

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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
14/05/2020	2	ABB INDIA	1	25	1,670.0000	835.0000	20,875.00	842.3500	21,058.75	15/05/2020	183.75			
11/06/2020	2	ABB INDIA	4	25	1,670.0000	815.0000	20,375.00	820.0000	20,500.00	15/06/2020	125.00			
15/06/2020	2	ABB INDIA	0	13	1,670.0000	810.2500	10,533.25	803.3500	10,443.55	15/06/2020				-89.70
15/06/2020	2	ABB INDIA	0	12	1,670.0000	810.2500	9,723.00	803.3000	9,639.60	15/06/2020				-83.40
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		61,506.25		Sold Amount :		61,641.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		308.75		Long Term PL :				Speculative PL :		-173.10		Long Term (Tax)		
ISIN Code :		INE117A01022												
02/06/2020	410	ACC LTD	3	25	1,739.9500	1,287.0000	32,175.00	1,290.0000	32,250.00	05/06/2020	75.00			
02/06/2020	410	ACC LTD	13	25	1,739.9500	1,287.0000	32,175.00	1,244.0000	31,100.00	15/06/2020	-1,075.00			
04/06/2020	410	ACC LTD	11	25	1,739.9500	1,260.0000	31,500.00	1,244.0000	31,100.00	15/06/2020	-400.00			
16/06/2020	410	ACC LTD	1	1	1,739.9500	1,260.8500	1,260.85	1,232.0000	1,232.00	17/06/2020	-28.85			
16/06/2020	410	ACC LTD	1	6	1,739.9500	1,262.1000	7,572.60	1,232.0000	7,392.00	17/06/2020	-180.60			
16/06/2020	410	ACC LTD	1	12	1,739.9500	1,262.1000	15,145.20	1,232.0500	14,784.60	17/06/2020	-360.60			
16/06/2020	410	ACC LTD	1	7	1,739.9500	1,262.1000	8,834.70	1,232.1000	8,624.70	17/06/2020	-210.00			
16/06/2020	410	ACC LTD	1	1	1,739.9500	1,260.9000	1,260.90	1,232.0000	1,232.00	17/06/2020	-28.90			
16/06/2020	410	ACC LTD	1	15	1,739.9500	1,260.8500	18,912.75	1,231.9500	18,479.25	17/06/2020	-433.50			
16/06/2020	410	ACC LTD	1	8	1,739.9500	1,260.6500	10,085.20	1,231.9500	9,855.60	17/06/2020	-229.60			
25/06/2020	410	ACC LTD	1	25	1,739.9500	1,247.6000	31,190.00	1,265.2500	31,631.25	26/06/2020	441.25			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,90,112.20		Sold Amount :		1,87,681.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,430.80		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE012A01025												
20/04/2020	32921	ADANI PORTS AND SP	0	100	435.0000	267.0000	26,700.00	270.0500	27,005.00	20/04/2020				305.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,700.00		Sold Amount :		27,005.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		305.00		Long Term (Tax)		
ISIN Code :		INE742F01042												
23/06/2020	8	AMARA RAJA BATTE	0	50	820.5000	661.0000	33,050.00	662.0000	33,100.00	23/06/2020				50.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,050.00		Sold Amount :		33,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		50.00		Long Term (Tax)		
ISIN Code :		INE885A01032												
01/07/2020	8869	APOLLO HOSPITALS	0	25	1,173.0000	1,313.5000	32,837.50	1,318.5000	32,962.50	01/07/2020				125.00
01/07/2020	8869	APOLLO HOSPITALS	0	25	1,173.0000	1,313.5000	32,837.50	1,315.0000	32,875.00	01/07/2020				37.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,675.00		Sold Amount :		65,837.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		162.50		Long Term (Tax)		
ISIN Code :		INE437A01024												
09/10/2020	40376	AVENUE SUPERMART	0	50	1,210.0000	2,041.4500	1,02,072.50	2,050.0000	1,02,500.00	09/10/2020				427.50
13/10/2020	40376	AVENUE SUPERMART	1	1	1,210.0000	1,990.0500	1,990.05	1,981.0000	1,981.00	14/10/2020	-9.05			
13/10/2020	40376	AVENUE SUPERMART	1	19	1,210.0000	1,990.0500	37,810.95	1,980.9000	37,637.10	14/10/2020	-173.85			
14/10/2020	40376	AVENUE SUPERMART	0	20	1,210.0000	1,975.0500	39,501.00	2,003.0000	40,060.00	14/10/2020				559.00

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,81,374.50	Sold Amount :		1,82,178.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-182.90	Long Term PL :			Speculative PL :		986.50			Long Term (Tax)			
ISIN Code :		INE192R01011												
16/06/2020	32215	AXIS BANK LTD.	2	50	595.7500	396.3500	19,817.50	401.0000	20,050.00	18/06/2020	232.50			
16/06/2020	32215	AXIS BANK LTD.	2	50	595.7500	396.0000	19,800.00	401.0000	20,050.00	18/06/2020	250.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		39,617.50	Sold Amount :		40,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		482.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE238A01034												
04/05/2020	34	BAJAJ FINANCE LTD	2	5	1,688.5000	2,086.3000	10,431.50	2,066.8000	10,334.00	06/05/2020	-97.50			
05/05/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,001.0000	10,005.00	2,133.6000	10,668.00	05/05/2020				663.00
05/05/2020	34	BAJAJ FINANCE LTD	1	5	1,688.5000	2,061.3000	10,306.50	2,107.0000	10,535.00	06/05/2020	228.50			
11/05/2020	34	BAJAJ FINANCE LTD	9	10	1,688.5000	2,010.0000	20,100.00	1,991.0000	19,910.00	20/05/2020	-190.00			
11/05/2020	34	BAJAJ FINANCE LTD	21	10	1,688.5000	2,010.0000	20,100.00	2,116.3000	21,163.00	01/06/2020	1,063.00			
11/05/2020	34	BAJAJ FINANCE LTD	22	5	1,688.5000	2,010.0000	10,050.00	2,290.0000	11,450.00	02/06/2020	1,400.00			
12/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	1,985.0000	19,850.00	2,050.0000	20,500.00	12/05/2020				650.00
12/05/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,031.0000	20,310.00	2,074.1000	20,741.00	12/05/2020				431.00
14/05/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	2,231.1000	33,466.50	2,252.0000	33,780.00	14/05/2020				313.50
18/05/2020	34	BAJAJ FINANCE LTD	15	5	1,688.5000	1,990.0000	9,950.00	2,290.0000	11,450.00	02/06/2020	1,500.00			
18/05/2020	34	BAJAJ FINANCE LTD	15	5	1,688.5000	1,990.0000	9,950.00	2,340.0000	11,700.00	02/06/2020	1,750.00			
20/05/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	1,950.0000	1,950.00	1,993.8000	1,993.80	20/05/2020				43.80
20/05/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	1,950.0000	17,550.00	1,993.6500	17,942.85	20/05/2020				392.85
21/05/2020	34	BAJAJ FINANCE LTD	27	5	1,688.5000	1,990.0000	9,950.00	2,401.0000	12,005.00	17/06/2020	2,055.00			
22/05/2020	34	BAJAJ FINANCE LTD	26	20	1,688.5000	1,883.0000	37,660.00	2,401.0000	48,020.00	17/06/2020	10,360.00			
02/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,184.0000	21,840.00	2,229.0000	22,290.00	02/06/2020				450.00
03/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,437.0000	24,370.00	2,450.0000	24,500.00	03/06/2020				130.00
03/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,460.3500	12,301.75	2,485.0000	12,425.00	03/06/2020				123.25
Bought Quantity :		145	Sold Quantity :		145	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,00,141.25	Sold Amount :		3,21,407.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :		18,069.00	Long Term PL :			Speculative PL :		3,197.40			Long Term (Tax)			
ISIN Code :		INE296A01024												
05/06/2020	23319	BALMER LAWRIE	0	200	246.0000	109.8000	21,960.00	110.5000	22,100.00	05/06/2020				140.00
02/09/2020	23319	BALMER LAWRIE	12	300	246.0000	116.8000	35,040.00	120.6000	36,180.00	14/09/2020	1,140.00			
14/09/2020	23319	BALMER LAWRIE	0	300	246.0000	120.4000	36,120.00	120.5500	36,165.00	14/09/2020				45.00
16/09/2020	23319	BALMER LAWRIE	8	200	246.0000	118.7500	23,750.00	98.0000	19,600.00	24/09/2020	-4,150.00			
16/09/2020	23319	BALMER LAWRIE	8	100	246.0000	118.6000	11,860.00	98.0000	9,800.00	24/09/2020	-2,060.00			
16/09/2020	23319	BALMER LAWRIE	8	300	246.0000	120.2500	36,075.00	98.0000	29,400.00	24/09/2020	-6,675.00			
23/09/2020	23319	BALMER LAWRIE	0	20	246.0000	100.3000	2,006.00	100.4500	2,009.00	23/09/2020				3.00
09/10/2020	23319	BALMER LAWRIE	0	200	246.0000	99.9500	19,990.00	100.2500	20,050.00	09/10/2020				60.00
Bought Quantity :		1620	Sold Quantity :		1620	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,86,801.00	Sold Amount :		1,75,304.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-11,745.00	Long Term PL :			Speculative PL :		248.00			Long Term (Tax)			
ISIN Code :		INE164A01016												
21/05/2020	41153	BANDHAN BANK	7	100		216.3000	21,630.00	221.0000	22,100.00	28/05/2020	470.00			

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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)

Client Code : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
29/05/2020	41153	BANDHAN BANK	0	100		216.8000	21,680.00	219.6500	21,965.00	29/05/2020				285.00
27/08/2020	41153	BANDHAN BANK	7	250		312.6000	78,150.00	313.4000	78,350.00	03/09/2020	200.00			
28/08/2020	41153	BANDHAN BANK	0	250		318.6000	79,650.00	320.3500	80,087.50	28/08/2020				437.50
31/08/2020	41153	BANDHAN BANK	0	50		316.2000	15,810.00	327.8000	16,390.00	31/08/2020				580.00
03/09/2020	41153	BANDHAN BANK	0	250		313.7500	78,437.50	319.0000	79,750.00	03/09/2020				1,312.50
03/09/2020	41153	BANDHAN BANK	0	250		313.0500	78,262.50	315.9500	78,987.50	03/09/2020				725.00
14/09/2020	41153	BANDHAN BANK	2	100		303.8000	30,380.00	306.0000	30,600.00	16/09/2020	220.00			
23/09/2020	41153	BANDHAN BANK	0	100		269.2500	26,925.00	268.0500	26,805.00	23/09/2020				-120.00
23/09/2020	41153	BANDHAN BANK	0	150		267.7000	40,155.00	268.0500	40,207.50	23/09/2020				52.50
23/09/2020	41153	BANDHAN BANK	5	50		266.9000	13,345.00	280.0500	14,002.50	28/09/2020	657.50			
23/09/2020	41153	BANDHAN BANK	5	50		268.0000	13,400.00	280.0500	14,002.50	28/09/2020	602.50			
23/09/2020	41153	BANDHAN BANK	5	50		267.7000	13,385.00	280.0500	14,002.50	28/09/2020	617.50			
25/09/2020	41153	BANDHAN BANK	3	250		262.3000	65,575.00	280.2500	70,062.50	28/09/2020	4,487.50			
29/09/2020	41153	BANDHAN BANK	1	50		274.8000	13,740.00	273.3500	13,667.50	30/09/2020	-72.50			
29/09/2020	41153	BANDHAN BANK	2	150		274.8000	41,220.00	281.8000	42,270.00	01/10/2020	1,050.00			
29/09/2020	41153	BANDHAN BANK	7	100		274.8000	27,480.00	297.9500	29,795.00	06/10/2020	2,315.00			
29/09/2020	41153	BANDHAN BANK	7	100		274.8000	27,480.00	304.0000	30,400.00	06/10/2020	2,920.00			
28/10/2020	41153	BANDHAN BANK	0	100		289.8000	28,980.00	288.9500	28,895.00	28/10/2020				-85.00
12/01/2021	41153	BANDHAN BANK	13	50		395.8500	19,792.50	309.3000	15,465.00	25/01/2021	-4,327.50			
12/01/2021	41153	BANDHAN BANK	21	50		395.8500	19,792.50	337.0000	16,850.00	02/02/2021	-2,942.50			
13/01/2021	41153	BANDHAN BANK	33	50		383.0000	19,150.00	341.4000	17,070.00	15/02/2021	-2,080.00			
21/01/2021	41153	BANDHAN BANK	0	100		341.0000	34,100.00	345.0000	34,500.00	21/01/2021				400.00
22/01/2021	41153	BANDHAN BANK	0	50		322.0500	16,102.50	325.2500	16,262.50	22/01/2021				160.00
22/01/2021	41153	BANDHAN BANK	46	50		320.0000	16,000.00	349.9000	17,495.00	09/03/2021	1,495.00			
22/01/2021	41153	BANDHAN BANK	46	50		314.0000	15,700.00	349.9000	17,495.00	09/03/2021	1,795.00			
05/02/2021	41153	BANDHAN BANK	0	50		335.8000	16,790.00	329.9000	16,495.00	05/02/2021				-295.00
05/02/2021	41153	BANDHAN BANK	32	50		329.3000	16,465.00	349.9000	17,495.00	09/03/2021	1,030.00			
08/03/2021	41153	BANDHAN BANK	0	150		350.6500	52,597.50	353.3000	52,995.00	08/03/2021				397.50
08/03/2021	41153	BANDHAN BANK	2	50		352.3000	17,615.00	349.6000	17,480.00	10/03/2021	-135.00			
08/03/2021	41153	BANDHAN BANK	10	100		352.3000	35,230.00	338.0000	33,800.00	18/03/2021	-1,430.00			
09/03/2021	41153	BANDHAN BANK	0	150		348.1000	52,215.00	356.7500	53,512.50	09/03/2021				1,297.50
30/03/2021	41153	BANDHAN BANK	1	150		339.5000	50,925.00	338.2500	50,737.50	31/03/2021	-187.50			
31/03/2021	41153	BANDHAN BANK	0	150		338.0500	50,707.50	341.4000	51,210.00	31/03/2021				502.50

Bought Quantity :	3750	Sold Quantity :	3750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,48,867.50	Sold Amount :	11,61,202.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,685.00	Long Term PL :		Speculative PL :	5,650.00	Long Term (Tax)	
ISIN Code :	INE545U01014						

20/05/2020	43	BATA INDIA	0	10	716.8000	1,286.0000	12,860.00	1,288.7000	12,887.00	20/05/2020				27.00
22/05/2020	43	BATA INDIA	4	20	716.8000	1,272.0000	25,440.00	1,293.8000	25,876.00	26/05/2020	436.00			
11/06/2020	43	BATA INDIA	7	25	716.8000	1,340.8500	33,521.25	1,306.5000	32,662.50	18/06/2020	-858.75			
22/07/2020	43	BATA INDIA	0	25	716.8000	1,289.3000	32,232.50	1,303.2500	32,581.25	22/07/2020				348.75
22/07/2020	43	BATA INDIA	1	25	716.8000	1,297.4000	32,435.00	1,309.6000	32,740.00	23/07/2020	305.00			
28/07/2020	43	BATA INDIA	0	25	716.8000	1,256.0000	31,400.00	1,251.5000	31,287.50	28/07/2020				-112.50
28/07/2020	43	BATA INDIA	3	25	716.8000	1,255.5500	31,388.75	1,267.2500	31,681.25	31/07/2020	292.50			
29/07/2020	43	BATA INDIA	0	25	716.8000	1,262.8000	31,570.00	1,267.0000	31,675.00	29/07/2020				105.00

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Client Code : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
29/07/2020	43	BATA INDIA	0	25	716.8000	1,263.6500	31,591.25	1,280.8500	32,021.25	29/07/2020				430.00	
30/07/2020	43	BATA INDIA	0	25	716.8000	1,260.3500	31,508.75	1,279.0000	31,975.00	30/07/2020				466.25	
07/08/2020	43	BATA INDIA	0	40	716.8000	1,255.0000	50,200.00	1,260.0500	50,402.00	07/08/2020				202.00	
07/08/2020	43	BATA INDIA	0	10	716.8000	1,255.0000	12,550.00	1,264.2000	12,642.00	07/08/2020				92.00	
10/08/2020	43	BATA INDIA	4	10	716.8000	1,236.7000	12,367.00	1,234.2000	12,342.00	14/08/2020	-25.00				
10/08/2020	43	BATA INDIA	4	3	716.8000	1,247.2000	3,741.60	1,234.2000	3,702.60	14/08/2020	-39.00				
10/08/2020	43	BATA INDIA	4	7	716.8000	1,247.2000	8,730.40	1,234.7500	8,643.25	14/08/2020	-87.15				
10/08/2020	43	BATA INDIA	9	18	716.8000	1,247.2000	22,449.60	1,274.9000	22,948.20	19/08/2020	498.60				
10/08/2020	43	BATA INDIA	9	22	716.8000	1,247.2500	27,439.50	1,274.9000	28,047.80	19/08/2020	608.30				
11/08/2020	43	BATA INDIA	8	20	716.8000	1,231.2500	24,625.00	1,274.9000	25,498.00	19/08/2020	873.00				
11/02/2021	43	BATA INDIA	0	25	716.8000	1,492.5500	37,313.75	1,506.0000	37,650.00	11/02/2021				336.25	
Bought Quantity :		385		Sold Quantity :		385		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,93,364.35		Sold Amount :		4,97,262.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,003.50		Long Term PL :				Speculative PL :		1,894.75		Long Term (Tax)			
ISIN Code :		INE176A01028													

01/01/2021	43253	BECTORS FOOD SPEC	4	7		504.0000	3,528.00	452.6000	3,168.20	05/01/2021	-359.80			
01/01/2021	43253	BECTORS FOOD SPEC	4	40		505.0000	20,200.00	452.6000	18,104.00	05/01/2021	-2,096.00			
05/01/2021	43253	BECTORS FOOD SPEC	0	3		456.5000	1,369.50	452.6000	1,357.80	05/01/2021				-11.70
12/01/2021	43253	BECTORS FOOD SPEC	0	8		445.0500	3,560.40	437.0000	3,496.00	12/01/2021				-64.40
12/01/2021	43253	BECTORS FOOD SPEC	0	9		445.0500	4,005.45	440.5000	3,964.50	12/01/2021				-40.95
12/01/2021	43253	BECTORS FOOD SPEC	3	30		445.0500	13,351.50	452.5000	13,575.00	15/01/2021	223.50			
21/01/2021	43253	BECTORS FOOD SPEC	0	10		409.9500	4,099.50	416.5000	4,165.00	21/01/2021				65.50
21/01/2021	43253	BECTORS FOOD SPEC	12	10		413.0000	4,130.00	383.8000	3,838.00	02/02/2021	-292.00			
21/01/2021	43253	BECTORS FOOD SPEC	12	40		410.3500	16,414.00	383.8000	15,352.00	02/02/2021	-1,062.00			
28/01/2021	43253	BECTORS FOOD SPEC	5	50		386.4000	19,320.00	402.0000	20,100.00	02/02/2021	780.00			
01/02/2021	43253	BECTORS FOOD SPEC	1	50		376.7500	18,837.50	402.0000	20,100.00	02/02/2021	1,262.50			
12/02/2021	43253	BECTORS FOOD SPEC	0	25		390.3000	9,757.50	393.0000	9,825.00	12/02/2021				67.50
12/02/2021	43253	BECTORS FOOD SPEC	3	50		390.2500	19,512.50	391.4000	19,570.00	15/02/2021	57.50			
Bought Quantity :		332			Sold Quantity :		332		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,38,085.85			Sold Amount :		1,36,615.50		Os Purchase Value :				Os Sales Value :	
Short Term PL :		-1,486.30			Long Term PL :				Speculative PL :		15.95		Long Term (Tax)	
ISIN Code :		INE495P01012												

20/05/2020	48	BHARAT EARTH MOV	16	25	1,491.0000	581.2500	14,531.25	605.0000	15,125.00	05/06/2020	593.75			
29/05/2020	48	BHARAT EARTH MOV	7	25	1,491.0000	582.5500	14,563.75	605.0000	15,125.00	05/06/2020	561.25			
01/06/2020	48	BHARAT EARTH MOV	0	25	1,491.0000	595.8500	14,896.25	605.0000	15,125.00	01/06/2020				228.75
01/06/2020	48	BHARAT EARTH MOV	0	25	1,491.0000	595.8500	14,896.25	599.0000	14,975.00	01/06/2020				78.75
03/06/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	605.6000	30,280.00	606.0000	30,300.00	03/06/2020				20.00
09/06/2020	48	BHARAT EARTH MOV	13	45	1,491.0000	633.8000	28,521.00	652.0000	29,340.00	22/06/2020	819.00			
09/06/2020	48	BHARAT EARTH MOV	13	35	1,491.0000	633.7500	22,181.25	652.0000	22,820.00	22/06/2020	638.75			
19/06/2020	48	BHARAT EARTH MOV	0	7	1,491.0000	649.0000	4,543.00	659.3000	4,615.10	19/06/2020				72.10
19/06/2020	48	BHARAT EARTH MOV	0	73	1,491.0000	649.0000	47,377.00	659.1000	48,114.30	19/06/2020				737.30
23/06/2020	48	BHARAT EARTH MOV	24	50	1,491.0000	656.4500	32,822.50	653.3000	32,665.00	17/07/2020	-157.50			
23/06/2020	48	BHARAT EARTH MOV	35	30	1,491.0000	661.0000	19,830.00	654.2000	19,626.00	28/07/2020	-204.00			
25/06/2020	48	BHARAT EARTH MOV	33	70	1,491.0000	638.5000	44,695.00	654.2000	45,794.00	28/07/2020	1,099.00			
25/06/2020	48	BHARAT EARTH MOV	49	25	1,491.0000	638.5000	15,962.50	720.0000	18,000.00	13/08/2020	2,037.50			

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MEHTA EQUITIES LTD.

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

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

Date From :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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
25/06/2020	48	BHARAT EARTH MOV	82	25	1,491.0000	638.5000	15,962.50	643.9000	16,097.50	15/09/2020	135.00			
26/06/2020	48	BHARAT EARTH MOV	0	100	1,491.0000	650.0000	65,000.00	655.9000	65,590.00	26/06/2020				590.00
06/07/2020	48	BHARAT EARTH MOV	0	100	1,491.0000	670.1500	67,015.00	674.0000	67,400.00	06/07/2020				385.00
06/07/2020	48	BHARAT EARTH MOV	0	100	1,491.0000	668.2500	66,825.00	673.2000	67,320.00	06/07/2020				495.00
07/07/2020	48	BHARAT EARTH MOV	0	6	1,491.0000	650.7000	3,904.20	653.3000	3,919.80	07/07/2020				15.60
07/07/2020	48	BHARAT EARTH MOV	0	13	1,491.0000	651.9000	8,474.70	653.4000	8,494.20	07/07/2020				19.50
07/07/2020	48	BHARAT EARTH MOV	0	77	1,491.0000	651.9000	50,196.30	653.3000	50,304.10	07/07/2020				107.80
07/07/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	651.9000	6,519.00	653.3500	6,533.50	07/07/2020				14.50
08/07/2020	48	BHARAT EARTH MOV	0	100	1,491.0000	645.0000	64,500.00	645.9500	64,595.00	08/07/2020				95.00
08/07/2020	48	BHARAT EARTH MOV	0	94	1,491.0000	645.0000	60,630.00	645.9000	60,714.60	08/07/2020				84.60
08/07/2020	48	BHARAT EARTH MOV	0	6	1,491.0000	645.0000	3,870.00	645.8500	3,875.10	08/07/2020				5.10
09/07/2020	48	BHARAT EARTH MOV	68	25	1,491.0000	642.5000	16,062.50	644.7000	16,117.50	15/09/2020	55.00			
09/07/2020	48	BHARAT EARTH MOV	68	25	1,491.0000	642.5000	16,062.50	643.9000	16,097.50	15/09/2020	35.00			
17/07/2020	48	BHARAT EARTH MOV	0	45	1,491.0000	643.6000	28,962.00	650.0000	29,250.00	17/07/2020				288.00
17/07/2020	48	BHARAT EARTH MOV	0	5	1,491.0000	643.6000	3,218.00	650.2000	3,251.00	17/07/2020				33.00
17/07/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	646.4000	32,320.00	651.5000	32,575.00	17/07/2020				255.00
23/07/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	679.0000	33,950.00	684.3000	34,215.00	23/07/2020				265.00
23/07/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	686.9000	34,345.00	694.0000	34,700.00	23/07/2020				355.00
23/07/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	689.5500	34,477.50	695.0000	34,750.00	23/07/2020				272.50
28/07/2020	48	BHARAT EARTH MOV	0	100	1,491.0000	653.9000	65,390.00	654.2000	65,420.00	28/07/2020				30.00
26/08/2020	48	BHARAT EARTH MOV	20	25	1,491.0000	708.0000	17,700.00	644.7000	16,117.50	15/09/2020	-1,582.50			
31/08/2020	48	BHARAT EARTH MOV	0	25	1,491.0000	716.0000	17,900.00	726.0000	18,150.00	31/08/2020				250.00
08/09/2020	48	BHARAT EARTH MOV	0	100	1,491.0000	654.0000	65,400.00	669.0000	66,900.00	08/09/2020				1,500.00
16/09/2020	48	BHARAT EARTH MOV	2	15	1,491.0000	639.4000	9,591.00	649.8500	9,747.75	18/09/2020	156.75			
17/09/2020	48	BHARAT EARTH MOV	0	16	1,491.0000	628.2000	10,051.20	628.9000	10,062.40	17/09/2020				11.20
17/09/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	628.3000	6,283.00	636.0000	6,360.00	17/09/2020				77.00
17/09/2020	48	BHARAT EARTH MOV	0	72	1,491.0000	628.3000	45,237.60	634.3000	45,669.60	17/09/2020				432.00
17/09/2020	48	BHARAT EARTH MOV	0	3	1,491.0000	628.3000	1,884.90	632.4500	1,897.35	17/09/2020				12.45
18/09/2020	48	BHARAT EARTH MOV	0	15	1,491.0000	639.5500	9,593.25	649.8500	9,747.75	18/09/2020				154.50
18/09/2020	48	BHARAT EARTH MOV	0	15	1,491.0000	639.5500	9,593.25	643.0000	9,645.00	18/09/2020				51.75
18/09/2020	48	BHARAT EARTH MOV	0	70	1,491.0000	639.5500	44,768.50	637.4000	44,618.00	18/09/2020				-150.50
18/09/2020	48	BHARAT EARTH MOV	0	27	1,491.0000	640.5000	17,293.50	650.8500	17,572.95	18/09/2020				279.45
18/09/2020	48	BHARAT EARTH MOV	0	73	1,491.0000	640.5000	46,756.50	649.8500	47,439.05	18/09/2020				682.55
01/02/2021	48	BHARAT EARTH MOV	0	25	1,491.0000	910.3000	22,757.50	928.0000	23,200.00	01/02/2021				442.50
01/02/2021	48	BHARAT EARTH MOV	0	25	1,491.0000	910.3000	22,757.50	927.6500	23,191.25	01/02/2021				433.75
01/02/2021	48	BHARAT EARTH MOV	0	25	1,491.0000	917.0000	22,925.00	928.0000	23,200.00	01/02/2021				275.00

Bought Quantity :	2057	Sold Quantity :	2057	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,53,276.65	Sold Amount :	13,66,362.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,187.00	Long Term PL :		Speculative PL :	8,899.15	Long Term (Tax)	
ISIN Code :	INE258A01016						

13/11/2020	493	BHARAT FORGE	0	80	722.7000	480.2000	38,416.00	481.9500	38,556.00	13/11/2020				140.00
14/11/2020	493	BHARAT FORGE	3	100	722.7000	483.9000	48,390.00	491.9000	49,190.00	17/11/2020	800.00			

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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 : B33928			Client Name : MIRA JAIN					Term Code B33928				Br Code B33		
Bought Quantity :		180	Sold Quantity :		180		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,806.00	Sold Amount :		87,746.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		800.00	Long Term PL :				Speculative PL :		140.00		Long Term (Tax)			
ISIN Code :		INE465A01025												
04/05/2020	547	BHARAT PETROLEUM	9	50	493.0000	347.5000	17,375.00	320.5000	16,025.00	13/05/2020	-1,350.00			
05/05/2020	547	BHARAT PETROLEUM	0	50	493.0000	354.4000	17,720.00	359.0500	17,952.50	05/05/2020				232.50
06/05/2020	547	BHARAT PETROLEUM	0	50	493.0000	313.9500	15,697.50	331.3000	16,565.00	06/05/2020				867.50
06/05/2020	547	BHARAT PETROLEUM	0	50	493.0000	321.2500	16,062.50	331.3000	16,565.00	06/05/2020				502.50
07/05/2020	547	BHARAT PETROLEUM	6	50	493.0000	329.7500	16,487.50	320.5000	16,025.00	13/05/2020	-462.50			
07/05/2020	547	BHARAT PETROLEUM	8	50	493.0000	332.3000	16,615.00	313.2500	15,662.50	15/05/2020	-952.50			
08/05/2020	547	BHARAT PETROLEUM	0	50	493.0000	323.5000	16,175.00	325.1000	16,255.00	08/05/2020				80.00
11/05/2020	547	BHARAT PETROLEUM	4	50	493.0000	313.2000	15,660.00	313.2500	15,662.50	15/05/2020	2.50			
11/05/2020	547	BHARAT PETROLEUM	18	50	493.0000	317.0000	15,850.00	336.5500	16,827.50	29/05/2020	977.50			
14/05/2020	547	BHARAT PETROLEUM	15	50	493.0000	310.2000	15,510.00	339.0000	16,950.00	29/05/2020	1,440.00			
14/05/2020	547	BHARAT PETROLEUM	19	50	493.0000	310.2000	15,510.00	341.0500	17,052.50	02/06/2020	1,542.50			
18/05/2020	547	BHARAT PETROLEUM	0	100	493.0000	292.9000	29,290.00	294.5000	29,450.00	18/05/2020				160.00
01/06/2020	547	BHARAT PETROLEUM	0	50	493.0000	346.9000	17,345.00	351.0000	17,550.00	01/06/2020				205.00
30/06/2020	547	BHARAT PETROLEUM	1	100	493.0000	377.0000	37,700.00	382.0000	38,200.00	01/07/2020	500.00			
01/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	376.0000	37,600.00	379.1000	37,910.00	01/07/2020				310.00
02/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	388.8000	38,880.00	389.1500	38,915.00	02/07/2020				35.00
08/07/2020	547	BHARAT PETROLEUM	5	100	493.0000	378.0500	37,805.00	382.0000	38,200.00	13/07/2020	395.00			
14/07/2020	547	BHARAT PETROLEUM	2	100	493.0000	372.3000	37,230.00	373.0000	37,300.00	16/07/2020	70.00			
15/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	372.5500	37,255.00	374.6000	37,460.00	15/07/2020				205.00
15/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	372.5500	37,255.00	378.6000	37,860.00	15/07/2020				605.00
29/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	447.8000	22,390.00	451.3000	22,565.00	29/07/2020				175.00
31/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	418.0000	41,800.00	427.0000	42,700.00	31/07/2020				900.00
06/08/2020	547	BHARAT PETROLEUM	20	100	493.0000	408.5000	40,850.00	441.5000	44,150.00	17/07/2020	3,300.00			
06/08/2020	547	BHARAT PETROLEUM	1	100	493.0000	413.2500	41,325.00	416.6000	41,660.00	07/08/2020	335.00			
07/08/2020	547	BHARAT PETROLEUM	0	200	493.0000	414.6500	82,930.00	415.8000	83,160.00	07/08/2020				230.00
11/08/2020	547	BHARAT PETROLEUM	0	100	493.0000	428.0000	42,800.00	430.0000	43,000.00	11/08/2020				200.00
14/08/2020	547	BHARAT PETROLEUM	7	100	493.0000	408.9000	40,890.00	416.6000	41,660.00	07/08/2020	770.00			
14/08/2020	547	BHARAT PETROLEUM	0	19	493.0000	419.3000	7,966.70	412.4000	7,835.60	14/08/2020				-131.10
14/08/2020	547	BHARAT PETROLEUM	0	81	493.0000	419.3500	33,967.35	412.4000	33,404.40	14/08/2020				-562.95
18/08/2020	547	BHARAT PETROLEUM	0	73	493.0000	402.9500	29,415.35	402.6000	29,389.80	18/08/2020				-25.55
18/08/2020	547	BHARAT PETROLEUM	0	11	493.0000	402.7500	4,430.25	402.6000	4,428.60	18/08/2020				-1.65
18/08/2020	547	BHARAT PETROLEUM	0	16	493.0000	402.9000	6,446.40	402.6000	6,441.60	18/08/2020				-4.80
19/08/2020	547	BHARAT PETROLEUM	0	100	493.0000	400.0000	40,000.00	404.4000	40,440.00	19/08/2020				440.00
20/08/2020	547	BHARAT PETROLEUM	0	100	493.0000	411.7000	41,170.00	417.7000	41,770.00	20/08/2020				600.00
21/08/2020	547	BHARAT PETROLEUM	0	100	493.0000	412.9000	41,290.00	417.0500	41,705.00	21/08/2020				415.00
25/08/2020	547	BHARAT PETROLEUM	0	100	493.0000	415.3000	41,530.00	418.5000	41,850.00	25/08/2020				320.00
11/09/2020	547	BHARAT PETROLEUM	15	100	493.0000	425.2000	42,520.00	416.8000	41,680.00	27/08/2020	-840.00			
15/09/2020	547	BHARAT PETROLEUM	5	50	493.0000	414.0000	20,700.00	428.5000	21,425.00	10/09/2020	725.00			
15/09/2020	547	BHARAT PETROLEUM	5	50	493.0000	412.6000	20,630.00	428.5000	21,425.00	10/09/2020	795.00			
15/09/2020	547	BHARAT PETROLEUM	0	50	493.0000	414.0000	20,700.00	416.8000	20,840.00	15/09/2020				140.00
16/09/2020	547	BHARAT PETROLEUM	0	100	493.0000	413.7000	41,370.00	418.0000	41,800.00	16/09/2020				430.00

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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)

