

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
27/03/2020	32762	ACTION CONSTRUCTI	21	6	174.8000	37.5000	225.00	46.3500	278.10	17/04/2020	53.10			
27/03/2020	32762	ACTION CONSTRUCTI	21	94	174.8000	37.5000	3,525.00	46.3000	4,352.20	17/04/2020	827.20			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,750.00	Sold Amount :		4,630.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		880.30	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE731H01025												
07/09/2020	ADANIGA	ADANI GAS	0	200		191.3000	38,260.00	194.2000	38,840.00	07/09/2020				580.00
09/09/2020	ADANIGA	ADANI GAS	0	200		188.7500	37,750.00	193.8000	38,760.00	09/09/2020				1,010.00
21/09/2020	ADANIGA	ADANI GAS	0	2		187.6000	375.20	186.1500	372.30	21/09/2020				-2.90
21/09/2020	ADANIGA	ADANI GAS	0	50		195.0500	9,752.50	186.4000	9,320.00	21/09/2020				-432.50
21/09/2020	ADANIGA	ADANI GAS	0	98		187.6500	18,389.70	186.1500	18,242.70	21/09/2020				-147.00
27/10/2020	ADANIGA	ADANI GAS	0	50		194.5500	9,727.50	196.3500	9,817.50	27/10/2020				90.00
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,14,254.90	Sold Amount :		1,15,352.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,097.60		Long Term (Tax)				
ISIN Code :		INE399L01023												
20/07/2020	32921	ADANI PORTS AND SP	0	100	435.0000	317.3500	31,735.00	317.2500	31,725.00	20/07/2020				-10.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,735.00	Sold Amount :		31,725.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-10.00		Long Term (Tax)				
ISIN Code :		INE742F01042												
27/03/2020	40691	ADITYA BIRLA CAPIT	276	50	172.8000	44.1000	2,205.00	86.2500	4,312.50	28/12/2020	2,107.50			
07/09/2020	40691	ADITYA BIRLA CAPIT	0	200	172.8000	71.5000	14,300.00	72.5000	14,500.00	07/09/2020				200.00
07/09/2020	40691	ADITYA BIRLA CAPIT	0	200	172.8000	73.5000	14,700.00	72.5000	14,500.00	07/09/2020				-200.00
10/09/2020	40691	ADITYA BIRLA CAPIT	0	500	172.8000	71.0500	35,525.00	71.3000	35,650.00	10/09/2020				125.00
Bought Quantity :		950	Sold Quantity :		950	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		66,730.00	Sold Amount :		68,962.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,107.50	Long Term PL :			Speculative PL :		125.00		Long Term (Tax)				
ISIN Code :		INE674K01013												
07/09/2020	32974	ADITYA BIRLA MONE	0	200	81.8000	42.2500	8,450.00	42.8000	8,560.00	07/09/2020				110.00
07/09/2020	32974	ADITYA BIRLA MONE	0	245	81.8000	43.9500	10,767.75	42.8000	10,486.00	07/09/2020				-281.75
07/09/2020	32974	ADITYA BIRLA MONE	0	55	81.8000	43.9500	2,417.25	42.8500	2,356.75	07/09/2020				-60.50
10/09/2020	32974	ADITYA BIRLA MONE	0	191	81.8000	40.0000	7,640.00	40.9500	7,821.45	10/09/2020				181.45
10/09/2020	32974	ADITYA BIRLA MONE	0	309	81.8000	40.0000	12,360.00	40.8000	12,607.20	10/09/2020				247.20
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		41,635.00	Sold Amount :		41,831.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		196.40		Long Term (Tax)				
ISIN Code :		INE865C01022												
27/10/2020	463	AGC NETWORKS LIM	0	50	122.4000	618.1000	30,905.00	616.0000	30,800.00	27/10/2020				-105.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,905.00	Sold Amount :		30,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-105.00		Long Term (Tax)				
ISIN Code :		INE676A01019												
03/08/2020	6235	ALEMBIC LTD	0	391	66.2000	84.6500	33,098.15	85.1000	33,274.10	03/08/2020				175.95
