

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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123			Br Code B37	
24/01/2018	24412	AAREY DRUGS	0	500	58.1000	56.6400	28,320.00							
25/11/2020	24412	AAREY DRUGS	0	200	58.1000	24.1000	4,820.00							
25/11/2020	24412	AAREY DRUGS	0	630	58.1000	24.0000	15,120.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1330	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		48,260.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE198H01019												
10/07/2020	21070	ALOK TEXTILES	0	250	3.7000	41.1000	10,275.00							
04/12/2020	21070	ALOK TEXTILES	0	900	3.7000	22.1000	19,890.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1150	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,165.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE270A01029												
25/11/2020	32878	ALPA LAB	0	300	41.0000	34.5500	10,365.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,365.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE385I01010												
23/01/2018	22134	ARTSON ENGINEERIN	1085	500	98.9000	103.2600	51,630.00	39.4500	19,725.00	12/01/2021		-31,905.00	-31,905.00	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		51,630.00		Sold Amount :		19,725.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		31,905.00		Speculative PL :			Long Term (Tax)			-31,905.00
ISIN Code :		INE133D01023												
20/08/2020	52	BHANSALI ENGG POL	5	301	176.5500	53.7500	16,178.75	62.5000	18,812.50	25/08/2020	2,633.75			
20/08/2020	52	BHANSALI ENGG POL	5	699	176.5500	53.7500	37,571.25	62.4000	43,617.60	25/08/2020	6,046.35			
20/08/2020	52	BHANSALI ENGG POL	5	100	176.5500	53.7500	5,375.00	61.9000	6,190.00	25/08/2020	815.00			
20/08/2020	52	BHANSALI ENGG POL	8	100	176.5500	53.7500	5,375.00	63.1000	6,310.00	28/08/2020	935.00			
20/08/2020	52	BHANSALI ENGG POL	8	100	176.5500	53.7500	5,375.00	62.8000	6,280.00	28/08/2020	905.00			
20/08/2020	52	BHANSALI ENGG POL	8	100	176.5500	53.7500	5,375.00	62.5000	6,250.00	28/08/2020	875.00			
20/08/2020	52	BHANSALI ENGG POL	8	100	176.5500	53.7500	5,375.00	62.1000	6,210.00	28/08/2020	835.00			
20/08/2020	52	BHANSALI ENGG POL	8	100	176.5500	53.7500	5,375.00	62.2000	6,220.00	28/08/2020	845.00			
20/08/2020	52	BHANSALI ENGG POL	25	100	176.5500	53.7500	5,375.00	63.7500	6,375.00	14/09/2020	1,000.00			
20/08/2020	52	BHANSALI ENGG POL	25	100	176.5500	53.7500	5,375.00	64.2500	6,425.00	14/09/2020	1,050.00			
20/08/2020	52	BHANSALI ENGG POL	25	100	176.5500	53.7500	5,375.00	63.2500	6,325.00	14/09/2020	950.00			
20/08/2020	52	BHANSALI ENGG POL	25	100	176.5500	53.7500	5,375.00	62.7000	6,270.00	14/09/2020	895.00			
25/08/2020	52	BHANSALI ENGG POL	0	200	176.5500	58.2500	11,650.00	61.3500	12,270.00	25/08/2020				620.00
25/08/2020	52	BHANSALI ENGG POL	0	200	176.5500	58.2500	11,650.00	61.5000	12,300.00	25/08/2020				650.00
25/08/2020	52	BHANSALI ENGG POL	0	100	176.5500	58.2500	5,825.00	61.9000	6,190.00	25/08/2020				365.00
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,36,625.00		Sold Amount :		1,56,045.10		Os Purchase Value :			Os Sales Value :			
Short Term PL :		17,785.10		Long Term PL :				Speculative PL :		1,635.00	Long Term (Tax)			
ISIN Code :		INE922A01025												
04/12/2020	5688	BHARAT GEARS	4	100	202.4000	56.6500	5,665.00	64.7500	6,475.00	08/12/2020	810.00			
04/12/2020	5688	BHARAT GEARS	4	12	202.4000	56.5000	678.00	64.7500	777.00	08/12/2020	99.00			
04/12/2020	5688	BHARAT GEARS	4	20	202.4000	56.4000	1,128.00	63.7500	1,275.00	08/12/2020	147.00			

