4000	50,880.00	254.9000	50,980.00	07/05/2020			100.00
08/05/2020	32300	WOCKHARDT LIMITE	0	200	828.0000	255.0000	51,000.00	254.5000	50,900.00	08/05/2020			-100.00
11/05/2020	32300	WOCKHARDT LIMITE	0	100	828.0000	257.2000	25,720.00	266.0000	26,600.00	11/05/2020			880.00
17/08/2020	32300	WOCKHARDT LIMITE	49	100	828.0000	320.0000	32,000.00	312.9000	31,290.00	05/10/2020	-710.00		
08/09/2020	32300	WOCKHARDT LIMITE	71	50	828.0000	287.0000	14,350.00	313.0000	15,650.00	18/11/2020	1,300.00		
09/09/2020	32300	WOCKHARDT LIMITE	70	100	828.0000	276.5000	27,650.00	313.0000	31,300.00	18/11/2020	3,650.00		

Bought Quantity :	2250	Sold Quantity :	2250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,91,384.00	Sold Amount :	5,92,246.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,194.00	Long Term PL :		Speculative PL :	3,056.60	Long Term (Tax)	
ISIN Code :	INE049B01025						

24/07/2020	32648	YES BANK	0	2000	356.7000	13.8000	27,600.00	14.4000	28,800.00	24/07/2020				1,200.00
24/07/2020	32648	YES BANK	0	2000	356.7000	14.0000	28,000.00	14.4000	28,800.00	24/07/2020				800.00
24/07/2020	32648	YES BANK	0	1000	356.7000	14.2000	14,200.00	14.4000	14,400.00	24/07/2020				200.00
29/07/2020	32648	YES BANK	0	1000	356.7000	11.9000	11,900.00	12.2000	12,200.00	29/07/2020				300.00
20/08/2020	32648	YES BANK	0	1000	356.7000	15.8000	15,800.00	16.0000	16,000.00	20/08/2020				200.00
31/08/2020	32648	YES BANK	38	1000	356.7000	14.4000	14,400.00	14.0000	14,000.00	24/07/2020	-400.00			

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI					Term Code B07101			Br Code B07			
23/11/2020	32648	YES BANK	0	5000	356.7000	14.4000	72,000.00	14.8000	74,000.00	23/11/2020				2,000.00	
01/01/0001	32648	YES BANK	0		356.7000			14.4000	1,44,000.00	24/07/2020					
01/01/0001	32648	YES BANK	0		356.7000			14.2000	28,400.00	24/07/2020					
01/01/0001	32648	YES BANK	0		356.7000			12.0000	12,000.00	30/07/2020					
01/01/0001	32648	YES BANK	0		356.7000			14.1000	14,100.00	07/08/2020					
01/01/0001	32648	YES BANK	0		356.7000			16.0000	16,000.00	20/08/2020					
01/01/0001	32648	YES BANK	0		356.7000			14.7000	14,700.00	17/11/2020					
01/01/0001	32648	YES BANK	0		356.7000			14.8000	74,000.00	27/11/2020					
01/01/0001	32648	YES BANK	0		356.7000			14.7000	14,700.00	27/11/2020					
01/01/0001	32648	YES BANK	0		356.7000			15.4000	15,400.00	01/12/2020					
01/01/0001	32648	YES BANK	0		356.7000			15.8000	1,89,600.00	07/12/2020					
01/01/0001	32648	YES BANK	0		356.7000			17.3000	17,300.00	08/12/2020					
01/01/0001	32648	YES BANK	0		356.7000			16.6000	16,600.00	04/03/2021					
Bought Quantity :		13000		Sold Quantity :		13000		Os Purchase Qty :				Os Sales Qty :		37000	
Bought Amount :		1,83,900.00		Sold Amount :		1,88,200.00		Os Purchase Value :				Os Sales Value :		5,56,800.00	
Short Term PL :		-400.00		Long Term PL :				Speculative PL :		4,700.00		Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											2,92,965.38	59,146.02	20,592.02	1,09,992.82	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,41,918.69	8,01,064.71	59,146.02	20,592.02
Short Term (Less than 365 days)	91,56,929.78	94,49,895.16	2,92,965.38	2,92,965.38
Speculation (Intraday - No Delivery)	98,41,357.10	99,51,349.92	1,09,992.82	1,09,992.82

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