03/08/2020	6235	ALEMBIC LTD	0	109	66.2000	84.6500	9,226.85	85.1500	9,281.35	03/08/2020				54.50
10/08/2020	6235	ALEMBIC LTD	16	48	66.2000	89.5500	4,298.40	85.5500	4,106.40	26/08/2020	-192.00			
10/08/2020	6235	ALEMBIC LTD	16	452	66.2000	89.6000	40,499.20	85.5500	38,668.60	26/08/2020	-1,830.60			

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
25/08/2020	6235	ALEMBIC LTD	2	200	66.2000	83.6500	16,730.00	86.7500	17,350.00	27/08/2020	620.00			
25/08/2020	6235	ALEMBIC LTD	6	237	66.2000	83.7000	19,836.90	89.4500	21,199.65	31/08/2020	1,362.75			
25/08/2020	6235	ALEMBIC LTD	6	63	66.2000	83.6500	5,269.95	89.4500	5,635.35	31/08/2020	365.40			
28/08/2020	6235	ALEMBIC LTD	3	100	66.2000	86.0000	8,600.00	89.4500	8,945.00	31/08/2020	345.00			
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,37,559.45		Sold Amount :		1,38,460.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :		670.55		Long Term PL :				Speculative PL :		230.45		Long Term (Tax)		
ISIN Code :		INE426A01027												
07/07/2014	21070	ALOK TEXTILES	2144	500	3.7000	14.6100	7,305.00	13.3000	6,650.00	20/05/2020		-655.00	-655.00	
07/07/2014	21070	ALOK TEXTILES	2144	500	3.7000	14.6100	7,305.00	13.2500	6,625.00	20/05/2020		-680.00	-680.00	
28/07/2020	21070	ALOK TEXTILES	0	1000	3.7000	29.4000	29,400.00	30.1000	30,100.00	28/07/2020				700.00
14/08/2020	21070	ALOK TEXTILES	0	100	3.7000	36.0500	3,605.00							
17/08/2020	21070	ALOK TEXTILES	0	300	3.7000	33.8000	10,140.00							
21/08/2020	21070	ALOK TEXTILES	0	300	3.7000	33.7500	10,125.00							
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		700		Os Sales Qty :		
Bought Amount :		44,010.00		Sold Amount :		43,375.00		Os Purchase Value :		23,870.00		Os Sales Value :		
Short Term PL :				Long Term PL :		1,335.00		Speculative PL :		700.00		Long Term (Tax)		-1,335.00
ISIN Code :		INE270A01029												
18/12/2017	26397	ALPHAGEO INDIA	920	9	917.9500	905.0900	8,145.81	201.5000	1,813.50	25/06/2020		-6,332.31	-6,332.31	
09/06/2020	26397	ALPHAGEO INDIA	0	30	917.9500	198.5000	5,955.00	191.0500	5,731.50	09/06/2020				-223.50
09/06/2020	26397	ALPHAGEO INDIA	0	13	917.9500	198.5000	2,580.50	191.0000	2,483.00	09/06/2020				-97.50
09/06/2020	26397	ALPHAGEO INDIA	0	57	917.9500	198.5000	11,314.50	191.1000	10,892.70	09/06/2020				-421.80
22/06/2020	26397	ALPHAGEO INDIA	3	191	917.9500	206.0000	39,346.00	201.5000	38,486.50	25/06/2020	-859.50			
22/06/2020	26397	ALPHAGEO INDIA	0	9	917.9500	206.0000	1,854.00							
26/06/2020	26397	ALPHAGEO INDIA	0	28	917.9500	201.9500	5,654.60	201.1000	5,630.80	26/06/2020				-23.80
26/06/2020	26397	ALPHAGEO INDIA	0	28	917.9500	201.9500	5,654.60	201.1500	5,632.20	26/06/2020				-22.40
26/06/2020	26397	ALPHAGEO INDIA	0	244	917.9500	202.0000	49,288.00	201.1500	49,080.60	26/06/2020				-207.40
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		9		Os Sales Qty :		
Bought Amount :		1,27,939.01		Sold Amount :		1,19,750.80		Os Purchase Value :		1,854.00		Os Sales Value :		
Short Term PL :		-859.50		Long Term PL :		6,332.31		Speculative PL :		-996.40		Long Term (Tax)		-6,332.31
ISIN Code :		INE137C01018												
11/09/2017	40694	ANG LIFESCIENCES I	0	1600		88.0200	1,40,832.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,40,832.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE236W01016												
06/09/2016	32910	ANIL PRODUCTS LTD	0	50		136.9800	6,849.00							
06/10/2016	32910	ANIL PRODUCTS LTD	0	50		129.1500	6,457.50							