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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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123		Br Code B37			
04/12/2020	5688	BHARAT GEARS	4	75	202.4000	56.4000	4,230.00	64.7500	4,856.25	08/12/2020	626.25				
04/12/2020	5688	BHARAT GEARS	4	80	202.4000	56.3500	4,508.00	63.7500	5,100.00	08/12/2020	592.00				
04/12/2020	5688	BHARAT GEARS	4	13	202.4000	56.7500	737.75	64.7500	841.75	08/12/2020	104.00				
04/12/2020	5688	BHARAT GEARS	4	67	202.4000	56.7500	3,802.25	65.7500	4,405.25	08/12/2020	603.00				
04/12/2020	5688	BHARAT GEARS	4	133	202.4000	56.8000	7,554.40	65.7500	8,744.75	08/12/2020	1,190.35				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,303.40		Sold Amount :		32,475.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,171.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561C01019													
23/10/2020	110	CHENNAI PETRO.	32	200	423.0000	77.0000	15,400.00	85.4000	17,080.00	24/11/2020	1,680.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,400.00		Sold Amount :		17,080.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,680.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE178A01016													
04/12/2020	11243	CHOLAMANDALAM I	0	1	1,324.0000	367.9500	367.95	367.7500	367.75	04/12/2020				-20	
04/12/2020	11243	CHOLAMANDALAM I	0	26	1,324.0000	367.9000	9,565.40	367.7500	9,561.50	04/12/2020				-3.90	
Bought Quantity :		27		Sold Quantity :		27		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,933.35		Sold Amount :		9,929.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4.10		Long Term (Tax)			
ISIN Code :		INE121A01024													
06/01/2015	33272	COMMERCIAL ENGIN	0	1000	17.7000	21.6875	21,687.50								
23/07/2015	33272	COMMERCIAL ENGIN	0	500	17.7000	20.0000	10,000.00								
07/08/2015	33272	COMMERCIAL ENGIN	0	1000	17.7000	20.8000	20,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		52,487.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE209L01016													
24/01/2018	117	D C W LIMITED	0	3600	40.8500	42.2600	1,52,136.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,52,136.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE500A01029													
08/12/2020	33137	DEN NETWORK LTD	0	400	113.2000	69.5500	27,820.00								
10/12/2020	33137	DEN NETWORK LTD	0	100	113.2000	68.8500	6,885.00								
10/12/2020	33137	DEN NETWORK LTD	0	200	113.2000	68.8000	13,760.00								
16/12/2020	33137	DEN NETWORK LTD	0	200	113.2000	70.1500	14,030.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		62,495.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE947J01015													
23/06/2015	32180	DHANLAKSHMI BAN	1962	500	27.1500	31.1050	15,552.50	11.9500	5,975.00	05/11/2020		-9,577.50	-9,577.50		
23/06/2015	32180	DHANLAKSHMI BAN	1981	250	27.1500	31.1050	7,776.25	12.6500	3,162.50	24/11/2020		-4,613.75	-4,613.75		
23/06/2015	32180	DHANLAKSHMI BAN	1982	250	27.1500	31.1050	7,776.25	12.7000	3,175.00	25/11/2020		-4,601.25	-4,601.25		

