

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039		Br Code B37		
26/08/2020	32628	3I INFOTECH	111	1116	6.4800	4.2600	4,754.16	5.1000	5,691.60	15/12/2020	937.44			
28/08/2020	32628	3I INFOTECH	203	5000	6.4800	3.8500	19,250.00	7.3000	36,500.00	19/03/2021	17,250.00			
Bought Quantity :		6116		Sold Quantity :		6116		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,004.16		Sold Amount :		42,191.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		18,187.44		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE748C01020												
03/04/2018	BS1367BG	ABSL RESURG IF-7 SE	0	100		10.0000	1,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
19/01/2017	31519	ANKUSH FINSTOCK	0	11000		19.0400	2,09,440.00							
08/08/2017	31519	ANKUSH FINSTOCK	0	1		10.7000	10.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11001		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,09,450.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE784D01015												
26/03/2019	AXFTSGP	AXIS LONG AXFTSGP	591	53		43.1396	2,286.18	50.8390	2,694.21	06/11/2020		408.03	408.03	
03/01/2020	AXFTSGP	AXIS LONG AXFTSGP	308	10		49.3504	500.02	50.8390	515.10	06/11/2020	15.08			
09/03/2020	AXFTSGP	AXIS LONG AXFTSGP	242	105		47.4010	4,961.70	50.8390	5,321.57	06/11/2020	359.87			
09/03/2020	AXFTSGP	AXIS LONG AXFTSGP	0	1		47.4010	38.30							
25/03/2021	AXFTSGP	AXIS LONG AXFTSGP	0	84		59.4130	4,999.72							
Bought Quantity :		168		Sold Quantity :		168		Os Purchase Qty :		85		Os Sales Qty :		
Bought Amount :		7,747.90		Sold Amount :		8,530.89		Os Purchase Value :		5,038.02		Os Sales Value :		
Short Term PL :		374.96		Long Term PL :		408.03		Speculative PL :				Long Term (Tax)		
ISIN Code :		INF846K01131												
01/01/0001	43253	BECTORS FOOD SPEC	0					409.8000	20,490.00	23/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 50		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 20,490.00		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE495P01012												
22/04/2020	1180BGR	BIRL SL BANKING&F	198	53		18.9500	999.99	25.8189	1,362.46	06/11/2020	362.47			
06/05/2020	1180BGR	BIRL SL BANKING&F	184	52		19.2800	1,000.00	25.8189	1,339.15	06/11/2020	339.15			
07/05/2020	1180BGR	BIRL SL BANKING&F	183	52		19.1600	1,000.00	25.8189	1,347.54	06/11/2020	347.54			
01/01/0001	1180BGR	BIRL SL BANKING&F	0					25.8189	5,747.05	06/11/2020				
01/01/0001	1180BGR	BIRL SL BANKING&F	0					30.3333	1,095.79	09/12/2020				
01/01/0001	1180BGR	BIRL SL BANKING&F	0					31.5609	1,033.71	01/01/2021				
01/01/0001	1180BGR	BIRL SL BANKING&F	0					34.5012	1,056.63	11/02/2021				
01/01/0001	1180BGR	BIRL SL BANKING&F	0					33.2043	955.19	23/03/2021				
Bought Quantity :		157		Sold Quantity :		157		Os Purchase Qty :				Os Sales Qty : 351		
Bought Amount :		2,999.99		Sold Amount :		4,049.15		Os Purchase Value :				Os Sales Value : 9,888.38		
Short Term PL :		1,049.17		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF209K011W7												
22/04/2020	BSL295GG	BIRLA SUN BSL295GG	198	45		21.9941	1,000.01	30.8354	1,401.99	06/11/2020	401.99			

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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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37		
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,000.01	Sold Amount :		1,401.99	Os Purchase Value :				Os Sales Value :					
Short Term PL :		401.99	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INF209K01EN2													
27/08/2020	BLS	BLS INFORMATION	195	200	213.5000	108.8500	21,770.00	121.0000	24,200.00	10/03/2021	2,430.00				
27/08/2020	BLS	BLS INFORMATION	195	100	213.5000	110.0500	11,005.00	121.0000	12,100.00	10/03/2021	1,095.00				
30/03/2021	BLS	BLS INFORMATION	0	200	213.5000	96.2000	19,240.00								
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :		32,775.00	Sold Amount :		36,300.00	Os Purchase Value :		19,240.00		Os Sales Value :					
Short Term PL :		3,525.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE153T01027													
02/04/2018	BN630RGG	BNP FOC 25 FUND RG	0	104		9.5970	1,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		104		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,000.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
07/02/2018	B231G	BSL TAX PLAN-GROW	1100	130		38.4300	5,000.01	48.0295	6,248.97	11/02/2021		1,248.96	1,248.96		
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,000.01	Sold Amount :		6,248.97	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		1,248.96	Speculative PL :				Long Term (Tax)		1,248.96			
ISIN Code :		INF209K01348													
26/03/2019	02G	BSL TAX RELIEF 96-G	598	112		31.2000	3,494.40	33.4196	3,743.00	13/11/2020		248.60	248.60		
26/03/2019	02G	BSL TAX RELIEF 96-G	688	32		31.2000	1,010.32	39.1796	1,268.71	11/02/2021		258.40	258.40		
03/01/2020	02G	BSL TAX RELIEF 96-G	405	15		32.4300	500.01	39.1796	604.07	11/02/2021		104.07	104.07		
09/03/2020	02G	BSL TAX RELIEF 96-G	339	199		30.1700	6,000.00	39.1796	7,791.76	11/02/2021	1,791.77				
07/05/2020	02G	BSL TAX RELIEF 96-G	280	29		27.0200	784.53	39.1796	1,137.58	11/02/2021	353.05				
07/05/2020	02G	BSL TAX RELIEF 96-G	0	8		27.0200	215.48								
25/03/2021	02G	BSL TAX RELIEF 96-G	0	133		37.6100	4,999.76								
Bought Quantity :		388	Sold Quantity :		388	Os Purchase Qty :		141		Os Sales Qty :					
Bought Amount :		11,789.25	Sold Amount :		14,545.12	Os Purchase Value :		5,215.25		Os Sales Value :					
Short Term PL :		2,144.82	Long Term PL :		611.06	Speculative PL :				Long Term (Tax)		611.06			
ISIN Code :		INF209K01108													
01/01/0001	DSP110GR	DSP BLACK DSP110G	0					45.9365	1,153.74	11/03/2020					
01/01/0001	DSP110GR	DSP BLACK DSP110G	0					51.8515	7,362.76	06/11/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		167			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		8,516.50			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INF740K01185													
27/08/2020	39844	EQUITAS HOLDINGS	0	5000	151.3000	56.5000	2,82,500.00	56.1500	2,80,750.00	27/08/2020				-1,750.00	
28/08/2020	39844	EQUITAS HOLDINGS	0	2500	151.3000	56.5000	1,41,250.00	57.4000	1,43,500.00	28/08/2020				2,250.00	
28/08/2020	39844	EQUITAS HOLDINGS	0	2500	151.3000	56.5000	1,41,250.00	57.0000	1,42,500.00	28/08/2020				1,250.00	
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,65,000.00	Sold Amount :		5,66,750.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,750.00		Long Term (Tax)					
ISIN Code :		INE988K01017													