Client Code :B33928Client Name :MIRA JAINTerm CodeB33928Br CodeB33

25/09/2020	547	BHARAT PETROLEUM	0	100	493.0000	374.5000	37,450.00	375.7500	37,575.00	25/09/2020				125.00
25/09/2020	547	BHARAT PETROLEUM	0	100	493.0000	371.0000	37,100.00	375.1000	37,510.00	25/09/2020				410.00
28/09/2020	547	BHARAT PETROLEUM	11	100	493.0000	382.9000	38,290.00	417.5000	41,750.00	17/09/2020	3,460.00			
28/09/2020	547	BHARAT PETROLEUM	1	100	493.0000	382.9000	38,290.00	387.6500	38,765.00	29/09/2020	475.00			
30/09/2020	547	BHARAT PETROLEUM	1	10	493.0000	351.3500	3,513.50	387.6500	3,876.50	29/09/2020	363.00			
30/09/2020	547	BHARAT PETROLEUM	1	90	493.0000	373.5000	33,615.00	387.6500	34,888.50	29/09/2020	1,273.50			
30/09/2020	547	BHARAT PETROLEUM	0	10	493.0000	373.5000	3,735.00	359.0000	3,590.00	30/09/2020				-145.00
06/10/2020	547	BHARAT PETROLEUM	17	100	493.0000	355.2500	35,525.00	350.9000	35,090.00	23/10/2020	-435.00			
29/10/2020	547	BHARAT PETROLEUM	1	100	493.0000	345.6000	34,560.00	349.9500	34,995.00	30/10/2020	435.00			
12/11/2020	547	BHARAT PETROLEUM	1	50	493.0000	392.0000	19,600.00	394.7000	19,735.00	11/11/2020	135.00			
17/11/2020	547	BHARAT PETROLEUM	6	50	493.0000	397.0500	19,852.50	394.7000	19,735.00	11/11/2020	-117.50			
18/11/2020	547	BHARAT PETROLEUM	4	50	493.0000	386.4000	19,320.00	413.4500	20,672.50	14/11/2020	1,352.50			
18/11/2020	547	BHARAT PETROLEUM	5	50	493.0000	386.4000	19,320.00	392.1000	19,605.00	23/11/2020	285.00			
19/11/2020	547	BHARAT PETROLEUM	0	50	493.0000	390.0000	19,500.00	394.1000	19,705.00	19/11/2020				205.00
24/11/2020	547	BHARAT PETROLEUM	1	50	493.0000	390.4000	19,520.00	392.1000	19,605.00	23/11/2020	85.00			
24/11/2020	547	BHARAT PETROLEUM	0	50	493.0000	390.4000	19,520.00	392.6000	19,630.00	24/11/2020				110.00
25/11/2020	547	BHARAT PETROLEUM	15	50	493.0000	383.9000	19,195.00	398.3000	19,915.00	10/12/2020	720.00			
08/12/2020	547	BHARAT PETROLEUM	2	50	493.0000	391.7000	19,585.00	399.4000	19,970.00	10/12/2020	385.00			
11/12/2020	547	BHARAT PETROLEUM	0	50	493.0000	403.1000	20,155.00	403.2000	20,160.00	11/12/2020				5.00
18/12/2020	547	BHARAT PETROLEUM	8	50	493.0000	394.1500	19,707.50	399.9000	19,995.00	10/12/2020	287.50			
21/12/2020	547	BHARAT PETROLEUM	10	50	493.0000	382.5000	19,125.00	404.8000	20,240.00	11/12/2020	1,115.00			
21/12/2020	547	BHARAT PETROLEUM	11	100	493.0000	382.5000	38,250.00	382.3000	38,230.00	01/01/2021	-20.00			
20/01/2021	547	BHARAT PETROLEUM	0	100	493.0000	410.4000	41,040.00	414.2000	41,420.00	20/01/2021				380.00
21/01/2021	547	BHARAT PETROLEUM	0	100	493.0000	414.0000	41,400.00	418.0000	41,800.00	21/01/2021				400.00
22/01/2021	547	BHARAT PETROLEUM	0	100	493.0000	399.0000	39,900.00	400.3000	40,030.00	22/01/2021				130.00
02/02/2021	547	BHARAT PETROLEUM	0	50	493.0000	403.0000	20,150.00	405.0000	20,250.00	02/02/2021				100.00
02/02/2021	547	BHARAT PETROLEUM	0	50	493.0000	404.6000	20,230.00	405.0000	20,250.00	02/02/2021				20.00
02/02/2021	547	BHARAT PETROLEUM	0	36	493.0000	408.5000	14,706.00	410.9500	14,794.20	02/02/2021				88.20
02/02/2021	547	BHARAT PETROLEUM	0	64	493.0000	408.5000	26,144.00	410.9000	26,297.60	02/02/2021				153.60
08/02/2021	547	BHARAT PETROLEUM	0	100	493.0000	417.4000	41,740.00	420.5000	42,050.00	08/02/2021				310.00
09/02/2021	547	BHARAT PETROLEUM	39	50	493.0000	424.4500	21,222.50	383.3500	19,167.50	01/01/2021	-2,055.00			
09/02/2021	547	BHARAT PETROLEUM	33	50	493.0000	424.4500	21,222.50	392.3500	19,617.50	07/01/2021	-1,605.00			
09/02/2021	547	BHARAT PETROLEUM	12	50	493.0000	425.0000	21,250.00	386.0000	19,300.00	28/01/2021	-1,950.00			
09/02/2021	547	BHARAT PETROLEUM	8	50	493.0000	425.0000	21,250.00	393.3000	19,665.00	01/02/2021	-1,585.00			
10/02/2021	547	BHARAT PETROLEUM	0	100	493.0000	414.5000	41,450.00	414.7500	41,475.00	10/02/2021				25.00
10/02/2021	547	BHARAT PETROLEUM	7	100	493.0000	414.5000	41,450.00	409.5000	40,950.00	17/02/2021	-500.00			
12/02/2021	547	BHARAT PETROLEUM	6	100	493.0000	420.7500	42,075.00	421.5000	42,150.00	18/02/2021	75.00			
15/02/2021	547	BHARAT PETROLEUM	3	10	493.0000	419.5000	4,195.00	422.5000	4,225.00	18/02/2021	30.00			
15/02/2021	547	BHARAT PETROLEUM	3	90	493.0000	419.1500	37,723.50	422.5000	38,025.00	18/02/2021	301.50			
18/02/2021	547	BHARAT PETROLEUM	0	1	493.0000	431.4000	431.40	420.3000	420.30	18/02/2021				-11.10
18/02/2021	547	BHARAT PETROLEUM	0	99	493.0000	430.9000	42,659.10	420.3000	41,609.70	18/02/2021				-1,049.40
18/02/2021	547	BHARAT PETROLEUM	0	100	493.0000	428.0000	42,800.00	419.3000	41,930.00	18/02/2021				-870.00
18/02/2021	547	BHARAT PETROLEUM	0	85	493.0000	419.7000	35,674.50	417.8500	35,517.25	18/02/2021				-157.25
18/02/2021	547	BHARAT PETROLEUM	0	15	493.0000	419.6500	6,294.75	417.8500	6,267.75	18/02/2021				-27.00
18/02/2021	547	BHARAT PETROLEUM	0	100	493.0000	432.0000	43,200.00	420.9500	42,095.00	18/02/2021				-1,105.00

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MEHTA EQUITIES LTD.

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

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

Date From :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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
19/02/2021	547	BHARAT PETROLEUM	0	100	493.0000	436.1000	43,610.00	440.0000	44,000.00	19/02/2021				390.00	
19/02/2021	547	BHARAT PETROLEUM	0	50	493.0000	436.1000	21,805.00	443.5000	22,175.00	19/02/2021				370.00	
26/02/2021	547	BHARAT PETROLEUM	0	100	493.0000	450.8000	45,080.00	455.3000	45,530.00	26/02/2021				450.00	
26/02/2021	547	BHARAT PETROLEUM	0	100	493.0000	455.0000	45,500.00	455.3000	45,530.00	26/02/2021				30.00	
26/02/2021	547	BHARAT PETROLEUM	0	90	493.0000	455.6000	41,004.00	457.8000	41,202.00	26/02/2021				198.00	
26/02/2021	547	BHARAT PETROLEUM	0	10	493.0000	455.6000	4,556.00	457.7500	4,577.50	26/02/2021				21.50	
02/03/2021	547	BHARAT PETROLEUM	12	100	493.0000	470.4000	47,040.00	432.0000	43,200.00	18/02/2021	-3,840.00				
02/03/2021	547	BHARAT PETROLEUM	0	100	493.0000	465.7000	46,570.00	468.0000	46,800.00	02/03/2021				230.00	
03/03/2021	547	BHARAT PETROLEUM	13	80	493.0000	467.0500	37,364.00	433.5000	34,680.00	18/02/2021	-2,684.00				
05/03/2021	547	BHARAT PETROLEUM	15	20	493.0000	461.0000	9,220.00	433.5000	8,670.00	18/02/2021	-550.00				
05/03/2021	547	BHARAT PETROLEUM	0	80	493.0000	466.9500	37,356.00	471.8000	37,744.00	05/03/2021				388.00	
05/03/2021	547	BHARAT PETROLEUM	0	80	493.0000	467.7500	37,420.00	472.0000	37,760.00	05/03/2021				340.00	
08/03/2021	547	BHARAT PETROLEUM	0	75	493.0000	468.4000	35,130.00	470.0500	35,253.75	08/03/2021				123.75	
08/03/2021	547	BHARAT PETROLEUM	0	25	493.0000	468.4000	11,710.00	464.5000	11,612.50	08/03/2021				-97.50	
09/03/2021	547	BHARAT PETROLEUM	19	100	493.0000	444.1000	44,410.00	434.0000	43,400.00	18/02/2021	-1,010.00				
09/03/2021	547	BHARAT PETROLEUM	0	100	493.0000	447.0500	44,705.00	444.4000	44,440.00	09/03/2021				-265.00	
10/03/2021	547	BHARAT PETROLEUM	13	100	493.0000	450.0000	45,000.00	454.9000	45,490.00	25/02/2021	490.00				
10/03/2021	547	BHARAT PETROLEUM	13	100	493.0000	443.8000	44,380.00	452.0000	45,200.00	25/02/2021	820.00				
15/03/2021	547	BHARAT PETROLEUM	0	150	493.0000	455.2500	68,287.50	459.4000	68,910.00	15/03/2021				622.50	
16/03/2021	547	BHARAT PETROLEUM	0	10	493.0000	453.5000	4,535.00	454.4500	4,544.50	16/03/2021				9.50	
16/03/2021	547	BHARAT PETROLEUM	0	50	493.0000	454.0000	22,700.00	454.4500	22,722.50	16/03/2021				22.50	
16/03/2021	547	BHARAT PETROLEUM	0	50	493.0000	455.0000	22,750.00	455.8000	22,790.00	16/03/2021				40.00	
16/03/2021	547	BHARAT PETROLEUM	0	10	493.0000	455.0000	4,550.00	454.5500	4,545.50	16/03/2021				-4.50	
16/03/2021	547	BHARAT PETROLEUM	0	40	493.0000	455.0000	18,200.00	454.4500	18,178.00	16/03/2021				-22.00	
16/03/2021	547	BHARAT PETROLEUM	10	90	493.0000	453.5000	40,815.00	423.9500	38,155.50	26/03/2021	-2,659.50				
17/03/2021	547	BHARAT PETROLEUM	0	10	493.0000	441.0000	4,410.00	434.0000	4,340.00	17/03/2021				-70.00	
17/03/2021	547	BHARAT PETROLEUM	0	100	493.0000	435.8500	43,585.00	434.0000	43,400.00	17/03/2021				-185.00	
18/03/2021	547	BHARAT PETROLEUM	8	10	493.0000	437.0000	4,370.00	423.9500	4,239.50	26/03/2021	-130.50				
23/03/2021	547	BHARAT PETROLEUM	7	30	493.0000	436.6500	13,099.50	425.0500	12,751.50	30/03/2021	-348.00				
23/03/2021	547	BHARAT PETROLEUM	7	70	493.0000	436.6500	30,565.50	424.9500	29,746.50	30/03/2021	-819.00				
24/03/2021	547	BHARAT PETROLEUM	6	100	493.0000	431.0000	43,100.00	425.0500	42,505.00	30/03/2021	-595.00				
25/03/2021	547	BHARAT PETROLEUM	0	200	493.0000	417.8500	83,570.00	422.0500	84,410.00	25/03/2021				840.00	
26/03/2021	547	BHARAT PETROLEUM	0	29	493.0000	424.8000	12,319.20	427.3000	12,391.70	26/03/2021				72.50	
26/03/2021	547	BHARAT PETROLEUM	0	71	493.0000	424.7500	30,157.25	427.3000	30,338.30	26/03/2021				181.05	
26/03/2021	547	BHARAT PETROLEUM	0	100	493.0000	423.6500	42,365.00	426.5500	42,655.00	26/03/2021				290.00	
26/03/2021	547	BHARAT PETROLEUM	0	100	493.0000	425.6000	42,560.00	428.0000	42,800.00	26/03/2021				240.00	
Bought Quantity :		8740		Sold Quantity :		8740		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,70,879.25		Sold Amount :		35,78,950.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,568.00		Long Term PL :				Speculative PL :		9,638.80		Long Term (Tax)			
ISIN Code :		INE029A01011													
14/10/2020	530	BOSCH LTD	9	1	19,575.0000	12,116.0000	12,116.00	12,209.0000	12,209.00	23/10/2020	93.00				
17/11/2020	530	BOSCH LTD	3	2	19,575.0000	11,651.4000	23,302.80	11,905.0000	23,810.00	20/11/2020	507.20				
23/11/2020	530	BOSCH LTD	0	2	19,575.0000	11,816.0000	23,632.00	11,875.0000	23,750.00	23/11/2020					118.00

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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)

Client Code : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,050.80		Sold Amount :		59,769.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		600.20		Long Term PL :				Speculative PL :		118.00		Long Term (Tax)			
ISIN Code :		INE323A01026													
21/07/2020	BSE	BSE LIMITED-EQ 2/-	6	56	902.6000	517.3000	28,968.80	522.4000	29,254.40	27/07/2020	285.60				
21/07/2020	BSE	BSE LIMITED-EQ 2/-	6	19	902.6000	522.3000	9,923.70	522.4000	9,925.60	27/07/2020	1.90				
21/07/2020	BSE	BSE LIMITED-EQ 2/-	6	48	902.6000	522.3000	25,070.40	522.4500	25,077.60	27/07/2020	7.20				
21/07/2020	BSE	BSE LIMITED-EQ 2/-	6	10	902.6000	522.3000	5,223.00	522.5500	5,225.50	27/07/2020	2.50				
21/07/2020	BSE	BSE LIMITED-EQ 2/-	6	23	902.6000	522.3000	12,012.90	522.6000	12,019.80	27/07/2020	6.90				
21/07/2020	BSE	BSE LIMITED-EQ 2/-	6	44	902.6000	517.3000	22,761.20	522.3500	22,983.40	27/07/2020	222.20				
06/11/2020	BSE	BSE LIMITED-EQ 2/-	0	50	902.6000	498.0000	24,900.00	496.9500	24,847.50	06/11/2020					-52.50
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,28,860.00		Sold Amount :		1,29,333.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		526.30		Long Term PL :				Speculative PL :		-52.50		Long Term (Tax)			
ISIN Code :		INE118H01025													
01/01/2021	43248	BURGER KING INDIA	7	100		173.9500	17,395.00	166.7500	16,675.00	08/01/2021	-720.00				
05/01/2021	43248	BURGER KING INDIA	0	130		167.0000	21,710.00	167.7500	21,807.50	05/01/2021					97.50
05/01/2021	43248	BURGER KING INDIA	43	100		171.2000	17,120.00	142.6000	14,260.00	17/02/2021	-2,860.00				
11/01/2021	43248	BURGER KING INDIA	0	100		159.9500	15,995.00	163.5000	16,350.00	11/01/2021					355.00
02/03/2021	43248	BURGER KING INDIA	0	100		141.9000	14,190.00	142.3000	14,230.00	02/03/2021					40.00
Bought Quantity :		530		Sold Quantity :		530		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,410.00		Sold Amount :		83,322.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,580.00		Long Term PL :				Speculative PL :		492.50		Long Term (Tax)			
ISIN Code :		INE07T201019													
19/11/2020	87	CIPLA LIMITED.	0	50	608.7500	742.1000	37,105.00	741.9500	37,097.50	19/11/2020					-7.50
20/11/2020	87	CIPLA LIMITED.	0	50	608.7500	738.6000	36,930.00	741.5000	37,075.00	20/11/2020					145.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,035.00		Sold Amount :		74,172.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		137.50		Long Term (Tax)			
ISIN Code :		INE059A01026													
24/07/2020	6390	CLARIANT CHEMICA	0	100	646.9500	382.0500	38,205.00	383.3500	38,335.00	24/07/2020					130.00
14/08/2020	6390	CLARIANT CHEMICA	19	100	646.9500	405.0000	40,500.00	374.5000	37,450.00	02/09/2020	-3,050.00				
24/08/2020	6390	CLARIANT CHEMICA	0	100	646.9500	405.1500	40,515.00	410.0000	41,000.00	24/08/2020					485.00
31/08/2020	6390	CLARIANT CHEMICA	0	100	646.9500	383.7000	38,370.00	384.2000	38,420.00	31/08/2020					50.00
14/09/2020	6390	CLARIANT CHEMICA	0	38	646.9500	345.0000	13,110.00	348.8000	13,254.40	14/09/2020					144.40
Bought Quantity :		438		Sold Quantity :		438		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,70,700.00		Sold Amount :		1,68,459.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,050.00		Long Term PL :				Speculative PL :		809.40		Long Term (Tax)			
ISIN Code :		INE492A01029													
06/05/2020	33278	COAL INDIA LTD	0	100	304.1500	134.0000	13,400.00	134.0000	13,400.00	06/05/2020					
13/11/2020	33278	COAL INDIA LTD	0	300	304.1500	121.3000	36,390.00	122.7000	36,810.00	13/11/2020					420.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,790.00		Sold Amount :		50,210.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		420.00		Long Term (Tax)			
ISIN Code :		INE522F01014													

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
04/05/2020	830	COLGATE PALMOLIV	14	10	1,139.9500	1,381.8000	13,818.00	1,334.3500	13,343.50	18/05/2020	-474.50			
06/05/2020	830	COLGATE PALMOLIV	12	10	1,139.9500	1,340.0000	13,400.00	1,334.3500	13,343.50	18/05/2020	-56.50			
07/05/2020	830	COLGATE PALMOLIV	0	10	1,139.9500	1,300.0000	13,000.00	1,310.9500	13,109.50	07/05/2020				109.50
15/05/2020	830	COLGATE PALMOLIV	0	20	1,139.9500	1,326.3000	26,526.00	1,337.1000	26,742.00	15/05/2020				216.00
26/05/2020	830	COLGATE PALMOLIV	3	9	1,139.9500	1,286.8000	11,581.20	1,350.1000	12,150.90	29/05/2020	569.70			
26/05/2020	830	COLGATE PALMOLIV	3	10	1,139.9500	1,297.7000	12,977.00	1,350.1000	13,501.00	29/05/2020	524.00			
26/05/2020	830	COLGATE PALMOLIV	3	1	1,139.9500	1,286.3000	1,286.30	1,350.1000	1,350.10	29/05/2020	63.80			
29/05/2020	830	COLGATE PALMOLIV	0	20	1,139.9500	1,318.0000	26,360.00	1,315.0000	26,300.00	29/05/2020				-60.00
01/06/2020	830	COLGATE PALMOLIV	0	25	1,139.9500	1,361.0000	34,025.00	1,380.0000	34,500.00	01/06/2020				475.00
02/06/2020	830	COLGATE PALMOLIV	6	25	1,139.9500	1,369.0000	34,225.00	1,354.5000	33,862.50	08/06/2020	-362.50			
04/06/2020	830	COLGATE PALMOLIV	7	25	1,139.9500	1,347.0000	33,675.00	1,336.7000	33,417.50	11/06/2020	-257.50			
05/06/2020	830	COLGATE PALMOLIV	0	25	1,139.9500	1,358.0000	33,950.00	1,363.0000	34,075.00	05/06/2020				125.00
05/06/2020	830	COLGATE PALMOLIV	0	25	1,139.9500	1,358.0000	33,950.00	1,367.0000	34,175.00	05/06/2020				225.00
08/06/2020	830	COLGATE PALMOLIV	0	25	1,139.9500	1,350.8500	33,771.25	1,367.0500	34,176.25	08/06/2020				405.00
09/06/2020	830	COLGATE PALMOLIV	0	25	1,139.9500	1,379.5500	34,488.75	1,384.0000	34,600.00	09/06/2020				111.25
09/06/2020	830	COLGATE PALMOLIV	0	25	1,139.9500	1,383.0000	34,575.00	1,392.0000	34,800.00	09/06/2020				225.00
10/06/2020	830	COLGATE PALMOLIV	0	25	1,139.9500	1,364.0000	34,100.00	1,382.0000	34,550.00	10/06/2020				450.00
Bought Quantity :		315	Sold Quantity :		315	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,25,708.50	Sold Amount :		4,27,996.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6.50	Long Term PL :			Speculative PL :		2,281.75			Long Term (Tax)			
ISIN Code :		INE259A01022												
09/06/2020	31344	CONTAINER CORPN. (	0	100	1,400.0000	417.9000	41,790.00	419.0000	41,900.00	09/06/2020				110.00
10/06/2020	31344	CONTAINER CORPN. (	2	100	1,400.0000	417.4000	41,740.00	386.7000	38,670.00	12/06/2020	-3,070.00			
15/06/2020	31344	CONTAINER CORPN. (	7	100	1,400.0000	384.9000	38,490.00	412.7500	41,275.00	22/06/2020	2,785.00			
22/06/2020	31344	CONTAINER CORPN. (	0	100	1,400.0000	410.1000	41,010.00	413.9000	41,390.00	22/06/2020				380.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,63,030.00	Sold Amount :		1,63,235.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-285.00	Long Term PL :			Speculative PL :		490.00			Long Term (Tax)			
ISIN Code :		INE111A01025												
29/04/2020	96	DABUR INDIA	1	25	360.8000	477.0500	11,926.25	485.8000	12,145.00	30/04/2020	218.75			
08/05/2020	96	DABUR INDIA	0	50	360.8000	443.0000	22,150.00	448.2000	22,410.00	08/05/2020				260.00
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		34,076.25	Sold Amount :		34,555.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		218.75	Long Term PL :			Speculative PL :		260.00			Long Term (Tax)			
ISIN Code :		INE016A01026												
30/04/2020	31162	EMAMI	15	73	1,145.0000	192.8500	14,078.05	184.8000	13,490.40	15/05/2020	-587.65			
06/05/2020	31162	EMAMI	9	27	1,145.0000	181.6500	4,904.55	184.8000	4,989.60	15/05/2020	85.05			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,982.60	Sold Amount :		18,480.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-502.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE548C01032												
01/06/2020	133	ESAB INDIA	0	4	794.5000	1,374.9500	5,499.80	1,409.5500	5,638.20	01/06/2020				138.40
01/06/2020	133	ESAB INDIA	0	6	794.5000	1,375.0000	8,250.00	1,409.5500	8,457.30	01/06/2020				207.30
04/06/2020	133	ESAB INDIA	1	10	794.5000	1,428.7000	14,287.00	1,480.0000	14,800.00	05/06/2020	513.00			

MEHTA EQUITIES LTD.

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

Date From :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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,036.80	Sold Amount :		28,895.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		513.00	Long Term PL :			Speculative PL :		345.70		Long Term (Tax)				
ISIN Code :		INE284A01012												
01/02/2021	495	ESCORTS	0	50	841.8500	1,230.0000	61,500.00	1,250.0000	62,500.00	01/02/2021				1,000.00
31/03/2021	495	ESCORTS	0	50	841.8500	1,286.5000	64,325.00	1,287.9500	64,397.50	31/03/2021				72.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,25,825.00	Sold Amount :		1,26,897.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,072.50		Long Term (Tax)				
ISIN Code :		INE042A01014												
29/06/2020	469	FEDERAL BANK	1	200	101.8500	51.7000	10,340.00	52.1000	10,420.00	30/06/2020	80.00			
07/07/2020	469	FEDERAL BANK	0	100	101.8500	52.7500	5,275.00	53.3000	5,330.00	07/07/2020				55.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,615.00	Sold Amount :		15,750.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		80.00	Long Term PL :			Speculative PL :		55.00		Long Term (Tax)				
ISIN Code :		INE171A01029												
26/06/2020	33400	FUTURE CONSUMER	110	1000	65.5000	18.6400	18,640.00	7.3500	7,350.00	14/10/2020	-11,290.00			
30/06/2020	33400	FUTURE CONSUMER	106	1000	65.5000	16.7500	16,750.00	7.3500	7,350.00	14/10/2020	-9,400.00			
28/10/2020	33400	FUTURE CONSUMER	1	2000	65.5000	6.9000	13,800.00	7.1000	14,200.00	29/10/2020	400.00			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,190.00	Sold Amount :		28,900.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-20,290.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE220J01025												
02/07/2020	11676	G I C HOUSING FINAN	0	100	434.2500	98.0000	9,800.00	101.0000	10,100.00	02/07/2020				300.00
02/07/2020	11676	G I C HOUSING FINAN	4	200	434.2500	98.5000	19,700.00	96.9500	19,390.00	06/07/2020	-310.00			
06/07/2020	11676	G I C HOUSING FINAN	0	200	434.2500	96.8000	19,360.00	98.6000	19,720.00	06/07/2020				360.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		48,860.00	Sold Amount :		49,210.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-310.00	Long Term PL :			Speculative PL :		660.00		Long Term (Tax)				
ISIN Code :		INE289B01019												
05/06/2020	40743	GODREJ AGROVET	0	4	579.0000	372.9000	1,491.60	384.4000	1,537.60	05/06/2020				46.00
05/06/2020	40743	GODREJ AGROVET	0	41	579.0000	372.9500	15,290.95	384.4000	15,760.40	05/06/2020				469.45
05/06/2020	40743	GODREJ AGROVET	0	5	579.0000	373.0000	1,865.00	384.4000	1,922.00	05/06/2020				57.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,647.55	Sold Amount :		19,220.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		572.45		Long Term (Tax)				
ISIN Code :		INE850D01014												
16/02/2021	32424	GODREJ CONSUMER	0	50	1,090.0000	729.7000	36,485.00	723.2500	36,162.50	16/02/2021				-322.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,485.00	Sold Amount :		36,162.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-322.50		Long Term (Tax)				
ISIN Code :		INE102D01028												
04/05/2020	33150	GODREJ PROPERTIES	7	25	809.9000	624.0500	15,601.25	630.0000	15,750.00	11/05/2020	148.75			
13/05/2020	33150	GODREJ PROPERTIES	0	2	809.9000	623.0000	1,246.00	635.5500	1,271.10	13/05/2020				25.10
13/05/2020	33150	GODREJ PROPERTIES	0	48	809.9000	623.0000	29,904.00	635.5000	30,504.00	13/05/2020				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 :27/03/2020

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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
07/09/2020	33150	GODREJ PROPERTIES	10	43	809.9000	896.8000	38,562.40	905.1000	38,919.30	17/09/2020	356.90				
07/09/2020	33150	GODREJ PROPERTIES	10	57	809.9000	896.7000	51,111.90	905.1000	51,590.70	17/09/2020	478.80				
14/09/2020	33150	GODREJ PROPERTIES	0	1	809.9000	903.0000	903.00	917.6500	917.65	14/09/2020				14.65	
14/09/2020	33150	GODREJ PROPERTIES	0	20	809.9000	903.0000	18,060.00	917.6000	18,352.00	14/09/2020				292.00	
14/09/2020	33150	GODREJ PROPERTIES	0	1	809.9000	903.0000	903.00	917.8500	917.85	14/09/2020				14.85	
14/09/2020	33150	GODREJ PROPERTIES	0	1	809.9000	903.0000	903.00	917.8000	917.80	14/09/2020				14.80	
14/09/2020	33150	GODREJ PROPERTIES	0	1	809.9000	903.0000	903.00	917.7500	917.75	14/09/2020				14.75	
14/09/2020	33150	GODREJ PROPERTIES	0	1	809.9000	903.0000	903.00	917.7000	917.70	14/09/2020				14.70	
18/09/2020	33150	GODREJ PROPERTIES	0	50	809.9000	902.5000	45,125.00	917.1500	45,857.50	18/09/2020				732.50	
18/09/2020	33150	GODREJ PROPERTIES	0	50	809.9000	902.5000	45,125.00	917.5000	45,875.00	18/09/2020				750.00	
29/09/2020	33150	GODREJ PROPERTIES	7	40	809.9000	876.2500	35,050.00	892.0000	35,680.00	06/10/2020	630.00				
29/09/2020	33150	GODREJ PROPERTIES	8	60	809.9000	876.2500	52,575.00	897.1500	53,829.00	07/10/2020	1,254.00				
05/10/2020	33150	GODREJ PROPERTIES	2	5	809.9000	869.0500	4,345.25	897.1500	4,485.75	07/10/2020	140.50				
05/10/2020	33150	GODREJ PROPERTIES	2	35	809.9000	869.0500	30,416.75	899.2500	31,473.75	07/10/2020	1,057.00				
09/10/2020	33150	GODREJ PROPERTIES	0	100	809.9000	915.5000	91,550.00	912.5500	91,255.00	09/10/2020				-295.00	
13/10/2020	33150	GODREJ PROPERTIES	0	50	809.9000	894.5000	44,725.00	892.9500	44,647.50	13/10/2020				-77.50	
13/10/2020	33150	GODREJ PROPERTIES	6	50	809.9000	885.0000	44,250.00	895.0000	44,750.00	19/10/2020	500.00				
14/10/2020	33150	GODREJ PROPERTIES	6	29	809.9000	875.7500	25,396.75	906.0000	26,274.00	20/10/2020	877.25				
14/10/2020	33150	GODREJ PROPERTIES	6	10	809.9000	869.0000	8,690.00	906.0000	9,060.00	20/10/2020	370.00				
14/10/2020	33150	GODREJ PROPERTIES	6	11	809.9000	875.7000	9,632.70	906.0000	9,966.00	20/10/2020	333.30				
15/10/2020	33150	GODREJ PROPERTIES	0	50	809.9000	895.0000	44,750.00	902.2500	45,112.50	15/10/2020				362.50	
06/11/2020	33150	GODREJ PROPERTIES	11	50	809.9000	916.0000	45,800.00	1,035.0000	51,750.00	17/11/2020	5,950.00				
11/11/2020	33150	GODREJ PROPERTIES	0	50	809.9000	986.8000	49,340.00	976.6000	48,830.00	11/11/2020				-510.00	
11/11/2020	33150	GODREJ PROPERTIES	0	50	809.9000	986.8000	49,340.00	988.5000	49,425.00	11/11/2020				85.00	
17/11/2020	33150	GODREJ PROPERTIES	0	50	809.9000	1,047.0000	52,350.00	1,026.3000	51,315.00	17/11/2020				-1,035.00	
04/02/2021	33150	GODREJ PROPERTIES	1	25	809.9000	1,340.0000	33,500.00	1,359.0000	33,975.00	05/02/2021	475.00				
12/03/2021	33150	GODREJ PROPERTIES	4	50	809.9000	1,448.0000	72,400.00	1,421.1500	71,057.50	16/03/2021	-1,342.50				
15/03/2021	33150	GODREJ PROPERTIES	0	50	809.9000	1,442.0000	72,100.00	1,459.9000	72,995.00	15/03/2021				895.00	
16/03/2021	33150	GODREJ PROPERTIES	0	21	809.9000	1,415.0000	29,715.00	1,436.3000	30,162.30	16/03/2021				447.30	
16/03/2021	33150	GODREJ PROPERTIES	0	29	809.9000	1,415.0000	41,035.00	1,436.2500	41,651.25	16/03/2021				616.25	
Bought Quantity :		1115		Sold Quantity :		1115		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		10,86,212.00		Sold Amount :		11,00,402.90		Os Purchase Value :		Os Sales Value :					
Short Term PL :		11,229.00		Long Term PL :				Speculative PL :		2,961.90		Long Term (Tax)			
ISIN Code :		INE484J01027													

11/05/2020	9488	GRAPHITE - INDIA	25	100	813.6500	188.0000	18,800.00	205.0000	20,500.00	05/06/2020	1,700.00			
04/06/2020	9488	GRAPHITE - INDIA	0	63	813.6500	201.5000	12,694.50	199.3000	12,555.90	04/06/2020				-138.60
04/06/2020	9488	GRAPHITE - INDIA	0	37	813.6500	201.5000	7,455.50	199.2000	7,370.40	04/06/2020				-85.10
04/06/2020	9488	GRAPHITE - INDIA	0	100	813.6500	196.8000	19,680.00	198.9000	19,890.00	04/06/2020				210.00
04/06/2020	9488	GRAPHITE - INDIA	0	100	813.6500	196.4000	19,640.00	198.3500	19,835.00	04/06/2020				195.00
12/06/2020	9488	GRAPHITE - INDIA	0	98	813.6500	184.3500	18,066.30	186.2000	18,247.60	12/06/2020				181.30
12/06/2020	9488	GRAPHITE - INDIA	0	2	813.6500	183.9500	367.90	186.2000	372.40	12/06/2020				4.50
16/06/2020	9488	GRAPHITE - INDIA	0	29	813.6500	182.0000	5,278.00	184.6000	5,353.40	16/06/2020				75.40
16/06/2020	9488	GRAPHITE - INDIA	0	71	813.6500	182.0000	12,922.00	184.7500	13,117.25	16/06/2020				195.25
19/06/2020	9488	GRAPHITE - INDIA	4	100	813.6500	189.9000	18,990.00	193.0000	19,300.00	23/06/2020	310.00			
30/06/2020	9488	GRAPHITE - INDIA	0	100	813.6500	182.6500	18,265.00	183.2500	18,325.00	30/06/2020				60.00

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

Date From :27/03/2020

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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
21/07/2020	9488	GRAPHITE - INDIA	1	100	813.6500	176.8500	17,685.00	177.1500	17,715.00	22/07/2020	30.00				
22/07/2020	9488	GRAPHITE - INDIA	0	100	813.6500	176.8500	17,685.00	178.8000	17,880.00	22/07/2020				195.00	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,87,529.20	Sold Amount :		1,90,461.95	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,040.00	Long Term PL :			Speculative PL :		892.75				Long Term (Tax)			
ISIN Code :		INE371A01025													
08/07/2020	300	GRASIM INDUSTRIES	0	50	1,166.0000	620.5000	31,025.00	622.0000	31,100.00	08/07/2020				75.00	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		31,025.00	Sold Amount :		31,100.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		75.00				Long Term (Tax)			
ISIN Code :		INE047A01021													
24/06/2020	1455	GREAVES	0	700	140.5500	90.0000	63,000.00	90.0500	63,035.00	24/06/2020				35.00	
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		63,000.00	Sold Amount :		63,035.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		35.00				Long Term (Tax)			
ISIN Code :		INE224A01026													
31/08/2020	30001	GUJARAT ALKALIES	22	100	771.4500	367.6000	36,760.00	333.3000	33,330.00	22/09/2020	-3,430.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		36,760.00	Sold Amount :		33,330.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-3,430.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE186A01019													
21/04/2020	32281	HCL TECHNOLOGIES	1	10	1,014.7000	453.1000	4,531.00	465.1000	4,651.00	22/04/2020	120.00				
15/01/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	1,007.0000	50,350.00	998.0000	49,900.00	15/01/2021				-450.00	
29/01/2021	32281	HCL TECHNOLOGIES	0	20	1,014.7000	925.0000	18,500.00	925.6500	18,513.00	29/01/2021				13.00	
05/02/2021	32281	HCL TECHNOLOGIES	0	25	1,014.7000	953.0000	23,825.00	948.9000	23,722.50	05/02/2021				-102.50	
05/02/2021	32281	HCL TECHNOLOGIES	4	20	1,014.7000	944.9500	18,899.00	953.6000	19,072.00	09/02/2021	173.00				
05/02/2021	32281	HCL TECHNOLOGIES	5	75	1,014.7000	953.0000	71,475.00	958.0000	71,850.00	10/02/2021	375.00				
05/02/2021	32281	HCL TECHNOLOGIES	5	5	1,014.7000	944.9500	4,724.75	958.0000	4,790.00	10/02/2021	65.25				
08/02/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	954.2500	47,712.50	957.8000	47,890.00	08/02/2021				177.50	
08/02/2021	32281	HCL TECHNOLOGIES	0	40	1,014.7000	958.0000	38,320.00	959.5000	38,380.00	08/02/2021				60.00	
08/02/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	958.0000	9,580.00	959.8000	9,598.00	08/02/2021				18.00	
08/02/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	958.0000	47,900.00	962.8500	48,142.50	08/02/2021				242.50	
09/02/2021	32281	HCL TECHNOLOGIES	0	100	1,014.7000	951.2000	95,120.00	968.5000	96,850.00	09/02/2021				1,730.00	
09/02/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	950.2000	9,502.00	953.6000	9,536.00	09/02/2021				34.00	
12/02/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	961.0000	48,050.00	961.6000	48,080.00	12/02/2021				30.00	
15/02/2021	32281	HCL TECHNOLOGIES	0	15	1,014.7000	953.1000	14,296.50	954.1000	14,311.50	15/02/2021				15.00	
15/02/2021	32281	HCL TECHNOLOGIES	0	25	1,014.7000	954.5500	23,863.75	954.1000	23,852.50	15/02/2021				-11.25	
17/02/2021	32281	HCL TECHNOLOGIES	0	15	1,014.7000	947.0500	14,205.75	950.8000	14,262.00	17/02/2021				56.25	
17/02/2021	32281	HCL TECHNOLOGIES	1	50	1,014.7000	942.3000	47,115.00	948.5000	47,425.00	18/02/2021	310.00				
18/02/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	948.0000	47,400.00	953.0000	47,650.00	18/02/2021				250.00	
04/03/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	955.0000	47,750.00	968.0000	48,400.00	04/03/2021				650.00	
04/03/2021	32281	HCL TECHNOLOGIES	4	50	1,014.7000	958.0000	47,900.00	960.6000	48,030.00	08/03/2021	130.00				
04/03/2021	32281	HCL TECHNOLOGIES	4	25	1,014.7000	958.0000	23,950.00	957.6000	23,940.00	08/03/2021	-10.00				
05/03/2021	32281	HCL TECHNOLOGIES	0	75	1,014.7000	959.5000	71,962.50	961.1000	72,082.50	05/03/2021				120.00	
05/03/2021	32281	HCL TECHNOLOGIES	3	25	1,014.7000	952.3000	23,807.50	960.6000	24,015.00	08/03/2021	207.50				

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MEHTA EQUITIES LTD.