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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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123				Br Code B37	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,105.00		Sold Amount :		12,312.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		18,792.50		Speculative PL :				Long Term (Tax)		-18,792.50	
ISIN Code :		INE680A01011													
27/10/2020	32839	DISH TV INDIA LTD	28	2500	75.9000	12.0000	30,000.00	10.3700	25,925.00	24/11/2020	-4,075.00				
27/10/2020	32839	DISH TV INDIA LTD	28	500	75.9000	11.9500	5,975.00	10.3700	5,185.00	24/11/2020	-790.00				
27/10/2020	32839	DISH TV INDIA LTD	30	200	75.9000	12.0000	2,400.00	10.3500	2,070.00	26/11/2020	-330.00				
27/10/2020	32839	DISH TV INDIA LTD	38	2000	75.9000	12.1000	24,200.00	11.1800	22,360.00	04/12/2020	-1,840.00				
27/10/2020	32839	DISH TV INDIA LTD	38	500	75.9000	12.0500	6,025.00	11.1800	5,590.00	04/12/2020	-435.00				
27/10/2020	32839	DISH TV INDIA LTD	38	800	75.9000	12.0000	9,600.00	11.1800	8,944.00	04/12/2020	-656.00				
Bought Quantity :		6500		Sold Quantity :		6500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,200.00		Sold Amount :		70,074.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,126.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836F01026													
06/01/2015	33176	DQ ENTERTAINMENT	0	500	17.5000	25.9100	12,955.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,955.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE656K01010													
06/01/2015	32684	EVEREST KANTO CYL	0	750	57.6500	12.1567	9,117.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		750		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,117.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE184H01027													
12/08/2020	32809	FIRST SOURCE SOLUT	0	1000	42.3500	55.0000	55,000.00	55.0000	55,000.00	12/08/2020					
12/08/2020	32809	FIRST SOURCE SOLUT	13	100	42.3500	53.8000	5,380.00	62.2000	6,220.00	25/08/2020	840.00				
12/08/2020	32809	FIRST SOURCE SOLUT	13	100	42.3500	53.7500	5,375.00	61.8000	6,180.00	25/08/2020	805.00				
12/08/2020	32809	FIRST SOURCE SOLUT	13	61	42.3500	53.8000	3,281.80	62.0500	3,785.05	25/08/2020	503.25				
12/08/2020	32809	FIRST SOURCE SOLUT	13	39	42.3500	53.7500	2,096.25	62.0500	2,419.95	25/08/2020	323.70				
12/08/2020	32809	FIRST SOURCE SOLUT	13	100	42.3500	54.0000	5,400.00	62.5000	6,250.00	25/08/2020	850.00				
12/08/2020	32809	FIRST SOURCE SOLUT	13	100	42.3500	54.0000	5,400.00	63.7500	6,375.00	25/08/2020	975.00				
12/08/2020	32809	FIRST SOURCE SOLUT	13	100	42.3500	54.0000	5,400.00	63.9000	6,390.00	25/08/2020	990.00				
12/08/2020	32809	FIRST SOURCE SOLUT	13	100	42.3500	54.0000	5,400.00	64.5000	6,450.00	25/08/2020	1,050.00				
12/08/2020	32809	FIRST SOURCE SOLUT	13	100	42.3500	53.7500	5,375.00	61.5000	6,150.00	25/08/2020	775.00				
12/08/2020	32809	FIRST SOURCE SOLUT	13	100	42.3500	53.8000	5,380.00	62.1000	6,210.00	25/08/2020	830.00				
12/08/2020	32809	FIRST SOURCE SOLUT	33	100	42.3500	54.0000	5,400.00	69.0000	6,900.00	14/09/2020	1,500.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,888.05		Sold Amount :		1,18,330.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,441.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE684F01012													
06/08/2015	9148	GOVIND RUBBER	0	300	20.8500	23.8100	7,143.00								
07/08/2015	9148	GOVIND RUBBER	0	700	20.8500	23.0171	16,111.97								
08/03/2017	9148	GOVIND RUBBER	0	1000	20.8500	32.8800	32,880.00								
15/03/2017	9148	GOVIND RUBBER	0	1000	20.8500	35.1400	35,140.00								

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Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			91,274.97	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE011C01015													
21/08/2020	9488	GRAPHITE - INDIA	56	100	813.6500	196.0500	19,605.00	191.0000	19,100.00	16/10/2020	-505.00				
Bought Quantity :		100	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		19,605.00	Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :		-505.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE371A01025													
04/12/2020	33162	HATHWAY CABLE-EQ	0	500	41.5000	32.7500	16,375.00								
04/12/2020	33162	HATHWAY CABLE-EQ	0	300	41.5000	32.2500	9,675.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			800	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			26,050.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE982F01036													
18/02/2015	32347	HELIOS & MATHESON	0	1000		62.5350	62,535.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			62,535.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE674B01012													
06/08/2015	9627	HIND DORR OLIVER	0	500	8.0000	22.1550	11,077.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			11,077.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE551A01022													
02/09/2020	32761	HOV SECURITIES LTD	0	2	289.9500	42.6500	85.30								
02/09/2020	32761	HOV SECURITIES LTD	0	180	289.9500	43.4000	7,812.00								
02/09/2020	32761	HOV SECURITIES LTD	0	100	289.9500	42.7000	4,270.00								
02/09/2020	32761	HOV SECURITIES LTD	0	2	289.9500	43.2000	86.40								
02/09/2020	32761	HOV SECURITIES LTD	0	100	289.9500	43.2500	4,325.00								
02/09/2020	32761	HOV SECURITIES LTD	0	115	289.9500	42.0000	4,830.00								
02/09/2020	32761	HOV SECURITIES LTD	0	1	289.9500	42.6000	42.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			21,451.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE596H01014													
23/04/2019	41336	INDOSTAR CAPITAL F	591	100		401.9000	40,190.00	298.7500	29,875.00	04/12/2020		-10,315.00	-10,315.00		
Bought Quantity :		100	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		40,190.00	Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)		-10,315.00			
ISIN Code :		INE896L01010													
02/01/2018	19248	JVL AGRO INDUSTRIE	0	1000	35.4500	30.1300	30,130.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			30,130.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE430G01026													