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Date From :27/03/2020

To :31/03/2021

Exchange :All

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37039			Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37		
31/08/2020	23574	FUTURE ENTERPRISE	0	1000	43.2000	20.6500	20,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,650.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE623B01027												
25/08/2020	670	GUJARAT NARMADA-	0	500	486.0000	221.6500	1,10,825.00	224.9500	1,12,475.00	25/08/2020				1,650.00
25/08/2020	670	GUJARAT NARMADA-	24	400	486.0000	221.6500	88,660.00	219.7500	87,900.00	18/09/2020	-760.00			
25/08/2020	670	GUJARAT NARMADA-	24	100	486.0000	221.6500	22,165.00	220.4500	22,045.00	18/09/2020	-120.00			
26/08/2020	670	GUJARAT NARMADA-	0	100	486.0000	221.0500	22,105.00	219.4500	21,945.00	26/08/2020				-160.00
26/08/2020	670	GUJARAT NARMADA-	0	100	486.0000	223.3500	22,335.00	221.0500	22,105.00	26/08/2020				-230.00
26/08/2020	670	GUJARAT NARMADA-	0	900	486.0000	223.3500	2,01,015.00	219.4500	1,97,505.00	26/08/2020				-3,510.00
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	215.0500	21,505.00	222.9500	22,295.00	18/09/2020	790.00			
26/08/2020	670	GUJARAT NARMADA-	23	500	486.0000	221.0500	1,10,525.00	226.4500	1,13,225.00	18/09/2020	2,700.00			
26/08/2020	670	GUJARAT NARMADA-	23	250	486.0000	221.0500	55,262.50	226.9500	56,737.50	18/09/2020	1,475.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	218.5500	21,855.00	223.4500	22,345.00	18/09/2020	490.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	218.5500	21,855.00	223.9500	22,395.00	18/09/2020	540.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	218.5500	21,855.00	224.4500	22,445.00	18/09/2020	590.00			
26/08/2020	670	GUJARAT NARMADA-	23	250	486.0000	218.5500	54,637.50	224.9500	56,237.50	18/09/2020	1,600.00			
26/08/2020	670	GUJARAT NARMADA-	23	150	486.0000	221.0500	33,157.50	225.9500	33,892.50	18/09/2020	735.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	215.0500	21,505.00	222.4500	22,245.00	18/09/2020	740.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	215.0500	21,505.00	221.9500	22,195.00	18/09/2020	690.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	215.0500	21,505.00	221.4500	22,145.00	18/09/2020	640.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	215.0500	21,505.00	220.9500	22,095.00	18/09/2020	590.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	218.5500	21,855.00	225.9500	22,595.00	18/09/2020	740.00			
26/08/2020	670	GUJARAT NARMADA-	23	250	486.0000	218.5500	54,637.50	225.6500	56,412.50	18/09/2020	1,775.00			
26/08/2020	670	GUJARAT NARMADA-	23	100	486.0000	218.5500	21,855.00	225.2000	22,520.00	18/09/2020	665.00			
27/08/2020	670	GUJARAT NARMADA-	0	1000	486.0000	220.0500	2,20,050.00	220.5000	2,20,500.00	27/08/2020				450.00
27/08/2020	670	GUJARAT NARMADA-	0	100	486.0000	217.5000	21,750.00	219.9000	21,990.00	27/08/2020				240.00
27/08/2020	670	GUJARAT NARMADA-	0	200	486.0000	215.0500	43,010.00	218.3000	43,660.00	27/08/2020				650.00
27/08/2020	670	GUJARAT NARMADA-	0	98	486.0000	215.0500	21,074.90	219.2000	21,481.60	27/08/2020				406.70
27/08/2020	670	GUJARAT NARMADA-	0	256	486.0000	215.0500	55,052.80	219.4500	56,179.20	27/08/2020				1,126.40
27/08/2020	670	GUJARAT NARMADA-	0	1000	486.0000	215.0000	2,15,000.00	218.2000	2,18,200.00	27/08/2020				3,200.00
27/08/2020	670	GUJARAT NARMADA-	0	546	486.0000	215.0500	1,17,417.30	219.9000	1,20,065.40	27/08/2020				2,648.10
28/08/2020	670	GUJARAT NARMADA-	0	900	486.0000	218.5000	1,96,650.00	224.0000	2,01,600.00	28/08/2020				4,950.00
31/08/2020	670	GUJARAT NARMADA-	18	250	486.0000	215.6500	53,912.50	227.4500	56,862.50	18/09/2020	2,950.00			
31/08/2020	670	GUJARAT NARMADA-	18	250	486.0000	215.6500	53,912.50	227.6500	56,912.50	18/09/2020	3,000.00			
31/08/2020	670	GUJARAT NARMADA-	21	200	486.0000	215.6500	43,130.00	229.9500	45,990.00	21/09/2020	2,860.00			
31/08/2020	670	GUJARAT NARMADA-	21	100	486.0000	215.6500	21,565.00	228.9500	22,895.00	21/09/2020	1,330.00			
31/08/2020	670	GUJARAT NARMADA-	21	80	486.0000	215.6500	17,252.00	231.0500	18,484.00	21/09/2020	1,232.00			
31/08/2020	670	GUJARAT NARMADA-	21	20	486.0000	215.6500	4,313.00	231.0000	4,620.00	21/09/2020	307.00			
31/08/2020	670	GUJARAT NARMADA-	21	100	486.0000	215.6500	21,565.00	230.9500	23,095.00	21/09/2020	1,530.00			
31/08/2020	670	GUJARAT NARMADA-	21	100	486.0000	220.0000	22,000.00	231.9500	23,195.00	21/09/2020	1,195.00			
31/08/2020	670	GUJARAT NARMADA-	25	100	486.0000	220.0000	22,000.00	211.9000	21,190.00	25/09/2020	-810.00			
31/08/2020	670	GUJARAT NARMADA-	29	100	486.0000	220.0000	22,000.00	213.9500	21,395.00	29/09/2020	-605.00			
31/08/2020	670	GUJARAT NARMADA-	29	100	486.0000	220.0000	22,000.00	212.9500	21,295.00	29/09/2020	-705.00			

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37	
31/08/2020	670	GUJARAT NARMADA-	31	100	486.0000	220.0000	22,000.00	216.9500	21,695.00	01/10/2020	-305.00				
31/08/2020	670	GUJARAT NARMADA-	31	100	486.0000	220.0000	22,000.00	215.9500	21,595.00	01/10/2020	-405.00				
31/08/2020	670	GUJARAT NARMADA-	31	100	486.0000	220.0000	22,000.00	218.9500	21,895.00	01/10/2020	-105.00				
31/08/2020	670	GUJARAT NARMADA-	42	300	486.0000	220.0000	66,000.00	200.0000	60,000.00	12/10/2020	-6,000.00				
Bought Quantity :		10600		Sold Quantity :		10600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,17,780.00		Sold Amount :		23,48,550.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		19,349.00		Long Term PL :				Speculative PL :		11,421.20		Long Term (Tax)			
ISIN Code :		INE113A01013													

18/06/2020	41729	HDFC ASSET MANAG	1	14		2,387.2500	33,421.50	2,457.0500	34,398.70	19/06/2020	977.20			
18/06/2020	41729	HDFC ASSET MANAG	1	2		2,387.2500	4,774.50	2,457.1500	4,914.30	19/06/2020	139.80			
18/06/2020	41729	HDFC ASSET MANAG	1	67		2,387.2500	1,59,945.75	2,457.1000	1,64,625.70	19/06/2020	4,679.95			
Bought Quantity :		83		Sold Quantity :		83		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,98,141.75		Sold Amount :		2,03,938.70		Os Purchase Value :		Os Sales Value :				
Short Term PL :		5,796.95		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE127D01025												

14/08/2020	HDBXETF	HDFC BANKING ETF	88	22		223.3100	4,912.82	282.7500	6,220.50	10/11/2020	1,307.68			
14/08/2020	HDBXETF	HDFC BANKING ETF	0			223.3100	87.09							
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,912.82		Sold Amount :		6,220.50		Os Purchase Value :		87.09		Os Sales Value :		
Short Term PL :		1,307.68		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF179KC1AN8												

21/12/2016	HDHRERP	HDFC RET SAVING FU	0	397		12.5900	5,001.98							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		397	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,001.98	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														

01/01/0001	HTS	HDFC TAX SAVER -G	0					335.0740	5,454.67	25/03/2020				
01/01/0001	HTS	HDFC TAX SAVER -G	0					478.9640	2,962.39	06/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		22
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		8,417.06
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF179K01BB8												

01/01/0001	43266	HERANBA INDUSTRIE	0					920.9000	19,338.90	05/03/2021				
01/01/0001	43266	HERANBA INDUSTRIE	0					920.9500	1,841.90	05/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		23
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		21,180.80
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE694N01015												

28/08/2020	41154	HINDUSTAN AERONA	164	20		956.2000	19,124.00	1,030.0000	20,600.00	08/02/2021	1,476.00			
28/08/2020	41154	HINDUSTAN AERONA	164	20		956.2000	19,124.00	1,039.9000	20,798.00	08/02/2021	1,674.00			
28/08/2020	41154	HINDUSTAN AERONA	164	34		956.2000	32,510.80	1,042.0000	35,428.00	08/02/2021	2,917.20			
28/08/2020	41154	HINDUSTAN AERONA	164	1		956.2000	956.20	1,042.0500	1,042.05	08/02/2021	85.85			
28/08/2020	41154	HINDUSTAN AERONA	164	3		956.2000	2,868.60	1,035.1000	3,105.30	08/02/2021	236.70			
28/08/2020	41154	HINDUSTAN AERONA	164	111		956.2000	1,06,138.20	1,035.0000	1,14,885.00	08/02/2021	8,746.80			
28/08/2020	41154	HINDUSTAN AERONA	164	6		956.2000	5,737.20	1,035.0500	6,210.30	08/02/2021	473.10			

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 : B37039			Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37			
Bought Quantity :		195		Sold Quantity :		195		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,86,459.00		Sold Amount :		2,02,068.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,609.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066F01012													
06/05/2020	IBFSGPGG	IDBI BANK IBFSGPGG	184	131		7.6200	1,000.00	9.8999	1,299.20	06/11/2020	299.20				
01/01/0001	IBFSGPGG	IDBI BANK IBFSGPGG	0					9.8999	5,774.13	06/11/2020					
01/01/0001	IBFSGPGG	IDBI BANK IBFSGPGG	0					10.9999	1,042.59	09/12/2020					
01/01/0001	IBFSGPGG	IDBI BANK IBFSGPGG	0					11.3999	1,035.36	01/01/2021					
01/01/0001	IBFSGPGG	IDBI BANK IBFSGPGG	0					12.6999	1,068.96	11/02/2021					
01/01/0001	IBFSGPGG	IDBI BANK IBFSGPGG	0					12.2199	953.14	23/03/2021					
Bought Quantity :		131		Sold Quantity :		131		Os Purchase Qty :				Os Sales Qty :		931	
Bought Amount :		1,000.00		Sold Amount :		1,299.20		Os Purchase Value :				Os Sales Value :		9,874.18	
Short Term PL :		299.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF397L01K10													
04/01/2017	IDBITSG	IDBI EQ ADVANTAGE	1402	49		20.2700	1,000.00	27.0597	1,334.96	06/11/2020		334.96	334.96		
07/02/2018	IDBITSG	IDBI EQ ADVANTAGE	1003	194		25.8300	4,999.99	27.0597	5,238.03	06/11/2020		238.04	238.04		
26/03/2019	IDBITSG	IDBI EQ ADVANTAGE	591	295		25.7600	7,602.99	27.0597	7,986.59	06/11/2020		383.60	383.60		
26/03/2019	IDBITSG	IDBI EQ ADVANTAGE	688	93		25.7600	2,397.02	32.4197	3,016.72	11/02/2021		619.70	619.70		
09/03/2020	IDBITSG	IDBI EQ ADVANTAGE	339	101		26.4300	2,656.77	32.4197	3,258.86	11/02/2021	602.09				
09/03/2020	IDBITSG	IDBI EQ ADVANTAGE	0	89		26.4300	2,343.23								
25/03/2021	IDBITSG	IDBI EQ ADVANTAGE	0	161		30.9700	4,999.73								
Bought Quantity :		732		Sold Quantity :		732		Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :		18,656.77		Sold Amount :		20,835.16		Os Purchase Value :		7,342.97		Os Sales Value :			
Short Term PL :		602.09		Long Term PL :		1,576.30		Speculative PL :				Long Term (Tax)		1,576.30	
ISIN Code :		INF397L01DY2													
02/04/2018	IBFEGPGG	IDBI FOCUSED 30 EF-	0	102		9.7900	1,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		102		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/04/2018	IBSCGPG	IDBI SMALL CAP RG	0	95		10.5400	1,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		95		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF397L01JS1													
26/03/2019	IDFC223G	IDFC Tax IDFC223GR	0	90		55.6500	4,999.99								
09/03/2020	IDFC223G	IDFC Tax IDFC223GR	0	20		49.1300	999.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		110		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,999.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF194K01292													
22/04/2020	RGSCGPG	INVESCO I RGSCGPG	198	113		8.8500	1,000.00	11.0892	1,253.01	06/11/2020	253.02				
Bought Quantity :		113		Sold Quantity :		113		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,000.00		Sold Amount :		1,253.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		253.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF205K011T7													