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

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

Date From :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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
Bought Quantity :		895	Sold Quantity :		895	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,50,740.25	Sold Amount :		8,54,943.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,370.75	Long Term PL :			Speculative PL :		2,832.50		Long Term (Tax)				
ISIN Code :		INE860A01027												
17/06/2020	41729	HDFC ASSET MANAG	9	5		2,474.0000	12,370.00	2,484.0000	12,420.00	26/06/2020	50.00			
17/06/2020	41729	HDFC ASSET MANAG	9	5		2,464.0000	12,320.00	2,484.0000	12,420.00	26/06/2020	100.00			
17/06/2020	41729	HDFC ASSET MANAG	9	10		2,444.0000	24,440.00	2,484.0000	24,840.00	26/06/2020	400.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,130.00	Sold Amount :		49,680.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		550.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE127D01025												
12/05/2020	180	HDFC BANK LIMITED.	1	10	2,011.9000	887.0000	8,870.00	951.0000	9,510.00	13/05/2020	640.00			
14/05/2020	180	HDFC BANK LIMITED.	14	25	2,011.9000	897.4000	22,435.00	920.0000	23,000.00	28/05/2020	565.00			
15/05/2020	180	HDFC BANK LIMITED.	0	25	2,011.9000	882.0000	22,050.00	885.7500	22,143.75	15/05/2020				93.75
29/07/2020	180	HDFC BANK LIMITED.	5	50	2,011.9000	1,076.9000	53,845.00	1,006.3000	50,315.00	03/08/2020	-3,530.00			
31/07/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,030.1000	10,301.00	1,031.0500	10,310.50	31/07/2020				9.50
31/07/2020	180	HDFC BANK LIMITED.	0	40	2,011.9000	1,030.1000	41,204.00	1,031.2000	41,248.00	31/07/2020				44.00
31/07/2020	180	HDFC BANK LIMITED.	3	33	2,011.9000	1,030.1000	33,993.30	1,006.3000	33,207.90	03/08/2020	-785.40			
31/07/2020	180	HDFC BANK LIMITED.	3	17	2,011.9000	1,030.1000	17,511.70	1,006.3500	17,107.95	03/08/2020	-403.75			
Bought Quantity :		210	Sold Quantity :		210	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,10,210.00	Sold Amount :		2,06,843.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,514.15	Long Term PL :			Speculative PL :		147.25		Long Term (Tax)				
ISIN Code :		INE040A01034												
14/05/2020	10	HDFC LTD-EQ 2/-	1	25	1,963.0500	1,631.0000	40,775.00	1,635.0000	40,875.00	15/05/2020	100.00			
14/05/2020	10	HDFC LTD-EQ 2/-	18	5	1,963.0500	1,686.5500	8,432.75	1,721.9000	8,609.50	01/06/2020	176.75			
14/05/2020	10	HDFC LTD-EQ 2/-	18	10	1,963.0500	1,686.5500	16,865.50	1,713.8500	17,138.50	01/06/2020	273.00			
14/05/2020	10	HDFC LTD-EQ 2/-	19	10	1,963.0500	1,686.5500	16,865.50	1,785.0000	17,850.00	02/06/2020	984.50			
15/05/2020	10	HDFC LTD-EQ 2/-	0	25	1,963.0500	1,618.7500	40,468.75	1,641.0000	41,025.00	15/05/2020				556.25
18/05/2020	10	HDFC LTD-EQ 2/-	16	10	1,963.0500	1,585.0000	15,850.00	1,833.9000	18,339.00	03/06/2020	2,489.00			
19/05/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,558.7000	15,587.00	1,584.0000	15,840.00	19/05/2020				253.00
21/05/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,592.3000	15,923.00	1,640.3500	16,403.50	21/05/2020				480.50
22/05/2020	10	HDFC LTD-EQ 2/-	12	15	1,963.0500	1,513.7500	22,706.25	1,833.9000	27,508.50	03/06/2020	4,802.25			
03/06/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,828.0000	18,280.00	1,850.0000	18,500.00	03/06/2020				220.00
05/06/2020	10	HDFC LTD-EQ 2/-	0	25	1,963.0500	1,760.0000	44,000.00	1,773.3500	44,333.75	05/06/2020				333.75
08/06/2020	10	HDFC LTD-EQ 2/-	1	5	1,963.0500	1,782.4000	8,912.00	1,774.9500	8,874.75	09/06/2020	-37.25			
08/06/2020	10	HDFC LTD-EQ 2/-	1	45	1,963.0500	1,782.4500	80,210.25	1,774.9500	79,872.75	09/06/2020	-337.50			
09/06/2020	10	HDFC LTD-EQ 2/-	0	50	1,963.0500	1,780.5000	89,025.00	1,809.0000	90,450.00	09/06/2020				1,425.00
09/06/2020	10	HDFC LTD-EQ 2/-	0	50	1,963.0500	1,777.0000	88,850.00	1,788.0000	89,400.00	09/06/2020				550.00
12/06/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,735.0000	17,350.00	1,762.1500	17,621.50	12/06/2020				271.50
15/06/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,733.0000	17,330.00	1,748.4000	17,484.00	15/06/2020				154.00
17/06/2020	10	HDFC LTD-EQ 2/-	1	3	1,963.0500	1,829.2000	5,487.60	1,851.2000	5,553.60	18/06/2020	66.00			
17/06/2020	10	HDFC LTD-EQ 2/-	1	7	1,963.0500	1,829.2500	12,804.75	1,851.2000	12,958.40	18/06/2020	153.65			
25/06/2020	10	HDFC LTD-EQ 2/-	0	25	1,963.0500	1,776.0000	44,400.00	1,805.6000	45,140.00	25/06/2020				740.00
25/06/2020	10	HDFC LTD-EQ 2/-	0	25	1,963.0500	1,767.0000	44,175.00	1,780.4000	44,510.00	25/06/2020				335.00
25/06/2020	10	HDFC LTD-EQ 2/-	6	25	1,963.0500	1,799.0000	44,975.00	1,790.0000	44,750.00	01/07/2020	-225.00			

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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)

Client Code : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
25/06/2020	10	HDFC LTD-EQ 2/-	22	75	1,963.0500	1,799.0000	1,34,925.00	1,802.4000	1,35,180.00	17/07/2020	255.00				
26/06/2020	10	HDFC LTD-EQ 2/-	21	20	1,963.0500	1,756.0000	35,120.00	1,802.4000	36,048.00	17/07/2020	928.00				
29/06/2020	10	HDFC LTD-EQ 2/-	18	5	1,963.0500	1,735.9000	8,679.50	1,802.4000	9,012.00	17/07/2020	332.50				
30/06/2020	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	1,757.8000	26,367.00	1,789.0000	26,835.00	30/06/2020				468.00	
30/06/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,770.0000	17,700.00	1,789.0000	17,890.00	30/06/2020				190.00	
08/07/2020	10	HDFC LTD-EQ 2/-	0	100	1,963.0500	1,886.0000	1,88,600.00	1,894.1000	1,89,410.00	08/07/2020				810.00	
17/07/2020	10	HDFC LTD-EQ 2/-	0	100	1,963.0500	1,795.0000	1,79,500.00	1,812.0000	1,81,200.00	17/07/2020				1,700.00	
31/07/2020	10	HDFC LTD-EQ 2/-	0	25	1,963.0500	1,775.0000	44,375.00	1,785.0500	44,626.25	31/07/2020				251.25	
03/08/2020	10	HDFC LTD-EQ 2/-	2	9	1,963.0500	1,745.9500	15,713.55	1,781.0000	16,029.00	05/08/2020	315.45				
03/08/2020	10	HDFC LTD-EQ 2/-	2	36	1,963.0500	1,746.0000	62,856.00	1,781.0000	64,116.00	05/08/2020	1,260.00				
03/08/2020	10	HDFC LTD-EQ 2/-	7	10	1,963.0500	1,746.0000	17,460.00	1,798.0000	17,980.00	10/08/2020	520.00				
06/08/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,770.9000	17,709.00	1,784.3500	17,843.50	06/08/2020				134.50	
06/08/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,777.0000	17,770.00	1,784.3500	17,843.50	06/08/2020				73.50	
06/08/2020	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	1,779.0000	8,895.00	1,790.0000	8,950.00	06/08/2020				55.00	
06/08/2020	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	1,778.7000	8,893.50	1,790.0000	8,950.00	06/08/2020				56.50	
06/08/2020	10	HDFC LTD-EQ 2/-	4	10	1,963.0500	1,778.7000	17,787.00	1,798.0000	17,980.00	10/08/2020	193.00				
06/08/2020	10	HDFC LTD-EQ 2/-	4	20	1,963.0500	1,778.7000	35,574.00	1,806.1000	36,122.00	10/08/2020	548.00				
06/08/2020	10	HDFC LTD-EQ 2/-	4	10	1,963.0500	1,778.7000	17,787.00	1,805.2000	18,052.00	10/08/2020	265.00				
07/08/2020	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	1,775.0000	26,625.00	1,779.0500	26,685.75	07/08/2020				60.75	
14/08/2020	10	HDFC LTD-EQ 2/-	0	20	1,963.0500	1,774.3000	35,486.00	1,793.3000	35,866.00	14/08/2020				380.00	
14/08/2020	10	HDFC LTD-EQ 2/-	0	30	1,963.0500	1,774.3500	53,230.50	1,793.3000	53,799.00	14/08/2020				568.50	
04/09/2020	10	HDFC LTD-EQ 2/-	3	20	1,963.0500	1,778.0000	35,560.00	1,785.0000	35,700.00	07/09/2020	140.00				
04/09/2020	10	HDFC LTD-EQ 2/-	3	20	1,963.0500	1,773.0000	35,460.00	1,785.0000	35,700.00	07/09/2020	240.00				
04/09/2020	10	HDFC LTD-EQ 2/-	4	60	1,963.0500	1,778.0000	1,06,680.00	1,785.0000	1,07,100.00	08/09/2020	420.00				
17/09/2020	10	HDFC LTD-EQ 2/-	5	20	1,963.0500	1,759.5000	35,190.00	1,691.0000	33,820.00	22/09/2020	-1,370.00				
Bought Quantity :		1070		Sold Quantity :		1070		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		18,93,216.40		Sold Amount :		19,15,775.75		Os Purchase Value :		Os Sales Value :					
Short Term PL :		12,492.35		Long Term PL :				Speculative PL :		10,067.00		Long Term (Tax)			
ISIN Code :		INE001A01036													

08/10/2020	40777	HDFC STANDARD - E	7	60	432.9000	582.7500	34,965.00	566.4000	33,984.00	15/10/2020	-981.00			
09/10/2020	40777	HDFC STANDARD - E	6	40	432.9000	582.0000	23,280.00	566.4000	22,656.00	15/10/2020	-624.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,245.00	Sold Amount :	56,640.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,605.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

16/06/2020	9631	HEG LIMITED EQ	0	10	2,914.6000	890.0000	8,900.00	898.2000	8,982.00	16/06/2020				82.00
16/06/2020	9631	HEG LIMITED EQ	0	26	2,914.6000	890.0000	23,140.00	897.8500	23,344.10	16/06/2020				204.10
16/06/2020	9631	HEG LIMITED EQ	0	26	2,914.6000	890.0000	23,140.00	897.9000	23,345.40	16/06/2020				205.40
16/06/2020	9631	HEG LIMITED EQ	0	2	2,914.6000	890.0000	1,780.00	898.2500	1,796.50	16/06/2020				16.50
16/06/2020	9631	HEG LIMITED EQ	0	23	2,914.6000	890.0000	20,470.00	897.6000	20,644.80	16/06/2020				174.80
16/06/2020	9631	HEG LIMITED EQ	0	13	2,914.6000	890.0000	11,570.00	898.0500	11,674.65	16/06/2020				104.65
19/06/2020	9631	HEG LIMITED EQ	7	50	2,914.6000	898.0000	44,900.00	897.5000	44,875.00	12/06/2020	-25.00			
19/06/2020	9631	HEG LIMITED EQ	7	50	2,914.6000	886.0500	44,302.50	897.5000	44,875.00	12/06/2020	572.50			
19/06/2020	9631	HEG LIMITED EQ	17	50	2,914.6000	898.0000	44,900.00	849.0000	42,450.00	06/07/2020	-2,450.00			
23/06/2020	9631	HEG LIMITED EQ	0	32	2,914.6000	919.9500	29,438.40	927.2000	29,670.40	23/06/2020				232.00

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
23/06/2020	9631	HEG LIMITED EQ	0	18	2,914.6000	919.9500	16,559.10	927.1500	16,688.70	23/06/2020				129.60	
25/06/2020	9631	HEG LIMITED EQ	0	50	2,914.6000	883.0000	44,150.00	889.0000	44,450.00	25/06/2020				300.00	
25/06/2020	9631	HEG LIMITED EQ	0	50	2,914.6000	885.0000	44,250.00	895.0000	44,750.00	25/06/2020				500.00	
25/06/2020	9631	HEG LIMITED EQ	0	2	2,914.6000	875.7000	1,751.40	885.9000	1,771.80	25/06/2020				20.40	
25/06/2020	9631	HEG LIMITED EQ	0	2	2,914.6000	876.1000	1,752.20	885.9000	1,771.80	25/06/2020				19.60	
25/06/2020	9631	HEG LIMITED EQ	0	16	2,914.6000	876.0500	14,016.80	885.9000	14,174.40	25/06/2020				157.60	
25/06/2020	9631	HEG LIMITED EQ	0	7	2,914.6000	875.9000	6,131.30	885.9000	6,201.30	25/06/2020				70.00	
25/06/2020	9631	HEG LIMITED EQ	0	23	2,914.6000	875.9500	20,146.85	885.9000	20,375.70	25/06/2020				228.85	
26/06/2020	9631	HEG LIMITED EQ	0	12	2,914.6000	883.4500	10,601.40	895.0000	10,740.00	26/06/2020				138.60	
26/06/2020	9631	HEG LIMITED EQ	0	8	2,914.6000	883.5500	7,068.40	895.0000	7,160.00	26/06/2020				91.60	
26/06/2020	9631	HEG LIMITED EQ	0	30	2,914.6000	883.5000	26,505.00	895.0000	26,850.00	26/06/2020				345.00	
07/07/2020	9631	HEG LIMITED EQ	0	100	2,914.6000	843.3000	84,330.00	846.1000	84,610.00	07/07/2020				280.00	
07/07/2020	9631	HEG LIMITED EQ	9	50	2,914.6000	838.9000	41,945.00	728.0000	36,400.00	16/07/2020	-5,545.00				
08/07/2020	9631	HEG LIMITED EQ	0	50	2,914.6000	835.1000	41,755.00	841.6000	42,080.00	08/07/2020				325.00	
08/07/2020	9631	HEG LIMITED EQ	0	50	2,914.6000	839.0000	41,950.00	850.0000	42,500.00	08/07/2020				550.00	
29/07/2020	9631	HEG LIMITED EQ	5	100	2,914.6000	777.2000	77,720.00	753.0000	75,300.00	03/08/2020	-2,420.00				
19/08/2020	9631	HEG LIMITED EQ	0	12	2,914.6000	819.5500	9,834.60	819.0000	9,828.00	19/08/2020				-6.60	
19/08/2020	9631	HEG LIMITED EQ	0	38	2,914.6000	817.8000	31,076.40	819.0000	31,122.00	19/08/2020				45.60	
08/09/2020	9631	HEG LIMITED EQ	22	40	2,914.6000	806.0000	32,240.00	779.5000	31,180.00	17/08/2020	-1,060.00				
08/09/2020	9631	HEG LIMITED EQ	22	10	2,914.6000	785.6000	7,856.00	779.5000	7,795.00	17/08/2020	-61.00				
09/09/2020	9631	HEG LIMITED EQ	15	15	2,914.6000	754.1000	11,311.50	818.0000	12,270.00	25/08/2020	958.50				
14/09/2020	9631	HEG LIMITED EQ	0	15	2,914.6000	775.2000	11,628.00	782.0000	11,730.00	14/09/2020				102.00	
15/09/2020	9631	HEG LIMITED EQ	21	35	2,914.6000	773.3000	27,065.50	818.0000	28,630.00	25/08/2020	1,564.50				
22/09/2020	9631	HEG LIMITED EQ	2	20	2,914.6000	715.0500	14,301.00	744.0000	14,880.00	24/09/2020	579.00				
25/09/2020	9631	HEG LIMITED EQ	0	20	2,914.6000	754.9500	15,099.00	761.0000	15,220.00	25/09/2020				121.00	
25/09/2020	9631	HEG LIMITED EQ	0	20	2,914.6000	762.6500	15,253.00	762.9500	15,259.00	25/09/2020				6.00	
25/09/2020	9631	HEG LIMITED EQ	0	30	2,914.6000	762.6500	22,879.50	761.0000	22,830.00	25/09/2020				-49.50	
28/09/2020	9631	HEG LIMITED EQ	3	5	2,914.6000	772.6000	3,863.00	762.9500	3,814.75	25/09/2020	-48.25				
29/09/2020	9631	HEG LIMITED EQ	0	8	2,914.6000	744.3000	5,954.40	739.2500	5,914.00	29/09/2020				-40.40	
29/09/2020	9631	HEG LIMITED EQ	0	17	2,914.6000	744.3000	12,653.10	739.0500	12,563.85	29/09/2020				-89.25	
05/10/2020	9631	HEG LIMITED EQ	10	5	2,914.6000	734.0000	3,670.00	762.9500	3,814.75	25/09/2020	144.75				
05/10/2020	9631	HEG LIMITED EQ	0	75	2,914.6000	736.8500	55,263.75	738.7000	55,402.50	05/10/2020				138.75	
07/10/2020	9631	HEG LIMITED EQ	0	29	2,914.6000	728.2000	21,117.80	732.1500	21,232.35	07/10/2020				114.55	
07/10/2020	9631	HEG LIMITED EQ	0	51	2,914.6000	728.2000	37,138.20	732.1000	37,337.10	07/10/2020				198.90	
01/01/0001	9631	HEG LIMITED EQ	0		2,914.6000			762.9500	15,259.00	25/09/2020					
01/01/0001	9631	HEG LIMITED EQ	0		2,914.6000			729.1000	21,873.00	08/10/2020					
01/01/0001	9631	HEG LIMITED EQ	0		2,914.6000			726.0000	36,300.00	08/10/2020					
Bought Quantity :		1295		Sold Quantity :		1295		Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :		10,71,378.10		Sold Amount :		10,68,304.85		Os Purchase Value :				Os Sales Value :		73,432.00	
Short Term PL :		-7,790.00		Long Term PL :				Speculative PL :		4,716.75		Long Term (Tax)			
ISIN Code :		INE545A01016													
30/09/2020	184	HIMADRI SPECIALITY	0	400	182.0000	54.0500	21,620.00	54.0000	21,600.00	30/09/2020				-20.00	

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MEHTA EQUITIES LTD.

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

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

Date From :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 :B33928

Client Name :MIRA JAIN

Term CodeB33928

Br CodeB33

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,620.00	Sold Amount :	21,600.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-20.00	Long Term (Tax)	
ISIN Code :	INE019C01026						

25/06/2020	188	HIND ZINC EQ-RS 2/-	0	25	316.0500	190.0000	4,750.00	191.5000	4,787.50	25/06/2020				37.50
25/06/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	190.0000	19,000.00	189.8000	18,980.00	25/06/2020				-20.00
29/06/2020	188	HIND ZINC EQ-RS 2/-	0	350	316.0500	193.1500	67,602.50	193.6000	67,760.00	29/06/2020				157.50
03/07/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	195.6500	19,565.00	195.5000	19,550.00	03/07/2020				-15.00
21/07/2020	188	HIND ZINC EQ-RS 2/-	1	100	316.0500	184.1000	18,410.00	188.5000	18,850.00	22/07/2020	440.00			
13/08/2020	188	HIND ZINC EQ-RS 2/-	0	28	316.0500	235.0000	6,580.00	237.0500	6,637.40	13/08/2020				57.40
13/08/2020	188	HIND ZINC EQ-RS 2/-	0	72	316.0500	235.0000	16,920.00	237.0000	17,064.00	13/08/2020				144.00
23/10/2020	188	HIND ZINC EQ-RS 2/-	14	150	316.0500	239.4000	35,910.00	221.5000	33,225.00	06/11/2020	-2,685.00			
10/12/2020	188	HIND ZINC EQ-RS 2/-	4	50	316.0500	239.8000	11,990.00	242.6000	12,130.00	14/12/2020	140.00			
10/12/2020	188	HIND ZINC EQ-RS 2/-	4	200	316.0500	240.0500	48,010.00	242.6000	48,520.00	14/12/2020	510.00			
11/12/2020	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	241.3000	12,065.00	246.1000	12,305.00	11/12/2020				240.00
11/12/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	241.3000	24,130.00	248.6000	24,860.00	11/12/2020				730.00
11/12/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	241.3000	24,130.00	247.5500	24,755.00	11/12/2020				625.00
14/12/2020	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	243.9500	12,197.50	242.6000	12,130.00	14/12/2020				-67.50
23/03/2021	188	HIND ZINC EQ-RS 2/-	1	100	316.0500	269.9000	26,990.00	265.0000	26,500.00	24/03/2021	-490.00			
23/03/2021	188	HIND ZINC EQ-RS 2/-	2	100	316.0500	269.9000	26,990.00	268.2000	26,820.00	25/03/2021	-170.00			
24/03/2021	188	HIND ZINC EQ-RS 2/-	0	200	316.0500	268.9000	53,780.00	273.0000	54,600.00	24/03/2021				820.00
30/03/2021	188	HIND ZINC EQ-RS 2/-	0	25	316.0500	276.5000	6,912.50	277.8000	6,945.00	30/03/2021				32.50
30/03/2021	188	HIND ZINC EQ-RS 2/-	0	25	316.0500	276.0500	6,901.25	261.6000	6,540.00	30/03/2021				-361.25
30/03/2021	188	HIND ZINC EQ-RS 2/-	0	75	316.0500	276.0500	20,703.75	277.8000	20,835.00	30/03/2021				131.25
30/03/2021	188	HIND ZINC EQ-RS 2/-	0	200	316.0500	276.6000	55,320.00	278.4000	55,680.00	30/03/2021				360.00
30/03/2021	188	HIND ZINC EQ-RS 2/-	1	75	316.0500	276.5000	20,737.50	267.6000	20,070.00	31/03/2021	-667.50			
30/03/2021	188	HIND ZINC EQ-RS 2/-	1	150	316.0500	262.9500	39,442.50	267.6000	40,140.00	31/03/2021	697.50			
30/03/2021	188	HIND ZINC EQ-RS 2/-	1	25	316.0500	260.0000	6,500.00	267.6000	6,690.00	31/03/2021	190.00			

Bought Quantity :	2450	Sold Quantity :	2450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,85,537.50	Sold Amount :	5,86,373.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,035.00	Long Term PL :		Speculative PL :	2,871.40	Long Term (Tax)	
ISIN Code :	INE267A01025						

17/09/2020	440	HINDALCO IND-EQ R	1	200	263.2000	176.0000	35,200.00	179.1000	35,820.00	18/09/2020	620.00			
17/09/2020	440	HINDALCO IND-EQ R	1	300	263.2000	176.0000	52,800.00	178.8000	53,640.00	18/09/2020	840.00			
21/09/2020	440	HINDALCO IND-EQ R	8	300	263.2000	173.3500	52,005.00	174.0500	52,215.00	29/09/2020	210.00			
21/09/2020	440	HINDALCO IND-EQ R	8	200	263.2000	173.3500	34,670.00	171.9000	34,380.00	29/09/2020	-290.00			
23/09/2020	440	HINDALCO IND-EQ R	0	200	263.2000	164.7500	32,950.00	163.1000	32,620.00	23/09/2020				-330.00
23/09/2020	440	HINDALCO IND-EQ R	6	200	263.2000	165.3500	33,070.00	174.0500	34,810.00	29/09/2020	1,740.00			
05/10/2020	440	HINDALCO IND-EQ R	0	200	263.2000	175.3000	35,060.00	178.3000	35,660.00	05/10/2020				600.00
06/10/2020	440	HINDALCO IND-EQ R	2	200	263.2000	177.9500	35,590.00	175.7000	35,140.00	08/10/2020	-450.00			
07/10/2020	440	HINDALCO IND-EQ R	1	100	263.2000	173.7500	17,375.00	175.7000	17,570.00	08/10/2020	195.00			
07/10/2020	440	HINDALCO IND-EQ R	5	400	263.2000	173.7500	69,500.00	172.3500	68,940.00	12/10/2020	-560.00			
09/10/2020	440	HINDALCO IND-EQ R	0	200	263.2000	171.8500	34,370.00	170.2000	34,040.00	09/10/2020				-330.00
09/10/2020	440	HINDALCO IND-EQ R	0	300	263.2000	177.0000	53,100.00	180.7000	54,210.00	09/10/2020				1,110.00
09/10/2020	440	HINDALCO IND-EQ R	0	100	263.2000	177.0000	17,700.00	180.5500	18,055.00	09/10/2020				355.00

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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)

Client Code : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
09/10/2020	440	HINDALCO IND-EQ R	3	78	263.2000	169.8500	13,248.30	172.3500	13,443.30	12/10/2020	195.00				
09/10/2020	440	HINDALCO IND-EQ R	3	122	263.2000	169.8000	20,715.60	172.3500	21,026.70	12/10/2020	311.10				
09/10/2020	440	HINDALCO IND-EQ R	3	100	263.2000	171.6000	17,160.00	172.3500	17,235.00	12/10/2020	75.00				
12/10/2020	440	HINDALCO IND-EQ R	0	400	263.2000	172.1500	68,860.00	174.1000	69,640.00	12/10/2020				780.00	
12/10/2020	440	HINDALCO IND-EQ R	0	100	263.2000	171.9000	17,190.00	172.1500	17,215.00	12/10/2020				25.00	
12/10/2020	440	HINDALCO IND-EQ R	0	100	263.2000	171.9000	17,190.00	172.3500	17,235.00	12/10/2020				45.00	
15/10/2020	440	HINDALCO IND-EQ R	0	500	263.2000	172.5000	86,250.00	173.5500	86,775.00	15/10/2020				525.00	
28/10/2020	440	HINDALCO IND-EQ R	0	100	263.2000	170.3500	17,035.00	170.4500	17,045.00	28/10/2020				10.00	
Bought Quantity :		4400		Sold Quantity :		4400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,61,038.90		Sold Amount :		7,66,715.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,886.10		Long Term PL :				Speculative PL :		2,790.00		Long Term (Tax)			
ISIN Code :		INE038A01020													

27/07/2020	41154	HINDUSTAN AERONA	0	21		892.1500	18,735.15	889.3500	18,676.35	27/07/2020					-58.80
27/07/2020	41154	HINDUSTAN AERONA	1	20		892.1500	17,843.00	909.7000	18,194.00	28/07/2020	351.00				
27/07/2020	41154	HINDUSTAN AERONA	1	1		892.1500	892.15	909.6500	909.65	28/07/2020	17.50				
27/07/2020	41154	HINDUSTAN AERONA	1	8		892.1500	7,137.20	909.7500	7,278.00	28/07/2020	140.80				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,607.50		Sold Amount :		45,058.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		509.30		Long Term PL :				Speculative PL :		-58.80		Long Term (Tax)			
ISIN Code :		INE066F01012													

06/05/2020	696	HINDUSTAN UNILEVE	2	5	1,398.0000	2,002.0000	10,010.00	2,096.7000	10,483.50	08/05/2020	473.50			
06/05/2020	696	HINDUSTAN UNILEVE	2	5	1,398.0000	2,040.0000	10,200.00	2,096.7000	10,483.50	08/05/2020	283.50			
07/05/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	1,945.0000	19,450.00	1,992.1000	19,921.00	07/05/2020				471.00
05/06/2020	696	HINDUSTAN UNILEVE	3	10	1,398.0000	2,089.0000	20,890.00	2,108.2000	21,082.00	08/06/2020	192.00			
15/06/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,064.3000	20,643.00	2,082.2000	20,822.00	15/06/2020				179.00
15/06/2020	696	HINDUSTAN UNILEVE	4	10	1,398.0000	2,079.9000	20,799.00	2,081.0000	20,810.00	19/06/2020	11.00			
17/06/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,079.3000	20,793.00	2,097.3000	20,973.00	17/06/2020				180.00
17/06/2020	696	HINDUSTAN UNILEVE	5	5	1,398.0000	2,079.3000	10,396.50	2,102.5000	10,512.50	22/06/2020	116.00			
18/06/2020	696	HINDUSTAN UNILEVE	4	10	1,398.0000	2,060.0000	20,600.00	2,102.5000	21,025.00	22/06/2020	425.00			
22/06/2020	696	HINDUSTAN UNILEVE	0	15	1,398.0000	2,100.0000	31,500.00	2,118.8500	31,782.75	22/06/2020				282.75
02/02/2021	696	HINDUSTAN UNILEVE	2	25	1,398.0000	2,230.4000	55,760.00	2,240.0000	56,000.00	04/02/2021	240.00			
Bought Quantity :		115		Sold Quantity :		115		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,41,041.50		Sold Amount :		2,43,895.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,741.00		Long Term PL :				Speculative PL :		1,112.75		Long Term (Tax)		
ISIN Code :		INE030A01027												

04/05/2020	32174	ICICI BANK LTD	29	25	353.8500	342.1500	8,553.75	348.7000	8,717.50	02/06/2020	163.75			
05/05/2020	32174	ICICI BANK LTD	28	50	353.8500	344.5000	17,225.00	348.7000	17,435.00	02/06/2020	210.00			
07/05/2020	32174	ICICI BANK LTD	26	25	353.8500	336.9000	8,422.50	348.7000	8,717.50	02/06/2020	295.00			
11/05/2020	32174	ICICI BANK LTD	23	100	353.8500	323.6000	32,360.00	360.0000	36,000.00	03/06/2020	3,640.00			
11/05/2020	32174	ICICI BANK LTD	23	100	353.8500	333.0000	33,300.00	363.0000	36,300.00	03/06/2020	3,000.00			
02/06/2020	32174	ICICI BANK LTD	0	100	353.8500	347.0000	34,700.00	347.1000	34,710.00	02/06/2020				10.00
09/06/2020	32174	ICICI BANK LTD	1	100	353.8500	345.4500	34,545.00	347.1500	34,715.00	10/06/2020	170.00			
10/06/2020	32174	ICICI BANK LTD	0	100	353.8500	348.0000	34,800.00	351.3000	35,130.00	10/06/2020				330.00
10/06/2020	32174	ICICI BANK LTD	0	100	353.8500	346.0000	34,600.00	350.6000	35,060.00	10/06/2020				460.00
11/06/2020	32174	ICICI BANK LTD	0	100	353.8500	341.5000	34,150.00	342.9500	34,295.00	11/06/2020				145.00

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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)