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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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123			Br Code B37	
08/12/2020	KIOCL	KIOCL LIMITED	66	170	358.4000	128.2500	21,802.50	140.0000	23,800.00	12/02/2021	1,997.50			
08/12/2020	KIOCL	KIOCL LIMITED	66	11	358.4000	128.2500	1,410.75	140.0500	1,540.55	12/02/2021	129.80			
08/12/2020	KIOCL	KIOCL LIMITED	66	69	358.4000	128.2500	8,849.25	140.1000	9,666.90	12/02/2021	817.65			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,062.50	Sold Amount :		35,007.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,944.95	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE880L01014												
14/06/2018	23594	KUNSTSTOFFE INDS	0	300	30.2000	31.1276	9,338.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		9,338.28		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE638D01021												
08/07/2020	26179	LUDLOW JUTE & SPE	0	100	106.6500	89.2000	8,920.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,920.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE983C01015												
02/01/2015	108	M T N L	2111	250	25.9000	27.7200	6,930.00	8.0000	2,000.00	13/10/2020		-4,930.00	-4,930.00	
06/01/2015	108	M T N L	2107	500	25.9000	27.2200	13,610.00	8.0000	4,000.00	13/10/2020		-9,610.00	-9,610.00	
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,540.00	Sold Amount :		6,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		14,540.00	Speculative PL :				Long Term (Tax)		-14,540.00		
ISIN Code :		INE153A01019												
19/02/2021	13269	MAN INDUSTIRES	14	230	132.3500	72.0000	16,560.00	84.8000	19,504.00	05/03/2021	2,944.00			
19/02/2021	13269	MAN INDUSTIRES	14	20	132.3500	71.9500	1,439.00	84.8000	1,696.00	05/03/2021	257.00			
19/02/2021	13269	MAN INDUSTIRES	0	250	132.3500	72.0000	18,000.00							
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :		250		Os Sales Qty :				
Bought Amount :		17,999.00	Sold Amount :		21,200.00	Os Purchase Value :		18,000.00		Os Sales Value :				
Short Term PL :		3,201.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE993A01026												
31/12/2015	268	MANALI PETROCHEM	1742	1200	37.1000	29.7694	35,723.28	33.6000	40,320.00	07/10/2020		4,596.72		
31/12/2015	268	MANALI PETROCHEM	1742	50	37.1000	29.7694	1,488.47	33.8000	1,690.00	07/10/2020		201.53		
08/10/2020	268	MANALI PETROCHEM	1	100	37.1000	32.6500	3,265.00	33.8000	3,380.00	07/10/2020	115.00			
08/10/2020	268	MANALI PETROCHEM	1	100	37.1000	33.0500	3,305.00	33.8000	3,380.00	07/10/2020	75.00			
09/10/2020	268	MANALI PETROCHEM	3	200	37.1000	33.2913	6,658.26	35.6000	7,120.00	12/10/2020	461.74			
Bought Quantity :		1650	Sold Quantity :		1650	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,440.01	Sold Amount :		55,890.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		651.74	Long Term PL :		4,798.25	Speculative PL :				Long Term (Tax)				
ISIN Code :		INE201A01024												
01/01/0001	40704	MATRIMONY.COM LT	0					645.9000	3,229.50	02/11/2020				
01/01/0001	40704	MATRIMONY.COM LT	0					645.8500	6,458.50	02/11/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		15		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		9,688.00		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE866R01028												

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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123			Br Code B37	
23/12/2020	23371	MAWANA SUGARS LT	0	300	71.4500	35.0000	10,500.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			300	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			10,500.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE636A01039											
12/02/2021	17344	MINDTECK IND.	0	65	78.0000	45.8500	2,980.25							
12/02/2021	17344	MINDTECK IND.	0	181	78.0000	45.9500	8,316.95							
12/02/2021	17344	MINDTECK IND.	0	504	78.0000	45.9000	23,133.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			750	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			34,430.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE110B01017											
14/07/2020	38836	MONTE CARLO FASHI	94	84	610.0000	170.0000	14,280.00	180.1500	15,132.60	16/10/2020	852.60			
14/07/2020	38836	MONTE CARLO FASHI	94	16	610.0000	170.0000	2,720.00	180.2000	2,883.20	16/10/2020	163.20			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			17,000.00	Sold Amount :			18,015.80	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,015.80	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE950M01013											
24/11/2020	460	MUKAND LTD	15	400	90.0000	50.5000	20,200.00	63.8000	25,520.00	09/12/2020	5,320.00			
05/03/2021	460	MUKAND LTD	26	250	90.0000	59.0000	14,750.00	82.8000	20,700.00	31/03/2021	5,950.00			
Bought Quantity :			650	Sold Quantity :			650	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			34,950.00	Sold Amount :			46,220.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			11,270.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE304A01026											
01/01/2015	13179	NATIONAL STEEL &A	0	1000	42.4000	17.5900	17,590.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			17,590.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE088B01015											
02/03/2021	32798	NETWORK 18 MEDIA	0	250	57.2000	41.7500	10,437.50							
02/03/2021	32798	NETWORK 18 MEDIA	0	250	57.2000	41.7000	10,425.00							
02/03/2021	32798	NETWORK 18 MEDIA	0	250	57.2000	41.5000	10,375.00							
02/03/2021	32798	NETWORK 18 MEDIA	0	250	57.2000	41.2500	10,312.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			41,550.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE870H01013											
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			27.9700	27,970.00	27/05/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			27.8700	27,870.00	27/05/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			28.1500	23,871.20	28/05/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.8700	1,24,350.00	30/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.9000	39,815.10	31/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.9100	37,365.00	31/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.5500	9,275.00	24/11/2020				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.6000	9,300.00	24/11/2020				