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

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37		
01/01/2000	32479	ISMT LIMITED	0	2000	15.5000	74.9679	1,49,935.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,935.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732F01019													
30/03/2021	43278	KALYAN JEWELLERS	0	6000		75.9500	4,55,700.00	71.3000	4,27,800.00	30/03/2021				-27,900.00	
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,55,700.00		Sold Amount :		4,27,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-27,900.00		Long Term (Tax)			
ISIN Code :		INE303R01014													
05/06/2017	K144TSGR	KOTAK TAX K144TSG	1347	25		39.5990	999.99	58.7554	1,483.75	11/02/2021		483.76	483.76		
26/03/2019	K144TSGR	KOTAK TAX K144TSG	688	77		43.1110	3,326.66	58.7554	4,533.86	11/02/2021		1,207.20	1,207.20		
26/03/2019	K144TSGR	KOTAK TAX K144TSG	0	39		43.1110	1,673.35								
09/03/2020	K144TSGR	KOTAK TAX K144TSG	0	117		42.7060	5,000.02								
25/03/2021	K144TSGR	KOTAK TAX K144TSG	0	88		57.1270	4,999.76								
Bought Quantity :		102		Sold Quantity :		102		Os Purchase Qty :		243		Os Sales Qty :			
Bought Amount :		4,326.65		Sold Amount :		6,017.61		Os Purchase Value :		11,673.13		Os Sales Value :			
Short Term PL :				Long Term PL :		1,690.96		Speculative PL :				Long Term (Tax)		1,690.96	
ISIN Code :		INF174K01369													
18/02/2019	36170	KUSHAL TRADELINK	0	3930	156.2500	26.6532	1,04,747.08								
27/02/2019	36170	KUSHAL TRADELINK	0	70	156.2500	26.8143	1,877.00								
06/06/2019	36170	KUSHAL TRADELINK	0	1000	156.2500	19.3500	19,350.00								
06/06/2019	36170	KUSHAL TRADELINK	0	1075	156.2500	21.3500	22,951.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6075		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,48,925.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647N01021													
09/03/2020	FTAFGGR	L & T FTAFGGR	0	101		49.6620	5,000.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		101		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,000.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF677K01064													
27/08/2020	33519	L&T FINANCE HOLDI	0	1000	177.6000	72.1500	72,150.00	71.2000	71,200.00	27/08/2020				-950.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,150.00		Sold Amount :		71,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-950.00		Long Term (Tax)			
ISIN Code :		INE498L01015													
07/05/2020	LCBKGP	LIC MF BANK & FIN	183	124		8.0897	1,000.00	10.3627	1,280.97	06/11/2020	280.97				
01/01/0001	LCBKGP	LIC MF BANK & FIN	0					10.3627	5,756.05	06/11/2020					
01/01/0001	LCBKGP	LIC MF BANK & FIN	0					11.6087	1,046.42	09/12/2020					
01/01/0001	LCBKGP	LIC MF BANK & FIN	0					11.9152	1,024.92	01/01/2021					
01/01/0001	LCBKGP	LIC MF BANK & FIN	0					13.0700	1,061.69	11/02/2021					
01/01/0001	LCBKGP	LIC MF BANK & FIN	0					12.4363	943.26	23/03/2021					

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)

Client Code : B37039		Client Name : RAMKISHORE MAHESHWARI				Term Code B37039		Br Code B37	
Bought Quantity :	124	Sold Quantity :	124	Os Purchase Qty :		Os Sales Qty :	889		
Bought Amount :	1,000.00	Sold Amount :	1,280.97	Os Purchase Value :		Os Sales Value :	9,832.34		
Short Term PL :	280.97	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INF767K01NH2								

02/04/2018	MHMBYR	MAH. MF BADAT Y -R	0	94		10.5865	1,000.00							
13/08/2018	MHMBYR	MAH. MF BADAT Y -R	0	92		10.9035	1,000.00							
16/08/2018	MHMBYR	MAH. MF BADAT Y -R	0	92		10.9049	1,000.00							
10/10/2018	MHMBYR	MAH. MF BADAT Y -R	0	256		9.7511	2,500.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	534	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,500.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :				

03/04/2020	14450	MAHALAXMI RUBTE	10	1	54.4000	28.9000	28.90	28.9500	28.95	13/04/2020	.05			
03/04/2020	14450	MAHALAXMI RUBTE	12	99	54.4000	28.9000	2,861.10	33.2000	3,286.80	15/04/2020	425.70			
08/04/2020	14450	MAHALAXMI RUBTE	0	100	54.4000	29.0000	2,900.00	33.0000	3,300.00	08/04/2020				400.00
08/04/2020	14450	MAHALAXMI RUBTE	0	1	54.4000	29.0000	29.00	30.9000	30.90	08/04/2020				1.90
08/04/2020	14450	MAHALAXMI RUBTE	7	15	54.4000	27.7500	416.25	33.2500	498.75	15/04/2020	82.50			
08/04/2020	14450	MAHALAXMI RUBTE	7	64	54.4000	27.7500	1,776.00	33.2000	2,124.80	15/04/2020	348.80			
08/04/2020	14450	MAHALAXMI RUBTE	7	1	54.4000	27.7500	27.75	33.5000	33.50	15/04/2020	5.75			
08/04/2020	14450	MAHALAXMI RUBTE	8	176	54.4000	28.0000	4,928.00	29.9000	5,262.40	16/04/2020	334.40			
08/04/2020	14450	MAHALAXMI RUBTE	8	300	54.4000	28.0000	8,400.00	30.0000	9,000.00	16/04/2020	600.00			
08/04/2020	14450	MAHALAXMI RUBTE	8	20	54.4000	27.7500	555.00	29.9000	598.00	16/04/2020	43.00			
08/04/2020	14450	MAHALAXMI RUBTE	79	24	54.4000	28.0000	672.00	31.4500	754.80	26/06/2020	82.80			
08/04/2020	14450	MAHALAXMI RUBTE	79	314	54.4000	29.9000	9,388.60	31.4500	9,875.30	26/06/2020	486.70			
08/04/2020	14450	MAHALAXMI RUBTE	79	1	54.4000	31.0000	31.00	31.4500	31.45	26/06/2020	.45			
08/04/2020	14450	MAHALAXMI RUBTE	79	1	54.4000	32.4500	32.45	31.4500	31.45	26/06/2020	-1.00			
08/04/2020	14450	MAHALAXMI RUBTE	79	65	54.4000	29.0000	1,885.00	31.4500	2,044.25	26/06/2020	159.25			
15/04/2020	14450	MAHALAXMI RUBTE	0	40	54.4000	29.5500	1,182.00	33.2000	1,328.00	15/04/2020				146.00
15/04/2020	14450	MAHALAXMI RUBTE	0	1	54.4000	29.3000	29.30	32.5000	32.50	15/04/2020				3.20
15/04/2020	14450	MAHALAXMI RUBTE	0	1	54.4000	29.3500	29.35	33.0000	33.00	15/04/2020				3.65
15/04/2020	14450	MAHALAXMI RUBTE	0	49	54.4000	29.3000	1,435.70	33.0000	1,617.00	15/04/2020				181.30
15/04/2020	14450	MAHALAXMI RUBTE	0	3	54.4000	30.0000	90.00	34.5000	103.50	15/04/2020				13.50
15/04/2020	14450	MAHALAXMI RUBTE	0	26	54.4000	29.5500	768.30	33.0000	858.00	15/04/2020				89.70
15/04/2020	14450	MAHALAXMI RUBTE	0	21	54.4000	30.0000	630.00	33.2000	697.20	15/04/2020				67.20
17/04/2020	14450	MAHALAXMI RUBTE	70	19	54.4000	30.2000	573.80	31.4500	597.55	26/06/2020	23.75			
17/04/2020	14450	MAHALAXMI RUBTE	70	101	54.4000	30.0000	3,030.00	31.4500	3,176.45	26/06/2020	146.45			
17/04/2020	14450	MAHALAXMI RUBTE	70	1	54.4000	31.4000	31.40	31.4500	31.45	26/06/2020	.05			
17/04/2020	14450	MAHALAXMI RUBTE	70	50	54.4000	30.5000	1,525.00	31.4500	1,572.50	26/06/2020	47.50			
20/04/2020	14450	MAHALAXMI RUBTE	67	614	54.4000	29.8000	18,297.20	31.4500	19,310.30	26/06/2020	1,013.10			
20/04/2020	14450	MAHALAXMI RUBTE	67	500	54.4000	28.0000	14,000.00	31.4500	15,725.00	26/06/2020	1,725.00			
20/04/2020	14450	MAHALAXMI RUBTE	67	200	54.4000	29.4000	5,880.00	31.4500	6,290.00	26/06/2020	410.00			
20/04/2020	14450	MAHALAXMI RUBTE	67	60	54.4000	29.3500	1,761.00	31.4500	1,887.00	26/06/2020	126.00			
20/04/2020	14450	MAHALAXMI RUBTE	67	24	54.4000	29.0000	696.00	31.4500	754.80	26/06/2020	58.80			
20/04/2020	14450	MAHALAXMI RUBTE	67	100	54.4000	29.9500	2,995.00	31.5000	3,150.00	26/06/2020	155.00			
20/04/2020	14450	MAHALAXMI RUBTE	67	25	54.4000	29.9500	748.75	31.4500	786.25	26/06/2020	37.50			