Client Code : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
11/06/2020	32174	ICICI BANK LTD	0	100	353.8500	344.0000	34,400.00	345.9500	34,595.00	11/06/2020				195.00	
12/06/2020	32174	ICICI BANK LTD	0	100	353.8500	327.5000	32,750.00	334.0000	33,400.00	12/06/2020				650.00	
15/06/2020	32174	ICICI BANK LTD	1	100	353.8500	334.0000	33,400.00	338.0000	33,800.00	16/06/2020	400.00				
16/06/2020	32174	ICICI BANK LTD	0	100	353.8500	336.5000	33,650.00	345.1500	34,515.00	16/06/2020				865.00	
16/06/2020	32174	ICICI BANK LTD	0	100	353.8500	344.0000	34,400.00	347.0000	34,700.00	16/06/2020				300.00	
18/06/2020	32174	ICICI BANK LTD	0	100	353.8500	337.7500	33,775.00	342.1000	34,210.00	18/06/2020				435.00	
24/06/2020	32174	ICICI BANK LTD	13	200	353.8500	374.0000	74,800.00	371.7000	74,340.00	07/07/2020	-460.00				
06/07/2020	32174	ICICI BANK LTD	15	100	353.8500	362.3000	36,230.00	375.3000	37,530.00	21/07/2020	1,300.00				
06/07/2020	32174	ICICI BANK LTD	15	100	353.8500	362.3000	36,230.00	377.1500	37,715.00	21/07/2020	1,485.00				
10/07/2020	32174	ICICI BANK LTD	0	100	353.8500	367.0000	36,700.00	365.7500	36,575.00	10/07/2020				-125.00	
10/07/2020	32174	ICICI BANK LTD	12	100	353.8500	361.9000	36,190.00	381.8000	38,180.00	22/07/2020	1,990.00				
10/07/2020	32174	ICICI BANK LTD	14	100	353.8500	364.9500	36,495.00	380.0000	38,000.00	24/07/2020	1,505.00				
10/07/2020	32174	ICICI BANK LTD	25	100	353.8500	366.7000	36,670.00	349.4000	34,940.00	04/08/2020	-1,730.00				
16/07/2020	32174	ICICI BANK LTD	21	100	353.8500	343.4500	34,345.00	356.5000	35,650.00	06/08/2020	1,305.00				
22/07/2020	32174	ICICI BANK LTD	0	18	353.8500	378.0000	6,804.00	386.9500	6,965.10	22/07/2020				161.10	
27/07/2020	32174	ICICI BANK LTD	10	100	353.8500	360.4500	36,045.00	359.9500	35,995.00	06/08/2020	-50.00				
27/07/2020	32174	ICICI BANK LTD	23	100	353.8500	360.6000	36,060.00	374.2500	37,425.00	19/08/2020	1,365.00				
27/07/2020	32174	ICICI BANK LTD	23	7	353.8500	365.4000	2,557.80	375.0000	2,625.00	19/08/2020	67.20				
27/07/2020	32174	ICICI BANK LTD	23	43	353.8500	365.4500	15,714.35	375.0000	16,125.00	19/08/2020	410.65				
27/07/2020	32174	ICICI BANK LTD	24	50	353.8500	365.4500	18,272.50	364.0000	18,200.00	20/08/2020	-72.50				
27/07/2020	32174	ICICI BANK LTD	24	100	353.8500	373.0000	37,300.00	364.0000	36,400.00	20/08/2020	-900.00				
28/07/2020	32174	ICICI BANK LTD	0	200	353.8500	353.1000	70,620.00	352.0000	70,400.00	28/07/2020				-220.00	
28/07/2020	32174	ICICI BANK LTD	0	100	353.8500	344.5500	34,455.00	351.2000	35,120.00	28/07/2020				665.00	
28/07/2020	32174	ICICI BANK LTD	24	100	353.8500	353.1000	35,310.00	369.9000	36,990.00	21/08/2020	1,680.00				
28/07/2020	32174	ICICI BANK LTD	30	100	353.8500	353.1000	35,310.00	396.0500	39,605.00	27/08/2020	4,295.00				
29/07/2020	32174	ICICI BANK LTD	0	50	353.8500	349.6500	17,482.50	350.5000	17,525.00	29/07/2020				42.50	
30/07/2020	32174	ICICI BANK LTD	0	100	353.8500	347.0000	34,700.00	345.2000	34,520.00	30/07/2020				-180.00	
31/07/2020	32174	ICICI BANK LTD	27	100	353.8500	346.8500	34,685.00	396.0500	39,605.00	27/08/2020	4,920.00				
06/08/2020	32174	ICICI BANK LTD	0	100	353.8500	354.9000	35,490.00	358.3000	35,830.00	06/08/2020				340.00	
07/08/2020	32174	ICICI BANK LTD	0	29	353.8500	354.2000	10,271.80	355.7500	10,316.75	07/08/2020				44.95	
07/08/2020	32174	ICICI BANK LTD	0	171	353.8500	354.2500	60,576.75	355.7500	60,833.25	07/08/2020				256.50	
20/08/2020	32174	ICICI BANK LTD	0	50	353.8500	364.7500	18,237.50	364.0000	18,200.00	20/08/2020				-37.50	
02/09/2020	32174	ICICI BANK LTD	0	300	353.8500	388.0000	1,16,400.00	392.2500	1,17,675.00	02/09/2020				1,275.00	
03/09/2020	32174	ICICI BANK LTD	13	100	353.8500	388.0000	38,800.00	375.0000	37,500.00	16/09/2020	-1,300.00				
03/09/2020	32174	ICICI BANK LTD	22	100	353.8500	389.0000	38,900.00	344.4000	34,440.00	25/09/2020	-4,460.00				
03/09/2020	32174	ICICI BANK LTD	22	100	353.8500	388.0000	38,800.00	344.4000	34,440.00	25/09/2020	-4,360.00				
23/09/2020	32174	ICICI BANK LTD	0	200	353.8500	351.0000	70,200.00	353.8000	70,760.00	23/09/2020				560.00	
24/09/2020	32174	ICICI BANK LTD	0	200	353.8500	334.7000	66,940.00	341.4500	68,290.00	24/09/2020				1,350.00	
Bought Quantity :		4818		Sold Quantity :		4818		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,12,623.45		Sold Amount :		17,35,015.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,869.10		Long Term PL :				Speculative PL :		7,522.55		Long Term (Tax)			
ISIN Code :		INE090A01021													

04/05/2020	35789	INDIABULLS HSG FIN	2	50	1,413.9500	121.2000	6,060.00	122.8000	6,140.00	06/05/2020	80.00			
05/05/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	121.0000	6,050.00	126.0000	6,300.00	05/05/2020				250.00

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,110.00	Sold Amount :		12,440.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		80.00	Long Term PL :			Speculative PL :		250.00		Long Term (Tax)				
ISIN Code :		INE148I01020												
29/04/2020	30965	INDIAN OIL CORPN	1	100	427.6000	80.0500	8,005.00	82.7000	8,270.00	30/04/2020	265.00			
06/05/2020	30965	INDIAN OIL CORPN	0	100	427.6000	74.8000	7,480.00	76.2500	7,625.00	06/05/2020				145.00
22/03/2021	30965	INDIAN OIL CORPN	0	100	427.6000	98.6500	9,865.00	98.9500	9,895.00	22/03/2021				30.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,350.00	Sold Amount :		25,790.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		265.00	Long Term PL :			Speculative PL :		175.00		Long Term (Tax)				
ISIN Code :		INE242A01010												
21/04/2020	32187	INDUSIND BANK	1	25	1,759.6000	400.0000	10,000.00	412.6000	10,315.00	22/04/2020	315.00			
24/04/2020	32187	INDUSIND BANK	0	10	1,759.6000	389.2000	3,892.00	382.6500	3,826.50	24/04/2020				-65.50
25/06/2020	32187	INDUSIND BANK	0	25	1,759.6000	484.0000	12,100.00	485.2000	12,130.00	25/06/2020				30.00
27/07/2020	32187	INDUSIND BANK	1	50	1,759.6000	512.3000	25,615.00	518.5000	25,925.00	28/07/2020	310.00			
05/08/2020	32187	INDUSIND BANK	1	20	1,759.6000	492.8000	9,856.00	498.0000	9,960.00	06/08/2020	104.00			
22/03/2021	32187	INDUSIND BANK	0	1	1,759.6000	983.0000	983.00	986.0000	986.00	22/03/2021				3.00
22/03/2021	32187	INDUSIND BANK	2	50	1,759.6000	981.5000	49,075.00	958.9500	47,947.50	24/03/2021	-1,127.50			
Bought Quantity :		181	Sold Quantity :		181	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,11,521.00	Sold Amount :		1,11,090.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-398.50	Long Term PL :			Speculative PL :		-32.50		Long Term (Tax)				
ISIN Code :		INE095A01012												
15/01/2021	32706	INOX LEISURE	0	100	281.2000	334.5000	33,450.00	334.9000	33,490.00	15/01/2021				40.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,450.00	Sold Amount :		33,490.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		40.00		Long Term (Tax)				
ISIN Code :		INE312H01016												
11/02/2021	39448	INTERGLOBE AVIATI	0	25	1,224.0000	1,626.3000	40,657.50	1,610.0500	40,251.25	11/02/2021				-406.25
12/02/2021	39448	INTERGLOBE AVIATI	0	25	1,224.0000	1,619.9500	40,498.75	1,650.0000	41,250.00	12/02/2021				751.25
16/02/2021	39448	INTERGLOBE AVIATI	0	25	1,224.0000	1,615.0000	40,375.00	1,631.0000	40,775.00	16/02/2021				400.00
17/02/2021	39448	INTERGLOBE AVIATI	0	20	1,224.0000	1,591.0000	31,820.00	1,610.0000	32,200.00	17/02/2021				380.00
18/02/2021	39448	INTERGLOBE AVIATI	6	5	1,224.0000	1,583.1500	7,915.75	1,600.0000	8,000.00	24/02/2021	84.25			
18/02/2021	39448	INTERGLOBE AVIATI	6	20	1,224.0000	1,596.0000	31,920.00	1,600.0000	32,000.00	24/02/2021	80.00			
19/02/2021	39448	INTERGLOBE AVIATI	0	15	1,224.0000	1,575.6500	23,634.75	1,576.0000	23,640.00	19/02/2021				5.25
30/03/2021	39448	INTERGLOBE AVIATI	1	37	1,224.0000	1,587.0000	58,719.00	1,613.0000	59,681.00	31/03/2021	962.00			
Bought Quantity :		172	Sold Quantity :		172	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,75,540.75	Sold Amount :		2,77,797.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,126.25	Long Term PL :			Speculative PL :		1,130.25		Long Term (Tax)				
ISIN Code :		INE646L01027												
30/04/2020	42830	IRCTC LTD	35	10		1,320.0000	13,200.00	1,433.9500	14,339.50	04/06/2020	1,139.50			
04/05/2020	42830	IRCTC LTD	31	10		1,276.0000	12,760.00	1,433.9500	14,339.50	04/06/2020	1,579.50			
05/05/2020	42830	IRCTC LTD	30	4		1,260.0000	5,040.00	1,434.0000	5,736.00	04/06/2020	696.00			
05/05/2020	42830	IRCTC LTD	30	1		1,260.0000	1,260.00	1,433.9500	1,433.95	04/06/2020	173.95			
06/05/2020	42830	IRCTC LTD	42	10		1,215.0500	12,150.50	1,398.0000	13,980.00	17/06/2020	1,829.50			
06/05/2020	42830	IRCTC LTD	42	5		1,226.6000	6,133.00	1,398.0000	6,990.00	17/06/2020	857.00			

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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)

Client Code : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
06/05/2020	42830	IRCTC LTD	42	10		1,223.0000	12,230.00	1,398.0000	13,980.00	17/06/2020	1,750.00			
14/05/2020	42830	IRCTC LTD	42	25		1,405.0000	35,125.00	1,413.0000	35,325.00	25/06/2020	200.00			
15/05/2020	42830	IRCTC LTD	0	15		1,334.6500	20,019.75	1,340.5000	20,107.50	15/05/2020				87.75
15/05/2020	42830	IRCTC LTD	42	5		1,334.6500	6,673.25	1,382.0000	6,910.00	26/06/2020	236.75			
15/05/2020	42830	IRCTC LTD	42	3		1,333.0000	3,999.00	1,382.0000	4,146.00	26/06/2020	147.00			
15/05/2020	42830	IRCTC LTD	42	17		1,333.3000	22,666.10	1,382.0000	23,494.00	26/06/2020	827.90			
18/05/2020	42830	IRCTC LTD	39	10		1,280.0000	12,800.00	1,382.0000	13,820.00	26/06/2020	1,020.00			
18/05/2020	42830	IRCTC LTD	39	10		1,264.0000	12,640.00	1,382.0000	13,820.00	26/06/2020	1,180.00			
03/06/2020	42830	IRCTC LTD	23	5		1,411.4500	7,057.25	1,382.0000	6,910.00	26/06/2020	-147.25			
03/06/2020	42830	IRCTC LTD	26	25		1,411.4500	35,286.25	1,355.0000	33,875.00	29/06/2020	-1,411.25			
08/06/2020	42830	IRCTC LTD	0	4		1,564.0500	6,256.20	1,587.1000	6,348.40	08/06/2020				92.20
08/06/2020	42830	IRCTC LTD	0	1		1,564.0500	1,564.05	1,587.2000	1,587.20	08/06/2020				23.15
08/06/2020	42830	IRCTC LTD	0	10		1,564.0500	15,640.50	1,587.3000	15,873.00	08/06/2020				232.50
08/06/2020	42830	IRCTC LTD	0	6		1,564.0500	9,384.30	1,587.0500	9,522.30	08/06/2020				138.00
08/06/2020	42830	IRCTC LTD	0	4		1,564.0500	6,256.20	1,587.2500	6,349.00	08/06/2020				92.80
18/06/2020	42830	IRCTC LTD	11	25		1,408.0000	35,200.00	1,355.0000	33,875.00	29/06/2020	-1,325.00			
23/06/2020	42830	IRCTC LTD	0	20		1,468.9000	29,378.00	1,480.0000	29,600.00	23/06/2020				222.00
26/06/2020	42830	IRCTC LTD	0	2		1,348.8000	2,697.60	1,380.6000	2,761.20	26/06/2020				63.60
26/06/2020	42830	IRCTC LTD	0	23		1,348.8000	31,022.40	1,380.3500	31,748.05	26/06/2020				725.65
02/07/2020	42830	IRCTC LTD	40	20		1,412.0000	28,240.00	1,368.0000	27,360.00	11/08/2020	-880.00			
02/07/2020	42830	IRCTC LTD	46	5		1,412.0000	7,060.00	1,399.5500	6,997.75	17/08/2020	-62.25			
02/07/2020	42830	IRCTC LTD	46	10		1,415.0000	14,150.00	1,399.5500	13,995.50	17/08/2020	-154.50			
02/07/2020	42830	IRCTC LTD	49	15		1,415.0000	21,225.00	1,352.3000	20,284.50	20/08/2020	-940.50			
07/07/2020	42830	IRCTC LTD	58	50		1,396.5000	69,825.00	1,372.3000	68,615.00	03/09/2020	-1,210.00			
17/07/2020	42830	IRCTC LTD	48	35		1,370.0000	47,950.00	1,372.3000	48,030.50	03/09/2020	80.50			
17/07/2020	42830	IRCTC LTD	49	65		1,370.0000	89,050.00	1,361.0000	88,465.00	04/09/2020	-585.00			
17/07/2020	42830	IRCTC LTD	49	35		1,374.0000	48,090.00	1,361.0000	47,635.00	04/09/2020	-455.00			
17/07/2020	42830	IRCTC LTD	66	65		1,374.0000	89,310.00	1,400.1000	91,006.50	21/09/2020	1,696.50			
10/08/2020	42830	IRCTC LTD	42	20		1,322.7500	26,455.00	1,400.1000	28,002.00	21/09/2020	1,547.00			
13/08/2020	42830	IRCTC LTD	39	15		1,389.0000	20,835.00	1,400.1000	21,001.50	21/09/2020	166.50			
19/08/2020	42830	IRCTC LTD	50	15		1,351.0000	20,265.00	1,366.0000	20,490.00	08/10/2020	225.00			
01/09/2020	42830	IRCTC LTD	0	15		1,341.9000	20,128.50	1,340.0000	20,100.00	01/09/2020				-28.50
02/09/2020	42830	IRCTC LTD	36	35		1,359.0000	47,565.00	1,366.0000	47,810.00	08/10/2020	245.00			
02/09/2020	42830	IRCTC LTD	42	50		1,359.0000	67,950.00	1,339.2500	66,962.50	14/10/2020	-987.50			
03/09/2020	42830	IRCTC LTD	0	15		1,370.4000	20,556.00	1,372.3000	20,584.50	03/09/2020				28.50
03/09/2020	42830	IRCTC LTD	0	50		1,367.3500	68,367.50	1,370.0000	68,500.00	03/09/2020				132.50
03/09/2020	42830	IRCTC LTD	0	35		1,370.4000	47,964.00	1,375.0500	48,126.75	03/09/2020				162.75
07/09/2020	42830	IRCTC LTD	0	50		1,420.0000	71,000.00	1,435.0000	71,750.00	07/09/2020				750.00
07/09/2020	42830	IRCTC LTD	0	5		1,380.0000	6,900.00	1,380.6000	6,903.00	07/09/2020				3.00
07/09/2020	42830	IRCTC LTD	0	45		1,380.0000	62,100.00	1,380.7000	62,131.50	07/09/2020				31.50
17/09/2020	42830	IRCTC LTD	0	50		1,365.0000	68,250.00	1,373.2000	68,660.00	17/09/2020				410.00
22/09/2020	42830	IRCTC LTD	0	1		1,363.3000	1,363.30	1,355.9500	1,355.95	22/09/2020				-7.35
22/09/2020	42830	IRCTC LTD	0	64		1,363.4500	87,260.80	1,355.9500	86,780.80	22/09/2020				-480.00
22/09/2020	42830	IRCTC LTD	0	35		1,363.3500	47,717.25	1,355.9500	47,458.25	22/09/2020				-259.00
01/10/2020	42830	IRCTC LTD	13	50		1,387.0500	69,352.50	1,339.2500	66,962.50	14/10/2020	-2,390.00			

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

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

Date From :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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
09/10/2020	42830	IRCTC LTD	5	50		1,357.0000	67,850.00	1,339.2500	66,962.50	14/10/2020	-887.50			
13/10/2020	42830	IRCTC LTD	0	100		1,342.0500	1,34,205.00	1,342.0500	1,34,205.00	13/10/2020				
14/10/2020	42830	IRCTC LTD	0	100		1,339.2500	1,33,925.00	1,350.0000	1,35,000.00	14/10/2020				1,075.00
11/12/2020	42830	IRCTC LTD	11	1		1,424.0000	1,424.00	1,382.0000	1,382.00	22/12/2020	-42.00			
11/12/2020	42830	IRCTC LTD	25	11		1,424.0000	15,664.00	1,457.6500	16,034.15	05/01/2021	370.15			
11/12/2020	42830	IRCTC LTD	32	2		1,424.0000	2,848.00	1,481.8000	2,963.60	12/01/2021	115.60			
11/12/2020	42830	IRCTC LTD	34	10		1,424.0000	14,240.00	1,476.0000	14,760.00	14/01/2021	520.00			
11/12/2020	42830	IRCTC LTD	42	6		1,424.0000	8,544.00	1,435.0000	8,610.00	22/01/2021	66.00			
14/12/2020	42830	IRCTC LTD	39	14		1,480.8000	20,731.20	1,435.0000	20,090.00	22/01/2021	-641.20			
14/12/2020	42830	IRCTC LTD	46	36		1,480.8000	53,308.80	1,453.9000	52,340.40	29/01/2021	-968.40			
15/12/2020	42830	IRCTC LTD	45	15		1,451.1500	21,767.25	1,453.9000	21,808.50	29/01/2021	41.25			
15/12/2020	42830	IRCTC LTD	51	10		1,455.6000	14,556.00	1,535.0000	15,350.00	04/02/2021	794.00			
15/12/2020	42830	IRCTC LTD	51	20		1,451.1500	29,023.00	1,535.0000	30,700.00	04/02/2021	1,677.00			
15/12/2020	42830	IRCTC LTD	51	15		1,451.1500	21,767.25	1,497.4000	22,461.00	04/02/2021	693.75			
15/12/2020	42830	IRCTC LTD	51	20		1,454.6500	29,093.00	1,535.0000	30,700.00	04/02/2021	1,607.00			
15/12/2020	42830	IRCTC LTD	59	20		1,458.0000	29,160.00	1,703.0000	34,060.00	12/02/2021	4,900.00			
18/12/2020	42830	IRCTC LTD	56	1		1,418.0000	1,418.00	1,703.0000	1,703.00	12/02/2021	285.00			
21/12/2020	42830	IRCTC LTD	0	1		1,387.0000	1,387.00	1,425.9000	1,425.90	21/12/2020				38.90
21/12/2020	42830	IRCTC LTD	53	25		1,387.0000	34,675.00	1,718.0000	42,950.00	12/02/2021	8,275.00			
21/12/2020	42830	IRCTC LTD	53	3		1,387.0000	4,161.00	1,703.0000	5,109.00	12/02/2021	948.00			
21/12/2020	42830	IRCTC LTD	53	1		1,377.7500	1,377.75	1,703.0000	1,703.00	12/02/2021	325.25			
21/12/2020	42830	IRCTC LTD	58	30		1,387.0000	41,610.00	1,698.0000	50,940.00	17/02/2021	9,330.00			
21/12/2020	42830	IRCTC LTD	66	25		1,387.0000	34,675.00	1,705.0000	42,625.00	25/02/2021	7,950.00			
21/12/2020	42830	IRCTC LTD	70	16		1,387.0000	22,192.00	1,844.8000	29,516.80	01/03/2021	7,324.80			
23/12/2020	42830	IRCTC LTD	68	11		1,408.0000	15,488.00	1,890.0000	20,790.00	01/03/2021	5,302.00			
23/12/2020	42830	IRCTC LTD	68	9		1,408.0000	12,672.00	1,844.8000	16,603.20	01/03/2021	3,931.20			
04/01/2021	42830	IRCTC LTD	56	10		1,455.7500	14,557.50	1,890.0000	18,900.00	01/03/2021	4,342.50			
04/01/2021	42830	IRCTC LTD	56	1		1,453.0000	1,453.00	1,890.0000	1,890.00	01/03/2021	437.00			
08/01/2021	42830	IRCTC LTD	52	2		1,479.0000	2,958.00	1,890.0000	3,780.00	01/03/2021	822.00			
13/01/2021	42830	IRCTC LTD	47	1		1,460.0000	1,460.00	1,890.0000	1,890.00	01/03/2021	430.00			
13/01/2021	42830	IRCTC LTD	50	20		1,460.0000	29,200.00	1,951.0000	39,020.00	04/03/2021	9,820.00			
13/01/2021	42830	IRCTC LTD	68	21		1,470.0000	30,870.00	1,843.6500	38,716.65	22/03/2021	7,846.65			
13/01/2021	42830	IRCTC LTD	68	9		1,460.0000	13,140.00	1,843.6500	16,592.85	22/03/2021	3,452.85			
13/01/2021	42830	IRCTC LTD	71	9		1,470.0000	13,230.00	1,721.0000	15,489.00	25/03/2021	2,259.00			
15/01/2021	42830	IRCTC LTD	0	2		1,441.5000	2,883.00	1,442.0000	2,884.00	15/01/2021				1.00
15/01/2021	42830	IRCTC LTD	69	8		1,441.5000	11,532.00	1,721.0000	13,768.00	25/03/2021	2,236.00			
15/01/2021	42830	IRCTC LTD	69	2		1,440.9000	2,881.80	1,721.0000	3,442.00	25/03/2021	560.20			
15/01/2021	42830	IRCTC LTD	69	11		1,440.0000	15,840.00	1,721.0000	18,931.00	25/03/2021	3,091.00			
20/01/2021	42830	IRCTC LTD	0	19		1,452.2000	27,591.80	1,453.5000	27,616.50	20/01/2021				24.70
20/01/2021	42830	IRCTC LTD	0	1		1,452.2000	1,452.20	1,456.0000	1,456.00	20/01/2021				3.80
20/01/2021	42830	IRCTC LTD	0	20		1,443.1000	28,862.00	1,450.0000	29,000.00	20/01/2021				138.00
20/01/2021	42830	IRCTC LTD	0	1		1,443.1000	1,443.10	1,453.5000	1,453.50	20/01/2021				10.40
21/01/2021	42830	IRCTC LTD	0	10		1,466.3000	14,663.00	1,478.0000	14,780.00	21/01/2021				117.00
01/02/2021	42830	IRCTC LTD	52	9		1,466.8000	13,201.20	1,721.0000	15,489.00	25/03/2021	2,287.80			
01/02/2021	42830	IRCTC LTD	52	30		1,466.8000	44,004.00	1,728.9500	51,868.50	25/03/2021	7,864.50			

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MEHTA EQUITIES LTD.

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

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

Date From :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 : B33928			Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
01/02/2021	42830	IRCTC LTD	52	3		1,466.7500	4,400.25	1,721.0000	5,163.00	25/03/2021	762.75			
01/02/2021	42830	IRCTC LTD	52	8		1,466.7000	11,733.60	1,721.0000	13,768.00	25/03/2021	2,034.40			
03/02/2021	42830	IRCTC LTD	0	1		1,469.0000	1,469.00	1,479.8000	1,479.80	03/02/2021				10.80
03/02/2021	42830	IRCTC LTD	0	10		1,475.0000	14,750.00	1,492.0000	14,920.00	03/02/2021				170.00
03/02/2021	42830	IRCTC LTD	0	9		1,469.0000	13,221.00	1,468.8500	13,219.65	03/02/2021				-1.35
03/02/2021	42830	IRCTC LTD	0	15		1,469.0000	22,035.00	1,492.0000	22,380.00	03/02/2021				345.00
03/02/2021	42830	IRCTC LTD	50	10		1,475.0000	14,750.00	1,728.9500	17,289.50	25/03/2021	2,539.50			
03/02/2021	42830	IRCTC LTD	55	5		1,475.0000	7,375.00	1,755.8000	8,779.00	30/03/2021	1,404.00			
04/02/2021	42830	IRCTC LTD	0	15		1,531.0000	22,965.00	1,475.0000	22,125.00	04/02/2021				-840.00
04/02/2021	42830	IRCTC LTD	0	35		1,531.0000	53,585.00	1,497.4000	52,409.00	04/02/2021				-1,176.00
12/02/2021	42830	IRCTC LTD	0	14		1,712.9000	23,980.60	1,684.0000	23,576.00	12/02/2021				-404.60
12/02/2021	42830	IRCTC LTD	0	1		1,714.2000	1,714.20	1,684.0000	1,684.00	12/02/2021				-30.20
12/02/2021	42830	IRCTC LTD	0	10		1,712.9500	17,129.50	1,684.0000	16,840.00	12/02/2021				-289.50
16/02/2021	42830	IRCTC LTD	42	10		1,674.3500	16,743.50	1,756.5000	17,565.00	30/03/2021	821.50			
16/02/2021	42830	IRCTC LTD	42	12		1,674.3500	20,092.20	1,755.8000	21,069.60	30/03/2021	977.40			
16/02/2021	42830	IRCTC LTD	42	8		1,674.3500	13,394.80	1,755.8500	14,046.80	30/03/2021	652.00			
22/02/2021	42830	IRCTC LTD	36	15		1,654.0000	24,810.00	1,756.5000	26,347.50	30/03/2021	1,537.50			
22/02/2021	42830	IRCTC LTD	0	10		1,654.0000	16,540.00							
23/02/2021	42830	IRCTC LTD	0	100		1,634.5000	1,63,450.00	1,630.0000	1,63,000.00	23/02/2021				-450.00
24/02/2021	42830	IRCTC LTD	0	25		1,670.0000	41,750.00	1,679.0000	41,975.00	24/02/2021				225.00
01/03/2021	42830	IRCTC LTD	0	25		1,821.7000	45,542.50	1,803.0000	45,075.00	01/03/2021				-467.50
01/03/2021	42830	IRCTC LTD	0	25		1,821.7000	45,542.50	1,840.0000	46,000.00	01/03/2021				457.50
03/03/2021	42830	IRCTC LTD	0	20		1,901.0500	38,021.00							
05/03/2021	42830	IRCTC LTD	0	20		1,923.0000	38,460.00	1,941.0000	38,820.00	05/03/2021				360.00
05/03/2021	42830	IRCTC LTD	0	20		1,922.9500	38,459.00	1,929.9500	38,599.00	05/03/2021				140.00
17/03/2021	42830	IRCTC LTD	0	50		1,852.0000	92,600.00							
17/03/2021	42830	IRCTC LTD	0	50		1,877.0000	93,850.00							
22/03/2021	42830	IRCTC LTD	0	50		1,862.0500	93,102.50	1,872.0000	93,600.00	22/03/2021				497.50
24/03/2021	42830	IRCTC LTD	0	10		1,780.0500	17,800.50	1,765.5000	17,655.00	24/03/2021				-145.50
24/03/2021	42830	IRCTC LTD	0	10		1,761.5000	17,615.00							
24/03/2021	42830	IRCTC LTD	0	10		1,780.0500	17,800.50							
25/03/2021	42830	IRCTC LTD	0	1		1,718.3000	1,718.30	1,730.0000	1,730.00	25/03/2021				11.70
25/03/2021	42830	IRCTC LTD	0	40		1,716.8000	68,672.00	1,713.9000	68,556.00	25/03/2021				-116.00
25/03/2021	42830	IRCTC LTD	0	2		1,718.0000	3,436.00	1,730.0000	3,460.00	25/03/2021				24.00
25/03/2021	42830	IRCTC LTD	0	10		1,716.8000	17,168.00	1,728.0000	17,280.00	25/03/2021				112.00
25/03/2021	42830	IRCTC LTD	0	7		1,718.3500	12,028.45	1,730.0000	12,110.00	25/03/2021				81.55
25/03/2021	42830	IRCTC LTD	0	40		1,731.4500	69,258.00	1,730.0000	69,200.00	25/03/2021				-58.00
25/03/2021	42830	IRCTC LTD	0	40		1,718.0000	68,720.00	1,728.0000	69,120.00	25/03/2021				400.00
31/03/2021	42830	IRCTC LTD	0	13		1,744.4500	22,677.85	1,751.0500	22,763.65	31/03/2021				85.80
31/03/2021	42830	IRCTC LTD	0	26		1,744.5500	45,358.30	1,751.0500	45,527.30	31/03/2021				169.00
31/03/2021	42830	IRCTC LTD	0	11		1,744.5000	19,189.50	1,751.0500	19,261.55	31/03/2021				72.05
Bought Quantity :		2494		Sold Quantity :		2494		Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :		36,60,836.10		Sold Amount :		37,76,994.00		Os Purchase Value :		2,76,426.50		Os Sales Value :		
Short Term PL :		1,13,144.80		Long Term PL :				Speculative PL :		3,013.10		Long Term (Tax)		
ISIN Code :		INE335Y01012												

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 :B33928

Client Name :MIRA JAIN

Term CodeB33928

Br CodeB33

10/06/2020	12237	JAI CORP LTD-EQ RE	19	195	190.0000	76.2000	14,859.00	65.1000	12,694.50	22/05/2020	-2,164.50			
10/06/2020	12237	JAI CORP LTD-EQ RE	19	5	190.0000	76.0500	380.25	65.1000	325.50	22/05/2020	-54.75			
29/09/2020	12237	JAI CORP LTD-EQ RE	130	200	190.0000	81.8000	16,360.00	65.1500	13,030.00	22/05/2020	-3,330.00			
29/09/2020	12237	JAI CORP LTD-EQ RE	130	200	190.0000	81.8000	16,360.00	65.1000	13,020.00	22/05/2020	-3,340.00			
29/09/2020	12237	JAI CORP LTD-EQ RE	130	150	190.0000	82.0000	12,300.00	65.1500	9,772.50	22/05/2020	-2,527.50			
30/09/2020	12237	JAI CORP LTD-EQ RE	0	550	190.0000	81.6500	44,907.50	82.6500	45,457.50	30/09/2020				550.00
16/10/2020	12237	JAI CORP LTD-EQ RE	0	600	190.0000	83.9500	50,370.00	84.6000	50,760.00	16/10/2020				390.00
20/10/2020	12237	JAI CORP LTD-EQ RE	0	500	190.0000	83.9000	41,950.00	84.0000	42,000.00	20/10/2020				50.00
23/10/2020	12237	JAI CORP LTD-EQ RE	0	250	190.0000	85.6000	21,400.00	86.9000	21,725.00	23/10/2020				325.00
30/10/2020	12237	JAI CORP LTD-EQ RE	161	50	190.0000	82.5500	4,127.50	65.1500	3,257.50	22/05/2020	-870.00			
30/10/2020	12237	JAI CORP LTD-EQ RE	147	200	190.0000	82.5500	16,510.00	79.1000	15,820.00	05/06/2020	-690.00			
30/10/2020	12237	JAI CORP LTD-EQ RE	137	200	190.0000	82.5500	16,510.00	78.1500	15,630.00	15/06/2020	-880.00			
30/10/2020	12237	JAI CORP LTD-EQ RE	29	50	190.0000	82.5500	4,127.50	82.3500	4,117.50	01/10/2020	-10.00			
31/03/2021	12237	JAI CORP LTD-EQ RE	0	250	190.0000	84.6500	21,162.50	84.7000	21,175.00	31/03/2021				12.50
01/01/0001	12237	JAI CORP LTD-EQ RE	0		190.0000			82.3500	41,175.00	01/10/2020				
01/01/0001	12237	JAI CORP LTD-EQ RE	0		190.0000			83.0000	8,300.00	02/11/2020				
01/01/0001	12237	JAI CORP LTD-EQ RE	0		190.0000			82.4500	32,980.00	02/11/2020				

Bought Quantity :	3400	Sold Quantity :	3400	Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :	2,81,324.25	Sold Amount :	2,68,785.00	Os Purchase Value :		Os Sales Value :	82,455.00
Short Term PL :	-13,866.75	Long Term PL :		Speculative PL :	1,327.50	Long Term (Tax)	
ISIN Code :	INE070D01027						

06/07/2020	378	JINDAL SAW	0	100	157.1500	63.9000	6,390.00	64.0000	6,400.00	06/07/2020				10.00
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,390.00	Sold Amount :	6,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	10.00	Long Term (Tax)	
ISIN Code :	INE324A01024						

17/02/2021	32508	JINDAL STAINL-RS.2/-	7	200	114.6500	71.4000	14,280.00	71.4000	14,280.00	24/02/2021				
18/02/2021	32508	JINDAL STAINL-RS.2/-	6	200	114.6500	70.4500	14,090.00	71.4000	14,280.00	24/02/2021	190.00			
23/02/2021	32508	JINDAL STAINL-RS.2/-	1	200	114.6500	70.7000	14,140.00	71.4000	14,280.00	24/02/2021	140.00			
23/02/2021	32508	JINDAL STAINL-RS.2/-	2	200	114.6500	70.7000	14,140.00	71.3000	14,260.00	25/02/2021	120.00			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,650.00	Sold Amount :	57,100.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	450.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220G01021						