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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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123			Br Code B37	
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.8000	18,800.00	25/11/2020				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.7500	18,750.00	25/11/2020				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.7000	28,050.00	25/11/2020				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			18.6500	9,325.00	25/11/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		15947		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		3,74,741.30		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INF457M01133												
22/06/2017	32722	NITCO LIMITED	1341	750	134.0000	73.0300	54,772.50	22.8000	17,100.00	22/02/2021		-37,672.50	-37,672.50	
Bought Quantity :			750	Sold Quantity :			750	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			54,772.50	Sold Amount :			17,100.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			37,672.50	Speculative PL :				Long Term (Tax)		-37,672.50
ISIN Code :		INE858F01012												
08/10/2020	32555	NTPC LTD	8	200	170.9500	82.9000	16,580.00	79.4000	15,880.00	16/10/2020	-700.00			
08/10/2020	32555	NTPC LTD	8	200	170.9500	82.6500	16,530.00	79.4000	15,880.00	16/10/2020	-650.00			
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			33,110.00	Sold Amount :			31,760.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-1,350.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE733E01010												
07/07/2017	30365	ORIENT BELLS LTD	1214	100	347.2500	280.8000	28,080.00	129.3000	12,930.00	02/11/2020		-15,150.00	-15,150.00	
07/07/2017	30365	ORIENT BELLS LTD	1214	100	347.2500	280.8000	28,080.00	128.5000	12,850.00	02/11/2020		-15,230.00	-15,230.00	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			56,160.00	Sold Amount :			25,780.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			30,380.00	Speculative PL :				Long Term (Tax)		-30,380.00
ISIN Code :		INE607D01018												
24/01/2018	30305	PICCADILY AGRO IN	0	10500	16.0000	15.8924	1,66,870.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,66,870.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE546C01010												
24/01/2018	14300	PIONEER EMBRODIRI	1084	300	40.9000	39.8000	11,940.00	42.4500	12,735.00	12/01/2021		795.00	465.00	
24/01/2018	14300	PIONEER EMBRODIRI	1084	105	40.9000	39.8000	4,179.00	42.4000	4,452.00	12/01/2021		273.00	157.50	
24/01/2018	14300	PIONEER EMBRODIRI	1135	50	40.9000	39.8000	1,990.00	39.8500	1,992.50	04/03/2021		2.50		
24/01/2018	14300	PIONEER EMBRODIRI	0	950	40.9000	39.8000	37,810.00							
Bought Quantity :			455	Sold Quantity :			455	Os Purchase Qty :			950	Os Sales Qty :		
Bought Amount :			18,109.00	Sold Amount :			19,179.50	Os Purchase Value :			37,810.00	Os Sales Value :		
Short Term PL :				Long Term PL :			1,070.50	Speculative PL :				Long Term (Tax)		622.50
ISIN Code :		INE156C01018												
05/01/2018	337	PRIME SECURITIES	1007	500	50.7500	56.6400	28,320.00	45.8500	22,925.00	08/10/2020		-5,395.00	-5,395.00	
05/01/2018	337	PRIME SECURITIES	1007	500	50.7500	56.6400	28,320.00	46.2500	23,125.00	08/10/2020		-5,195.00	-5,195.00	
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			56,640.00	Sold Amount :			46,050.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			10,590.00	Speculative PL :				Long Term (Tax)		-10,590.00
ISIN Code :		INE032B01021												
06/04/2018	32693	PUNJ LLOYD LTD	0	2500	23.7000	18.5463	46,365.75							