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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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37	
20/04/2020	14450	MAHALAXMI RUBTE	67	1	54.4000	29.7500	29.75	31.4500	31.45	26/06/2020	1.70			
24/08/2020	14450	MAHALAXMI RUBTE	28	382	54.4000	31.4000	11,994.80	31.0000	11,842.00	21/09/2020	-152.80			
24/08/2020	14450	MAHALAXMI RUBTE	28	118	54.4000	31.3500	3,699.30	31.0000	3,658.00	21/09/2020	-41.30			
31/08/2020	14450	MAHALAXMI RUBTE	21	418	54.4000	29.5000	12,331.00	31.0000	12,958.00	21/09/2020	627.00			
31/08/2020	14450	MAHALAXMI RUBTE	21	16	54.4000	28.5500	456.80	31.0000	496.00	21/09/2020	39.20			
31/08/2020	14450	MAHALAXMI RUBTE	22	236	54.4000	29.5000	6,962.00	32.9500	7,776.20	22/09/2020	814.20			
31/08/2020	14450	MAHALAXMI RUBTE	22	912	54.4000	29.5000	26,904.00	32.2500	29,412.00	22/09/2020	2,508.00			
31/08/2020	14450	MAHALAXMI RUBTE	24	64	54.4000	29.5000	1,888.00	32.2500	2,064.00	24/09/2020	176.00			
31/08/2020	14450	MAHALAXMI RUBTE	24	200	54.4000	30.2500	6,050.00	32.3000	6,460.00	24/09/2020	410.00			
31/08/2020	14450	MAHALAXMI RUBTE	24	700	54.4000	30.2500	21,175.00	32.2500	22,575.00	24/09/2020	1,400.00			
31/08/2020	14450	MAHALAXMI RUBTE	25	29	54.4000	30.2500	877.25	33.0000	957.00	25/09/2020	79.75			
31/08/2020	14450	MAHALAXMI RUBTE	25	720	54.4000	30.2500	21,780.00	31.9000	22,968.00	25/09/2020	1,188.00			
31/08/2020	14450	MAHALAXMI RUBTE	25	51	54.4000	30.2500	1,542.75	31.6000	1,611.60	25/09/2020	68.85			
31/08/2020	14450	MAHALAXMI RUBTE	28	1000	54.4000	30.2500	30,250.00	32.6500	32,650.00	28/09/2020	2,400.00			
Bought Quantity :		7864		Sold Quantity :		7864		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,33,574.50		Sold Amount :		2,50,311.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		15,830.15		Long Term PL :				Speculative PL :		906.45		Long Term (Tax)		
ISIN Code :		INE112D01035												
07/02/2018	MHMKYR	MAHIINDRA MF KBY-	0	420		11.9121	5,000.00							
13/08/2018	MHMKYR	MAHIINDRA MF KBY-	0	85		11.7603	1,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		505		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
22/04/2020	MHEBYRP	Mahindra MHEBYRPD	198	122		8.1686	1,000.00	10.0924	1,235.51	06/11/2020	235.51			
Bought Quantity :		122		Sold Quantity :		122		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,000.00		Sold Amount :		1,235.51		Os Purchase Value :				Os Sales Value :		
Short Term PL :		235.51		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF174V01499												
22/04/2020	MHMBYR	Mahindra MHMBYRGG	198	105		9.4909	1,000.00	11.9963	1,263.98	06/11/2020	263.98			
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,000.00		Sold Amount :		1,263.98		Os Purchase Value :				Os Sales Value :		
Short Term PL :		263.98		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF174V01317												
26/03/2019	MHMKYR	Mahindra MHMKYRG	688	264		11.3758	3,000.00	14.9438	3,940.95	11/02/2021		940.95	940.95	
03/01/2020	MHMKYR	Mahindra MHMKYRG	405	42		11.8739	500.00	14.9438	629.27	11/02/2021		129.27	129.27	
11/02/2020	MHMKYR	Mahindra MHMKYRG	366	42		12.0253	500.00	14.9438	621.35	11/02/2021		121.35	121.35	
09/03/2020	MHMKYR	Mahindra MHMKYRG	339	72		10.6655	771.49	14.9438	1,080.96	11/02/2021	309.47			
09/03/2020	MHMKYR	Mahindra MHMKYRG	0	490		10.6655	5,228.52							
22/04/2020	MHMKYR	Mahindra MHMKYRG	0	107		9.3234	1,000.00							
25/03/2021	MHMKYR	Mahindra MHMKYRG	0	344		14.5376	4,999.76							
Bought Quantity :		420		Sold Quantity :		420		Os Purchase Qty :		941		Os Sales Qty :		
Bought Amount :		4,771.49		Sold Amount :		6,272.53		Os Purchase Value :		11,228.27		Os Sales Value :		
Short Term PL :		309.47		Long Term PL :		1,191.56		Speculative PL :				Long Term (Tax)		1,191.56
ISIN Code :		INF174V01077												

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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37039				Client Name : RAMKISHORE MAHESHWARI					Term Code B37039			Br Code B37			
22/04/2020	MHMPBR	MAHINDRA MHMPBR	198	119		8.3761	1,000.00	10.4975	1,253.27	06/11/2020	253.27				
Bought Quantity :		119	Sold Quantity :		119	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,000.00	Sold Amount :		1,253.27	Os Purchase Value :		Os Sales Value :							
Short Term PL :		253.27	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INF174V01697													
22/04/2020	MHMNYR	MAHINDRA TOP 250 N	198	124		8.0704	1,000.00	10.2600	1,271.32	06/11/2020	271.31				
Bought Quantity :		124	Sold Quantity :		124	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,000.00	Sold Amount :		1,271.32	Os Purchase Value :		Os Sales Value :							
Short Term PL :		271.31	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INF174V01911													
02/04/2018	MAFICRG	MIRAE GREAT CF -RG	0	156		32.1380	5,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		156			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		5,000.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :															
10/04/2017	MATSRGG	MIRAE TAX SAVER F	1306	74		13.5900	1,000.01	20.4578	1,505.37	06/11/2020		505.36	505.36		
07/02/2018	MATSRGG	MIRAE TAX SAVER F	1003	307		16.2730	4,999.99	20.4578	6,285.80	06/11/2020		1,285.81	1,285.81		
26/03/2019	MATSRGG	MIRAE TAX SAVER F	591	42		17.4000	737.26	20.4578	866.82	06/11/2020		129.56	129.56		
26/03/2019	MATSRGG	MIRAE TAX SAVER F	688	307		17.4000	5,346.27	25.7547	7,913.31	11/02/2021		2,567.04	2,567.04		
26/03/2019	MATSRGG	MIRAE TAX SAVER F	0	225		17.4000	3,916.48								
03/01/2020	MATSRGG	MIRAE TAX SAVER F	0	26		19.2270	500.00								
10/02/2020	MATSRGG	MIRAE TAX SAVER F	0	26		19.0810	500.00								
09/03/2020	MATSRGG	MIRAE TAX SAVER F	0	358		16.7730	6,000.00								
22/04/2020	MATSRGG	MIRAE TAX SAVER F	0	67		14.9090	1,000.01								
07/05/2020	MATSRGG	MIRAE TAX SAVER F	0	68		14.7760	1,000.00								
25/03/2021	MATSRGG	MIRAE TAX SAVER F	0	202		24.7480	4,999.74								
Bought Quantity :		730	Sold Quantity :		730	Os Purchase Qty :		972			Os Sales Qty :				
Bought Amount :		12,083.53	Sold Amount :		16,571.30	Os Purchase Value :		17,916.22			Os Sales Value :				
Short Term PL :			Long Term PL :		4,487.77	Speculative PL :		Long Term (Tax)			4,487.77				
ISIN Code :		INF769K01DK3													
22/04/2020	FMGPGR	MOMF MULTI 35 RG	198	51		19.5655	999.99	26.2053	1,339.35	06/11/2020	339.36				
Bought Quantity :		51	Sold Quantity :		51	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		999.99	Sold Amount :		1,339.35	Os Purchase Value :		Os Sales Value :							
Short Term PL :		339.36	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INF247L01411													
22/04/2020	MFGPGR	MOSL 25 FUND -GRO	198	50		19.8720	1,000.00	25.2904	1,272.66	06/11/2020	272.66				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,000.00	Sold Amount :		1,272.66	Os Purchase Value :		Os Sales Value :							
Short Term PL :		272.66	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INF247L01155													
03/01/2020	MOSTFG	MOSL FOCUSED LT-G	308	4		18.8051	68.75	17.6207	64.42	06/11/2020	-4.33				
10/02/2020	MOSTFG	MOSL FOCUSED LT-G	270	26		19.4676	500.01	17.6207	452.57	06/11/2020	-47.44				
09/03/2020	MOSTFG	MOSL FOCUSED LT-G	242	342		17.5420	6,000.00	17.6207	6,026.91	06/11/2020	26.92				
22/04/2020	MOSTFG	MOSL FOCUSED LT-G	198	70		14.2947	1,000.00	17.6207	1,232.67	06/11/2020	232.67				
25/03/2021	MOSTFG	MOSL FOCUSED LT-G	139	146		21.8866	3,195.20	17.6207	2,572.43	06/11/2020	-622.77				