01/07/2020	32286	JINDAL STEEL & POW	1	100	274.0000	153.0000	15,300.00	155.9000	15,590.00	02/07/2020	290.00			
01/07/2020	32286	JINDAL STEEL & POW	5	100	274.0000	153.0000	15,300.00	155.9000	15,590.00	06/07/2020	290.00			
02/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	153.5500	15,355.00	155.9000	15,590.00	02/07/2020				235.00
03/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	154.2000	15,420.00	156.3000	15,630.00	03/07/2020				210.00
03/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	153.7500	15,375.00	154.8500	15,485.00	03/07/2020				110.00
05/03/2021	32286	JINDAL STEEL & POW	10	50	274.0000	323.0000	16,150.00	323.4500	16,172.50	15/03/2021	22.50			
08/03/2021	32286	JINDAL STEEL & POW	0	50	274.0000	329.0000	16,450.00	330.0000	16,500.00	08/03/2021				50.00
09/03/2021	32286	JINDAL STEEL & POW	0	50	274.0000	321.3000	16,065.00	326.9500	16,347.50	09/03/2021				282.50
12/03/2021	32286	JINDAL STEEL & POW	0	50	274.0000	322.2000	16,110.00	328.0000	16,400.00	12/03/2021				290.00
17/03/2021	32286	JINDAL STEEL & POW	1	50	274.0000	317.0000	15,850.00	307.0000	15,350.00	18/03/2021	-500.00			
17/03/2021	32286	JINDAL STEEL & POW	1	200	274.0000	320.6000	64,120.00	317.0000	63,400.00	18/03/2021	-720.00			

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
17/03/2021	32286	JINDAL STEEL & POW	1	100	274.0000	312.8500	31,285.00	307.0000	30,700.00	18/03/2021	-585.00			
17/03/2021	32286	JINDAL STEEL & POW	1	150	274.0000	317.0000	47,550.00	317.0000	47,550.00	18/03/2021				
18/03/2021	32286	JINDAL STEEL & POW	0	50	274.0000	315.0500	15,752.50	317.0000	15,850.00	18/03/2021				97.50
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,16,082.50		Sold Amount :		3,16,155.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,202.50		Long Term PL :				Speculative PL :		1,275.00		Long Term (Tax)		
ISIN Code :		INE749A01030												
20/04/2020	228	JSW STEEL LTD	10	100	294.0000	170.0000	17,000.00	173.9000	17,390.00	30/04/2020	390.00			
04/05/2020	228	JSW STEEL LTD	1	50	294.0000	162.6000	8,130.00	166.8000	8,340.00	05/05/2020	210.00			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		25,130.00		Sold Amount :		25,730.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		600.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE019A01038												
09/07/2020	33155	JUBILANT FOODWOR	0	25	2,148.8500	1,686.9000	42,172.50	1,688.0000	42,200.00	09/07/2020				27.50
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,172.50		Sold Amount :		42,200.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		27.50		Long Term (Tax)		
ISIN Code :		INE797F01012												
07/07/2020	90066	KCP LTD	0	100	146.6000	59.0000	5,900.00	58.6000	5,860.00	07/07/2020				-40.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,900.00		Sold Amount :		5,860.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-40.00		Long Term (Tax)		
ISIN Code :		INE805C01028												
08/01/2021	40775	KHADIM INDIA	3	100	699.9500	130.4500	13,045.00	133.2000	13,320.00	11/01/2021	275.00			
11/01/2021	40775	KHADIM INDIA	0	100	699.9500	131.6000	13,160.00	135.0000	13,500.00	11/01/2021				340.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,205.00		Sold Amount :		26,820.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		275.00		Long Term PL :				Speculative PL :		340.00		Long Term (Tax)		
ISIN Code :		INE834I01025												
15/06/2020	247	KOTAK BANK	1	25	1,113.0000	1,241.0500	31,026.25	1,264.7000	31,617.50	16/06/2020	591.25			
15/06/2020	247	KOTAK BANK	1	3	1,113.0000	1,255.8000	3,767.40	1,295.0000	3,885.00	16/06/2020	117.60			
15/06/2020	247	KOTAK BANK	1	1	1,113.0000	1,255.7500	1,255.75	1,264.7000	1,264.70	16/06/2020	8.95			
15/06/2020	247	KOTAK BANK	1	2	1,113.0000	1,255.8000	2,511.60	1,264.7000	2,529.40	16/06/2020	17.80			
15/06/2020	247	KOTAK BANK	1	19	1,113.0000	1,255.8500	23,861.15	1,295.0000	24,605.00	16/06/2020	743.85			
16/06/2020	247	KOTAK BANK	0	3	1,113.0000	1,284.0000	3,852.00	1,295.0000	3,885.00	16/06/2020				33.00
16/06/2020	247	KOTAK BANK	0	22	1,113.0000	1,284.0000	28,248.00	1,280.3000	28,166.60	16/06/2020				-81.40
16/06/2020	247	KOTAK BANK	0	1	1,113.0000	1,273.5500	1,273.55	1,280.3000	1,280.30	16/06/2020				6.75
16/06/2020	247	KOTAK BANK	0	2	1,113.0000	1,273.6500	2,547.30	1,280.3000	2,560.60	16/06/2020				13.30
17/06/2020	247	KOTAK BANK	2	50	1,113.0000	1,244.7000	62,235.00	1,297.0000	64,850.00	19/06/2020	2,615.00			
19/06/2020	247	KOTAK BANK	0	50	1,113.0000	1,291.5000	64,575.00	1,309.5500	65,477.50	19/06/2020				902.50
01/07/2020	247	KOTAK BANK	0	25	1,113.0000	1,321.5000	33,037.50	1,334.0000	33,350.00	01/07/2020				312.50
28/09/2020	247	KOTAK BANK	1	100	1,113.0000	1,276.9000	1,27,690.00	1,272.9000	1,27,290.00	29/09/2020	-400.00			
30/09/2020	247	KOTAK BANK	0	1	1,113.0000	1,258.8000	1,258.80	1,259.0000	1,259.00	30/09/2020				.20
30/09/2020	247	KOTAK BANK	0	60	1,113.0000	1,262.1500	75,729.00	1,269.0000	76,140.00	30/09/2020				411.00
30/09/2020	247	KOTAK BANK	0	28	1,113.0000	1,262.1500	35,340.20	1,267.0000	35,476.00	30/09/2020				135.80

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MEHTA EQUITIES LTD.

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

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

Date From :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 :B33928

Client Name :MIRA JAIN

Term CodeB33928

Br CodeB33

30/09/2020	247	KOTAK BANK	0	20	1,113.0000	1,261.9000	25,238.00	1,267.0000	25,340.00	30/09/2020				102.00
30/09/2020	247	KOTAK BANK	0	37	1,113.0000	1,261.9500	46,692.15	1,267.0000	46,879.00	30/09/2020				186.85
30/09/2020	247	KOTAK BANK	0	1	1,113.0000	1,258.8000	1,258.80	1,258.6500	1,258.65	30/09/2020				-15
30/09/2020	247	KOTAK BANK	0	98	1,113.0000	1,258.8000	1,23,362.40	1,258.6000	1,23,342.80	30/09/2020				-19.60
30/09/2020	247	KOTAK BANK	0	13	1,113.0000	1,261.7500	16,402.75	1,261.0500	16,393.65	30/09/2020				-9.10
30/09/2020	247	KOTAK BANK	0	3	1,113.0000	1,261.8000	3,785.40	1,261.2500	3,783.75	30/09/2020				-1.65
30/09/2020	247	KOTAK BANK	0	10	1,113.0000	1,261.8000	12,618.00	1,261.2000	12,612.00	30/09/2020				-6.00
30/09/2020	247	KOTAK BANK	0	11	1,113.0000	1,261.8000	13,879.80	1,261.0500	13,871.55	30/09/2020				-8.25
30/09/2020	247	KOTAK BANK	0	12	1,113.0000	1,262.1000	15,145.20	1,267.0000	15,204.00	30/09/2020				58.80
30/09/2020	247	KOTAK BANK	0	3	1,113.0000	1,261.8500	3,785.55	1,261.2500	3,783.75	30/09/2020				-1.80
30/09/2020	247	KOTAK BANK	0	3	1,113.0000	1,261.8500	3,785.55	1,267.0000	3,801.00	30/09/2020				15.45

Bought Quantity :	603	Sold Quantity :	603	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,64,162.10	Sold Amount :	7,69,906.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,694.45	Long Term PL :		Speculative PL :	2,050.20	Long Term (Tax)	
ISIN Code :	INE237A01028						

17/07/2020	510	LARSEN & TOUBRO	0	40	1,438.4000	925.4000	37,016.00	925.4000	37,016.00	17/07/2020				
17/07/2020	510	LARSEN & TOUBRO	4	15	1,438.4000	924.6000	13,869.00	940.5000	14,107.50	21/07/2020	238.50			
17/07/2020	510	LARSEN & TOUBRO	4	35	1,438.4000	924.5500	32,359.25	940.5000	32,917.50	21/07/2020	558.25			
21/07/2020	510	LARSEN & TOUBRO	0	453	1,438.4000	939.2500	4,25,480.25	940.5000	4,26,046.50	21/07/2020				566.25
23/07/2020	510	LARSEN & TOUBRO	6	50	1,438.4000	924.0000	46,200.00	935.0000	46,750.00	29/07/2020	550.00			
27/07/2020	510	LARSEN & TOUBRO	0	50	1,438.4000	902.6000	45,130.00	902.0000	45,100.00	27/07/2020				-30.00
30/07/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	908.0000	90,800.00	911.3500	91,135.00	30/07/2020				335.00
14/09/2020	510	LARSEN & TOUBRO	2	50	1,438.4000	916.0000	45,800.00	915.4500	45,772.50	16/09/2020	-27.50			
14/09/2020	510	LARSEN & TOUBRO	2	50	1,438.4000	916.0000	45,800.00	918.0000	45,900.00	16/09/2020	100.00			
06/10/2020	510	LARSEN & TOUBRO	0	25	1,438.4000	888.5000	22,212.50	892.5000	22,312.50	06/10/2020				100.00
07/10/2020	510	LARSEN & TOUBRO	0	6	1,438.4000	879.3000	5,275.80	888.4500	5,330.70	07/10/2020				54.90
07/10/2020	510	LARSEN & TOUBRO	0	27	1,438.4000	879.3000	23,741.10	888.5000	23,989.50	07/10/2020				248.40
07/10/2020	510	LARSEN & TOUBRO	0	5	1,438.4000	879.3000	4,396.50	881.0000	4,405.00	07/10/2020				8.50
07/10/2020	510	LARSEN & TOUBRO	0	32	1,438.4000	879.3000	28,137.60	888.8500	28,443.20	07/10/2020				305.60
03/11/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	940.0000	94,000.00	940.5000	94,050.00	03/11/2020				50.00
03/11/2020	510	LARSEN & TOUBRO	0	25	1,438.4000	938.0000	23,450.00	938.5000	23,462.50	03/11/2020				12.50
02/12/2020	510	LARSEN & TOUBRO	0	1	1,438.4000	1,114.0000	1,114.00	1,113.5000	1,113.50	02/12/2020				-50
02/12/2020	510	LARSEN & TOUBRO	1	23	1,438.4000	1,114.0000	25,622.00	1,127.0000	25,921.00	03/12/2020	299.00			
03/12/2020	510	LARSEN & TOUBRO	0	23	1,438.4000	1,123.9500	25,850.85	1,125.7500	25,892.25	03/12/2020				41.40
26/02/2021	510	LARSEN & TOUBRO	4	5	1,438.4000	1,455.7000	7,278.50	1,484.9000	7,424.50	02/03/2021	146.00			
26/02/2021	510	LARSEN & TOUBRO	4	20	1,438.4000	1,478.3500	29,567.00	1,484.9000	29,698.00	02/03/2021	131.00			
04/03/2021	510	LARSEN & TOUBRO	0	25	1,438.4000	1,461.3000	36,532.50	1,469.9000	36,747.50	04/03/2021				215.00
04/03/2021	510	LARSEN & TOUBRO	1	35	1,438.4000	1,461.0000	51,135.00	1,476.7000	51,684.50	05/03/2021	549.50			
04/03/2021	510	LARSEN & TOUBRO	4	15	1,438.4000	1,461.0000	21,915.00	1,477.0000	22,155.00	08/03/2021	240.00			
05/03/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,462.0000	14,620.00	1,476.7000	14,767.00	05/03/2021				147.00
05/03/2021	510	LARSEN & TOUBRO	0	5	1,438.4000	1,462.0000	7,310.00	1,476.7500	7,383.75	05/03/2021				73.75
16/03/2021	510	LARSEN & TOUBRO	0	25	1,438.4000	1,458.0000	36,450.00	1,464.7000	36,617.50	16/03/2021				167.50

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MEHTA EQUITIES LTD.

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

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

Date From :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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,41,062.85		Sold Amount :		12,46,142.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,784.75		Long Term PL :				Speculative PL :		2,295.30		Long Term (Tax)			
ISIN Code :		INE018A01030													
17/11/2020	257	LUPIN LTD	2	50	903.0000	890.5500	44,527.50	883.0000	44,150.00	19/11/2020	-377.50				
19/11/2020	257	LUPIN LTD	0	50	903.0000	884.4000	44,220.00	887.0000	44,350.00	19/11/2020					130.00
26/03/2021	257	LUPIN LTD	0	41	903.0000	980.0500	40,182.05	979.6500	40,165.65	26/03/2021					-16.40
26/03/2021	257	LUPIN LTD	0	9	903.0000	980.0500	8,820.45	979.1500	8,812.35	26/03/2021					-8.10
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,37,750.00		Sold Amount :		1,37,478.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-377.50		Long Term PL :				Speculative PL :		105.50		Long Term (Tax)			
ISIN Code :		INE326A01037													
08/09/2020	39957	MAHANAGAR GAS	6	100	1,030.0000	900.5000	90,050.00	924.0000	92,400.00	14/09/2020	2,350.00				
15/09/2020	39957	MAHANAGAR GAS	0	100	1,030.0000	922.0000	92,200.00	932.9000	93,290.00	15/09/2020					1,090.00
16/09/2020	39957	MAHANAGAR GAS	0	50	1,030.0000	909.2500	45,462.50	912.7500	45,637.50	16/09/2020					175.00
24/09/2020	39957	MAHANAGAR GAS	0	100	1,030.0000	836.0000	83,600.00	819.5000	81,950.00	24/09/2020					-1,650.00
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,11,312.50		Sold Amount :		3,13,277.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,350.00		Long Term PL :				Speculative PL :		-385.00		Long Term (Tax)			
ISIN Code :		INE002S01010													
08/03/2021	520	MAHINDRA & MAHIN	0	50	770.0000	847.0000	42,350.00	853.6000	42,680.00	08/03/2021					330.00
08/03/2021	520	MAHINDRA & MAHIN	0	50	770.0000	847.0000	42,350.00	849.5000	42,475.00	08/03/2021					125.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,700.00		Sold Amount :		85,155.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		455.00		Long Term (Tax)			
ISIN Code :		INE101A01026													
15/12/2020	39289	MAJESCO LTD.	1	100	569.6500	998.0500	99,805.00	980.5000	98,050.00	16/12/2020	-1,755.00				
15/12/2020	39289	MAJESCO LTD.	1	100	569.6500	1,009.8500	1,00,985.00	980.5000	98,050.00	16/12/2020	-2,935.00				
22/12/2020	39289	MAJESCO LTD.	0	5	569.6500	983.5000	4,917.50	985.0000	4,925.00	22/12/2020					7.50
Bought Quantity :		205		Sold Quantity :		205		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,05,707.50		Sold Amount :		2,01,025.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,690.00		Long Term PL :				Speculative PL :		7.50		Long Term (Tax)			
ISIN Code :		INE898S01029													
29/06/2020	32500	MARUTI SUZUKI INDI	1	10	9,584.0000	5,672.0000	56,720.00	5,777.0000	57,770.00	30/06/2020	1,050.00				
14/07/2020	32500	MARUTI SUZUKI INDI	0	9	9,584.0000	5,760.0000	51,840.00	5,784.0000	52,056.00	14/07/2020					216.00
14/07/2020	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	5,760.0000	5,760.00	5,800.0000	5,800.00	14/07/2020					40.00
17/07/2020	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	5,885.0000	29,425.00	5,887.0000	29,435.00	17/07/2020					10.00
20/07/2020	32500	MARUTI SUZUKI INDI	1	10	9,584.0000	5,825.0000	58,250.00	6,006.0000	60,060.00	21/07/2020	1,810.00				
12/02/2021	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,608.0000	7,608.00	7,575.0000	7,575.00	12/02/2021					-33.00
12/02/2021	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,584.0000	7,584.00	7,575.0000	7,575.00	12/02/2021					-9.00
19/02/2021	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,400.0000	22,200.00	7,415.0000	22,245.00	19/02/2021					45.00
23/02/2021	32500	MARUTI SUZUKI INDI	6	5	9,584.0000	7,000.0000	35,000.00	6,967.0000	34,835.00	01/03/2021	-165.00				
23/02/2021	32500	MARUTI SUZUKI INDI	9	5	9,584.0000	7,000.0000	35,000.00	7,080.0000	35,400.00	04/03/2021	400.00				
23/02/2021	32500	MARUTI SUZUKI INDI	9	5	9,584.0000	7,090.0000	35,450.00	7,130.0000	35,650.00	04/03/2021	200.00				
23/02/2021	32500	MARUTI SUZUKI INDI	9	5	9,584.0000	7,090.0000	35,450.00	7,090.0000	35,450.00	04/03/2021					

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
25/02/2021	32500	MARUTI SUZUKI INDI	7	5	9,584.0000	6,946.3000	34,731.50	7,130.0000	35,650.00	04/03/2021	918.50			
26/02/2021	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	6,828.4500	34,142.25	6,893.0500	34,465.25	26/02/2021				323.00
26/02/2021	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	6,883.0000	34,415.00	6,985.0000	34,925.00	26/02/2021				510.00
04/03/2021	32500	MARUTI SUZUKI INDI	0	10	9,584.0000	7,041.0000	70,410.00	7,080.0000	70,800.00	04/03/2021				390.00
25/03/2021	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	6,770.6000	6,770.60	6,781.1500	6,781.15	25/03/2021				10.55
25/03/2021	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	6,775.1500	6,775.15	6,870.0000	6,870.00	25/03/2021				94.85
25/03/2021	32500	MARUTI SUZUKI INDI	0	9	9,584.0000	6,775.1500	60,976.35	6,781.1500	61,030.35	25/03/2021				54.00
25/03/2021	32500	MARUTI SUZUKI INDI	0	9	9,584.0000	6,801.1000	61,209.90	6,870.0000	61,830.00	25/03/2021				620.10
26/03/2021	32500	MARUTI SUZUKI INDI	0	6	9,584.0000	6,790.0000	40,740.00	6,820.0000	40,920.00	26/03/2021				180.00
26/03/2021	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	6,846.3500	6,846.35	6,820.0000	6,820.00	26/03/2021				-26.35
26/03/2021	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	6,803.0000	6,803.00	6,820.0000	6,820.00	26/03/2021				17.00
26/03/2021	32500	MARUTI SUZUKI INDI	4	6	9,584.0000	6,776.0000	40,656.00	6,858.0000	41,148.00	30/03/2021	492.00			
Bought Quantity :		119		Sold Quantity :		119		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,84,763.10		Sold Amount :		7,91,910.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,705.50		Long Term PL :				Speculative PL :		2,442.15		Long Term (Tax)		
ISIN Code :		INE585B01010												
05/06/2020	34091	MCX LTD	3	15	787.7500	1,216.4500	18,246.75	1,203.9000	18,058.50	08/06/2020	-188.25			
05/06/2020	34091	MCX LTD	3	5	787.7500	1,216.4000	6,082.00	1,203.9000	6,019.50	08/06/2020	-62.50			
08/06/2020	34091	MCX LTD	0	20	787.7500	1,197.0000	23,940.00	1,227.0000	24,540.00	08/06/2020				600.00
09/06/2020	34091	MCX LTD	0	25	787.7500	1,195.1000	29,877.50	1,202.0000	30,050.00	09/06/2020				172.50
03/02/2021	34091	MCX LTD	1	25	787.7500	1,580.1000	39,502.50	1,601.1000	40,027.50	04/02/2021	525.00			
10/02/2021	34091	MCX LTD	2	10	787.7500	1,510.0000	15,100.00	1,533.7500	15,337.50	12/02/2021	237.50			
10/02/2021	34091	MCX LTD	2	10	787.7500	1,517.0000	15,170.00	1,533.7500	15,337.50	12/02/2021	167.50			
10/02/2021	34091	MCX LTD	2	5	787.7500	1,500.0000	7,500.00	1,533.7500	7,668.75	12/02/2021	168.75			
11/02/2021	34091	MCX LTD	0	25	787.7500	1,507.0000	37,675.00	1,530.0000	38,250.00	11/02/2021				575.00
12/02/2021	34091	MCX LTD	0	25	787.7500	1,522.0000	38,050.00	1,535.0000	38,375.00	12/02/2021				325.00
17/02/2021	34091	MCX LTD	0	5	787.7500	1,509.9500	7,549.75	1,501.1500	7,505.75	17/02/2021				-44.00
17/02/2021	34091	MCX LTD	1	10	787.7500	1,499.9500	14,999.50	1,501.1500	15,011.50	18/02/2021	12.00			
17/02/2021	34091	MCX LTD	1	15	787.7500	1,509.9500	22,649.25	1,501.1500	22,517.25	18/02/2021	-132.00			
18/02/2021	34091	MCX LTD	0	25	787.7500	1,500.8500	37,521.25	1,516.5500	37,913.75	18/02/2021				392.50
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,13,863.50		Sold Amount :		3,16,612.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		728.00		Long Term PL :				Speculative PL :		2,021.00		Long Term (Tax)		
ISIN Code :		INE745G01035												
10/06/2020	17334	MOTHERSON SUMI S	19	200	367.4500	96.4500	19,290.00	81.3000	16,260.00	22/05/2020	-3,030.00			
10/06/2020	17334	MOTHERSON SUMI S	19	500	367.4500	96.4500	48,225.00	79.3000	39,650.00	22/05/2020	-8,575.00			
23/06/2020	17334	MOTHERSON SUMI S	0	100	367.4500	100.8000	10,080.00	101.3000	10,130.00	23/06/2020				50.00
29/06/2020	17334	MOTHERSON SUMI S	0	700	367.4500	94.3000	66,010.00	95.4000	66,780.00	29/06/2020				770.00
30/06/2020	17334	MOTHERSON SUMI S	5	200	367.4500	94.5000	18,900.00	96.4500	19,290.00	25/06/2020	390.00			
30/06/2020	17334	MOTHERSON SUMI S	5	200	367.4500	94.5000	18,900.00	96.1000	19,220.00	25/06/2020	320.00			
30/06/2020	17334	MOTHERSON SUMI S	5	100	367.4500	94.5000	9,450.00	96.0500	9,605.00	25/06/2020	155.00			
30/06/2020	17334	MOTHERSON SUMI S	0	150	367.4500	94.6500	14,197.50	95.2000	14,280.00	30/06/2020				82.50
01/01/0001	17334	MOTHERSON SUMI S	0		367.4500			96.4500	19,290.00	25/06/2020				
01/01/0001	17334	MOTHERSON SUMI S	0		367.4500			96.0000	48,000.00	01/07/2020				

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
Bought Quantity :		2150	Sold Quantity :		2150	Os Purchase Qty :		Os Sales Qty :			700			
Bought Amount :		2,05,052.50	Sold Amount :		1,95,215.00	Os Purchase Value :		Os Sales Value :			67,290.00			
Short Term PL :		-10,740.00	Long Term PL :			Speculative PL :		902.50	Long Term (Tax)					
ISIN Code :		INE775A01035												
06/08/2020	109	MRPL - EQUITY	0	34	130.0000	35.8000	1,217.20	35.2000	1,196.80	06/08/2020				-20.40
06/08/2020	109	MRPL - EQUITY	8	34	130.0000	34.7000	1,179.80	33.9000	1,152.60	14/08/2020	-27.20			
06/08/2020	109	MRPL - EQUITY	8	66	130.0000	35.8000	2,362.80	33.9000	2,237.40	14/08/2020	-125.40			
Bought Quantity :		134	Sold Quantity :		134	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		4,759.80	Sold Amount :		4,586.80	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-152.60	Long Term PL :			Speculative PL :		-20.40	Long Term (Tax)					
ISIN Code :		INE103A01014												
05/02/2021	33398	MUTHOOT FINANCE	0	40	422.5500	1,161.8500	46,474.00	1,161.9000	46,476.00	05/02/2021				2.00
05/02/2021	33398	MUTHOOT FINANCE	0	10	422.5500	1,161.8500	11,618.50	1,163.0000	11,630.00	05/02/2021				11.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		58,092.50	Sold Amount :		58,106.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		13.50	Long Term (Tax)					
ISIN Code :		INE414G01012												
31/03/2021	43280	NAZARA TECHNOLO	0	36		1,439.9500	51,838.20	1,455.0000	52,380.00	31/03/2021				541.80
31/03/2021	43280	NAZARA TECHNOLO	0	6		1,438.7000	8,632.20	1,455.0000	8,730.00	31/03/2021				97.80
31/03/2021	43280	NAZARA TECHNOLO	0	3		1,438.4500	4,315.35	1,455.0000	4,365.00	31/03/2021				49.65
31/03/2021	43280	NAZARA TECHNOLO	0	55		1,438.4000	79,112.00	1,455.0000	80,025.00	31/03/2021				913.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,43,897.75	Sold Amount :		1,45,500.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		1,602.25	Long Term (Tax)					
ISIN Code :		INE418L01021												
05/06/2020	34309	NBCC (INDIA) LTD-EQ	5	800	229.6000	22.1000	17,680.00	23.6500	18,920.00	10/06/2020	1,240.00			
12/06/2020	34309	NBCC (INDIA) LTD-EQ	0	500	229.6000	21.9000	10,950.00	22.8500	11,425.00	12/06/2020				475.00
15/06/2020	34309	NBCC (INDIA) LTD-EQ	11	700	229.6000	23.8000	16,660.00	23.9000	16,730.00	26/06/2020	70.00			
24/09/2020	34309	NBCC (INDIA) LTD-EQ	6	800	229.6000	22.9500	18,360.00	23.7000	18,960.00	30/09/2020	600.00			
01/10/2020	34309	NBCC (INDIA) LTD-EQ	7	100	229.6000	23.7000	2,370.00	23.5500	2,355.00	08/10/2020	-15.00			
01/10/2020	34309	NBCC (INDIA) LTD-EQ	7	700	229.6000	23.8000	16,660.00	23.5500	16,485.00	08/10/2020	-175.00			
01/10/2020	34309	NBCC (INDIA) LTD-EQ	29	1200	229.6000	23.8000	28,560.00	22.7500	27,300.00	30/10/2020	-1,260.00			
15/10/2020	34309	NBCC (INDIA) LTD-EQ	15	800	229.6000	22.8000	18,240.00	22.7500	18,200.00	30/10/2020	-40.00			
Bought Quantity :		5600	Sold Quantity :		5600	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,29,480.00	Sold Amount :		1,30,375.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		420.00	Long Term PL :			Speculative PL :		475.00	Long Term (Tax)					
ISIN Code :		INE095N01031												
14/08/2020	294	NCC LIMITED	5	100	126.7500	32.9500	3,295.00	35.5000	3,550.00	19/08/2020	255.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		3,295.00	Sold Amount :		3,550.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		255.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE868B01028												
13/05/2020	790	NESTLE INDIA LTD	1	1	7,505.8500	16,690.0000	16,690.00	16,790.0000	16,790.00	14/05/2020	100.00			

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,690.00	Sold Amount :		16,790.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		100.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE239A01016												
29/09/2020	26371	NMDC LIMITED	0	150	144.6000	82.2500	12,337.50	82.4000	12,360.00	29/09/2020				22.50
29/09/2020	26371	NMDC LIMITED	0	400	144.6000	82.2500	32,900.00	83.0000	33,200.00	29/09/2020				300.00
29/09/2020	26371	NMDC LIMITED	0	50	144.6000	82.2500	4,112.50	82.1500	4,107.50	29/09/2020				-5.00
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,350.00	Sold Amount :		49,667.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		317.50		Long Term (Tax)				
ISIN Code :		INE584A01023												
08/10/2020	2420	ORIENT PAPER & IND	19	1000	48.8500	17.8000	17,800.00	16.3000	16,300.00	27/10/2020	-1,500.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,800.00	Sold Amount :		16,300.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,500.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE592A01026												
04/02/2021	23642	PI INDUSTRIES	0	25	911.9500	2,199.9000	54,997.50	2,242.0000	56,050.00	04/02/2021				1,052.50
05/02/2021	23642	PI INDUSTRIES	0	25	911.9500	2,244.0000	56,100.00	2,284.9500	57,123.75	05/02/2021				1,023.75
08/02/2021	23642	PI INDUSTRIES	0	8	911.9500	2,245.4500	17,963.60	2,265.0000	18,120.00	08/02/2021				156.40
08/02/2021	23642	PI INDUSTRIES	0	10	911.9500	2,245.0000	22,450.00	2,239.0000	22,390.00	08/02/2021				-60.00
08/02/2021	23642	PI INDUSTRIES	0	10	911.9500	2,245.2000	22,452.00	2,265.0000	22,650.00	08/02/2021				198.00
08/02/2021	23642	PI INDUSTRIES	0	7	911.9500	2,245.4000	15,717.80	2,265.0000	15,855.00	08/02/2021				137.20
08/02/2021	23642	PI INDUSTRIES	0	15	911.9500	2,245.2000	33,678.00	2,239.0000	33,585.00	08/02/2021				-93.00
09/02/2021	23642	PI INDUSTRIES	0	25	911.9500	2,222.0000	55,550.00	2,226.9000	55,672.50	09/02/2021				122.50
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,78,908.90	Sold Amount :		2,81,446.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		2,537.35		Long Term (Tax)				
ISIN Code :		INE603J01030												
18/06/2020	331	PIDILITE INDUSTRIES	1	25	899.0000	1,390.0000	34,750.00	1,405.0000	35,125.00	19/06/2020	375.00			
22/06/2020	331	PIDILITE INDUSTRIES	3	14	899.0000	1,405.9000	19,682.60	1,391.4500	19,480.30	25/06/2020	-202.30			
22/06/2020	331	PIDILITE INDUSTRIES	3	32	899.0000	1,405.5500	44,977.60	1,391.4500	44,526.40	25/06/2020	-451.20			
22/06/2020	331	PIDILITE INDUSTRIES	3	50	899.0000	1,396.0000	69,800.00	1,391.4500	69,572.50	25/06/2020	-227.50			
22/06/2020	331	PIDILITE INDUSTRIES	3	4	899.0000	1,405.9500	5,623.80	1,391.4500	5,565.80	25/06/2020	-58.00			
24/06/2020	331	PIDILITE INDUSTRIES	0	50	899.0000	1,400.0000	70,000.00	1,427.0000	71,350.00	24/06/2020				1,350.00
25/06/2020	331	PIDILITE INDUSTRIES	0	1	899.0000	1,393.6000	1,393.60	1,410.0500	1,410.05	25/06/2020				16.45
25/06/2020	331	PIDILITE INDUSTRIES	0	50	899.0000	1,393.6000	69,680.00	1,401.2500	70,062.50	25/06/2020				382.50
25/06/2020	331	PIDILITE INDUSTRIES	0	49	899.0000	1,393.6000	68,286.40	1,410.0000	69,090.00	25/06/2020				803.60
29/06/2020	331	PIDILITE INDUSTRIES	9	10	899.0000	1,385.0000	13,850.00	1,386.0000	13,860.00	08/07/2020	10.00			
30/06/2020	331	PIDILITE INDUSTRIES	8	50	899.0000	1,392.0000	69,600.00	1,386.0000	69,300.00	08/07/2020	-300.00			
23/07/2020	331	PIDILITE INDUSTRIES	4	25	899.0000	1,375.9500	34,398.75	1,359.9500	33,998.75	27/07/2020	-400.00			
27/07/2020	331	PIDILITE INDUSTRIES	0	25	899.0000	1,357.5000	33,937.50	1,380.0000	34,500.00	27/07/2020				562.50
Bought Quantity :		385	Sold Quantity :		385	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,35,980.25	Sold Amount :		5,37,841.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,254.00	Long Term PL :			Speculative PL :		3,115.05		Long Term (Tax)				
ISIN Code :		INE318A01026												

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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)