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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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123				Br Code B37	
Bought Quantity :		INE701B01021	Sold Quantity :		Os Purchase Qty :		2500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		46,365.75		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
12/01/2021	33262	RAMKY INFRASTRUC	0	200	223.0000	50.1000	10,020.00								
12/01/2021	33262	RAMKY INFRASTRUC	0	200	223.0000	50.3000	10,060.00								
12/01/2021	33262	RAMKY INFRASTRUC	0	300	223.0000	50.0500	15,015.00								
Bought Quantity :		INE874I01013	Sold Quantity :		Os Purchase Qty :		700		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		35,095.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
24/01/2018	33294	RAVI KUMAR DISTLR	0	1500	18.5000	18.5500	27,825.00								
Bought Quantity :		INE722J01012	Sold Quantity :		Os Purchase Qty :		1500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		27,825.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
26/08/2020	40767	RELIANCE NIPPON LI	2	100	290.0000	286.9500	28,695.00	293.3000	29,330.00	28/08/2020	635.00				
26/08/2020	40767	RELIANCE NIPPON LI	2	200	290.0000	286.9500	57,390.00	293.9000	58,780.00	28/08/2020	1,390.00				
26/08/2020	40767	RELIANCE NIPPON LI	0	144	290.0000	286.9500	41,320.80								
26/08/2020	40767	RELIANCE NIPPON LI	0	56	290.0000	287.0000	16,072.00								
Bought Quantity :		INE298J01013	300		Sold Quantity :		300		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :			86,085.00		Sold Amount :		88,110.00		Os Purchase Value :		57,392.80		Os Sales Value :		
Short Term PL :			2,025.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :															
03/08/2015	366	ROLTA INDIA	0	2000	70.5500	114.3400	2,28,680.00								
07/08/2015	366	ROLTA INDIA	0	500	70.5500	126.8200	63,410.00								
Bought Quantity :		INE293A01013	Sold Quantity :		Os Purchase Qty :		2500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,92,090.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
08/01/2018	368	RUCHI SOYA INDS	1029	50	17.4000	19.2400	962.00	515.0000	25,750.00	02/11/2020		24,788.00	24,788.00		
08/01/2018	368	RUCHI SOYA INDS	0	4950	17.4000	19.2400	95,238.00								
Bought Quantity :		INE619A01035	50		Sold Quantity :		50		Os Purchase Qty :		4950		Os Sales Qty :		
Bought Amount :			962.00		Sold Amount :		25,750.00		Os Purchase Value :		95,238.00		Os Sales Value :		
Short Term PL :					Long Term PL :		24,788.00		Speculative PL :				Long Term (Tax)		
ISIN Code :															
08/10/2020	113	SAIL EQUITY SHARES	8	500	91.3500	33.7500	16,875.00	33.2500	16,625.00	16/10/2020	-250.00				
18/01/2021	113	SAIL EQUITY SHARES	29	500	91.3500	66.0000	33,000.00	66.0000	33,000.00	16/02/2021					
18/01/2021	113	SAIL EQUITY SHARES	29	500	91.3500	66.1000	33,050.00	66.4000	33,200.00	16/02/2021	150.00				
18/01/2021	113	SAIL EQUITY SHARES	29	500	91.3500	66.1000	33,050.00	66.2000	33,100.00	16/02/2021	50.00				
18/01/2021	113	SAIL EQUITY SHARES	31	250	91.3500	66.1000	16,525.00	67.3000	16,825.00	18/02/2021	300.00				
18/01/2021	113	SAIL EQUITY SHARES	31	250	91.3500	66.1000	16,525.00	67.5000	16,875.00	18/02/2021	350.00				
18/01/2021	113	SAIL EQUITY SHARES	31	250	91.3500	66.2000	16,550.00	67.9000	16,975.00	18/02/2021	425.00				
18/01/2021	113	SAIL EQUITY SHARES	31	250	91.3500	66.2000	16,550.00	67.7000	16,925.00	18/02/2021	375.00				
18/01/2021	113	SAIL EQUITY SHARES	43	100	91.3500	66.2500	6,625.00	80.8000	8,080.00	02/03/2021	1,455.00				

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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