19/12/2016	32910	ANIL PRODUCTS LTD	0	100		108.8200	10,882.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,188.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE125E01019												
04/01/2021	15030	ASAHI INDIA GLASS	0	50	350.0000	280.0000	14,000.00	286.0000	14,300.00	04/01/2021				300.00
04/01/2021	15030	ASAHI INDIA GLASS	0	10	350.0000	279.9000	2,799.00	284.9000	2,849.00	04/01/2021				50.00
04/01/2021	15030	ASAHI INDIA GLASS	0	7	350.0000	279.8500	1,958.95	284.9000	1,994.30	04/01/2021				35.35
04/01/2021	15030	ASAHI INDIA GLASS	0	33	350.0000	280.0000	9,240.00	284.9000	9,401.70	04/01/2021				161.70

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To :31/03/2021

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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)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
30/12/2019	23319	BALMER LAWRIE	0	117	246.0000	126.7000	14,823.90							
09/03/2021	23319	BALMER LAWRIE	0	50	246.0000	157.7500	7,887.50	162.5000	8,125.00	09/03/2021				237.50
12/03/2021	23319	BALMER LAWRIE	0	55	246.0000	152.2500	8,373.75	157.5000	8,662.50	12/03/2021				288.75
12/03/2021	23319	BALMER LAWRIE	0	38	246.0000	152.3000	5,787.40	157.5000	5,985.00	12/03/2021				197.60
12/03/2021	23319	BALMER LAWRIE	0	7	246.0000	152.2000	1,065.40	157.5000	1,102.50	12/03/2021				37.10
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		117	Os Sales Qty :					
Bought Amount :		23,114.05	Sold Amount :		23,875.00	Os Purchase Value :		14,823.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		760.95	Long Term (Tax)					
ISIN Code :		INE164A01016												
03/08/2020	41153	BANDHAN BANK	0	100		313.7000	31,370.00	308.4000	30,840.00	03/08/2020				-530.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,370.00	Sold Amount :		30,840.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-530.00	Long Term (Tax)					
ISIN Code :		INE545U01014												
27/03/2020	32430	BF UTILITES	0	25	496.6000	142.1000	3,552.50							
13/01/2021	32430	BF UTILITES	0	25	496.6000	308.5500	7,713.75	306.6000	7,665.00	13/01/2021				-48.75
13/01/2021	32430	BF UTILITES	0	25	496.6000	308.5500	7,713.75	306.5500	7,663.75	13/01/2021				-50.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :		15,427.50	Sold Amount :		15,328.75	Os Purchase Value :		3,552.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-98.75	Long Term (Tax)					
ISIN Code :		INE243D01012												
01/02/2020	41143	BHARAT DYNAMICS	55	18		296.9000	5,344.20	185.2500	3,334.50	27/03/2020	-2,009.70			
01/02/2020	41143	BHARAT DYNAMICS	55	32		296.9000	9,500.80	185.2000	5,926.40	27/03/2020	-3,574.40			
01/02/2020	41143	BHARAT DYNAMICS	153	29		296.9000	8,610.10	377.0000	10,933.00	03/07/2020	2,322.90			
01/02/2020	41143	BHARAT DYNAMICS	153	21		297.0000	6,237.00	377.0000	7,917.00	03/07/2020	1,680.00			
06/07/2020	41143	BHARAT DYNAMICS	0	27		395.8000	10,686.60	412.1000	11,126.70	06/07/2020				440.10
06/07/2020	41143	BHARAT DYNAMICS	0	10		395.8500	3,958.50	412.3000	4,123.00	06/07/2020				164.50
06/07/2020	41143	BHARAT DYNAMICS	0	25		395.8500	9,896.25	412.2500	10,306.25	06/07/2020				410.00
06/07/2020	41143	BHARAT DYNAMICS	0	100		395.8500	39,585.00	414.0500	41,405.00	06/07/2020				1,820.00
06/07/2020	41143	BHARAT DYNAMICS	0	50		395.8500	19,792.50	428.0000	21,400.00	06/07/2020				1,607.50
06/07/2020	41143	BHARAT DYNAMICS	0	38		395.8500	15,042.30	412.1000	15,659.80	06/07/2020				617.50