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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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37	
25/03/2021	MOSTFG	MOSL FOCUSED LT-G	42	82		21.8866	1,804.55	22.3201	1,840.29	11/02/2021	35.74			
01/01/0001	MOSTFG	MOSL FOCUSED LT-G	0					22.3201	4,436.32	11/02/2021				
Bought Quantity :		670	Sold Quantity :		670	Os Purchase Qty :					Os Sales Qty :		199	
Bought Amount :		12,568.51	Sold Amount :		12,189.30	Os Purchase Value :					Os Sales Value :		4,436.32	
Short Term PL :		-379.21	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF247L01544												
22/04/2020	CPGPGR	MOST F MUTLI35 RG	198	48		20.6958	1,000.00	26.5511	1,282.92	06/11/2020	282.92			
Bought Quantity :		48	Sold Quantity :		48	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,000.00	Sold Amount :		1,282.92	Os Purchase Value :					Os Sales Value :			
Short Term PL :		282.92	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF247L01478												
22/04/2020	MOLMGP	MOTILAL OSWAL LA	198	120		8.3009	1,000.00	10.4458	1,258.40	06/11/2020	258.39			
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,000.00	Sold Amount :		1,258.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		258.39	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF247L01965												
22/04/2020	MOBIGPG	MOTILAL OSWAL NIF	198	139		7.1796	1,000.00	9.6982	1,350.80	06/11/2020	350.80			
06/05/2020	MOBIGPG	MOTILAL OSWAL NIF	184	140		7.1614	1,000.00	9.6982	1,354.24	06/11/2020	354.23			
18/05/2020	MOBIGPG	MOTILAL OSWAL NIF	172	156		6.4039	1,000.00	9.6982	1,514.42	06/11/2020	514.42			
Bought Quantity :		435	Sold Quantity :		435	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,000.01	Sold Amount :		4,219.46	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,219.46	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF247L01882												
22/04/2020	MOSPGPG	MOTILAL OSWAL S&	198	250		10.0000	2,500.00	11.7551	2,938.78	06/11/2020	438.78			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,500.00	Sold Amount :		2,938.78	Os Purchase Value :					Os Sales Value :			
Short Term PL :		438.78	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF247L01AH0												
22/04/2020	MOMIGPG	MOTILAL OSWALNIF	198	115		8.6898	1,000.00	11.9194	1,371.65	06/11/2020	371.65			
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,000.00	Sold Amount :		1,371.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :		371.65	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF247L01908												
22/04/2020	MOSIGPG	MOTILAL OSWALNIF	198	127		7.8863	1,000.00	11.1623	1,415.40	06/11/2020	415.40			
Bought Quantity :		127	Sold Quantity :		127	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,000.00	Sold Amount :		1,415.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		415.40	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF247L01924												
27/08/2020	24709	NACL INDUSTRIES	0	1000	55.7500	50.6500	50,650.00	49.7000	49,700.00	27/08/2020				-950.00
27/08/2020	24709	NACL INDUSTRIES	0	1000	55.7500	50.6000	50,600.00	49.4500	49,450.00	27/08/2020				-1,150.00
27/08/2020	24709	NACL INDUSTRIES	0	1000	55.7500	50.5500	50,550.00	49.3000	49,300.00	27/08/2020				-1,250.00
27/08/2020	24709	NACL INDUSTRIES	211	1000	55.7500	49.0500	49,050.00	37.5000	37,500.00	26/03/2021	-11,550.00			
27/08/2020	24709	NACL INDUSTRIES	211	1000	55.7500	49.2500	49,250.00	37.5000	37,500.00	26/03/2021	-11,750.00			
27/08/2020	24709	NACL INDUSTRIES	211	1000	55.7500	49.6000	49,600.00	37.5000	37,500.00	26/03/2021	-12,100.00			
28/08/2020	24709	NACL INDUSTRIES	0	1000	55.7500	49.3000	49,300.00	47.9500	47,950.00	28/08/2020				-1,350.00

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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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37	
28/08/2020	24709	NACL INDUSTRIES	210	2000	55.7500	49.3000	98,600.00	37.7000	75,400.00	26/03/2021	-23,200.00			
28/08/2020	24709	NACL INDUSTRIES	210	1228	55.7500	47.1000	57,838.80	37.7000	46,295.60	26/03/2021	-11,543.20			
28/08/2020	24709	NACL INDUSTRIES	210	1772	55.7500	47.1000	83,461.20	37.5000	66,450.00	26/03/2021	-17,011.20			
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,88,900.00		Sold Amount :		4,97,045.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-87,154.40		Long Term PL :				Speculative PL :		-4,700.00		Long Term (Tax)		
ISIN Code :		INE295D01020												
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,475.0000	36,875.00	1,530.0000	38,250.00	31/03/2021				1,375.00
31/03/2021	43280	NAZARA TECHNOLO	0	15		1,475.0000	22,125.00	1,463.0000	21,945.00	31/03/2021				-180.00
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,499.5000	37,487.50	1,549.8000	38,745.00	31/03/2021				1,257.50
31/03/2021	43280	NAZARA TECHNOLO	0	35		1,475.0000	51,625.00	1,460.0000	51,100.00	31/03/2021				-525.00
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,475.0000	36,875.00	1,524.8000	38,120.00	31/03/2021				1,245.00
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,84,987.50		Sold Amount :		1,88,160.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,172.50		Long Term (Tax)		
ISIN Code :		INE418L01021												
31/01/2020	38057	NIPPON INDIA CPSE E	0		31.1400	20.2161	1.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF457M01133												
22/04/2020	PP001RGG	PARAG PAR PP001RG	198	44		22.7112	1,000.00	31.8836	1,403.87	06/11/2020	403.87			
Bought Quantity :		44		Sold Quantity :		44		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,000.00		Sold Amount :		1,403.87		Os Purchase Value :				Os Sales Value :		
Short Term PL :		403.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF879O01019												
22/04/2020	PPTSFGGR	PARAG PAR PPTSFGG	0	114		8.7802	1,000.00							
25/03/2021	PPTSFGGR	PARAG PAR PPTSFGG	0	348		14.3761	4,999.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		462		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,999.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF879O01092												
18/11/2010	31273	RADHE DEVELOPERS	0	1800	17.0000	1.6200	2,916.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1800		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,916.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE986B01036												
27/08/2020	40065	RBL BANK LIMITED	0	413	506.3500	197.9500	81,753.35	200.0000	82,600.00	27/08/2020				846.65
27/08/2020	40065	RBL BANK LIMITED	0	87	506.3500	197.9000	17,217.30	200.0000	17,400.00	27/08/2020				182.70
27/08/2020	40065	RBL BANK LIMITED	0	364	506.3500	203.5000	74,074.00	202.0000	73,528.00	27/08/2020				-546.00
27/08/2020	40065	RBL BANK LIMITED	0	500	506.3500	203.5500	1,01,775.00	205.5000	1,02,750.00	27/08/2020				975.00
27/08/2020	40065	RBL BANK LIMITED	0	136	506.3500	203.5500	27,682.80	202.0000	27,472.00	27/08/2020				-210.80
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,02,502.45		Sold Amount :		3,03,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,247.55		Long Term (Tax)		
ISIN Code :		INE976G01028												

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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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37		
01/01/0001	RMFTSGP	RELIANCE RMFTSGP	0					45.3466	3,774.65	11/03/2020					
01/01/0001	RMFTSGP	RELIANCE RMFTSGP	0					35.0074	4,268.38	25/03/2020					
01/01/0001	RMFTSGP	RELIANCE RMFTSGP	0					48.3513	5,117.55	06/11/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			311			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			13,160.58			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INF204K01GK4													
21/04/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,175.0500	11,750.50	1,180.0000	11,800.00	21/04/2020				49.50	
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			11,750.50	Sold Amount :			11,800.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		49.50	Long Term (Tax)				
ISIN Code :		INE002A01018													
21/12/2016	RLRGPG	RELIANCE RET I GEN.	0	439		11.3871	5,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			439	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
02/04/2018	RLRWGP	RELIANCE RET WEAL	0	75		13.2520	1,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INF204KA1B64													
22/04/2020	RGFBFGR	RELIGARE RGFBFGR	198	23		42.7900	1,000.00	56.6794	1,324.60	06/11/2020	324.60				
06/05/2020	RGFBFGR	RELIGARE RGFBFGR	184	23		43.3600	1,000.01	56.6794	1,307.20	06/11/2020	307.19				
Bought Quantity :			46	Sold Quantity :			46	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,000.01	Sold Amount :			2,631.79	Os Purchase Value :			Os Sales Value :				
Short Term PL :			631.78	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INF205K01155													
06/05/2020	SB464GGR	SBI -BANK & FIN - RP	184	73		13.6390	1,000.00	18.1075	1,327.62	06/11/2020	327.63				
01/01/0001	SB464GGR	SBI -BANK & FIN - RP	0					18.1075	5,826.92	06/11/2020					
01/01/0001	SB464GGR	SBI -BANK & FIN - RP	0					20.3310	1,054.77	09/12/2020					
01/01/0001	SB464GGR	SBI -BANK & FIN - RP	0					20.9294	1,026.48	01/01/2021					
01/01/0001	SB464GGR	SBI -BANK & FIN - RP	0					22.5516	1,991.46	23/03/2021					
Bought Quantity :			73	Sold Quantity :			73	Os Purchase Qty :			Os Sales Qty :		511		
Bought Amount :			1,000.00	Sold Amount :			1,327.62	Os Purchase Value :			Os Sales Value :		9,899.64		
Short Term PL :			327.63	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INF200KA1473													
31/03/2020	43066	SBI CARDS AND PAY	9	100		623.7500	62,375.00	599.0000	59,900.00	09/04/2020	-2,475.00				
01/04/2020	43066	SBI CARDS AND PAY	0	100		605.0500	60,505.00	608.0500	60,805.00	01/04/2020				300.00	
01/04/2020	43066	SBI CARDS AND PAY	0	70		616.1000	43,127.00	608.6000	42,602.00	01/04/2020				-525.00	
01/04/2020	43066	SBI CARDS AND PAY	0	30		616.1000	18,483.00	608.5500	18,256.50	01/04/2020				-226.50	
03/04/2020	43066	SBI CARDS AND PAY	0	100		613.8000	61,380.00	590.0000	59,000.00	03/04/2020				-2,380.00	
03/04/2020	43066	SBI CARDS AND PAY	0	100		600.1000	60,010.00	590.0000	59,000.00	03/04/2020				-1,010.00	
03/04/2020	43066	SBI CARDS AND PAY	6	50		591.0000	29,550.00	599.0000	29,950.00	09/04/2020	400.00				
03/04/2020	43066	SBI CARDS AND PAY	6	36		590.0000	21,240.00	599.0000	21,564.00	09/04/2020	324.00				

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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 :B37039Client Name :RAMKISHORE MAHESHWARITerm CodeB37039Br CodeB37