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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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123			Br Code B37	
18/01/2021	113	SAIL EQUITY SHARES	43	100	91.3500	66.2500	6,625.00	80.6000	8,060.00	02/03/2021	1,435.00			
18/01/2021	113	SAIL EQUITY SHARES	43	100	91.3500	66.2500	6,625.00	80.4000	8,040.00	02/03/2021	1,415.00			
18/01/2021	113	SAIL EQUITY SHARES	43	100	91.3500	66.2500	6,625.00	80.2000	8,020.00	02/03/2021	1,395.00			
18/01/2021	113	SAIL EQUITY SHARES	43	100	91.3500	66.2500	6,625.00	79.9000	7,990.00	02/03/2021	1,365.00			
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,15,250.00		Sold Amount :		2,23,715.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,465.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE114A01011												
23/07/2015	15043	SAINT GOBAIN	0	500	57.7500	44.8600	22,430.00							
02/11/2020	15043	SAINT GOBAIN	0	200	57.7500	56.2500	11,250.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		33,680.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE068B01017												
24/01/2018	7315	SAKTHI SUGARS	993	1580	24.1500	23.6600	37,382.80	8.0000	12,640.00	13/10/2020		-24,742.80	-24,742.80	
24/01/2018	7315	SAKTHI SUGARS	996	1020	24.1500	23.6600	24,133.20	8.1000	8,262.00	16/10/2020		-15,871.20	-15,871.20	
24/01/2018	7315	SAKTHI SUGARS	1000	1000	24.1500	23.6600	23,660.00	8.0000	8,000.00	20/10/2020		-15,660.00	-15,660.00	
Bought Quantity :		3600		Sold Quantity :		3600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		85,176.00		Sold Amount :		28,902.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		56,274.00		Speculative PL :				Long Term (Tax)		-56,274.00
ISIN Code :		INE623A01011												
02/11/2020	39404	SATIN CREDITCARE	36	100	486.7000	54.0000	5,400.00	78.8500	7,885.00	08/12/2020	2,485.00			
03/11/2020	39404	SATIN CREDITCARE	35	100	486.7000	53.0500	5,305.00	79.9000	7,990.00	08/12/2020	2,685.00			
03/11/2020	39404	SATIN CREDITCARE	35	100	486.7000	53.0500	5,305.00	79.4000	7,940.00	08/12/2020	2,635.00			
03/11/2020	39404	SATIN CREDITCARE	35	50	486.7000	53.4000	2,670.00	80.4000	4,020.00	08/12/2020	1,350.00			
03/11/2020	39404	SATIN CREDITCARE	35	50	486.7000	53.0500	2,652.50	80.4000	4,020.00	08/12/2020	1,367.50			
03/11/2020	39404	SATIN CREDITCARE	111	200	486.7000	53.4000	10,680.00	83.0500	16,610.00	22/02/2021	5,930.00			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,012.50		Sold Amount :		48,465.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		16,452.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE836B01017												
24/08/2020	2175	SAURASHTRA CEMEN	121	250	93.3000	44.5000	11,125.00	48.1500	12,037.50	23/12/2020	912.50			
22/02/2021	2175	SAURASHTRA CEMEN	0	500	93.3000	58.9500	29,475.00							
22/02/2021	2175	SAURASHTRA CEMEN	0	1000	93.3000	58.7000	58,700.00							
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :		11,125.00		Sold Amount :		12,037.50		Os Purchase Value :		88,175.00		Os Sales Value :		
Short Term PL :		912.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE626A01014												
02/11/2020	24667	SAVITA OIL TECH	0	25	1,433.9500	684.0000	17,100.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,100.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE035D01012												
05/08/2015	90046	SMRUTHI ORGANIC	0	100	92.0000	154.4900	15,449.00							
07/08/2015	90046	SMRUTHI ORGANIC	0	100	92.0000	144.3600	14,436.00							