06/07/2020	41143	BHARAT DYNAMICS	3	18		426.3000	7,673.40	384.6000	6,922.80	09/07/2020	-750.60			
06/07/2020	41143	BHARAT DYNAMICS	3	32		426.2500	13,640.00	384.6000	12,307.20	09/07/2020	-1,332.80			
07/07/2020	41143	BHARAT DYNAMICS	0	25		441.0000	11,025.00	453.0000	11,325.00	07/07/2020				300.00
07/07/2020	41143	BHARAT DYNAMICS	2	11		440.0000	4,840.00	384.6500	4,231.15	09/07/2020	-608.85			
07/07/2020	41143	BHARAT DYNAMICS	2	50		441.0000	22,050.00	384.6500	19,232.50	09/07/2020	-2,817.50			
07/07/2020	41143	BHARAT DYNAMICS	2	89		440.0000	39,160.00	384.6000	34,229.40	09/07/2020	-4,930.60			
07/07/2020	41143	BHARAT DYNAMICS	24	4		451.6500	1,806.60	383.2000	1,532.80	31/07/2020	-273.80			
07/07/2020	41143	BHARAT DYNAMICS	24	25		441.0000	11,025.00	383.2000	9,580.00	31/07/2020	-1,445.00			
07/07/2020	41143	BHARAT DYNAMICS	24	21		451.6500	9,484.65	383.2500	8,048.25	31/07/2020	-1,436.40			
20/07/2020	41143	BHARAT DYNAMICS	11	50		393.4000	19,670.00	383.8000	19,190.00	31/07/2020	-480.00			
20/07/2020	41143	BHARAT DYNAMICS	11	13		393.4000	5,114.20	383.2500	4,982.25	31/07/2020	-131.95			
20/07/2020	41143	BHARAT DYNAMICS	11	37		393.3500	14,553.95	383.2500	14,180.25	31/07/2020	-373.70			
22/07/2020	41143	BHARAT DYNAMICS	9	100		385.4000	38,540.00	383.8000	38,380.00	31/07/2020	-160.00			
24/07/2020	41143	BHARAT DYNAMICS	0	54		379.0000	20,466.00	378.0000	20,412.00	24/07/2020				-54.00
24/07/2020	41143	BHARAT DYNAMICS	0	46		379.0000	17,434.00	378.0500	17,390.30	24/07/2020				-43.70
27/07/2020	41143	BHARAT DYNAMICS	4	75		373.8000	28,035.00	383.8000	28,785.00	31/07/2020	750.00			

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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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA				Term Code B37158				Br Code B37			
27/07/2020	41143	BHARAT DYNAMICS	4	75		373.6500	28,023.75	383.8000	28,785.00	31/07/2020	761.25				
27/07/2020	41143	BHARAT DYNAMICS	16	22		373.8000	8,223.60	427.7000	9,409.40	12/08/2020	1,185.80				
27/07/2020	41143	BHARAT DYNAMICS	16	8		373.9500	2,991.60	427.7500	3,422.00	12/08/2020	430.40				
27/07/2020	41143	BHARAT DYNAMICS	16	67		374.0000	25,058.00	427.7500	28,659.25	12/08/2020	3,601.25				
27/07/2020	41143	BHARAT DYNAMICS	16	3		373.8000	1,121.40	427.7500	1,283.25	12/08/2020	161.85				
28/07/2020	41143	BHARAT DYNAMICS	0	250		379.6500	94,912.50	387.5000	96,875.00	28/07/2020				1,962.50	
03/08/2020	41143	BHARAT DYNAMICS	0	100		382.7500	38,275.00	387.8000	38,780.00	03/08/2020				505.00	
10/08/2020	41143	BHARAT DYNAMICS	2	35		443.3500	15,517.25	427.7500	14,971.25	12/08/2020	-546.00				
10/08/2020	41143	BHARAT DYNAMICS	2	28		449.7500	12,593.00	427.7500	11,977.00	12/08/2020	-616.00				
10/08/2020	41143	BHARAT DYNAMICS	2	8		449.8000	3,598.40	427.8000	3,422.40	12/08/2020	-176.00				
10/08/2020	41143	BHARAT DYNAMICS	2	64		449.8000	28,787.20	427.7500	27,376.00	12/08/2020	-1,411.20				
10/08/2020	41143	BHARAT DYNAMICS	2	65		443.3000	28,814.50	427.7500	27,803.75	12/08/2020	-1,010.75				
13/08/2020	41143	BHARAT DYNAMICS	0	57		431.2500	24,581.25	444.9000	25,359.30	13/08/2020				778.05	
13/08/2020	41143	BHARAT DYNAMICS	0	143		428.5000	61,275.50	444.9000	63,620.70	13/08/2020				2,345.20	
13/08/2020	41143	BHARAT DYNAMICS	8	17		431.2500	7,331.25	436.9500	7,428.15	21/08/2020	96.90				
13/08/2020	41143	BHARAT DYNAMICS	8	83		431.2500	35,793.75	437.0000	36,271.00	21/08/2020	477.25				
14/08/2020	41143	BHARAT DYNAMICS	7	17		470.9000	8,005.30	437.1000	7,430.70	21/08/2020	-574.60				