Client Code : B33928					Client Name : MIRA JAIN					Term Code B33928				Br Code B33	
06/05/2020	302	PIRAMAL ENTERPRIS	0	20	2,785.9000	880.0000	17,600.00	903.0000	18,060.00	06/05/2020					460.00
08/05/2020	302	PIRAMAL ENTERPRIS	3	20	2,785.9000	901.4000	18,028.00	913.2000	18,264.00	11/05/2020	236.00				
12/05/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	839.0000	8,390.00	863.0000	8,630.00	12/05/2020					240.00
04/06/2020	302	PIRAMAL ENTERPRIS	2	5	2,785.9000	1,105.8000	5,529.00	1,114.1500	5,570.75	02/06/2020	41.75				
04/06/2020	302	PIRAMAL ENTERPRIS	2	34	2,785.9000	1,105.8500	37,598.90	1,114.1500	37,881.10	02/06/2020	282.20				
04/06/2020	302	PIRAMAL ENTERPRIS	2	36	2,785.9000	1,106.0000	39,816.00	1,114.1500	40,109.40	02/06/2020	293.40				
09/06/2020	302	PIRAMAL ENTERPRIS	4	29	2,785.9000	1,078.3500	31,272.15	1,120.2500	32,487.25	05/06/2020	1,215.10				
09/06/2020	302	PIRAMAL ENTERPRIS	4	10	2,785.9000	1,078.3000	10,783.00	1,120.2500	11,202.50	05/06/2020	419.50				
09/06/2020	302	PIRAMAL ENTERPRIS	4	4	2,785.9000	1,078.3500	4,313.40	1,120.3500	4,481.40	05/06/2020	168.00				
09/06/2020	302	PIRAMAL ENTERPRIS	4	10	2,785.9000	1,078.3500	10,783.50	1,120.3000	11,203.00	05/06/2020	419.50				
09/06/2020	302	PIRAMAL ENTERPRIS	4	11	2,785.9000	1,078.5500	11,864.05	1,120.4000	12,324.40	05/06/2020	460.35				
09/06/2020	302	PIRAMAL ENTERPRIS	4	6	2,785.9000	1,078.5500	6,471.30	1,120.3500	6,722.10	05/06/2020	250.80				
09/06/2020	302	PIRAMAL ENTERPRIS	0	30	2,785.9000	1,078.2500	32,347.50	1,062.0000	31,860.00	09/06/2020					-487.50
17/07/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,372.2000	13,722.00	1,387.6000	13,876.00	17/07/2020					154.00
17/07/2020	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	1,372.2000	4,116.60	1,387.5000	4,162.50	17/07/2020					45.90
17/07/2020	302	PIRAMAL ENTERPRIS	0	87	2,785.9000	1,372.2000	1,19,381.40	1,387.4000	1,20,703.80	17/07/2020					1,322.40
27/07/2020	302	PIRAMAL ENTERPRIS	52	3	2,785.9000	1,457.7000	4,373.10	1,120.4000	3,361.20	05/06/2020	-1,011.90				
27/07/2020	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	1,460.0000	4,380.00	1,461.5000	4,384.50	27/07/2020					4.50
31/07/2020	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	1,473.0000	36,825.00	1,417.0000	35,425.00	31/07/2020					-1,400.00
05/08/2020	302	PIRAMAL ENTERPRIS	61	25	2,785.9000	1,426.0000	35,650.00	1,120.4000	28,010.00	05/06/2020	-7,640.00				
05/08/2020	302	PIRAMAL ENTERPRIS	61	2	2,785.9000	1,426.0000	2,852.00	1,120.4500	2,240.90	05/06/2020	-611.10				
05/08/2020	302	PIRAMAL ENTERPRIS	41	23	2,785.9000	1,426.0000	32,798.00	1,324.0000	30,452.00	25/06/2020	-2,346.00				
05/08/2020	302	PIRAMAL ENTERPRIS	41	25	2,785.9000	1,462.0000	36,550.00	1,324.0000	33,100.00	25/06/2020	-3,450.00				
06/08/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,465.0000	14,650.00	1,475.0000	14,750.00	06/08/2020					100.00
07/08/2020	302	PIRAMAL ENTERPRIS	43	2	2,785.9000	1,461.5000	2,923.00	1,324.0000	2,648.00	25/06/2020	-275.00				
07/08/2020	302	PIRAMAL ENTERPRIS	43	23	2,785.9000	1,461.5500	33,615.65	1,324.0000	30,452.00	25/06/2020	-3,163.65				
07/08/2020	302	PIRAMAL ENTERPRIS	43	25	2,785.9000	1,461.6000	36,540.00	1,324.0000	33,100.00	25/06/2020	-3,440.00				
07/08/2020	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	1,487.3500	37,183.75	1,502.0000	37,550.00	07/08/2020					366.25
10/08/2020	302	PIRAMAL ENTERPRIS	0	20	2,785.9000	1,475.4500	29,509.00	1,502.0000	30,040.00	10/08/2020					531.00
11/08/2020	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	1,481.5000	37,037.50	1,503.0000	37,575.00	11/08/2020					537.50
19/08/2020	302	PIRAMAL ENTERPRIS	55	2	2,785.9000	1,438.0000	2,876.00	1,324.0000	2,648.00	25/06/2020	-228.00				
19/08/2020	302	PIRAMAL ENTERPRIS	33	39	2,785.9000	1,441.0000	56,199.00	1,377.8500	53,736.15	17/07/2020	-2,462.85				
19/08/2020	302	PIRAMAL ENTERPRIS	33	23	2,785.9000	1,438.0000	33,074.00	1,377.8500	31,690.55	17/07/2020	-1,383.45				
19/08/2020	302	PIRAMAL ENTERPRIS	33	9	2,785.9000	1,441.0000	12,969.00	1,378.2500	12,404.25	17/07/2020	-564.75				
19/08/2020	302	PIRAMAL ENTERPRIS	33	2	2,785.9000	1,441.0000	2,882.00	1,377.9000	2,755.80	17/07/2020	-126.20				
19/08/2020	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	1,483.0000	37,075.00	1,509.1500	37,728.75	19/08/2020					653.75
25/08/2020	302	PIRAMAL ENTERPRIS	39	6	2,785.9000	1,418.5000	8,511.00	1,378.2500	8,269.50	17/07/2020	-241.50				
25/08/2020	302	PIRAMAL ENTERPRIS	39	21	2,785.9000	1,418.5000	29,788.50	1,380.4000	28,988.40	17/07/2020	-800.10				
25/08/2020	302	PIRAMAL ENTERPRIS	32	3	2,785.9000	1,418.5000	4,255.50	1,485.1000	4,455.30	24/07/2020	199.80				
31/08/2020	302	PIRAMAL ENTERPRIS	31	25	2,785.9000	1,440.0000	36,000.00	1,417.0000	35,425.00	31/07/2020	-575.00				
31/08/2020	302	PIRAMAL ENTERPRIS	31	25	2,785.9000	1,440.0000	36,000.00	1,498.0000	37,450.00	31/07/2020	1,450.00				
31/08/2020	302	PIRAMAL ENTERPRIS	25	50	2,785.9000	1,440.0000	72,000.00	1,466.2000	73,310.00	06/08/2020	1,310.00				
01/09/2020	302	PIRAMAL ENTERPRIS	0	75	2,785.9000	1,308.0000	98,100.00	1,343.0000	1,00,725.00	01/09/2020					2,625.00
04/09/2020	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	1,280.0000	1,28,000.00	1,295.0000	1,29,500.00	04/09/2020					1,500.00
08/09/2020	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	1,308.0000	65,400.00	1,331.4000	66,570.00	08/09/2020					1,170.00

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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 : B33928			Client Name : MIRA JAIN					Term Code B33928			Br Code B33			
17/09/2020	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	1,377.0000	68,850.00	1,382.0000	69,100.00	17/09/2020				250.00
21/09/2020	302	PIRAMAL ENTERPRIS	26	12	2,785.9000	1,269.1000	15,229.20	1,435.3500	17,224.20	26/08/2020	1,995.00			
21/09/2020	302	PIRAMAL ENTERPRIS	25	18	2,785.9000	1,269.1000	22,843.80	1,479.0000	26,622.00	27/08/2020	3,778.20			
21/09/2020	302	PIRAMAL ENTERPRIS	25	20	2,785.9000	1,269.1000	25,382.00	1,515.0000	30,300.00	27/08/2020	4,918.00			
21/09/2020	302	PIRAMAL ENTERPRIS	25	50	2,785.9000	1,269.1000	63,455.00	1,503.0000	75,150.00	27/08/2020	11,695.00			
29/09/2020	302	PIRAMAL ENTERPRIS	33	30	2,785.9000	1,260.0000	37,800.00	1,515.0000	45,450.00	27/08/2020	7,650.00			
29/09/2020	302	PIRAMAL ENTERPRIS	1	70	2,785.9000	1,260.0000	88,200.00	1,278.9500	89,526.50	28/09/2020	1,326.50			
30/09/2020	302	PIRAMAL ENTERPRIS	0	36	2,785.9000	1,258.0000	45,288.00	1,271.0000	45,756.00	30/09/2020				468.00
30/09/2020	302	PIRAMAL ENTERPRIS	0	60	2,785.9000	1,250.1000	75,006.00	1,271.0000	76,260.00	30/09/2020				1,254.00
30/09/2020	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	1,256.0000	5,024.00	1,271.0000	5,084.00	30/09/2020				60.00
30/09/2020	302	PIRAMAL ENTERPRIS	0	60	2,785.9000	1,258.0000	75,480.00	1,272.1500	76,329.00	30/09/2020				849.00
08/10/2020	302	PIRAMAL ENTERPRIS	0	59	2,785.9000	1,317.2500	77,717.75	1,333.8000	78,694.20	08/10/2020				976.45
08/10/2020	302	PIRAMAL ENTERPRIS	0	20	2,785.9000	1,317.2500	26,345.00	1,334.2000	26,684.00	08/10/2020				339.00
08/10/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,315.4000	13,154.00	1,333.6000	13,336.00	08/10/2020				182.00
08/10/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,317.2500	13,172.50	1,333.6000	13,336.00	08/10/2020				163.50
08/10/2020	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,317.2500	1,317.25	1,333.6500	1,333.65	08/10/2020				16.40
13/10/2020	302	PIRAMAL ENTERPRIS	15	10	2,785.9000	1,274.0000	12,740.00	1,278.9500	12,789.50	28/09/2020	49.50			
13/10/2020	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	1,276.0000	1,27,600.00	1,285.9500	1,28,595.00	13/10/2020				995.00
13/10/2020	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	1,275.7500	1,27,575.00	1,278.0000	1,27,800.00	13/10/2020				225.00
14/10/2020	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	1,265.0000	1,26,500.00	1,278.6000	1,27,860.00	14/10/2020				1,360.00
15/10/2020	302	PIRAMAL ENTERPRIS	17	4	2,785.9000	1,268.6000	5,074.40	1,278.9500	5,115.80	28/09/2020	41.40			
15/10/2020	302	PIRAMAL ENTERPRIS	17	16	2,785.9000	1,271.5500	20,344.80	1,278.9500	20,463.20	28/09/2020	118.40			
15/10/2020	302	PIRAMAL ENTERPRIS	15	24	2,785.9000	1,271.5500	30,517.20	1,272.1500	30,531.60	30/09/2020	14.40			
28/10/2020	302	PIRAMAL ENTERPRIS	0	40	2,785.9000	1,279.7000	51,188.00	1,288.6000	51,544.00	28/10/2020				356.00
29/10/2020	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	1,215.0000	60,750.00	1,216.0000	60,800.00	29/10/2020				50.00
29/10/2020	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	1,215.0000	60,750.00	1,211.5000	60,575.00	29/10/2020				-175.00
29/01/2021	302	PIRAMAL ENTERPRIS	121	16	2,785.9000	1,331.0000	21,296.00	1,272.1500	20,354.40	30/09/2020	-941.60			
29/01/2021	302	PIRAMAL ENTERPRIS	120	5	2,785.9000	1,331.0000	6,655.00	1,302.9500	6,514.75	01/10/2020	-140.25			
29/01/2021	302	PIRAMAL ENTERPRIS	120	1	2,785.9000	1,331.0000	1,331.00	1,296.0000	1,296.00	01/10/2020	-35.00			
29/01/2021	302	PIRAMAL ENTERPRIS	120	25	2,785.9000	1,352.0000	33,800.00	1,302.9500	32,573.75	01/10/2020	-1,226.25			
29/01/2021	302	PIRAMAL ENTERPRIS	120	3	2,785.9000	1,331.0000	3,993.00	1,293.0000	3,879.00	01/10/2020	-114.00			
29/01/2021	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	1,352.0000	33,800.00	1,348.0000	33,700.00	29/01/2021				-100.00
04/02/2021	302	PIRAMAL ENTERPRIS	126	11	2,785.9000	1,520.0500	16,720.55	1,302.9500	14,332.45	01/10/2020	-2,388.10			
04/02/2021	302	PIRAMAL ENTERPRIS	121	14	2,785.9000	1,520.0500	21,280.70	1,330.0000	18,620.00	06/10/2020	-2,660.70			
04/02/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,520.0000	1,520.00	1,536.1000	1,536.10	04/02/2021				16.10
04/02/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,507.8000	1,507.80	1,524.9500	1,524.95	04/02/2021				17.15
04/02/2021	302	PIRAMAL ENTERPRIS	0	24	2,785.9000	1,504.0000	36,096.00	1,524.9500	36,598.80	04/02/2021				502.80
04/02/2021	302	PIRAMAL ENTERPRIS	0	24	2,785.9000	1,520.0000	36,480.00	1,536.0500	36,865.20	04/02/2021				385.20
25/03/2021	302	PIRAMAL ENTERPRIS	0	35	2,785.9000	1,801.2000	63,042.00	1,800.0000	63,000.00	25/03/2021				-42.00
25/03/2021	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	1,801.2500	27,018.75	1,800.0000	27,000.00	25/03/2021				-18.75
25/03/2021	302	PIRAMAL ENTERPRIS	0	11	2,785.9000	1,788.0000	19,668.00	1,791.2000	19,703.20	25/03/2021				35.20
25/03/2021	302	PIRAMAL ENTERPRIS	0	21	2,785.9000	1,788.0000	37,548.00	1,791.2500	37,616.25	25/03/2021				68.25
25/03/2021	302	PIRAMAL ENTERPRIS	0	18	2,785.9000	1,788.0000	32,184.00	1,791.3000	32,243.40	25/03/2021				59.40
26/03/2021	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	1,812.0000	90,600.00	1,814.4000	90,720.00	26/03/2021				120.00
26/03/2021	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	1,814.6500	90,732.50	1,818.0000	90,900.00	26/03/2021				167.50

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MEHTA EQUITIES LTD.

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

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

Date From :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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
26/03/2021	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	1,812.1000	90,605.00	1,816.0000	90,800.00	26/03/2021				195.00	
26/03/2021	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	1,801.4000	45,035.00	1,800.0000	45,000.00	26/03/2021				-35.00	
26/03/2021	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	1,801.0000	45,025.00	1,800.0000	45,000.00	26/03/2021				-25.00	
30/03/2021	302	PIRAMAL ENTERPRIS	175	50	2,785.9000	1,761.8000	88,090.00	1,330.0000	66,500.00	06/10/2020	-21,590.00				
30/03/2021	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	1,763.6000	44,090.00	1,764.7500	44,118.75	30/03/2021				28.75	
31/03/2021	302	PIRAMAL ENTERPRIS	176	36	2,785.9000	1,755.0000	63,180.00	1,330.0000	47,880.00	06/10/2020	-15,300.00				
31/03/2021	302	PIRAMAL ENTERPRIS	174	3	2,785.9000	1,755.0000	5,265.00	1,333.6000	4,000.80	08/10/2020	-1,264.20				
31/03/2021	302	PIRAMAL ENTERPRIS	174	11	2,785.9000	1,755.0000	19,305.00	1,333.5000	14,668.50	08/10/2020	-4,636.50				
31/03/2021	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	1,767.0000	88,350.00	1,776.6500	88,832.50	31/03/2021				482.50	
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,333.6000	1,333.60	08/10/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,281.4000	12,814.00	14/10/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,281.6000	2,563.20	16/10/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,281.2500	44,843.75	16/10/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,281.3000	8,969.10	16/10/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,306.4500	58,790.25	26/10/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,320.0000	72,600.00	26/10/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,280.6500	8,964.55	02/11/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,280.4500	20,487.20	02/11/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,280.3000	10,242.40	02/11/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,280.7000	88,368.30	02/11/2020					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,389.0000	69,450.00	01/02/2021					
01/01/0001	302	PIRAMAL ENTERPRIS	0		2,785.9000			1,533.0500	38,326.25	05/02/2021					
Bought Quantity :		2645		Sold Quantity :		2645		Os Purchase Qty :				Os Sales Qty :		330	
Bought Amount :		36,81,556.00		Sold Amount :		36,58,321.95		Os Purchase Value :				Os Sales Value :		4,37,752.60	
Short Term PL :		-40,283.30		Long Term PL :				Speculative PL :		17,049.25		Long Term (Tax)			
ISIN Code :		INE140A01024													

14/07/2020	22205	PRAJ INDUSTRIES	1	200	107.9500	65.4500	13,090.00	67.0000	13,400.00	15/07/2020	310.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,090.00		Sold Amount :		13,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		310.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE074A01025												

06/11/2020	126	PROCTER & GAMBLE	5	1	1,500.0000	5,301.2500	5,301.25	5,388.9000	5,388.90	11/11/2020	87.65			
06/11/2020	126	PROCTER & GAMBLE	5	1	1,500.0000	5,301.1500	5,301.15	5,388.9000	5,388.90	11/11/2020	87.75			
06/11/2020	126	PROCTER & GAMBLE	6	4	1,500.0000	5,302.3500	21,209.40	5,525.0000	22,100.00	12/11/2020	890.60			
09/11/2020	126	PROCTER & GAMBLE	3	7	1,500.0000	5,274.1500	36,919.05	5,525.0000	38,675.00	12/11/2020	1,755.95			
09/11/2020	126	PROCTER & GAMBLE	3	1	1,500.0000	5,273.1500	5,273.15	5,525.0000	5,525.00	12/11/2020	251.85			
11/11/2020	126	PROCTER & GAMBLE	0	1	1,500.0000	5,345.0000	5,345.00	5,360.0000	5,360.00	11/11/2020				15.00
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,349.00		Sold Amount :		82,437.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,073.80		Long Term PL :				Speculative PL :		15.00		Long Term (Tax)		
ISIN Code :		INE199A01012												

10/12/2020	33344	PTC INDIA FINANCIA	0	100	35.4500	20.9000	2,090.00	21.4000	2,140.00	10/12/2020				50.00
10/12/2020	33344	PTC INDIA FINANCIA	1	200	35.4500	20.9000	4,180.00	21.8500	4,370.00	11/12/2020	190.00			

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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

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

Client Code : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,270.00		Sold Amount :		6,510.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		190.00		Long Term PL :				Speculative PL :		50.00		Long Term (Tax)			
ISIN Code :		INE560K01014													
28/08/2020	32524	PTC INDIA LIMITED	27	200	107.4000	61.7500	12,350.00	47.1000	9,420.00	24/09/2020	-2,930.00				
14/09/2020	32524	PTC INDIA LIMITED	0	200	107.4000	54.5000	10,900.00	55.2500	11,050.00	14/09/2020					150.00
18/09/2020	32524	PTC INDIA LIMITED	6	200	107.4000	51.0000	10,200.00	47.1000	9,420.00	24/09/2020	-780.00				
23/09/2020	32524	PTC INDIA LIMITED	0	25	107.4000	47.4500	1,186.25	48.2000	1,205.00	23/09/2020					18.75
Bought Quantity :		625		Sold Quantity :		625		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,636.25		Sold Amount :		31,095.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,710.00		Long Term PL :				Speculative PL :		168.75		Long Term (Tax)			
ISIN Code :		INE877F01012													
19/01/2021	32461	PUNJAB NAT BNK	1	500	175.0500	36.4500	18,225.00	36.6500	18,325.00	20/01/2021	100.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,225.00		Sold Amount :		18,325.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		100.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
21/04/2020	32689	PVR LIMITED	0	2	1,474.9500	1,014.6000	2,029.20	1,028.3000	2,056.60	21/04/2020					27.40
21/04/2020	32689	PVR LIMITED	0	5	1,474.9500	1,014.6500	5,073.25	1,028.3000	5,141.50	21/04/2020					68.25
21/04/2020	32689	PVR LIMITED	0	3	1,474.9500	1,014.8500	3,044.55	1,028.3000	3,084.90	21/04/2020					40.35
21/04/2020	32689	PVR LIMITED	0	10	1,474.9500	1,029.8500	10,298.50	1,028.9000	10,289.00	21/04/2020					-9.50
22/04/2020	32689	PVR LIMITED	20	5	1,474.9500	1,000.0000	5,000.00	910.0000	4,550.00	12/05/2020	-450.00				
22/04/2020	32689	PVR LIMITED	20	5	1,474.9500	988.0000	4,940.00	910.0000	4,550.00	12/05/2020	-390.00				
22/04/2020	32689	PVR LIMITED	20	5	1,474.9500	1,000.0000	5,000.00	910.0500	4,550.25	12/05/2020	-449.75				
22/04/2020	32689	PVR LIMITED	20	10	1,474.9500	993.5000	9,935.00	910.0000	9,100.00	12/05/2020	-835.00				
11/05/2020	32689	PVR LIMITED	10	25	1,474.9500	900.0000	22,500.00	870.0000	21,750.00	21/05/2020	-750.00				
15/05/2020	32689	PVR LIMITED	20	25	1,474.9500	847.0000	21,175.00	1,013.8000	25,345.00	04/06/2020	4,170.00				
02/06/2020	32689	PVR LIMITED	2	50	1,474.9500	963.8000	48,190.00	1,013.8000	50,690.00	04/06/2020	2,500.00				
02/06/2020	32689	PVR LIMITED	7	25	1,474.9500	963.8000	24,095.00	1,128.6000	28,215.00	09/06/2020	4,120.00				
05/06/2020	32689	PVR LIMITED	4	4	1,474.9500	1,095.7000	4,382.80	1,128.6000	4,514.40	09/06/2020	131.60				
05/06/2020	32689	PVR LIMITED	4	18	1,474.9500	1,095.9500	19,727.10	1,128.8000	20,318.40	09/06/2020	591.30				
05/06/2020	32689	PVR LIMITED	4	2	1,474.9500	1,095.9500	2,191.90	1,128.7000	2,257.40	09/06/2020	65.50				
05/06/2020	32689	PVR LIMITED	4	3	1,474.9500	1,095.7500	3,287.25	1,128.6000	3,385.80	09/06/2020	98.55				
05/06/2020	32689	PVR LIMITED	4	25	1,474.9500	1,095.7500	27,393.75	1,128.6500	28,216.25	09/06/2020	822.50				
05/06/2020	32689	PVR LIMITED	4	16	1,474.9500	1,095.7500	17,532.00	1,128.7000	18,059.20	09/06/2020	527.20				
05/06/2020	32689	PVR LIMITED	4	2	1,474.9500	1,095.9000	2,191.80	1,128.7000	2,257.40	09/06/2020	65.60				
05/06/2020	32689	PVR LIMITED	14	30	1,474.9500	1,095.9500	32,878.50	1,014.2000	30,426.00	19/06/2020	-2,452.50				
08/06/2020	32689	PVR LIMITED	11	20	1,474.9500	1,216.0000	24,320.00	1,014.2000	20,284.00	19/06/2020	-4,036.00				
09/06/2020	32689	PVR LIMITED	0	33	1,474.9500	1,125.6500	37,146.45	1,128.8000	37,250.40	09/06/2020					103.95
09/06/2020	32689	PVR LIMITED	0	11	1,474.9500	1,125.8000	12,383.80	1,128.8000	12,416.80	09/06/2020					33.00
09/06/2020	32689	PVR LIMITED	0	6	1,474.9500	1,125.8500	6,755.10	1,128.8500	6,773.10	09/06/2020					18.00
25/06/2020	32689	PVR LIMITED	0	23	1,474.9500	1,050.0000	24,150.00	1,063.3500	24,457.05	25/06/2020					307.05
25/06/2020	32689	PVR LIMITED	0	27	1,474.9500	1,050.0000	28,350.00	1,063.3000	28,709.10	25/06/2020					359.10
25/06/2020	32689	PVR LIMITED	0	50	1,474.9500	1,050.0000	52,500.00	1,052.0000	52,600.00	25/06/2020					100.00
26/06/2020	32689	PVR LIMITED	3	35	1,474.9500	1,039.0000	36,365.00	1,020.3000	35,710.50	29/06/2020	-654.50				

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MEHTA EQUITIES LTD.

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

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

Date From :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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
26/06/2020	32689	PVR LIMITED	3	15	1,474.9500	1,039.0000	15,585.00	1,020.2500	15,303.75	29/06/2020	-281.25			
26/06/2020	32689	PVR LIMITED	4	50	1,474.9500	1,063.5000	53,175.00	1,012.0000	50,600.00	30/06/2020	-2,575.00			
14/01/2021	32689	PVR LIMITED	1	10	1,474.9500	1,443.6000	14,436.00	1,450.0000	14,500.00	15/01/2021	64.00			
14/01/2021	32689	PVR LIMITED	1	10	1,474.9500	1,444.0000	14,440.00	1,450.0000	14,500.00	15/01/2021	60.00			
04/02/2021	32689	PVR LIMITED	4	20	1,474.9500	1,490.0000	29,800.00	1,510.0000	30,200.00	08/02/2021	400.00			
04/02/2021	32689	PVR LIMITED	4	5	1,474.9500	1,485.0000	7,425.00	1,510.0000	7,550.00	08/02/2021	125.00			
05/02/2021	32689	PVR LIMITED	0	15	1,474.9500	1,497.0000	22,455.00	1,512.0000	22,680.00	05/02/2021				225.00
05/02/2021	32689	PVR LIMITED	0	25	1,474.9500	1,495.2500	37,381.25	1,507.6000	37,690.00	05/02/2021				308.75
05/02/2021	32689	PVR LIMITED	0	25	1,474.9500	1,483.6000	37,090.00	1,502.0000	37,550.00	05/02/2021				460.00
05/02/2021	32689	PVR LIMITED	0	10	1,474.9500	1,495.2500	14,952.50	1,512.0000	15,120.00	05/02/2021				167.50
11/02/2021	32689	PVR LIMITED	5	10	1,474.9500	1,499.3000	14,993.00	1,479.5000	14,795.00	16/02/2021	-198.00			
12/02/2021	32689	PVR LIMITED	0	10	1,474.9500	1,498.0000	14,980.00	1,520.0000	15,200.00	12/02/2021				220.00
12/02/2021	32689	PVR LIMITED	4	15	1,474.9500	1,498.1000	22,471.50	1,479.5000	22,192.50	16/02/2021	-279.00			
15/02/2021	32689	PVR LIMITED	1	10	1,474.9500	1,469.1000	14,691.00	1,479.5000	14,795.00	16/02/2021	104.00			
16/02/2021	32689	PVR LIMITED	0	10	1,474.9500	1,473.0000	14,730.00	1,480.0000	14,800.00	16/02/2021				70.00
16/02/2021	32689	PVR LIMITED	0	25	1,474.9500	1,473.0000	36,825.00	1,488.0000	37,200.00	16/02/2021				375.00
18/02/2021	32689	PVR LIMITED	13	25	1,474.9500	1,484.1000	37,102.50	1,430.0000	35,750.00	03/03/2021	-1,352.50			
22/02/2021	32689	PVR LIMITED	0	25	1,474.9500	1,415.0000	35,375.00	1,425.0000	35,625.00	22/02/2021				250.00
24/02/2021	32689	PVR LIMITED	0	25	1,474.9500	1,389.0500	34,726.25	1,396.0000	34,900.00	24/02/2021				173.75
24/02/2021	32689	PVR LIMITED	0	25	1,474.9500	1,381.0000	34,525.00	1,394.9500	34,873.75	24/02/2021				348.75
26/02/2021	32689	PVR LIMITED	0	25	1,474.9500	1,356.4000	33,910.00	1,358.0000	33,950.00	26/02/2021				40.00
26/02/2021	32689	PVR LIMITED	0	25	1,474.9500	1,376.0000	34,400.00	1,367.5000	34,187.50	26/02/2021				-212.50
02/03/2021	32689	PVR LIMITED	8	25	1,474.9500	1,372.0000	34,300.00	1,426.0000	35,650.00	10/03/2021	1,350.00			
04/03/2021	32689	PVR LIMITED	0	25	1,474.9500	1,470.0000	36,750.00	1,451.0000	36,275.00	04/03/2021				-475.00
04/03/2021	32689	PVR LIMITED	0	25	1,474.9500	1,471.2000	36,780.00	1,480.5500	37,013.75	04/03/2021				233.75
04/03/2021	32689	PVR LIMITED	6	3	1,474.9500	1,471.2000	4,413.60	1,443.5000	4,330.50	10/03/2021	-83.10			
04/03/2021	32689	PVR LIMITED	6	22	1,474.9500	1,467.1500	32,277.30	1,443.5000	31,757.00	10/03/2021	-520.30			
05/03/2021	32689	PVR LIMITED	0	25	1,474.9500	1,448.0000	36,200.00	1,448.7000	36,217.50	05/03/2021				17.50
08/03/2021	32689	PVR LIMITED	0	25	1,474.9500	1,456.0000	36,400.00	1,449.9500	36,248.75	08/03/2021				-151.25
08/03/2021	32689	PVR LIMITED	0	25	1,474.9500	1,457.0000	36,425.00	1,469.4000	36,735.00	08/03/2021				310.00
08/03/2021	32689	PVR LIMITED	4	25	1,474.9500	1,455.2000	36,380.00	1,419.6000	35,490.00	12/03/2021	-890.00			
09/03/2021	32689	PVR LIMITED	3	25	1,474.9500	1,406.0000	35,150.00	1,419.6000	35,490.00	12/03/2021	340.00			
15/03/2021	32689	PVR LIMITED	0	50	1,474.9500	1,395.7000	69,785.00	1,398.0000	69,900.00	15/03/2021				115.00
16/03/2021	32689	PVR LIMITED	0	50	1,474.9500	1,365.0000	68,250.00	1,366.5000	68,325.00	16/03/2021				75.00
16/03/2021	32689	PVR LIMITED	0	50	1,474.9500	1,365.0500	68,252.50	1,368.2500	68,412.50	16/03/2021				160.00
31/03/2021	32689	PVR LIMITED	0	35	1,474.9500	1,214.5500	42,509.25							

Bought Quantity :	1265	Sold Quantity :	1265	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	15,99,668.35	Sold Amount :	16,02,765.55	Os Purchase Value :	42,509.25	Os Sales Value :	
Short Term PL :	-661.65	Long Term PL :		Speculative PL :	3,758.85	Long Term (Tax)	
ISIN Code :	INE191H01014						

26/02/2021	43265	RAILTEL CORPORATI	0	200		106.9500	21,390.00	114.8000	22,960.00	26/02/2021				1,570.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,390.00		Sold Amount :		22,960.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,570.00		Long Term (Tax)		
ISIN Code :		INE0DD101019												

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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 : B33928				Client Name : MIRA JAIN						Term Code B33928			Br Code B33		
09/06/2020	330	RAYMOND	6	50	1,080.0000	313.9500	15,697.50	286.8000	14,340.00	15/06/2020	-1,357.50				
09/06/2020	330	RAYMOND	6	50	1,080.0000	313.9000	15,695.00	286.8000	14,340.00	15/06/2020	-1,355.00				
12/06/2020	330	RAYMOND	45	24	1,080.0000	278.2000	6,676.80	250.3000	6,007.20	27/07/2020	-669.60				
12/06/2020	330	RAYMOND	45	76	1,080.0000	278.2000	21,143.20	249.0500	18,927.80	27/07/2020	-2,215.40				
10/07/2020	330	RAYMOND	0	100	1,080.0000	265.7500	26,575.00	272.0000	27,200.00	10/07/2020				625.00	
21/07/2020	330	RAYMOND	0	100	1,080.0000	259.0500	25,905.00	261.2000	26,120.00	21/07/2020				215.00	
28/07/2020	330	RAYMOND	0	100	1,080.0000	244.4000	24,440.00	245.1000	24,510.00	28/07/2020				70.00	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,36,132.50		Sold Amount :		1,31,445.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,597.50		Long Term PL :				Speculative PL :		910.00		Long Term (Tax)			
ISIN Code :		INE301A01014													
16/09/2020	40065	RBL BANK LIMITED	7	200	506.3500	185.7000	37,140.00	165.0000	33,000.00	23/09/2020	-4,140.00				
23/09/2020	40065	RBL BANK LIMITED	0	200	506.3500	161.7500	32,350.00	164.5500	32,910.00	23/09/2020				560.00	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,490.00		Sold Amount :		65,910.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,140.00		Long Term PL :				Speculative PL :		560.00		Long Term (Tax)			
ISIN Code :		INE976G01028													
12/05/2020	24230	RCF EQUITY	1	100	98.7000	38.0000	3,800.00	38.7500	3,875.00	13/05/2020	75.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,800.00		Sold Amount :		3,875.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		75.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
22/05/2020	32955	REC LTD - EQ	19	700	157.6500	88.0500	61,635.00	99.3000	69,510.00	10/06/2020	7,875.00				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,635.00		Sold Amount :		69,510.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,875.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020B01018													
20/08/2020	890147	RELIANCE INDPP	13	100		1,216.0000	1,21,600.00	1,235.0000	1,23,500.00	02/09/2020	1,900.00				
25/08/2020	890147	RELIANCE INDPP	0	30		1,197.0000	35,910.00	1,193.0000	35,790.00	25/08/2020				-120.00	
01/09/2020	890147	RELIANCE INDPP	0	68		1,200.0000	81,600.00	1,213.0500	82,487.40	01/09/2020				887.40	
01/09/2020	890147	RELIANCE INDPP	0	32		1,200.0000	38,400.00	1,213.0000	38,816.00	01/09/2020				416.00	
03/09/2020	890147	RELIANCE INDPP	0	50		1,226.0000	61,300.00	1,225.0000	61,250.00	03/09/2020				-50.00	
03/09/2020	890147	RELIANCE INDPP	0	50		1,225.5000	61,275.00	1,225.0000	61,250.00	03/09/2020				-25.00	
03/09/2020	890147	RELIANCE INDPP	4	50		1,222.0000	61,100.00	1,218.0500	60,902.50	07/09/2020	-197.50				
04/09/2020	890147	RELIANCE INDPP	3	25		1,199.0000	29,975.00	1,218.0500	30,451.25	07/09/2020	476.25				
04/09/2020	890147	RELIANCE INDPP	4	25		1,199.0000	29,975.00	1,229.3500	30,733.75	08/09/2020	758.75				
22/09/2020	890147	RELIANCE INDPP	15	10		1,321.0000	13,210.00	1,344.4000	13,444.00	07/10/2020	234.00				
22/09/2020	890147	RELIANCE INDPP	15	10		1,321.0000	13,210.00	1,403.0000	14,030.00	07/10/2020	820.00				
25/09/2020	890147	RELIANCE INDPP	0	50		1,298.0000	64,900.00	1,312.3500	65,617.50	25/09/2020				717.50	
25/09/2020	890147	RELIANCE INDPP	0	50		1,298.0000	64,900.00	1,311.0000	65,550.00	25/09/2020				650.00	
28/09/2020	890147	RELIANCE INDPP	0	100		1,335.0000	1,33,500.00	1,341.0500	1,34,105.00	28/09/2020				605.00	
30/09/2020	890147	RELIANCE INDPP	13	15		1,341.3500	20,120.25	1,356.2000	20,343.00	13/10/2020	222.75				
30/09/2020	890147	RELIANCE INDPP	42	40		1,341.3500	53,654.00	1,136.8500	45,474.00	11/11/2020	-8,180.00				
30/09/2020	890147	RELIANCE INDPP	43	45		1,341.3500	60,360.75	1,104.5000	49,702.50	12/11/2020	-10,658.25				
01/10/2020	890147	RELIANCE INDPP	0	30		1,333.9000	40,017.00	1,339.5000	40,185.00	01/10/2020				168.00	

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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)