03/04/2020	43066	SBI CARDS AND PAY	6	1		598.2000	598.20	599.0000	599.00	09/04/2020	.80			
03/04/2020	43066	SBI CARDS AND PAY	6	99		598.3000	59,231.70	599.0000	59,301.00	09/04/2020	69.30			
03/04/2020	43066	SBI CARDS AND PAY	6	14		589.8500	8,257.90	599.0000	8,386.00	09/04/2020	128.10			
07/04/2020	43066	SBI CARDS AND PAY	0	200		591.0000	1,18,200.00	586.0500	1,17,210.00	07/04/2020				-990.00
08/04/2020	43066	SBI CARDS AND PAY	0	100		579.4500	57,945.00	578.1500	57,815.00	08/04/2020				-130.00
08/04/2020	43066	SBI CARDS AND PAY	0	100		580.0000	58,000.00	578.1500	57,815.00	08/04/2020				-185.00
08/04/2020	43066	SBI CARDS AND PAY	0	4		584.8000	2,339.20	578.3000	2,313.20	08/04/2020				-26.00
08/04/2020	43066	SBI CARDS AND PAY	0	196		584.8000	1,14,620.80	578.1500	1,13,317.40	08/04/2020				-1,303.40
08/04/2020	43066	SBI CARDS AND PAY	0	100		585.2000	58,520.00	584.9000	58,490.00	08/04/2020				-30.00
09/04/2020	43066	SBI CARDS AND PAY	0	200		586.5000	1,17,300.00	593.5000	1,18,700.00	09/04/2020				1,400.00
09/04/2020	43066	SBI CARDS AND PAY	0	100		585.0500	58,505.00	592.9000	59,290.00	09/04/2020				785.00
09/04/2020	43066	SBI CARDS AND PAY	0	100		584.0000	58,400.00	590.9500	59,095.00	09/04/2020				695.00
09/04/2020	43066	SBI CARDS AND PAY	0	100		580.0000	58,000.00	589.9000	58,990.00	09/04/2020				990.00
09/04/2020	43066	SBI CARDS AND PAY	0	100		575.0500	57,505.00	586.9500	58,695.00	09/04/2020				1,190.00
09/04/2020	43066	SBI CARDS AND PAY	0	50		608.5000	30,425.00	611.9000	30,595.00	09/04/2020				170.00
09/04/2020	43066	SBI CARDS AND PAY	0	3		607.5000	1,822.50	610.6000	1,831.80	09/04/2020				9.30
09/04/2020	43066	SBI CARDS AND PAY	0	50		607.4500	30,372.50	606.9000	30,345.00	09/04/2020				-27.50
09/04/2020	43066	SBI CARDS AND PAY	0	47		607.4500	28,550.15	610.6000	28,698.20	09/04/2020				148.05
09/04/2020	43066	SBI CARDS AND PAY	0	48		606.9500	29,133.60	604.9000	29,035.20	09/04/2020				-98.40
09/04/2020	43066	SBI CARDS AND PAY	0	2		606.9500	1,213.90	606.9000	1,213.80	09/04/2020				-.10
09/04/2020	43066	SBI CARDS AND PAY	0	48		603.4500	28,965.60	602.8000	28,934.40	09/04/2020				-31.20
09/04/2020	43066	SBI CARDS AND PAY	0	52		603.4500	31,379.40	604.9000	31,454.80	09/04/2020				75.40
09/04/2020	43066	SBI CARDS AND PAY	0	52		602.6500	31,337.80	602.8000	31,345.60	09/04/2020				7.80
09/04/2020	43066	SBI CARDS AND PAY	0	100		599.1000	59,910.00	599.8000	59,980.00	09/04/2020				70.00
09/04/2020	43066	SBI CARDS AND PAY	0	97		587.8000	57,016.60	593.5000	57,569.50	09/04/2020				552.90
09/04/2020	43066	SBI CARDS AND PAY	0	100		587.8000	58,780.00	594.9000	59,490.00	09/04/2020				710.00
09/04/2020	43066	SBI CARDS AND PAY	0	3		587.7500	1,763.25	593.5000	1,780.50	09/04/2020				17.25
13/04/2020	43066	SBI CARDS AND PAY	0	100		580.0000	58,000.00	519.9500	51,995.00	13/04/2020				-6,005.00
13/04/2020	43066	SBI CARDS AND PAY	0	100		570.0000	57,000.00	504.8500	50,485.00	13/04/2020				-6,515.00
13/04/2020	43066	SBI CARDS AND PAY	7	100		515.2500	51,525.00	540.0000	54,000.00	20/04/2020	2,475.00			
13/04/2020	43066	SBI CARDS AND PAY	10	100		535.9500	53,595.00	556.0000	55,600.00	23/04/2020	2,005.00			
13/04/2020	43066	SBI CARDS AND PAY	10	100		529.0000	52,900.00	556.0000	55,600.00	23/04/2020	2,700.00			
13/04/2020	43066	SBI CARDS AND PAY	10	100		519.2000	51,920.00	555.0000	55,500.00	23/04/2020	3,580.00			
13/04/2020	43066	SBI CARDS AND PAY	10	50		540.0000	27,000.00	558.4500	27,922.50	23/04/2020	922.50			
13/04/2020	43066	SBI CARDS AND PAY	10	50		540.0000	27,000.00	556.0000	27,800.00	23/04/2020	800.00			
13/04/2020	43066	SBI CARDS AND PAY	10	100		560.0000	56,000.00	558.4500	55,845.00	23/04/2020	-155.00			
13/04/2020	43066	SBI CARDS AND PAY	10	100		550.0000	55,000.00	558.4500	55,845.00	23/04/2020	845.00			
15/04/2020	43066	SBI CARDS AND PAY	0	100		510.0000	51,000.00	504.8000	50,480.00	15/04/2020				-520.00
17/04/2020	43066	SBI CARDS AND PAY	0	100		525.0000	52,500.00	529.8000	52,980.00	17/04/2020				480.00
17/04/2020	43066	SBI CARDS AND PAY	0	100		524.8500	52,485.00	528.8000	52,880.00	17/04/2020				395.00
17/04/2020	43066	SBI CARDS AND PAY	0	100		524.8000	52,480.00	527.8000	52,780.00	17/04/2020				300.00
17/04/2020	43066	SBI CARDS AND PAY	0	100		532.5000	53,250.00	532.2000	53,220.00	17/04/2020				-30.00
17/04/2020	43066	SBI CARDS AND PAY	0	50		526.6500	26,332.50	530.9000	26,545.00	17/04/2020				212.50
17/04/2020	43066	SBI CARDS AND PAY	0	50		526.6500	26,332.50	531.9000	26,595.00	17/04/2020				262.50
20/04/2020	43066	SBI CARDS AND PAY	0	20		540.9500	10,819.00	540.0000	10,800.00	20/04/2020				-19.00

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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 : B37039				Client Name : RAMKISHORE MAHESHWARI				Term Code B37039				Br Code B37			
20/04/2020	43066	SBI CARDS AND PAY	0	1		541.0000	541.00	540.4000	540.40	20/04/2020				-60	
20/04/2020	43066	SBI CARDS AND PAY	0	133		541.0000	71,953.00	540.0000	71,820.00	20/04/2020				-133.00	
20/04/2020	43066	SBI CARDS AND PAY	0	1		542.1000	542.10	541.9000	541.90	20/04/2020				-20	
20/04/2020	43066	SBI CARDS AND PAY	0	99		542.1000	53,667.90	540.4000	53,499.60	20/04/2020				-168.30	
20/04/2020	43066	SBI CARDS AND PAY	0	50		540.8500	27,042.50	540.0000	27,000.00	20/04/2020				-42.50	
20/04/2020	43066	SBI CARDS AND PAY	0	1		540.8000	540.80	540.0000	540.00	20/04/2020				-80	
20/04/2020	43066	SBI CARDS AND PAY	0	51		538.7500	27,476.25	540.0000	27,540.00	20/04/2020				63.75	
20/04/2020	43066	SBI CARDS AND PAY	0	49		538.7000	26,396.30	540.0000	26,460.00	20/04/2020				63.70	
20/04/2020	43066	SBI CARDS AND PAY	0	100		535.0500	53,505.00	539.9000	53,990.00	20/04/2020				485.00	
20/04/2020	43066	SBI CARDS AND PAY	0	100		534.3000	53,430.00	539.0500	53,905.00	20/04/2020				475.00	
20/04/2020	43066	SBI CARDS AND PAY	0	46		540.9000	24,881.40	540.0000	24,840.00	20/04/2020				-41.40	
20/04/2020	43066	SBI CARDS AND PAY	0	50		542.2500	27,112.50	543.9500	27,197.50	20/04/2020				85.00	
21/04/2020	43066	SBI CARDS AND PAY	0	15		526.8500	7,902.75	525.4500	7,881.75	21/04/2020				-21.00	
21/04/2020	43066	SBI CARDS AND PAY	0	30		526.8000	15,804.00	525.4500	15,763.50	21/04/2020				-40.50	
21/04/2020	43066	SBI CARDS AND PAY	0	55		526.6500	28,965.75	525.4500	28,899.75	21/04/2020				-66.00	
21/04/2020	43066	SBI CARDS AND PAY	0	100		521.7000	52,170.00	525.4500	52,545.00	21/04/2020				375.00	
21/04/2020	43066	SBI CARDS AND PAY	0	50		520.0500	26,002.50	523.9500	26,197.50	21/04/2020				195.00	
21/04/2020	43066	SBI CARDS AND PAY	0	50		520.0500	26,002.50	524.9500	26,247.50	21/04/2020				245.00	
21/04/2020	43066	SBI CARDS AND PAY	0	100		528.9000	52,890.00	525.4500	52,545.00	21/04/2020				-345.00	
21/04/2020	43066	SBI CARDS AND PAY	0	100		529.5500	52,955.00	532.9000	53,290.00	21/04/2020				335.00	
22/04/2020	43066	SBI CARDS AND PAY	0	6		524.2000	3,145.20	526.4500	3,158.70	22/04/2020				13.50	
22/04/2020	43066	SBI CARDS AND PAY	0	100		525.0500	52,505.00	529.9500	52,995.00	22/04/2020				490.00	
22/04/2020	43066	SBI CARDS AND PAY	0	100		526.5500	52,655.00	530.8500	53,085.00	22/04/2020				430.00	
22/04/2020	43066	SBI CARDS AND PAY	0	34		527.0000	17,918.00	531.9000	18,084.60	22/04/2020				166.60	
22/04/2020	43066	SBI CARDS AND PAY	0	66		527.0000	34,782.00	531.0000	35,046.00	22/04/2020				264.00	
22/04/2020	43066	SBI CARDS AND PAY	0	19		528.5000	10,041.50	531.9000	10,106.10	22/04/2020				64.60	
22/04/2020	43066	SBI CARDS AND PAY	0	9		528.6500	4,757.85	531.9000	4,787.10	22/04/2020				29.25	
22/04/2020	43066	SBI CARDS AND PAY	0	34		528.7000	17,975.80	531.9000	18,084.60	22/04/2020				108.80	
22/04/2020	43066	SBI CARDS AND PAY	0	77		528.7500	40,713.75	532.0000	40,964.00	22/04/2020				250.25	
22/04/2020	43066	SBI CARDS AND PAY	0	4		528.7500	2,115.00	531.9000	2,127.60	22/04/2020				12.60	
22/04/2020	43066	SBI CARDS AND PAY	0	23		528.8000	12,162.40	532.0000	12,236.00	22/04/2020				73.60	
22/04/2020	43066	SBI CARDS AND PAY	0	100		530.0000	53,000.00	532.0000	53,200.00	22/04/2020				200.00	
22/04/2020	43066	SBI CARDS AND PAY	0	229		532.0000	1,21,828.00	532.0000	1,21,828.00	22/04/2020					
22/04/2020	43066	SBI CARDS AND PAY	0	271		532.5000	1,44,307.50	532.0000	1,44,172.00	22/04/2020				-135.50	
22/04/2020	43066	SBI CARDS AND PAY	0	26		534.4500	13,895.70	532.0000	13,832.00	22/04/2020				-63.70	
22/04/2020	43066	SBI CARDS AND PAY	0	203		534.5000	1,08,503.50	532.0000	1,07,996.00	22/04/2020				-507.50	
22/04/2020	43066	SBI CARDS AND PAY	0	11		534.6000	5,880.60	532.3000	5,855.30	22/04/2020				-25.30	
22/04/2020	43066	SBI CARDS AND PAY	0	171		534.5500	91,408.05	532.0000	90,972.00	22/04/2020				-436.05	
22/04/2020	43066	SBI CARDS AND PAY	0	89		534.5500	47,574.95	532.3000	47,374.70	22/04/2020				-200.25	
Bought Quantity :		6925		Sold Quantity :		6925		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,54,853.15		Sold Amount :		38,57,389.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,619.70		Long Term PL :				Speculative PL :		-9,083.35		Long Term (Tax)			
ISIN Code :		INE018E01016													
16/03/2018	SB524GGR	SBI LTAF- SER V RP	0	100		10.0000	1,000.00								