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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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123			Br Code B37		
Bought Quantity :		INE172E01011		Sold Quantity :		200		Os Purchase Qty :		29,885.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/11/2020	42760	STERLING AND WILS	115	8		215.0000	1,720.00	231.3500	1,850.80	25/02/2021	130.80				
02/11/2020	42760	STERLING AND WILS	115	2		215.0000	430.00	231.3000	462.60	25/02/2021	32.60				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,150.00		Sold Amount :		2,313.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		163.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													
03/12/2015	30845	SUNSHIELD CHEMICA	0	100	328.0000	405.4100	40,541.00								
Bought Quantity :		INE199E01014		Sold Quantity :		100		Os Purchase Qty :		40,541.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
06/01/2015	32371	TATA TELESERVICE	0	750	7.1000	8.8333	6,624.98								
Bought Quantity :		INE517B01013		Sold Quantity :		750		Os Purchase Qty :		6,624.98		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/11/2020	7753	TGV SRAAC LTD	133	112	65.0000	22.2000	2,486.40	28.9000	3,236.80	15/03/2021	750.40				
02/11/2020	7753	TGV SRAAC LTD	133	150	65.0000	22.2000	3,330.00	29.2000	4,380.00	15/03/2021	1,050.00				
02/11/2020	7753	TGV SRAAC LTD	134	5	65.0000	22.2000	111.00	29.1000	145.50	16/03/2021	34.50				
02/11/2020	7753	TGV SRAAC LTD	0	733	65.0000	22.2000	16,272.60								
18/02/2021	7753	TGV SRAAC LTD	0	150	65.0000	25.4500	3,817.50								
18/02/2021	7753	TGV SRAAC LTD	0	1000	65.0000	25.3000	25,300.00								
18/02/2021	7753	TGV SRAAC LTD	0	350	65.0000	25.2000	8,820.00								
19/02/2021	7753	TGV SRAAC LTD	0	3	65.0000	25.2500	75.75								
19/02/2021	7753	TGV SRAAC LTD	0	347	65.0000	25.4000	8,813.80								
19/02/2021	7753	TGV SRAAC LTD	0	162	65.0000	25.1500	4,074.30								
Bought Quantity :		267		Sold Quantity :		267		Os Purchase Qty :		2745		Os Sales Qty :			
Bought Amount :		5,927.40		Sold Amount :		7,762.30		Os Purchase Value :		67,173.95		Os Sales Value :			
Short Term PL :		1,834.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284B01028													
15/10/2020	32515	TV TODAY	4	200	461.5500	197.2500	39,450.00	196.5000	39,300.00	19/10/2020	-150.00				
15/10/2020	32515	TV TODAY	4	100	461.5500	197.2500	19,725.00	196.6000	19,660.00	19/10/2020	-65.00				
15/10/2020	32515	TV TODAY	5	100	461.5500	197.2500	19,725.00	198.7500	19,875.00	20/10/2020	150.00				
15/10/2020	32515	TV TODAY	5	100	461.5500	197.2500	19,725.00	196.7500	19,675.00	20/10/2020	-50.00				
15/10/2020	32515	TV TODAY	12	100	461.5500	200.9500	20,095.00	203.0000	20,300.00	27/10/2020	205.00				
15/10/2020	32515	TV TODAY	12	180	461.5500	200.9500	36,171.00	203.5000	36,630.00	27/10/2020	459.00				
15/10/2020	32515	TV TODAY	12	20	461.5500	200.9500	4,019.00	203.5500	4,071.00	27/10/2020	52.00				
15/10/2020	32515	TV TODAY	12	100	461.5500	200.9500	20,095.00	202.7500	20,275.00	27/10/2020	180.00				
15/10/2020	32515	TV TODAY	20	100	461.5500	200.9500	20,095.00	199.9000	19,990.00	04/11/2020	-105.00				

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MEHTA EQUITIES LTD.

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

Date From :27/03/2020

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 : B37123				Client Name : SHANTIDEVI PARASMAL JAIN						Term Code B37123			Br Code B37		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,99,100.00		Sold Amount :		1,99,776.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		676.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038F01029													
19/01/2018	4212	UNIVERSAL CABLES	0	250	162.3500	168.8804	42,220.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		42,220.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE279A01012													
01/01/0001	43238	UTI ASSET MANAGE	0					536.5000	12,339.50	04/12/2020					
01/01/0001	43238	UTI ASSET MANAGE	0					536.5500	2,146.20	04/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,485.70	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE094J01016													
24/01/2018	13216	UTTAM GALVA STEE	0	2500	21.8000	22.2100	55,525.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		55,525.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE699A01011													
15/03/2021	11431	VAKRANGEE LIMITE	0	150	447.9500	52.6000	7,890.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,890.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021													
17/03/2017	23796	VICEROY HOTEL.	0	500	18.0000	21.3500	10,675.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,675.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE048C01017													
24/11/2020	32660	VIVIMED LAB	0	500	90.2500	17.9000	8,950.00								
24/11/2020	32660	VIVIMED LAB	0	2500	90.2500	17.8000	44,500.00								
24/11/2020	32660	VIVIMED LAB	0	2000	90.2500	17.7500	35,500.00								
24/11/2020	32660	VIVIMED LAB	0	500	90.2500	17.8500	8,925.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		97,875.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE526G01021													
24/01/2018	17498	WEBSOL ENERGY SY	0	300	122.0500	126.7200	38,016.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,016.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855C01015													
14/05/2019	7685	WIPRO	443	59	308.9500	285.2500	16,829.75	283.7000	16,738.30	30/07/2020		-91.45	-91.45		
14/05/2019	7685	WIPRO	443	59	308.9500	285.2500	16,829.75	282.2500	16,652.75	30/07/2020		-177.00	-177.00		

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

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

Client Code :B37123

Client Name :SHANTIDEVI PARASMAL JAIN

Term CodeB37123

Br CodeB37

Bought Quantity :	118	Sold Quantity :	118	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	33,659.50	Sold Amount :	33,391.05	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	268.45	Speculative PL :		Long Term (Tax)	-268.45		
ISIN Code :	INE075A01022								
Final Total						72,710.44	-1,80,080.70	-1,85,326.95	1,630.90

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,86,155.75	3,06,075.05	-1,80,080.70	-1,85,326.95
Short Term (Less than 365 days)	9,69,896.11	10,42,606.55	72,710.44	72,710.44
Speculation (Intraday - No Delivery)	39,058.35	40,689.25	1,630.90	1,630.90

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.