Client Code :B33928Client Name :MIRA JAINTerm CodeB33928Br CodeB33

06/10/2020	890147	RELIANCE INDP	37	95		1,325.9500	1,25,965.25	1,104.5000	1,04,927.50	12/11/2020	-21,037.75			
06/10/2020	890147	RELIANCE INDP	45	5		1,325.9500	6,629.75	1,051.0000	5,255.00	20/11/2020	-1,374.75			
08/10/2020	890147	RELIANCE INDP	0	100		1,357.0000	1,35,700.00	1,338.9000	1,33,890.00	08/10/2020				-1,810.00
08/10/2020	890147	RELIANCE INDP	43	15		1,357.0000	20,355.00	1,051.0000	15,765.00	20/11/2020	-4,590.00			
14/10/2020	890147	RELIANCE INDP	37	97		1,381.7000	1,34,024.90	1,051.0000	1,01,947.00	20/11/2020	-32,077.90			
14/10/2020	890147	RELIANCE INDP	40	23		1,381.7000	31,779.10	1,065.1000	24,497.30	23/11/2020	-7,281.80			
14/10/2020	890147	RELIANCE INDP	49	24		1,381.7000	33,160.80	1,058.0000	25,392.00	02/12/2020	-7,768.80			
14/10/2020	890147	RELIANCE INDP	55	6		1,381.7000	8,290.20	1,094.0000	6,564.00	08/12/2020	-1,726.20			
16/10/2020	890147	RELIANCE INDP	53	18		1,282.9000	23,092.20	1,094.0000	19,692.00	08/12/2020	-3,400.20			
16/10/2020	890147	RELIANCE INDP	59	22		1,282.9000	28,223.80	1,096.0000	24,112.00	14/12/2020	-4,111.80			
19/10/2020	890147	RELIANCE INDP	0	40		1,316.3500	52,654.00	1,319.3000	52,772.00	19/10/2020				118.00
19/10/2020	890147	RELIANCE INDP	0	363		1,316.3500	4,77,835.05	1,317.2000	4,78,143.60	19/10/2020				308.55
19/10/2020	890147	RELIANCE INDP	0	40		1,302.8500	52,114.00	1,317.2000	52,688.00	19/10/2020				574.00
20/10/2020	890147	RELIANCE INDP	55	30		1,275.0000	38,250.00	1,096.0000	32,880.00	14/12/2020	-5,370.00			
21/10/2020	890147	RELIANCE INDP	0	40		1,286.0000	51,440.00	1,302.0000	52,080.00	21/10/2020				640.00
21/10/2020	890147	RELIANCE INDP	0	30		1,278.0000	38,340.00	1,290.0000	38,700.00	21/10/2020				360.00
26/10/2020	890147	RELIANCE INDP	0	50		1,188.0000	59,400.00	1,189.3000	59,465.00	26/10/2020				65.00
02/11/2020	890147	RELIANCE INDP	42	2		1,078.0000	2,156.00	1,096.0000	2,192.00	14/12/2020	36.00			
02/11/2020	890147	RELIANCE INDP	42	98		1,077.8000	1,05,624.40	1,096.0000	1,07,408.00	14/12/2020	1,783.60			
03/11/2020	890147	RELIANCE INDP	0	453		969.6000	4,39,228.80	977.5000	4,42,807.50	03/11/2020				3,578.70
03/11/2020	890147	RELIANCE INDP	0	2		969.6000	1,939.20	976.0000	1,952.00	03/11/2020				12.80
03/11/2020	890147	RELIANCE INDP	0	149		969.6000	1,44,470.40	975.9500	1,45,416.55	03/11/2020				946.15
03/11/2020	890147	RELIANCE INDP	0	35		969.6000	33,936.00	975.3000	34,135.50	03/11/2020				199.50
03/11/2020	890147	RELIANCE INDP	0	23		969.6000	22,300.80	975.2000	22,429.60	03/11/2020				128.80
03/11/2020	890147	RELIANCE INDP	0	244		969.6000	2,36,582.40	975.2500	2,37,961.00	03/11/2020				1,378.60
03/11/2020	890147	RELIANCE INDP	0	100		1,007.0000	1,00,700.00	1,019.5500	1,01,955.00	03/11/2020				1,255.00
12/11/2020	890147	RELIANCE INDP	0	40		1,092.0000	43,680.00	1,104.5000	44,180.00	12/11/2020				500.00
20/11/2020	890147	RELIANCE INDP	0	3		1,030.1000	3,090.30	1,051.0000	3,153.00	20/11/2020				62.70
20/11/2020	890147	RELIANCE INDP	0	20		1,030.6000	20,612.00	1,051.0000	21,020.00	20/11/2020				408.00
27/11/2020	890147	RELIANCE INDP	17	3		1,054.0000	3,162.00	1,096.0000	3,288.00	14/12/2020	126.00			
27/11/2020	890147	RELIANCE INDP	17	21		1,053.0000	22,113.00	1,096.0000	23,016.00	14/12/2020	903.00			
03/12/2020	890147	RELIANCE INDP	0	24		1,075.0000	25,800.00	1,087.5500	26,101.20	03/12/2020				301.20
03/12/2020	890147	RELIANCE INDP	11	24		1,080.0000	25,920.00	1,096.0000	26,304.00	14/12/2020	384.00			
16/12/2020	890147	RELIANCE INDP	0	20		1,085.0000	21,700.00	1,078.5500	21,571.00	16/12/2020				-129.00
16/12/2020	890147	RELIANCE INDP	0	180		1,085.0000	1,95,300.00	1,080.1000	1,94,418.00	16/12/2020				-882.00
18/12/2020	890147	RELIANCE INDP	0	20		1,074.6000	21,492.00	1,075.0000	21,500.00	18/12/2020				8.00
18/12/2020	890147	RELIANCE INDP	0	180		1,074.6000	1,93,428.00	1,081.1000	1,94,598.00	18/12/2020				1,170.00
21/12/2020	890147	RELIANCE INDP	0	1		1,040.0000	1,040.00	1,043.6500	1,043.65	21/12/2020				3.65
21/12/2020	890147	RELIANCE INDP	0	100		1,040.0000	1,04,000.00	1,043.6000	1,04,360.00	21/12/2020				360.00
21/12/2020	890147	RELIANCE INDP	0	57		1,040.0000	59,280.00	1,043.1000	59,456.70	21/12/2020				176.70
21/12/2020	890147	RELIANCE INDP	0	22		1,040.0000	22,880.00	1,043.9500	22,966.90	21/12/2020				86.90
05/01/2021	890147	RELIANCE INDP	7	15		1,089.3000	16,339.50	1,063.0000	15,945.00	12/01/2021	-394.50			
05/01/2021	890147	RELIANCE INDP	7	5		1,090.1000	5,450.50	1,063.0000	5,315.00	12/01/2021	-135.50			
05/01/2021	890147	RELIANCE INDP	7	15		1,083.0000	16,245.00	1,063.0000	15,945.00	12/01/2021	-300.00			
05/01/2021	890147	RELIANCE INDP	9	15		1,090.1000	16,351.50	1,060.0000	15,900.00	14/01/2021	-451.50			

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 :B33928Client Name :MIRA JAINTerm CodeB33928Br CodeB33

06/01/2021	890147	RELIANCE INDP	13	5		1,050.5000	5,252.50	1,102.4500	5,512.25	19/01/2021	259.75			
06/01/2021	890147	RELIANCE INDP	13	10		1,051.0000	10,510.00	1,102.4500	11,024.50	19/01/2021	514.50			
07/01/2021	890147	RELIANCE INDP	12	20		1,039.0000	20,780.00	1,102.4500	22,049.00	19/01/2021	1,269.00			
07/01/2021	890147	RELIANCE INDP	12	15		1,034.0500	15,510.75	1,102.4500	16,536.75	19/01/2021	1,026.00			
27/01/2021	890147	RELIANCE INDP	5	15		1,025.0000	15,375.00	1,007.0000	15,105.00	01/02/2021	-270.00			
28/01/2021	890147	RELIANCE INDP	0	25		989.7500	24,743.75	999.7000	24,992.50	28/01/2021				248.75
28/01/2021	890147	RELIANCE INDP	0	10		999.0000	9,990.00	999.7000	9,997.00	28/01/2021				7.00
28/01/2021	890147	RELIANCE INDP	0	15		1,032.0000	15,480.00	1,050.0000	15,750.00	28/01/2021				270.00
29/01/2021	890147	RELIANCE INDP	3	10		974.0000	9,740.00	1,007.0000	10,070.00	01/02/2021	330.00			
01/02/2021	890147	RELIANCE INDP	0	50		970.0000	48,500.00	980.0000	49,000.00	01/02/2021				500.00
02/02/2021	890147	RELIANCE INDP	0	5		979.4000	4,897.00	991.0500	4,955.25	02/02/2021				58.25
02/02/2021	890147	RELIANCE INDP	0	17		979.2500	16,647.25	991.0500	16,847.85	02/02/2021				200.60
02/02/2021	890147	RELIANCE INDP	0	28		979.2000	27,417.60	991.0500	27,749.40	02/02/2021				331.80
02/02/2021	890147	RELIANCE INDP	0	42		1,015.0500	42,632.10	1,023.1500	42,972.30	02/02/2021				340.20
02/02/2021	890147	RELIANCE INDP	0	8		1,015.0500	8,120.40	1,023.2000	8,185.60	02/02/2021				65.20
02/02/2021	890147	RELIANCE INDP	0	50		984.0000	49,200.00	1,010.0000	50,500.00	02/02/2021				1,300.00
04/02/2021	890147	RELIANCE INDP	1	30		1,041.4000	31,242.00	1,054.5000	31,635.00	05/02/2021	393.00			
04/02/2021	890147	RELIANCE INDP	1	45		1,041.4000	46,863.00	1,056.0000	47,520.00	05/02/2021	657.00			
04/02/2021	890147	RELIANCE INDP	4	25		1,041.4000	26,035.00	1,060.0000	26,500.00	08/02/2021	465.00			
05/02/2021	890147	RELIANCE INDP	0	10		1,050.0000	10,500.00	1,050.9000	10,509.00	05/02/2021				9.00
05/02/2021	890147	RELIANCE INDP	0	15		1,050.0000	15,750.00	1,056.0000	15,840.00	05/02/2021				90.00
26/03/2021	890147	RELIANCE INDP	0	35		1,087.0000	38,045.00	1,091.2000	38,192.00	26/03/2021				147.00

Bought Quantity :	4134	Sold Quantity :	4134	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,00,314.20	Sold Amount :	46,20,184.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-96,767.85	Long Term PL :		Speculative PL :	16,637.95	Long Term (Tax)	
ISIN Code :	IN9002A01032						

12/05/2020	325	RELIANCE INDUSTRI	1	15	964.9000	1,465.0000	21,975.00	1,500.0000	22,500.00	13/05/2020	525.00			
12/05/2020	325	RELIANCE INDUSTRI	1	15	964.9000	1,490.0000	22,350.00	1,500.0000	22,500.00	13/05/2020	150.00			
14/05/2020	325	RELIANCE INDUSTRI	18	25	964.9000	1,475.0000	36,875.00	1,502.0000	37,550.00	01/06/2020	675.00			
08/10/2020	325	RELIANCE INDUSTRI	0	2	964.9000	2,260.0000	4,520.00	2,240.7500	4,481.50	08/10/2020				-38.50
08/10/2020	325	RELIANCE INDUSTRI	1	48	964.9000	2,260.0000	1,08,480.00	2,232.0500	1,07,138.40	09/10/2020	-1,341.60			
08/10/2020	325	RELIANCE INDUSTRI	1	2	964.9000	2,232.7500	4,465.50	2,232.0500	4,464.10	09/10/2020	-1.40			
16/10/2020	325	RELIANCE INDUSTRI	0	7	964.9000	2,212.7000	15,488.90	2,187.0000	15,309.00	16/10/2020				-179.90
16/10/2020	325	RELIANCE INDUSTRI	0	2	964.9000	2,212.7500	4,425.50	2,187.0000	4,374.00	16/10/2020				-51.50
16/10/2020	325	RELIANCE INDUSTRI	0	16	964.9000	2,212.8000	35,404.80	2,187.0000	34,992.00	16/10/2020				-412.80
21/10/2020	325	RELIANCE INDUSTRI	8	2	964.9000	2,121.4000	4,242.80	2,025.9000	4,051.80	29/10/2020	-191.00			
21/10/2020	325	RELIANCE INDUSTRI	13	18	964.9000	2,121.4000	38,185.20	1,852.0000	33,336.00	03/11/2020	-4,849.20			
21/10/2020	325	RELIANCE INDUSTRI	13	7	964.9000	2,123.0000	14,861.00	1,852.0000	12,964.00	03/11/2020	-1,897.00			
21/10/2020	325	RELIANCE INDUSTRI	34	11	964.9000	2,123.0000	23,353.00	1,964.9500	21,614.45	24/11/2020	-1,738.55			
21/10/2020	325	RELIANCE INDUSTRI	55	2	964.9000	2,123.0000	4,246.00	1,977.0000	3,954.00	15/12/2020	-292.00			
26/10/2020	325	RELIANCE INDUSTRI	50	10	964.9000	2,028.0000	20,280.00	1,977.0000	19,770.00	15/12/2020	-510.00			
28/10/2020	325	RELIANCE INDUSTRI	48	2	964.9000	2,027.5500	4,055.10	1,977.0000	3,954.00	15/12/2020	-101.10			
02/11/2020	325	RELIANCE INDUSTRI	43	25	964.9000	1,890.0000	47,250.00	1,977.0000	49,425.00	15/12/2020	2,175.00			
03/11/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,851.4000	46,285.00	1,877.0000	46,925.00	03/11/2020				640.00
03/11/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,880.0000	47,000.00	1,904.1500	47,603.75	03/11/2020				603.75

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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
12/11/2020	325	RELIANCE INDUSTRI	33	49	964.9000	1,970.8000	96,569.20	1,986.0000	97,314.00	15/12/2020	744.80			
12/11/2020	325	RELIANCE INDUSTRI	33	1	964.9000	1,970.8000	1,970.80	1,977.0000	1,977.00	15/12/2020	6.20			
12/11/2020	325	RELIANCE INDUSTRI	33	21	964.9000	1,985.9000	41,703.90	1,986.0000	41,706.00	15/12/2020	2.10			
12/11/2020	325	RELIANCE INDUSTRI	39	79	964.9000	1,985.9000	1,56,886.10	1,976.0000	1,56,104.00	21/12/2020	-782.10			
20/11/2020	325	RELIANCE INDUSTRI	31	21	964.9000	1,934.0000	40,614.00	1,976.0000	41,496.00	21/12/2020	882.00			
20/11/2020	325	RELIANCE INDUSTRI	53	1	964.9000	1,934.0000	1,934.00	1,920.0000	1,920.00	12/01/2021	-14.00			
20/11/2020	325	RELIANCE INDUSTRI	53	6	964.9000	1,934.0000	11,604.00	1,919.9500	11,519.70	12/01/2021	-84.30			
20/11/2020	325	RELIANCE INDUSTRI	62	10	964.9000	1,934.0000	19,340.00	2,105.0000	21,050.00	21/01/2021	1,710.00			
20/11/2020	325	RELIANCE INDUSTRI	75	20	964.9000	1,934.0000	38,680.00	1,944.9500	38,899.00	03/02/2021	219.00			
20/11/2020	325	RELIANCE INDUSTRI	83	10	964.9000	1,934.0000	19,340.00	2,020.0000	20,200.00	11/02/2021	860.00			
20/11/2020	325	RELIANCE INDUSTRI	83	10	964.9000	1,934.0000	19,340.00	2,039.9500	20,399.50	11/02/2021	1,059.50			
20/11/2020	325	RELIANCE INDUSTRI	84	10	964.9000	1,934.0000	19,340.00	2,025.7500	20,257.50	12/02/2021	917.50			
20/11/2020	325	RELIANCE INDUSTRI	96	12	964.9000	1,934.0000	23,208.00	2,045.0000	24,540.00	24/02/2021	1,332.00			
23/11/2020	325	RELIANCE INDUSTRI	93	11	964.9000	1,959.0000	21,549.00	2,045.0000	22,495.00	24/02/2021	946.00			
25/11/2020	325	RELIANCE INDUSTRI	0	11	964.9000	1,948.7000	21,435.70	1,949.1000	21,440.10	25/11/2020				4.40
14/12/2020	325	RELIANCE INDUSTRI	72	67	964.9000	1,991.3000	1,33,417.10	2,045.0000	1,37,015.00	24/02/2021	3,597.90			
14/12/2020	325	RELIANCE INDUSTRI	79	20	964.9000	1,991.3000	39,826.00	2,123.6500	42,473.00	03/03/2021	2,647.00			
14/12/2020	325	RELIANCE INDUSTRI	85	3	964.9000	1,991.3000	5,973.90	2,199.4500	6,598.35	09/03/2021	624.45			
14/12/2020	325	RELIANCE INDUSTRI	93	10	964.9000	1,991.3000	19,913.00	2,051.5000	20,515.00	17/03/2021	602.00			
14/12/2020	325	RELIANCE INDUSTRI	93	10	964.9000	1,993.5500	19,935.50	2,051.5000	20,515.00	17/03/2021	579.50			
15/12/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,974.0000	19,740.00	1,986.0000	19,860.00	15/12/2020				120.00
15/12/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,963.7000	39,274.00	1,986.0000	39,720.00	15/12/2020				446.00
11/01/2021	325	RELIANCE INDUSTRI	65	7	964.9000	1,906.2000	13,343.40	2,051.5000	14,360.50	17/03/2021	1,017.10			
22/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	2,059.5500	20,595.50	2,065.0000	20,650.00	22/01/2021				54.50
25/01/2021	325	RELIANCE INDUSTRI	51	10	964.9000	1,986.8500	19,868.50	2,051.5000	20,515.00	17/03/2021	646.50			
25/01/2021	325	RELIANCE INDUSTRI	51	10	964.9000	2,022.6500	20,226.50	2,051.5000	20,515.00	17/03/2021	288.50			
27/01/2021	325	RELIANCE INDUSTRI	49	10	964.9000	1,899.4000	18,994.00	2,051.5000	20,515.00	17/03/2021	1,521.00			
29/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,880.0000	18,800.00	1,891.3000	18,913.00	29/01/2021				113.00
02/02/2021	325	RELIANCE INDUSTRI	43	20	964.9000	1,870.0000	37,400.00	2,051.5000	41,030.00	17/03/2021	3,630.00			
04/02/2021	325	RELIANCE INDUSTRI	0	25	964.9000	1,927.3500	48,183.75	1,924.0000	48,100.00	04/02/2021				-83.75
19/02/2021	325	RELIANCE INDUSTRI	0	90	964.9000	2,080.0000	1,87,200.00	2,085.0000	1,87,650.00	19/02/2021				450.00
23/02/2021	325	RELIANCE INDUSTRI	0	90	964.9000	2,022.1000	1,81,989.00	2,038.0000	1,83,420.00	23/02/2021				1,431.00
24/02/2021	325	RELIANCE INDUSTRI	0	90	964.9000	2,035.0000	1,83,150.00	2,046.0000	1,84,140.00	24/02/2021				990.00
24/02/2021	325	RELIANCE INDUSTRI	0	50	964.9000	2,043.0000	1,02,150.00	2,055.0000	1,02,750.00	24/02/2021				600.00
02/03/2021	325	RELIANCE INDUSTRI	15	20	964.9000	2,093.0000	41,860.00	2,051.5000	41,030.00	17/03/2021	-830.00			
03/03/2021	325	RELIANCE INDUSTRI	0	20	964.9000	2,116.6000	42,332.00	2,123.1500	42,463.00	03/03/2021				131.00
08/03/2021	325	RELIANCE INDUSTRI	9	9	964.9000	2,208.7000	19,878.30	2,051.5000	18,463.50	17/03/2021	-1,414.80			
08/03/2021	325	RELIANCE INDUSTRI	9	1	964.9000	2,208.6500	2,208.65	2,051.5000	2,051.50	17/03/2021	-157.15			
10/03/2021	325	RELIANCE INDUSTRI	0	64	964.9000	2,181.6000	1,39,622.40	2,183.5000	1,39,744.00	10/03/2021				121.60
10/03/2021	325	RELIANCE INDUSTRI	0	9	964.9000	2,181.8000	19,636.20	2,183.5000	19,651.50	10/03/2021				15.30
12/03/2021	325	RELIANCE INDUSTRI	5	1	964.9000	2,132.9000	2,132.90	2,051.5000	2,051.50	17/03/2021	-81.40			
12/03/2021	325	RELIANCE INDUSTRI	5	2	964.9000	2,133.0000	4,266.00	2,051.5000	4,103.00	17/03/2021	-163.00			
18/03/2021	325	RELIANCE INDUSTRI	1	3	964.9000	2,029.6500	6,088.95	2,037.7000	6,113.10	19/03/2021	24.15			
22/03/2021	325	RELIANCE INDUSTRI	0	9	964.9000	2,039.5000	18,355.50	2,043.5500	18,391.95	22/03/2021				36.45
22/03/2021	325	RELIANCE INDUSTRI	0	1	964.9000	2,039.5000	2,039.50	2,045.9500	2,045.95	22/03/2021				6.45

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
25/03/2021	325	RELIANCE INDUSTRI	5	28	964.9000	1,990.0000	55,720.00	2,028.0000	56,784.00	30/03/2021	1,064.00			
25/03/2021	325	RELIANCE INDUSTRI	5	1	964.9000	1,989.0000	1,989.00	2,028.0000	2,028.00	30/03/2021	39.00			
25/03/2021	325	RELIANCE INDUSTRI	0	3	964.9000	1,990.0000	5,970.00							
25/03/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,007.3500	10,036.75							
25/03/2021	325	RELIANCE INDUSTRI	0	34	964.9000	2,003.6500	68,124.10							
26/03/2021	325	RELIANCE INDUSTRI	0	29	964.9000	1,996.8000	57,907.20							
31/03/2021	325	RELIANCE INDUSTRI	0	25	964.9000	2,026.5500	50,663.75							
Bought Quantity :		1261		Sold Quantity :		1261		Os Purchase Qty :		96		Os Sales Qty :		
Bought Amount :		25,23,367.05		Sold Amount :		25,42,400.65		Os Purchase Value :		1,92,701.80		Os Sales Value :		
Short Term PL :		14,036.60		Long Term PL :				Speculative PL :		4,997.00		Long Term (Tax)		
ISIN Code :		INE002A01018												
21/07/2020	41556	RITES LIMITED	1	100		251.6500	25,165.00	252.4000	25,240.00	22/07/2020	75.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		25,165.00		Sold Amount :		25,240.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		75.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE320J01015												
12/08/2020	43213	ROSSARI BIOTECH LT	1	100		755.0000	75,500.00	765.3500	76,535.00	13/08/2020	1,035.00			
19/08/2020	43213	ROSSARI BIOTECH LT	0	50		777.0000	38,850.00	792.6500	39,632.50	19/08/2020				782.50
20/08/2020	43213	ROSSARI BIOTECH LT	0	50		768.0000	38,400.00	767.6000	38,380.00	20/08/2020				-20.00
21/09/2020	43213	ROSSARI BIOTECH LT	1	20		776.0000	15,520.00	757.5000	15,150.00	22/09/2020	-370.00			
24/09/2020	43213	ROSSARI BIOTECH LT	4	20		743.1000	14,862.00	788.0000	15,760.00	28/09/2020	898.00			
25/09/2020	43213	ROSSARI BIOTECH LT	0	20		758.1000	15,162.00	757.1500	15,143.00	25/09/2020				-19.00
25/09/2020	43213	ROSSARI BIOTECH LT	3	30		758.1000	22,743.00	788.0000	23,640.00	28/09/2020	897.00			
29/09/2020	43213	ROSSARI BIOTECH LT	1	75		782.0000	58,650.00	791.0000	59,325.00	30/09/2020	675.00			
29/09/2020	43213	ROSSARI BIOTECH LT	1	25		781.8000	19,545.00	791.0000	19,775.00	30/09/2020	230.00			
05/10/2020	43213	ROSSARI BIOTECH LT	0	75		782.0500	58,653.75	790.9000	59,317.50	05/10/2020				663.75
06/10/2020	43213	ROSSARI BIOTECH LT	7	5		787.6500	3,938.25	763.1500	3,815.75	13/10/2020	-122.50			
06/10/2020	43213	ROSSARI BIOTECH LT	7	5		787.6500	3,938.25	764.8000	3,824.00	13/10/2020	-114.25			
06/10/2020	43213	ROSSARI BIOTECH LT	8	15		787.6500	11,814.75	786.1500	11,792.25	14/10/2020	-22.50			
08/10/2020	43213	ROSSARI BIOTECH LT	6	25		779.1500	19,478.75	786.1500	19,653.75	14/10/2020	175.00			
08/10/2020	43213	ROSSARI BIOTECH LT	6	5		774.7000	3,873.50	786.1500	3,930.75	14/10/2020	57.25			
09/10/2020	43213	ROSSARI BIOTECH LT	5	5		767.1000	3,835.50	786.1500	3,930.75	14/10/2020	95.25			
12/10/2020	43213	ROSSARI BIOTECH LT	2	5		753.3500	3,766.75	786.1500	3,930.75	14/10/2020	164.00			
23/11/2020	43213	ROSSARI BIOTECH LT	1	50		790.0500	39,502.50	801.2000	40,060.00	24/11/2020	557.50			
25/11/2020	43213	ROSSARI BIOTECH LT	0	50		788.0000	39,400.00	798.4500	39,922.50	25/11/2020				522.50
15/01/2021	43213	ROSSARI BIOTECH LT	3	15		852.6000	12,789.00	865.0000	12,975.00	18/01/2021	186.00			
Bought Quantity :		645		Sold Quantity :		645		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,00,223.00		Sold Amount :		5,06,493.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,340.75		Long Term PL :				Speculative PL :		1,929.75		Long Term (Tax)		
ISIN Code :		INE02A801020												
11/01/2021	39450	S H KELKAR AND CO	0	100	305.9000	134.7000	13,470.00	132.6500	13,265.00	11/01/2021				-205.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,470.00		Sold Amount :		13,265.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-205.00		Long Term (Tax)		
ISIN Code :		INE500L01026												

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
09/11/2020	113	SAIL EQUITY SHARES	0	200	91.3500	37.8500	7,570.00	37.9000	7,580.00	09/11/2020				10.00
25/02/2021	113	SAIL EQUITY SHARES	0	200	91.3500	73.0500	14,610.00	72.7500	14,550.00	25/02/2021				-60.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,180.00	Sold Amount :		22,130.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-50.00		Long Term (Tax)				
ISIN Code :		INE114A01011												
15/03/2021	674	SANOFI INDIA LTD	10	1	4,975.1000	8,293.0500	8,293.05	7,680.0000	7,680.00	25/03/2021	-613.05			
15/03/2021	674	SANOFI INDIA LTD	10	1	4,975.1000	8,265.0500	8,265.05	7,680.0000	7,680.00	25/03/2021	-585.05			
16/03/2021	674	SANOFI INDIA LTD	9	1	4,975.1000	8,221.8000	8,221.80	7,680.0000	7,680.00	25/03/2021	-541.80			
18/03/2021	674	SANOFI INDIA LTD	0	1	4,975.1000	8,076.2500	8,076.25	7,990.0000	7,990.00	18/03/2021				-86.25
18/03/2021	674	SANOFI INDIA LTD	7	1	4,975.1000	7,960.0000	7,960.00	7,680.0000	7,680.00	25/03/2021	-280.00			
18/03/2021	674	SANOFI INDIA LTD	7	1	4,975.1000	8,061.0500	8,061.05	7,680.0000	7,680.00	25/03/2021	-381.05			
18/03/2021	674	SANOFI INDIA LTD	7	1	4,975.1000	8,066.5500	8,066.55	7,680.0000	7,680.00	25/03/2021	-386.55			
18/03/2021	674	SANOFI INDIA LTD	7	2	4,975.1000	8,040.0500	16,080.10	7,680.0000	15,360.00	25/03/2021	-720.10			
19/03/2021	674	SANOFI INDIA LTD	0	1	4,975.1000	7,890.0000	7,890.00	7,697.8000	7,697.80	19/03/2021				-192.20
19/03/2021	674	SANOFI INDIA LTD	6	1	4,975.1000	7,841.0000	7,841.00	7,680.0000	7,680.00	25/03/2021	-161.00			
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		88,754.85	Sold Amount :		84,807.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,668.60	Long Term PL :			Speculative PL :		-278.45		Long Term (Tax)				
ISIN Code :		INE058A01010												
20/04/2020	112	SBI - EQ	0	100	316.6000	193.5000	19,350.00	195.0000	19,500.00	20/04/2020				150.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,350.00	Sold Amount :		19,500.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		150.00		Long Term (Tax)				
ISIN Code :		INE062A01020												
07/07/2020	40719	SBI LIFE INSURANCE	0	100	679.0000	867.0000	86,700.00	869.5500	86,955.00	07/07/2020				255.00
09/07/2020	40719	SBI LIFE INSURANCE	0	50	679.0000	841.0000	42,050.00	841.1500	42,057.50	09/07/2020				7.50
09/07/2020	40719	SBI LIFE INSURANCE	0	50	679.0000	840.0000	42,000.00	840.4000	42,020.00	09/07/2020				20.00
25/08/2020	40719	SBI LIFE INSURANCE	0	25	679.0000	844.0500	21,101.25	846.0500	21,151.25	25/08/2020				50.00
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,91,851.25	Sold Amount :		1,92,183.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		332.50		Long Term (Tax)				
ISIN Code :		INE123W01016												
12/05/2020	285	SPICEJET LTD.	0	200	129.7500	42.3500	8,470.00	42.8000	8,560.00	12/05/2020				90.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,470.00	Sold Amount :		8,560.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		90.00		Long Term (Tax)				
ISIN Code :		INE285B01017												
07/10/2020	32374	STERLITE TECHNOLO	13	100	381.0000	155.8000	15,580.00	149.4500	14,945.00	20/10/2020	-635.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,580.00	Sold Amount :		14,945.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-635.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE089C01029												
01/06/2020	32531	STRIDES SHASUN LT	3	100	785.0000	400.2000	40,020.00	421.0000	42,100.00	04/06/2020	2,080.00			
03/06/2020	32531	STRIDES SHASUN LT	0	50	785.0000	411.0000	20,550.00	413.5000	20,675.00	03/06/2020				125.00

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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)

Client Code :B33928

Client Name :MIRA JAIN

Term CodeB33928

Br CodeB33

03/06/2020	32531	STRIDES SHASUN LT	0	34	785.0000	413.4000	14,055.60	416.5000	14,161.00	03/06/2020				105.40
03/06/2020	32531	STRIDES SHASUN LT	0	66	785.0000	413.3500	27,281.10	416.5000	27,489.00	03/06/2020				207.90
10/06/2020	32531	STRIDES SHASUN LT	0	100	785.0000	412.3000	41,230.00	412.5000	41,250.00	10/06/2020				20.00
11/06/2020	32531	STRIDES SHASUN LT	4	100	785.0000	401.0000	40,100.00	401.8000	40,180.00	15/06/2020	80.00			
12/06/2020	32531	STRIDES SHASUN LT	6	100	785.0000	395.2000	39,520.00	404.0000	40,400.00	18/06/2020	880.00			
15/06/2020	32531	STRIDES SHASUN LT	0	100	785.0000	399.2000	39,920.00	402.8500	40,285.00	15/06/2020				365.00
15/06/2020	32531	STRIDES SHASUN LT	0	100	785.0000	401.3000	40,130.00	403.8500	40,385.00	15/06/2020				255.00
15/06/2020	32531	STRIDES SHASUN LT	0	100	785.0000	402.3000	40,230.00	404.5000	40,450.00	15/06/2020				220.00
16/06/2020	32531	STRIDES SHASUN LT	0	100	785.0000	400.0000	40,000.00	404.0000	40,400.00	16/06/2020				400.00
16/06/2020	32531	STRIDES SHASUN LT	0	10	785.0000	389.0000	3,890.00	391.0000	3,910.00	16/06/2020				20.00
16/06/2020	32531	STRIDES SHASUN LT	0	40	785.0000	391.9500	15,678.00	395.0500	15,802.00	16/06/2020				124.00
16/06/2020	32531	STRIDES SHASUN LT	0	29	785.0000	391.9000	11,365.10	395.0000	11,455.00	16/06/2020				89.90
16/06/2020	32531	STRIDES SHASUN LT	0	31	785.0000	391.9000	12,148.90	395.0500	12,246.55	16/06/2020				97.65
19/06/2020	32531	STRIDES SHASUN LT	0	200	785.0000	400.6000	80,120.00	405.0000	81,000.00	19/06/2020				880.00
24/02/2021	32531	STRIDES SHASUN LT	1	25	785.0000	832.1000	20,802.50	855.7000	21,392.50	25/02/2021	590.00			
24/02/2021	32531	STRIDES SHASUN LT	1	25	785.0000	832.6000	20,815.00	855.7000	21,392.50	25/02/2021	577.50			
02/03/2021	32531	STRIDES SHASUN LT	0	50	785.0000	844.0000	42,200.00	865.0000	43,250.00	02/03/2021				1,050.00
16/03/2021	32531	STRIDES SHASUN LT	0	20	785.0000	836.9000	16,738.00	840.9000	16,818.00	16/03/2021				80.00
16/03/2021	32531	STRIDES SHASUN LT	0	10	785.0000	836.8500	8,368.50	840.9000	8,409.00	16/03/2021				40.50
16/03/2021	32531	STRIDES SHASUN LT	0	18	785.0000	836.7000	15,060.60	840.9000	15,136.20	16/03/2021				75.60
16/03/2021	32531	STRIDES SHASUN LT	0	2	785.0000	836.9500	1,673.90	840.9000	1,681.80	16/03/2021				7.90
18/03/2021	32531	STRIDES SHASUN LT	8	50	785.0000	811.0000	40,550.00	831.2500	41,562.50	26/03/2021	1,012.50			
22/03/2021	32531	STRIDES SHASUN LT	0	2	785.0000	781.0000	1,562.00	778.0000	1,556.00	22/03/2021				-6.00
31/03/2021	32531	STRIDES SHASUN LT	0	50	785.0000	846.3500	42,317.50	848.5500	42,427.50	31/03/2021				110.00
31/03/2021	32531	STRIDES SHASUN LT	0	50	785.0000	847.5000	42,375.00	852.0000	42,600.00	31/03/2021				225.00

Bought Quantity :	1562	Sold Quantity :	1562	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,58,701.70	Sold Amount :	7,68,414.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,220.00	Long Term PL :		Speculative PL :	4,492.85	Long Term (Tax)	
ISIN Code :	INE939A01011						

29/05/2020	770	TATA CHEMICALS	4	50	721.2500	304.0000	15,200.00	317.0000	15,850.00	02/06/2020	650.00			
29/05/2020	770	TATA CHEMICALS	4	50	721.2500	304.0000	15,200.00	315.4000	15,770.00	02/06/2020	570.00			
03/06/2020	770	TATA CHEMICALS	0	100	721.2500	313.5000	31,350.00	317.9500	31,795.00	03/06/2020				445.00
03/06/2020	770	TATA CHEMICALS	9	100	721.2500	313.1000	31,310.00	312.2500	31,225.00	12/06/2020	-85.00			
08/06/2020	770	TATA CHEMICALS	0	100	721.2500	316.5000	31,650.00	319.5500	31,955.00	08/06/2020				305.00
08/06/2020	770	TATA CHEMICALS	0	100	721.2500	316.5000	31,650.00	321.8500	32,185.00	08/06/2020				535.00
11/06/2020	770	TATA CHEMICALS	0	36	721.2500	310.0500	11,161.80	314.5000	11,322.00	11/06/2020				160.20
11/06/2020	770	TATA CHEMICALS	0	64	721.2500	310.0000	19,840.00	314.5000	20,128.00	11/06/2020				288.00
15/06/2020	770	TATA CHEMICALS	0	100	721.2500	307.6000	30,760.00	308.2500	30,825.00	15/06/2020				65.00
18/09/2020	770	TATA CHEMICALS	3	250	721.2500	290.3500	72,587.50	293.6500	73,412.50	21/09/2020	825.00			
18/09/2020	770	TATA CHEMICALS	3	50	721.2500	290.2500	14,512.50	293.6500	14,682.50	21/09/2020	170.00			
22/09/2020	770	TATA CHEMICALS	1	16	721.2500	281.3500	4,501.60	279.0000	4,464.00	23/09/2020	-37.60			
22/09/2020	770	TATA CHEMICALS	1	84	721.2500	281.3500	23,633.40	279.0500	23,440.20	23/09/2020	-193.20			
29/09/2020	770	TATA CHEMICALS	0	250	721.2500	299.7000	74,925.00	300.2500	75,062.50	29/09/2020				137.50

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MEHTA EQUITIES LTD.