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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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,000.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
07/08/2020	SGB202105	SGB JUL 2020	0	2		5,284.0000	10,568.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,568.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		IN0020200161												
01/01/2000	389	SILVERLINE INDS	0	18900		19.4988	3,68,527.32							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			18900	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,68,527.32	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE368A01021												
28/10/2016	SGB201606	SOB GOLD 201606	0	2		2,957.0000	5,914.00							
01/11/2016	SGB201606	SOB GOLD 201606	0	3		2,957.0000	8,871.00							
02/11/2016	SGB201606	SOB GOLD 201606	0	2		2,957.0000	5,914.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			7	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			20,699.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
28/12/2018	39363	SRI KRISHNA CONST	0	2200	179.9500	30.0099	66,021.78							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			66,021.78	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE094T01015												
16/03/2018	SULT3RG	SUN. LTTAX AF S3 RG	0	100		10.0000	1,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,000.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
06/05/2020	TABSGGR	TATA BANK & FIN - R	184	66		15.0670	1,000.00	19.3050	1,281.27	06/11/2020	281.28			
01/01/0001	TABSGGR	TATA BANK & FIN - R	0					19.3050	5,760.15	06/11/2020				
01/01/0001	TABSGGR	TATA BANK & FIN - R	0					21.3719	1,052.69	09/12/2020				
01/01/0001	TABSGGR	TATA BANK & FIN - R	0					22.1046	1,036.15	01/01/2021				
01/01/0001	TABSGGR	TATA BANK & FIN - R	0					24.6502	1,073.84	11/02/2021				
01/01/0001	TABSGGR	TATA BANK & FIN - R	0					23.4659	951.99	23/03/2021				
Bought Quantity :		66	Sold Quantity :			66	Os Purchase Qty :			Os Sales Qty :		479		
Bought Amount :		1,000.00	Sold Amount :			1,281.27	Os Purchase Value :			Os Sales Value :		9,874.82		
Short Term PL :		281.28	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INF277K01Y86												
02/04/2018	TAICFGGR	TATA CONUMER-RG	0	290		17.2704	5,000.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			290	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,000.01	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														

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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 : B37039				Client Name : RAMKISHORE MAHESHWARI				Term Code B37039				Br Code B37						
10/04/2017	TAIPHGG	TATA IND PH & HEAL	0	109		9.1495	1,000.00											
31/05/2017	TAIPHGG	TATA IND PH & HEAL	0	651		8.4465	5,500.00											
02/04/2018	TAIPHGG	TATA IND PH & HEAL	0	592		8.4530	5,000.00											
10/10/2018	TAIPHGG	TATA IND PH & HEAL	0	558		8.9548	5,000.00											
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		1910	Os Sales Qty :			
Bought Amount :						Sold Amount :						Os Purchase Value :		16,500.00	Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :						
ISIN Code :																		

26/03/2019	TATSFGG	TATA INDI TATSFGG	591	265		17.9496	4,748.66	19.1607	5,069.06	06/11/2020		320.40	320.40	
03/01/2020	TATSFGG	TATA INDI TATSFGG	308	26		19.3581	500.00	19.1607	494.90	06/11/2020	-5.10			
10/02/2020	TATSFGG	TATA INDI TATSFGG	270	26		19.4583	500.00	19.1607	492.35	06/11/2020	-7.65			
09/03/2020	TATSFGG	TATA INDI TATSFGG	242	351		17.0997	5,999.99	19.1607	6,723.16	06/11/2020	723.17			
22/04/2020	TATSFGG	TATA INDI TATSFGG	198	68		14.7824	1,000.00	19.1607	1,296.18	06/11/2020	296.18			
07/05/2020	TATSFGG	TATA INDI TATSFGG	183	68		14.7543	1,000.00	19.1607	1,298.65	06/11/2020	298.65			
25/03/2021	TATSFGG	TATA INDI TATSFGG	139	185		22.6534	4,182.00	19.1607	3,537.22	06/11/2020	-644.78			
25/03/2021	TATSFGG	TATA INDI TATSFGG	42	36		22.6534	817.74	24.1595	872.11	11/02/2021	54.37			
01/01/0001	TATSFGG	TATA INDI TATSFGG	0					24.1595	6,039.10	11/02/2021				
Bought Quantity :		1023	Sold Quantity :		1023	Os Purchase Qty :					Os Sales Qty :		250	
Bought Amount :		18,748.39	Sold Amount :		19,783.64	Os Purchase Value :					Os Sales Value :		6,039.10	
Short Term PL :		714.85	Long Term PL :		320.40	Speculative PL :					Long Term (Tax)		320.40	
ISIN Code :		INF277K01152												

16/11/2016	TATSFGG	TATA TAX SAVING-R	0	391		12.7870	5,000.00							
04/01/2017	TATSFGG	TATA TAX SAVING-R	0	78		12.8800	999.94							
07/02/2018	TATSFGG	TATA TAX SAVING-R	0	286		17.4785	5,000.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		755	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		10,999.94	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :														

16/03/2018	UTL7GPG	UTI-LTAF -SERIES V11	0	100		10.0000	1,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,000.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														

26/03/2020	32648	YES BANK	1	100	356.7000	25.2000	2,520.00	32.2500	3,225.00	27/03/2020	705.00			
26/03/2020	32648	YES BANK	1	250	356.7000	25.2000	6,300.00	26.5000	6,625.00	27/03/2020	325.00			
26/03/2020	32648	YES BANK	1	150	356.7000	25.2000	3,780.00	26.4000	3,960.00	27/03/2020	180.00			
01/04/2020	32648	YES BANK	0	250	356.7000	23.5000	5,875.00	23.9500	5,987.50	01/04/2020				112.50
01/04/2020	32648	YES BANK	0	750	356.7000	23.5000	17,625.00	24.0000	18,000.00	01/04/2020				375.00
01/04/2020	32648	YES BANK	0	1000	356.7000	23.4000	23,400.00	23.9500	23,950.00	01/04/2020				550.00
01/04/2020	32648	YES BANK	0	1000	356.7000	24.1500	24,150.00	24.0000	24,000.00	01/04/2020				-150.00
03/04/2020	32648	YES BANK	0	500	356.7000	23.1000	11,550.00	23.6000	11,800.00	03/04/2020				250.00
03/04/2020	32648	YES BANK	0	750	356.7000	24.1500	18,112.50	24.0000	18,000.00	03/04/2020				-112.50
03/04/2020	32648	YES BANK	0	250	356.7000	24.5000	6,125.00	24.1000	6,025.00	03/04/2020				-100.00
03/04/2020	32648	YES BANK	0	750	356.7000	24.5000	18,375.00	24.0000	18,000.00	03/04/2020				-375.00
03/04/2020	32648	YES BANK	0	500	356.7000	23.1000	11,550.00	23.9000	11,950.00	03/04/2020				400.00