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

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

Date From :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 :B33928

Client Name :MIRA JAIN

Term CodeB33928

Br CodeB33

Bought Quantity :	1350	Sold Quantity :	1350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,08,281.80	Sold Amount :	4,12,116.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,899.20	Long Term PL :		Speculative PL :	1,935.70	Long Term (Tax)	
ISIN Code :	INE092A01019						

19/10/2020	570	TATA MOTORS	0	50	401.0000	128.4000	6,420.00	128.4000	6,420.00	19/10/2020				
19/10/2020	570	TATA MOTORS	2	350	401.0000	128.4000	44,940.00	129.6500	45,377.50	21/10/2020	437.50			
20/10/2020	570	TATA MOTORS	3	150	401.0000	129.5500	19,432.50	136.3500	20,452.50	23/10/2020	1,020.00			
30/10/2020	570	TATA MOTORS	0	200	401.0000	133.0500	26,610.00	131.1500	26,230.00	30/10/2020				-380.00

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,402.50	Sold Amount :	98,480.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,457.50	Long Term PL :		Speculative PL :	-380.00	Long Term (Tax)	
ISIN Code :	INE155A01022						

20/04/2020	470	TATA STEEL LTD	10	50	747.2500	288.1500	14,407.50	296.5500	14,827.50	30/04/2020	420.00			
20/04/2020	470	TATA STEEL LTD	10	50	747.2500	288.1500	14,407.50	292.5000	14,625.00	30/04/2020	217.50			
30/04/2020	470	TATA STEEL LTD	0	50	747.2500	294.5000	14,725.00	295.5000	14,775.00	30/04/2020				50.00
11/05/2020	470	TATA STEEL LTD	8	100	747.2500	276.0000	27,600.00	272.2500	27,225.00	19/05/2020	-375.00			
13/05/2020	470	TATA STEEL LTD	0	100	747.2500	274.0000	27,400.00	282.2000	28,220.00	13/05/2020				820.00
19/05/2020	470	TATA STEEL LTD	0	100	747.2500	271.9000	27,190.00	278.0000	27,800.00	19/05/2020				610.00
01/07/2020	470	TATA STEEL LTD	1	100	747.2500	324.1000	32,410.00	331.0000	33,100.00	02/07/2020	690.00			
01/07/2020	470	TATA STEEL LTD	1	100	747.2500	324.0500	32,405.00	328.4000	32,840.00	02/07/2020	435.00			
07/07/2020	470	TATA STEEL LTD	0	75	747.2500	329.0000	24,675.00	330.9000	24,817.50	07/07/2020				142.50
07/07/2020	470	TATA STEEL LTD	0	25	747.2500	329.0000	8,225.00	330.6000	8,265.00	07/07/2020				40.00
22/07/2020	470	TATA STEEL LTD	5	100	747.2500	350.0000	35,000.00	352.2000	35,220.00	27/07/2020	220.00			
23/07/2020	470	TATA STEEL LTD	0	100	747.2500	351.5500	35,155.00	354.7000	35,470.00	23/07/2020				315.00
24/07/2020	470	TATA STEEL LTD	0	100	747.2500	346.0000	34,600.00	346.4000	34,640.00	24/07/2020				40.00
27/07/2020	470	TATA STEEL LTD	0	100	747.2500	349.9000	34,990.00	352.7500	35,275.00	27/07/2020				285.00
30/07/2020	470	TATA STEEL LTD	0	100	747.2500	366.0000	36,600.00	367.3500	36,735.00	30/07/2020				135.00
31/07/2020	470	TATA STEEL LTD	0	100	747.2500	363.5500	36,355.00	365.3500	36,535.00	31/07/2020				180.00
03/08/2020	470	TATA STEEL LTD	0	100	747.2500	363.0000	36,300.00	370.0000	37,000.00	03/08/2020				700.00
04/08/2020	470	TATA STEEL LTD	1	100	747.2500	370.0000	37,000.00	380.8000	38,080.00	05/08/2020	1,080.00			
08/09/2020	470	TATA STEEL LTD	1	200	747.2500	421.1000	84,220.00	415.0000	83,000.00	09/09/2020	-1,220.00			
10/09/2020	470	TATA STEEL LTD	0	100	747.2500	406.1000	40,610.00	408.2000	40,820.00	10/09/2020				210.00
10/09/2020	470	TATA STEEL LTD	1	100	747.2500	403.6500	40,365.00	409.4500	40,945.00	11/09/2020	580.00			
16/09/2020	470	TATA STEEL LTD	13	100	747.2500	403.7000	40,370.00	365.0000	36,500.00	29/09/2020	-3,870.00			
23/09/2020	470	TATA STEEL LTD	0	40	747.2500	364.5000	14,580.00	361.8000	14,472.00	23/09/2020				-108.00
24/09/2020	470	TATA STEEL LTD	0	200	747.2500	348.0500	69,610.00	343.9500	68,790.00	24/09/2020				-820.00
28/09/2020	470	TATA STEEL LTD	1	100	747.2500	361.2500	36,125.00	365.0000	36,500.00	29/09/2020	375.00			
28/09/2020	470	TATA STEEL LTD	7	100	747.2500	361.2500	36,125.00	376.1500	37,615.00	05/10/2020	1,490.00			
01/10/2020	470	TATA STEEL LTD	0	100	747.2500	365.0000	36,500.00	367.5000	36,750.00	01/10/2020				250.00
01/10/2020	470	TATA STEEL LTD	8	100	747.2500	364.9500	36,495.00	371.4000	37,140.00	09/10/2020	645.00			
09/10/2020	470	TATA STEEL LTD	0	100	747.2500	369.0000	36,900.00	375.1000	37,510.00	09/10/2020				610.00
09/10/2020	470	TATA STEEL LTD	0	100	747.2500	380.3000	38,030.00	383.9500	38,395.00	09/10/2020				365.00
12/10/2020	470	TATA STEEL LTD	2	100	747.2500	370.1000	37,010.00	371.1000	37,110.00	14/10/2020	100.00			
13/10/2020	470	TATA STEEL LTD	0	100	747.2500	372.8000	37,280.00	376.0000	37,600.00	13/10/2020				320.00

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
Bought Quantity :		3090	Sold Quantity :		3090	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,93,665.00	Sold Amount :		10,98,597.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		787.50	Long Term PL :			Speculative PL :		4,144.50			Long Term (Tax)			
ISIN Code :		INE081A01012												
01/02/2021	39871	THYROCARE TECHNO	2	15	691.9000	877.9500	13,169.25	897.3500	13,460.25	03/02/2021	291.00			
01/02/2021	39871	THYROCARE TECHNO	2	2	691.9000	877.9500	1,755.90	897.3000	1,794.60	03/02/2021	38.70			
01/02/2021	39871	THYROCARE TECHNO	2	11	691.9000	877.9500	9,657.45	897.8500	9,876.35	03/02/2021	218.90			
01/02/2021	39871	THYROCARE TECHNO	2	22	691.9000	877.9500	19,314.90	897.9000	19,753.80	03/02/2021	438.90			
02/02/2021	39871	THYROCARE TECHNO	0	50	691.9000	890.1000	44,505.00	892.0000	44,600.00	02/02/2021				95.00
02/02/2021	39871	THYROCARE TECHNO	0	2	691.9000	884.0000	1,768.00	890.6000	1,781.20	02/02/2021				13.20
02/02/2021	39871	THYROCARE TECHNO	0	48	691.9000	884.5500	42,458.40	890.6000	42,748.80	02/02/2021				290.40
12/02/2021	39871	THYROCARE TECHNO	3	25	691.9000	898.4500	22,461.25	899.9500	22,498.75	15/02/2021	37.50			
12/02/2021	39871	THYROCARE TECHNO	7	8	691.9000	898.4500	7,187.60	945.8500	7,566.80	19/02/2021	379.20			
12/02/2021	39871	THYROCARE TECHNO	7	11	691.9000	898.4500	9,882.95	946.0000	10,406.00	19/02/2021	523.05			
12/02/2021	39871	THYROCARE TECHNO	7	6	691.9000	898.4500	5,390.70	946.0500	5,676.30	19/02/2021	285.60			
16/03/2021	39871	THYROCARE TECHNO	1	25	691.9000	880.0000	22,000.00	877.0000	21,925.00	17/03/2021	-75.00			
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,99,551.40	Sold Amount :		2,02,087.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,137.85	Long Term PL :			Speculative PL :		398.60			Long Term (Tax)			
ISIN Code :		INE594H01019												
22/07/2020	22113	TIMKEN INDIA	7	2	905.9500	1,023.0000	2,046.00	976.0000	1,952.00	29/07/2020	-94.00			
22/07/2020	22113	TIMKEN INDIA	7	25	905.9500	1,041.9500	26,048.75	976.0000	24,400.00	29/07/2020	-1,648.75			
22/07/2020	22113	TIMKEN INDIA	7	25	905.9500	1,035.0000	25,875.00	976.0000	24,400.00	29/07/2020	-1,475.00			
Bought Quantity :		52	Sold Quantity :		52	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		53,969.75	Sold Amount :		50,752.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-3,217.75	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE325A01013												
21/04/2020	114	TITAN INDUSTRIES	1	10	885.0000	939.0000	9,390.00	941.1000	9,411.00	22/04/2020	21.00			
17/06/2020	114	TITAN INDUSTRIES	0	15	885.0000	957.3000	14,359.50	964.5000	14,467.50	17/06/2020				108.00
17/06/2020	114	TITAN INDUSTRIES	0	35	885.0000	957.3000	33,505.50	964.8000	33,768.00	17/06/2020				262.50
19/06/2020	114	TITAN INDUSTRIES	3	20	885.0000	973.7500	19,475.00	985.7000	19,714.00	22/06/2020	239.00			
19/06/2020	114	TITAN INDUSTRIES	4	30	885.0000	973.7500	29,212.50	1,001.5000	30,045.00	23/06/2020	832.50			
26/06/2020	114	TITAN INDUSTRIES	0	50	885.0000	977.0000	48,850.00	981.3000	49,065.00	26/06/2020				215.00
29/06/2020	114	TITAN INDUSTRIES	1	12	885.0000	948.0500	11,376.60	950.1500	11,401.80	30/06/2020	25.20			
29/06/2020	114	TITAN INDUSTRIES	1	38	885.0000	948.1000	36,027.80	950.1500	36,105.70	30/06/2020	77.90			
30/06/2020	114	TITAN INDUSTRIES	0	50	885.0000	959.0000	47,950.00	966.3500	48,317.50	30/06/2020				367.50
01/07/2020	114	TITAN INDUSTRIES	0	50	885.0000	947.0000	47,350.00	956.0000	47,800.00	01/07/2020				450.00
01/07/2020	114	TITAN INDUSTRIES	1	25	885.0000	947.3500	23,683.75	964.9000	24,122.50	02/07/2020	438.75			
01/07/2020	114	TITAN INDUSTRIES	1	25	885.0000	947.5500	23,688.75	964.9000	24,122.50	02/07/2020	433.75			
02/07/2020	114	TITAN INDUSTRIES	0	50	885.0000	958.0000	47,900.00	964.9000	48,245.00	02/07/2020				345.00
Bought Quantity :		410	Sold Quantity :		410	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,92,769.40	Sold Amount :		3,96,585.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,068.10	Long Term PL :			Speculative PL :		1,748.00			Long Term (Tax)			
ISIN Code :		INE280A01028												
29/06/2020	21064	TRIDENT LTD.	1	200	80.0000	6.8000	1,360.00	7.0000	1,400.00	30/06/2020	40.00			

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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 : B33928				Client Name : MIRA JAIN						Term Code B33928			Br Code B33	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,360.00	Sold Amount :		1,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		40.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE064C01022												
20/05/2020	39874	UJJIVAN FINANCIAL	0	10	385.4000	154.6000	1,546.00	156.3000	1,563.00	20/05/2020				17.00
04/02/2021	39874	UJJIVAN FINANCIAL	6	50	385.4000	254.4000	12,720.00	244.8000	12,240.00	10/02/2021	-480.00			
05/02/2021	39874	UJJIVAN FINANCIAL	0	50	385.4000	250.7000	12,535.00	257.2000	12,860.00	05/02/2021				325.00
09/02/2021	39874	UJJIVAN FINANCIAL	0	50	385.4000	243.0000	12,150.00	248.0000	12,400.00	09/02/2021				250.00
Bought Quantity :		160	Sold Quantity :		160	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,951.00	Sold Amount :		39,063.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-480.00	Long Term PL :			Speculative PL :		592.00			Long Term (Tax)			
ISIN Code :		INE334L01012												
20/10/2020	12070	UPL LIMITED	0	80	777.5500	458.2000	36,656.00	460.5000	36,840.00	20/10/2020				184.00
02/11/2020	12070	UPL LIMITED	7	100	777.5500	454.0000	45,400.00	426.4000	42,640.00	09/11/2020	-2,760.00			
12/11/2020	12070	UPL LIMITED	5	100	777.5500	426.1500	42,615.00	431.9500	43,195.00	17/11/2020	580.00			
19/11/2020	12070	UPL LIMITED	0	50	777.5500	419.8000	20,990.00	419.8000	20,990.00	19/11/2020				
Bought Quantity :		330	Sold Quantity :		330	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,45,661.00	Sold Amount :		1,43,665.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,180.00	Long Term PL :			Speculative PL :		184.00			Long Term (Tax)			
ISIN Code :		INE628A01036												
29/06/2020	295	VEDANTA LIMITED	38	150	346.4000	107.9000	16,185.00	89.3500	13,402.50	22/05/2020	-2,782.50			
12/10/2020	295	VEDANTA LIMITED	143	550	346.4000	97.3500	53,542.50	89.3500	49,142.50	22/05/2020	-4,400.00			
12/10/2020	295	VEDANTA LIMITED	103	150	346.4000	97.3500	14,602.50	108.3000	16,245.00	01/07/2020	1,642.50			
12/10/2020	295	VEDANTA LIMITED	0	700	346.4000	97.5000	68,250.00	100.2500	70,175.00	12/10/2020				1,925.00
14/10/2020	295	VEDANTA LIMITED	0	400	346.4000	95.4000	38,160.00	96.8000	38,720.00	14/10/2020				560.00
14/10/2020	295	VEDANTA LIMITED	0	325	346.4000	96.9000	31,492.50	98.9000	32,142.50	14/10/2020				650.00
14/10/2020	295	VEDANTA LIMITED	0	75	346.4000	96.9000	7,267.50	98.9500	7,421.25	14/10/2020				153.75
15/10/2020	295	VEDANTA LIMITED	2	400	346.4000	97.2000	38,880.00	99.0000	39,600.00	13/10/2020	720.00			
15/10/2020	295	VEDANTA LIMITED	0	400	346.4000	97.9000	39,160.00	99.2000	39,680.00	15/10/2020				520.00
16/10/2020	295	VEDANTA LIMITED	0	500	346.4000	95.1500	47,575.00	94.7500	47,375.00	16/10/2020				-200.00
19/10/2020	295	VEDANTA LIMITED	0	500	346.4000	94.8500	47,425.00	95.4000	47,700.00	19/10/2020				275.00
20/10/2020	295	VEDANTA LIMITED	0	450	346.4000	96.1500	43,267.50	96.9000	43,605.00	20/10/2020				337.50
20/10/2020	295	VEDANTA LIMITED	0	500	346.4000	96.2000	48,100.00	97.3500	48,675.00	20/10/2020				575.00
23/10/2020	295	VEDANTA LIMITED	10	100	346.4000	105.4000	10,540.00	99.0000	9,900.00	13/10/2020	-640.00			
23/10/2020	295	VEDANTA LIMITED	10	200	346.4000	105.5000	21,100.00	99.0000	19,800.00	13/10/2020	-1,300.00			
26/10/2020	295	VEDANTA LIMITED	5	400	346.4000	104.0000	41,600.00	101.3000	40,520.00	21/10/2020	-1,080.00			
26/10/2020	295	VEDANTA LIMITED	3	50	346.4000	104.3500	5,217.50	95.1500	4,757.50	29/10/2020	-460.00			
26/10/2020	295	VEDANTA LIMITED	3	300	346.4000	104.0000	31,200.00	95.1500	28,545.00	29/10/2020	-2,655.00			
26/10/2020	295	VEDANTA LIMITED	7	200	346.4000	104.3500	20,870.00	95.7000	19,140.00	02/11/2020	-1,730.00			
26/10/2020	295	VEDANTA LIMITED	7	100	346.4000	104.3500	10,435.00	94.4000	9,440.00	02/11/2020	-995.00			
26/10/2020	295	VEDANTA LIMITED	15	150	346.4000	104.3500	15,652.50	99.7000	14,955.00	10/11/2020	-697.50			
27/10/2020	295	VEDANTA LIMITED	14	150	346.4000	103.6500	15,547.50	99.7000	14,955.00	10/11/2020	-592.50			
27/10/2020	295	VEDANTA LIMITED	14	40	346.4000	103.3500	4,134.00	99.7000	3,988.00	10/11/2020	-146.00			
30/10/2020	295	VEDANTA LIMITED	11	50	346.4000	94.1000	4,705.00	99.7000	4,985.00	10/11/2020	280.00			
30/10/2020	295	VEDANTA LIMITED	13	300	346.4000	94.1000	28,230.00	103.2000	30,960.00	12/11/2020	2,730.00			

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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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33		
02/11/2020	295	VEDANTA LIMITED	0	150	346.4000	94.1000	14,115.00	95.7000	14,355.00	02/11/2020				240.00
12/11/2020	295	VEDANTA LIMITED	0	350	346.4000	101.9000	35,665.00	103.3000	36,155.00	12/11/2020				490.00
12/11/2020	295	VEDANTA LIMITED	0	50	346.4000	101.9000	5,095.00	102.1000	5,105.00	12/11/2020				10.00
19/11/2020	295	VEDANTA LIMITED	0	50	346.4000	113.6500	5,682.50	114.5000	5,725.00	19/11/2020				42.50
02/12/2020	295	VEDANTA LIMITED	0	100	346.4000	122.1500	12,215.00	125.9000	12,590.00	02/12/2020				375.00
16/12/2020	295	VEDANTA LIMITED	34	50	346.4000	147.6500	7,382.50	103.3000	5,165.00	12/11/2020	-2,217.50			
16/12/2020	295	VEDANTA LIMITED	34	100	346.4000	147.6500	14,765.00	103.2000	10,320.00	12/11/2020	-4,445.00			
16/12/2020	295	VEDANTA LIMITED	19	50	346.4000	147.6500	7,382.50	121.3500	6,067.50	27/11/2020	-1,315.00			
16/12/2020	295	VEDANTA LIMITED	2	100	346.4000	147.6500	14,765.00	148.2500	14,825.00	14/12/2020	60.00			
16/12/2020	295	VEDANTA LIMITED	1	100	346.4000	147.6500	14,765.00	143.9500	14,395.00	15/12/2020	-370.00			
16/12/2020	295	VEDANTA LIMITED	1	100	346.4000	147.6500	14,765.00	144.5500	14,455.00	15/12/2020	-310.00			
16/12/2020	295	VEDANTA LIMITED	1	100	346.4000	147.6500	14,765.00	144.6000	14,460.00	15/12/2020	-305.00			
16/12/2020	295	VEDANTA LIMITED	1	100	346.4000	147.6500	14,765.00	144.2500	14,425.00	15/12/2020	-340.00			
16/12/2020	295	VEDANTA LIMITED	2	115	346.4000	147.6500	16,979.75	147.3000	16,939.50	18/12/2020	-40.25			
16/12/2020	295	VEDANTA LIMITED	7	185	346.4000	147.6500	27,315.25	147.8000	27,343.00	23/12/2020	27.75			
16/12/2020	295	VEDANTA LIMITED	19	100	346.4000	147.6500	14,765.00	165.0000	16,500.00	04/01/2021	1,735.00			
16/12/2020	295	VEDANTA LIMITED	19	100	346.4000	147.6500	14,765.00	171.0000	17,100.00	04/01/2021	2,335.00			
16/12/2020	295	VEDANTA LIMITED	20	100	346.4000	147.6500	14,765.00	169.1500	16,915.00	05/01/2021	2,150.00			
18/12/2020	295	VEDANTA LIMITED	0	1300	346.4000	147.7000	1,92,010.00	148.3000	1,92,790.00	18/12/2020				780.00
21/12/2020	295	VEDANTA LIMITED	0	4	346.4000	133.7000	534.80	145.8500	583.40	21/12/2020				48.60
22/12/2020	295	VEDANTA LIMITED	0	1	346.4000	138.0000	138.00	138.3500	138.35	22/12/2020				.35
22/12/2020	295	VEDANTA LIMITED	0	35	346.4000	137.4500	4,810.75	137.6000	4,816.00	22/12/2020				5.25
23/12/2020	295	VEDANTA LIMITED	0	185	346.4000	146.0000	27,010.00	147.1000	27,213.50	23/12/2020				203.50
24/12/2020	295	VEDANTA LIMITED	0	100	346.4000	161.9000	16,190.00	164.9000	16,490.00	24/12/2020				300.00
24/12/2020	295	VEDANTA LIMITED	0	100	346.4000	161.9000	16,190.00	160.5000	16,050.00	24/12/2020				-140.00
28/12/2020	295	VEDANTA LIMITED	0	200	346.4000	160.0000	32,000.00	163.3000	32,660.00	28/12/2020				660.00
30/12/2020	295	VEDANTA LIMITED	0	200	346.4000	157.7500	31,550.00	160.9000	32,180.00	30/12/2020				630.00
01/01/2021	295	VEDANTA LIMITED	5	50	346.4000	160.5000	8,025.00	177.3500	8,867.50	06/01/2021	842.50			
01/01/2021	295	VEDANTA LIMITED	5	50	346.4000	160.5000	8,025.00	183.7000	9,185.00	06/01/2021	1,160.00			
06/01/2021	295	VEDANTA LIMITED	0	50	346.4000	181.4000	9,070.00	177.3500	8,867.50	06/01/2021				-202.50
12/01/2021	295	VEDANTA LIMITED	0	100	346.4000	181.3500	18,135.00	183.4500	18,345.00	12/01/2021				210.00
18/01/2021	295	VEDANTA LIMITED	11	75	346.4000	171.5000	12,862.50	186.4000	13,980.00	07/01/2021	1,117.50			
18/01/2021	295	VEDANTA LIMITED	0	25	346.4000	171.5000	4,287.50	171.1500	4,278.75	18/01/2021				-8.75
22/01/2021	295	VEDANTA LIMITED	15	25	346.4000	165.1000	4,127.50	186.4000	4,660.00	07/01/2021	532.50			
22/01/2021	295	VEDANTA LIMITED	9	175	346.4000	165.1000	28,892.50	177.0000	30,975.00	13/01/2021	2,082.50			
27/01/2021	295	VEDANTA LIMITED	0	100	346.4000	162.0000	16,200.00	162.9500	16,295.00	27/01/2021				95.00
27/01/2021	295	VEDANTA LIMITED	0	100	346.4000	162.8000	16,280.00	164.9000	16,490.00	27/01/2021				210.00
28/01/2021	295	VEDANTA LIMITED	0	100	346.4000	162.0000	16,200.00	164.1500	16,415.00	28/01/2021				215.00
01/01/0001	295	VEDANTA LIMITED	0		346.4000			177.0000	75,225.00	13/01/2021				
01/01/0001	295	VEDANTA LIMITED	0		346.4000			173.4000	13,005.00	19/01/2021				
01/01/0001	295	VEDANTA LIMITED	0		346.4000			166.5000	33,300.00	25/01/2021				
Bought Quantity :		12115		Sold Quantity :		12115		Os Purchase Qty :				Os Sales Qty :		700
Bought Amount :		14,30,395.05		Sold Amount :		14,29,949.25		Os Purchase Value :				Os Sales Value :		1,21,530.00
Short Term PL :		-9,406.00		Long Term PL :				Speculative PL :		8,960.20		Long Term (Tax)		
ISIN Code :		INE205A01025												

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 : B33928				Client Name : MIRA JAIN				Term Code B33928				Br Code B33			
21/05/2020	32822	VODAFONE IDEA	39	1000	96.0000	5.7000	5,700.00	10.6500	10,650.00	29/06/2020	4,950.00				
21/05/2020	32822	VODAFONE IDEA	68	200	96.0000	5.7000	1,140.00	7.9000	1,580.00	28/07/2020	440.00				
21/05/2020	32822	VODAFONE IDEA	75	400	96.0000	5.7000	2,280.00	8.8500	3,540.00	04/08/2020	1,260.00				
21/05/2020	32822	VODAFONE IDEA	99	1400	96.0000	5.7000	7,980.00	9.7000	13,580.00	28/08/2020	5,600.00				
21/05/2020	32822	VODAFONE IDEA	158	2000	96.0000	5.7000	11,400.00	8.9000	17,800.00	26/10/2020	6,400.00				
21/05/2020	32822	VODAFONE IDEA	160	2000	96.0000	5.7000	11,400.00	8.9000	17,800.00	28/10/2020	6,400.00				
21/05/2020	32822	VODAFONE IDEA	203	600	96.0000	5.7000	3,420.00	9.9000	5,940.00	10/12/2020	2,520.00				
21/05/2020	32822	VODAFONE IDEA	204	2000	96.0000	5.7000	11,400.00	10.0500	20,100.00	11/12/2020	8,700.00				
21/05/2020	32822	VODAFONE IDEA	0	7790	96.0000	5.7000	44,403.00								
22/05/2020	32822	VODAFONE IDEA	0	60	96.0000	5.5000	330.00								
11/06/2020	32822	VODAFONE IDEA	0	1000	96.0000	9.9000	9,900.00								
01/07/2020	32822	VODAFONE IDEA	0	1000	96.0000	10.3000	10,300.00								
15/07/2020	32822	VODAFONE IDEA	0	100	96.0000	8.9000	890.00								
16/07/2020	32822	VODAFONE IDEA	0	200	96.0000	7.5500	1,510.00								
17/07/2020	32822	VODAFONE IDEA	0	700	96.0000	8.8000	6,160.00								
06/10/2020	32822	VODAFONE IDEA	0	2000	96.0000	8.9000	17,800.00								
14/10/2020	32822	VODAFONE IDEA	0	2000	96.0000	8.3500	16,700.00								
29/10/2020	32822	VODAFONE IDEA	0	2000	96.0000	8.4500	16,900.00								
27/11/2020	32822	VODAFONE IDEA	0	3000	96.0000	9.8500	29,550.00	9.8000	29,400.00	27/11/2020				-150.00	
08/12/2020	32822	VODAFONE IDEA	0	600	96.0000	9.5500	5,730.00								
01/02/2021	32822	VODAFONE IDEA	0	1000	96.0000	11.3000	11,300.00	11.4000	11,400.00	01/02/2021				100.00	
Bought Quantity :		13600		Sold Quantity :		13600		Os Purchase Qty :		17450		Os Sales Qty :			
Bought Amount :		95,570.00		Sold Amount :		1,31,790.00		Os Purchase Value :		1,30,623.00		Os Sales Value :			
Short Term PL :		36,270.00		Long Term PL :				Speculative PL :		-50.00		Long Term (Tax)			
ISIN Code :		INE669E01016													

04/05/2020	32144	WELSPUN CORP LTD	4	100	171.3500	61.9000	6,190.00	62.5500	6,255.00	08/05/2020	65.00			
21/05/2020	32144	WELSPUN CORP LTD	7	100	171.3500	57.1000	5,710.00	58.0000	5,800.00	28/05/2020	90.00			
24/09/2020	32144	WELSPUN CORP LTD	5	349	171.3500	98.8500	34,498.65	110.0000	38,390.00	29/09/2020	3,891.35			
24/09/2020	32144	WELSPUN CORP LTD	5	251	171.3500	98.8000	24,798.80	110.0000	27,610.00	29/09/2020	2,811.20			
12/10/2020	32144	WELSPUN CORP LTD	2	100	171.3500	109.4500	10,945.00	110.8000	11,080.00	14/10/2020	135.00			
02/11/2020	32144	WELSPUN CORP LTD	0	400	171.3500	102.5000	41,000.00	101.5500	40,620.00	02/11/2020				-380.00
03/11/2020	32144	WELSPUN CORP LTD	3	450	171.3500	101.0000	45,450.00	102.1000	45,945.00	06/11/2020	495.00			
10/11/2020	32144	WELSPUN CORP LTD	4	390	171.3500	102.1000	39,819.00	102.1000	39,819.00	14/11/2020				
11/11/2020	32144	WELSPUN CORP LTD	0	2	171.3500	100.8000	201.60	101.9000	203.80	11/11/2020				2.20
12/11/2020	32144	WELSPUN CORP LTD	0	390	171.3500	101.7500	39,682.50	102.5500	39,994.50	12/11/2020				312.00
12/11/2020	32144	WELSPUN CORP LTD	2	10	171.3500	102.0000	1,020.00	102.1000	1,021.00	14/11/2020	1.00			
13/11/2020	32144	WELSPUN CORP LTD	0	400	171.3500	101.2000	40,480.00	101.8500	40,740.00	13/11/2020				260.00
17/11/2020	32144	WELSPUN CORP LTD	0	400	171.3500	102.1000	40,840.00	108.5000	43,400.00	17/11/2020				2,560.00
17/11/2020	32144	WELSPUN CORP LTD	0	50	171.3500	107.3000	5,365.00	108.5000	5,425.00	17/11/2020				60.00
17/11/2020	32144	WELSPUN CORP LTD	1	200	171.3500	106.8000	21,360.00	108.1500	21,630.00	18/11/2020	270.00			
17/11/2020	32144	WELSPUN CORP LTD	1	200	171.3500	106.8000	21,360.00	107.9500	21,590.00	18/11/2020	230.00			
21/01/2021	32144	WELSPUN CORP LTD	0	100	171.3500	132.8500	13,285.00	133.6500	13,365.00	21/01/2021				80.00
29/01/2021	32144	WELSPUN CORP LTD	0	100	171.3500	120.6000	12,060.00	120.9000	12,090.00	29/01/2021				30.00
09/02/2021	32144	WELSPUN CORP LTD	0	100	171.3500	124.9000	12,490.00	124.0000	12,400.00	09/02/2021				-90.00
10/02/2021	32144	WELSPUN CORP LTD	1	100	171.3500	123.4500	12,345.00	125.4500	12,545.00	11/02/2021	200.00			

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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)

Client Code :B33928

Client Name :MIRA JAIN

Term CodeB33928

Br CodeB33

Bought Quantity :	4192	Sold Quantity :	4192	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,28,900.55	Sold Amount :	4,39,923.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,188.55	Long Term PL :		Speculative PL :	2,834.20	Long Term (Tax)	
ISIN Code :	INE191B01025						

15/12/2020	32648	YES BANK	0	1000	356.7000	17.6000	17,600.00	18.1500	18,150.00	15/12/2020				550.00
15/01/2021	32648	YES BANK	0	1000	356.7000	17.5500	17,550.00	17.5500	17,550.00	15/01/2021				

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,150.00	Sold Amount :	35,700.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	550.00	Long Term (Tax)	
ISIN Code :	INE528G01035						

08/07/2020	5537	ZEE ENTERTAINMEN	5	100	607.1000	174.9000	17,490.00	172.8000	17,280.00	13/07/2020	-210.00			
10/07/2020	5537	ZEE ENTERTAINMEN	3	96	607.1000	171.0500	16,420.80	173.0000	16,608.00	13/07/2020	187.20			
10/07/2020	5537	ZEE ENTERTAINMEN	3	44	607.1000	171.0500	7,526.20	172.8000	7,603.20	13/07/2020	77.00			
10/07/2020	5537	ZEE ENTERTAINMEN	3	60	607.1000	171.0500	10,263.00	173.0500	10,383.00	13/07/2020	120.00			
24/11/2020	5537	ZEE ENTERTAINMEN	1	100	607.1000	188.8000	18,880.00	189.8500	18,985.00	25/11/2020	105.00			
24/11/2020	5537	ZEE ENTERTAINMEN	3	100	607.1000	188.8000	18,880.00	199.1000	19,910.00	27/11/2020	1,030.00			
25/11/2020	5537	ZEE ENTERTAINMEN	0	31	607.1000	187.8000	5,821.80	189.8000	5,883.80	25/11/2020				62.00
25/11/2020	5537	ZEE ENTERTAINMEN	0	69	607.1000	187.3000	12,923.70	189.8000	13,096.20	25/11/2020				172.50
30/03/2021	5537	ZEE ENTERTAINMEN	0	150	607.1000	200.9000	30,135.00	200.6500	30,097.50	30/03/2021				-37.50

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,38,340.50	Sold Amount :	1,39,846.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,309.20	Long Term PL :		Speculative PL :	197.00	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											33,866.65			1,73,043.70
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,92,28,915.05	1,92,62,781.70	33,866.65	33,866.65
Speculation (Intraday - No Delivery)	2,80,35,807.00	2,82,08,850.70	1,73,043.70	1,73,043.70

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

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