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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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37	
07/04/2020	32648	YES BANK	0	1000	356.7000	24.3500	24,350.00	24.5500	24,550.00	07/04/2020					200.00
07/04/2020	32648	YES BANK	0	1000	356.7000	24.0000	24,000.00	24.4500	24,450.00	07/04/2020					450.00
07/04/2020	32648	YES BANK	0	1000	356.7000	24.0500	24,050.00	24.5000	24,500.00	07/04/2020					450.00
08/04/2020	32648	YES BANK	0	500	356.7000	24.7500	12,375.00	25.2500	12,625.00	08/04/2020					250.00
08/04/2020	32648	YES BANK	0	500	356.7000	23.5500	11,775.00	24.1500	12,075.00	08/04/2020					300.00
08/04/2020	32648	YES BANK	0	500	356.7000	23.5500	11,775.00	24.4500	12,225.00	08/04/2020					450.00
08/04/2020	32648	YES BANK	0	500	356.7000	24.7500	12,375.00	25.4500	12,725.00	08/04/2020					350.00
08/04/2020	32648	YES BANK	0	500	356.7000	24.5000	12,250.00	24.8000	12,400.00	08/04/2020					150.00
08/04/2020	32648	YES BANK	0	500	356.7000	24.0000	12,000.00	24.8000	12,400.00	08/04/2020					400.00
08/04/2020	32648	YES BANK	0	500	356.7000	24.0000	12,000.00	24.7500	12,375.00	08/04/2020					375.00
08/04/2020	32648	YES BANK	0	500	356.7000	24.5000	12,250.00	24.9500	12,475.00	08/04/2020					225.00
09/04/2020	32648	YES BANK	0	1000	356.7000	25.0000	25,000.00	24.9500	24,950.00	09/04/2020					-50.00
09/04/2020	32648	YES BANK	0	1000	356.7000	24.5500	24,550.00	24.9000	24,900.00	09/04/2020					350.00
13/04/2020	32648	YES BANK	0	1000	356.7000	24.5500	24,550.00	24.1000	24,100.00	13/04/2020					-450.00
13/04/2020	32648	YES BANK	0	500	356.7000	24.0500	12,025.00	24.1000	12,050.00	13/04/2020					25.00
13/04/2020	32648	YES BANK	0	500	356.7000	24.9000	12,450.00	24.1000	12,050.00	13/04/2020					-400.00
15/04/2020	32648	YES BANK	0	2500	356.7000	25.7500	64,375.00	24.5500	61,375.00	15/04/2020					-3,000.00
15/04/2020	32648	YES BANK	0	500	356.7000	25.7500	12,875.00	24.9500	12,475.00	15/04/2020					-400.00
15/04/2020	32648	YES BANK	0	1000	356.7000	25.7500	25,750.00	25.6000	25,600.00	15/04/2020					-150.00
15/04/2020	32648	YES BANK	0	1000	356.7000	25.7500	25,750.00	25.7000	25,700.00	15/04/2020					-50.00
15/04/2020	32648	YES BANK	0	7000	356.7000	25.4000	1,77,800.00	24.5500	1,71,850.00	15/04/2020					-5,950.00
15/04/2020	32648	YES BANK	0	5000	356.7000	24.9500	1,24,750.00	24.5500	1,22,750.00	15/04/2020					-2,000.00
15/04/2020	32648	YES BANK	0	5000	356.7000	24.9000	1,24,500.00	24.5500	1,22,750.00	15/04/2020					-1,750.00
15/04/2020	32648	YES BANK	0	500	356.7000	24.1000	12,050.00	24.5500	12,275.00	15/04/2020					225.00
15/04/2020	32648	YES BANK	0	500	356.7000	24.0000	12,000.00	24.3500	12,175.00	15/04/2020					175.00
15/04/2020	32648	YES BANK	0	500	356.7000	24.0000	12,000.00	24.4500	12,225.00	15/04/2020					225.00
17/04/2020	32648	YES BANK	0	5000	356.7000	25.0500	1,25,250.00	25.1500	1,25,750.00	17/04/2020					500.00
17/04/2020	32648	YES BANK	0	5000	356.7000	25.0500	1,25,250.00	25.2000	1,26,000.00	17/04/2020					750.00
17/04/2020	32648	YES BANK	0	5000	356.7000	24.9500	1,24,750.00	25.1500	1,25,750.00	17/04/2020					1,000.00
20/04/2020	32648	YES BANK	0	2000	356.7000	29.2500	58,500.00	29.4500	58,900.00	20/04/2020					400.00
20/04/2020	32648	YES BANK	0	1000	356.7000	29.2500	29,250.00	29.4000	29,400.00	20/04/2020					150.00
20/04/2020	32648	YES BANK	0	2000	356.7000	29.2500	58,500.00	29.3500	58,700.00	20/04/2020					200.00
20/04/2020	32648	YES BANK	0	1000	356.7000	29.3500	29,350.00	29.8000	29,800.00	20/04/2020					450.00
20/04/2020	32648	YES BANK	0	5000	356.7000	29.3500	1,46,750.00	29.4500	1,47,250.00	20/04/2020					500.00
20/04/2020	32648	YES BANK	0	1500	356.7000	28.9500	43,425.00	29.3500	44,025.00	20/04/2020					600.00
20/04/2020	32648	YES BANK	0	2000	356.7000	28.7000	57,400.00	29.1000	58,200.00	20/04/2020					800.00
20/04/2020	32648	YES BANK	0	1000	356.7000	28.7000	28,700.00	29.1500	29,150.00	20/04/2020					450.00
20/04/2020	32648	YES BANK	0	1000	356.7000	28.9500	28,950.00	29.3000	29,300.00	20/04/2020					350.00
20/04/2020	32648	YES BANK	0	1000	356.7000	28.7000	28,700.00	29.2000	29,200.00	20/04/2020					500.00
20/04/2020	32648	YES BANK	0	5000	356.7000	29.0500	1,45,250.00	29.3500	1,46,750.00	20/04/2020					1,500.00
20/04/2020	32648	YES BANK	0	1000	356.7000	28.7000	28,700.00	29.2500	29,250.00	20/04/2020					550.00
20/04/2020	32648	YES BANK	0	2500	356.7000	28.9500	72,375.00	29.2500	73,125.00	20/04/2020					750.00
20/04/2020	32648	YES BANK	0	5000	356.7000	29.0000	1,45,000.00	29.3500	1,46,750.00	20/04/2020					1,750.00
21/04/2020	32648	YES BANK	0	78	356.7000	27.9000	2,176.20	29.0500	2,265.90	21/04/2020					89.70
21/04/2020	32648	YES BANK	0	4000	356.7000	27.9000	1,11,600.00	29.0000	1,16,000.00	21/04/2020					4,400.00

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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)

Client Code : B37039				Client Name : RAMKISHORE MAHESHWARI				Term Code B37039				Br Code B37			
21/04/2020	32648	YES BANK	0	922	356.7000	27.9000	25,723.80	28.7500	26,507.50	21/04/2020					783.70
21/04/2020	32648	YES BANK	0	78	356.7000	28.7000	2,238.60	29.1500	2,273.70	21/04/2020					35.10
21/04/2020	32648	YES BANK	0	2422	356.7000	28.7000	69,511.40	29.0500	70,359.10	21/04/2020					847.70
21/04/2020	32648	YES BANK	0	5000	356.7000	29.1500	1,45,750.00	29.4500	1,47,250.00	21/04/2020					1,500.00
21/04/2020	32648	YES BANK	0	5000	356.7000	29.4000	1,47,000.00	29.4500	1,47,250.00	21/04/2020					250.00
21/04/2020	32648	YES BANK	0	5000	356.7000	29.7000	1,48,500.00	29.4500	1,47,250.00	21/04/2020					-1,250.00
21/04/2020	32648	YES BANK	0	2500	356.7000	29.8500	74,625.00	29.5000	73,750.00	21/04/2020					-875.00
21/04/2020	32648	YES BANK	0	2500	356.7000	29.8500	74,625.00	29.4500	73,625.00	21/04/2020					-1,000.00
21/04/2020	32648	YES BANK	0	2500	356.7000	30.1500	75,375.00	29.9500	74,875.00	21/04/2020					-500.00
21/04/2020	32648	YES BANK	0	2500	356.7000	30.1500	75,375.00	29.6500	74,125.00	21/04/2020					-1,250.00
21/04/2020	32648	YES BANK	0	3700	356.7000	30.2500	1,11,925.00	30.2000	1,11,740.00	21/04/2020					-185.00
21/04/2020	32648	YES BANK	0	1300	356.7000	30.2500	39,325.00	30.1500	39,195.00	21/04/2020					-130.00
21/04/2020	32648	YES BANK	0	2500	356.7000	28.7000	71,750.00	29.4500	73,625.00	21/04/2020					1,875.00
22/04/2020	32648	YES BANK	0	5000	356.7000	29.0000	1,45,000.00	29.4500	1,47,250.00	22/04/2020					2,250.00
22/04/2020	32648	YES BANK	0	2500	356.7000	29.0500	72,625.00	29.5500	73,875.00	22/04/2020					1,250.00
22/04/2020	32648	YES BANK	0	5000	356.7000	29.0500	1,45,250.00	29.5000	1,47,500.00	22/04/2020					2,250.00
22/04/2020	32648	YES BANK	0	5000	356.7000	29.8500	1,49,250.00	29.6000	1,48,000.00	22/04/2020					-1,250.00
27/07/2020	32648	YES BANK	8	5000	356.7000	12.3000	61,500.00	12.3000	61,500.00	04/08/2020					
28/07/2020	32648	YES BANK	0	5000	356.7000	11.5500	57,750.00	11.9000	59,500.00	28/07/2020					1,750.00
29/07/2020	32648	YES BANK	7	5000	356.7000	12.0000	60,000.00	12.8500	64,250.00	05/08/2020	4,250.00				
24/08/2020	32648	YES BANK	0	10000	356.7000	15.2500	1,52,500.00								
Bought Quantity :		159250		Sold Quantity :		159250		Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :		41,51,962.50		Sold Amount :		41,70,813.70		Os Purchase Value :		1,52,500.00		Os Sales Value :			
Short Term PL :		5,460.00		Long Term PL :				Speculative PL :		13,391.20		Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											21,849.72	11,535.06	11,535.06	-10,694.95	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	53,449.75	64,984.80	11,535.04	11,535.04
Short Term (Less than 365 days)	28,30,604.12	28,52,453.86	21,849.74	21,849.74
Speculation (Intraday - No Delivery)	1,02,41,263.95	1,02,30,569.00	-10,694.95	-10,694.95

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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