14/08/2020	41143	BHARAT DYNAMICS	7	8		470.9000	3,767.20	437.0500	3,496.40	21/08/2020	-270.80				
14/08/2020	41143	BHARAT DYNAMICS	7	32		470.9500	15,070.40	447.5000	14,320.00	21/08/2020	-750.40				
14/08/2020	41143	BHARAT DYNAMICS	7	43		470.9000	20,248.70	447.5000	19,242.50	21/08/2020	-1,006.20				
18/08/2020	41143	BHARAT DYNAMICS	0	200		443.5000	88,700.00	448.6000	89,720.00	18/08/2020				1,020.00	
20/08/2020	41143	BHARAT DYNAMICS	1	107		439.5000	47,026.50	447.5000	47,882.50	21/08/2020	856.00				
20/08/2020	41143	BHARAT DYNAMICS	1	18		439.9000	7,918.20	447.5000	8,055.00	21/08/2020	136.80				
20/08/2020	41143	BHARAT DYNAMICS	11	75		439.9000	32,992.50	398.0000	29,850.00	31/08/2020	-3,142.50				
24/08/2020	41143	BHARAT DYNAMICS	7	41		441.7000	18,109.70	398.0000	16,318.00	31/08/2020	-1,791.70				
24/08/2020	41143	BHARAT DYNAMICS	7	59		441.7500	26,063.25	398.0000	23,482.00	31/08/2020	-2,581.25				
25/08/2020	41143	BHARAT DYNAMICS	6	67		434.7500	29,128.25	398.0000	26,666.00	31/08/2020	-2,462.25				
25/08/2020	41143	BHARAT DYNAMICS	6	8		434.8000	3,478.40	398.0000	3,184.00	31/08/2020	-294.40				
25/08/2020	41143	BHARAT DYNAMICS	0	25		434.8000	10,870.00								
08/09/2020	41143	BHARAT DYNAMICS	0	100		336.4000	33,640.00	330.7500	33,075.00	08/09/2020				-565.00	
10/09/2020	41143	BHARAT DYNAMICS	0	100		315.0000	31,500.00	324.8000	32,480.00	10/09/2020				980.00	
10/09/2020	41143	BHARAT DYNAMICS	0	100		315.0000	31,500.00	322.3500	32,235.00	10/09/2020				735.00	
11/09/2020	41143	BHARAT DYNAMICS	0	100		319.0000	31,900.00	315.0000	31,500.00	11/09/2020				-400.00	
14/09/2020	41143	BHARAT DYNAMICS	0	100		321.0000	32,100.00	315.1000	31,510.00	14/09/2020				-590.00	
12/10/2020	41143	BHARAT DYNAMICS	0	50		306.0500	15,302.50	299.0000	14,950.00	12/10/2020				-352.50	
06/01/2021	41143	BHARAT DYNAMICS	0	25		354.5000	8,862.50	358.0000	8,950.00	06/01/2021				87.50	
Bought Quantity :		3275		Sold Quantity :		3275		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		12,95,382.40		Sold Amount :		12,82,651.10		Os Purchase Value :		10,870.00		Os Sales Value :			
Short Term PL :		-24,498.95		Long Term PL :				Speculative PL :		11,767.65		Long Term (Tax)			
ISIN Code :		INE171Z01018													

03/07/2020	48	BHARAT EARTH MOV	0	19	1,491.0000	644.9000	12,253.10	655.1500	12,447.85	03/07/2020				194.75
03/07/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	664.0500	33,202.50	668.0000	33,400.00	03/07/2020				197.50
03/07/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	644.9000	6,449.00	655.2500	6,552.50	03/07/2020				103.50
03/07/2020	48	BHARAT EARTH MOV	0	21	1,491.0000	644.9000	13,542.90	655.2000	13,759.20	03/07/2020				216.30

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,447.50	Sold Amount :		66,159.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		712.05			Long Term (Tax)			
ISIN Code :		INE258A01016												
28/10/2020	49	BHARAT ELECTRONI	0	100	171.6500	89.3000	8,930.00	88.4000	8,840.00	28/10/2020				-90.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,930.00	Sold Amount :		8,840.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-90.00			Long Term (Tax)			
ISIN Code :		INE263A01024												
15/12/2020	5688	BHARAT GEARS	0	1	202.4000	80.0500	80.05	87.2000	87.20	15/12/2020				7.15
15/12/2020	5688	BHARAT GEARS	0	5	202.4000	79.7000	398.50	87.2000	436.00	15/12/2020				37.50
15/12/2020	5688	BHARAT GEARS	0	200	202.4000	80.2500	16,050.00	87.9000	17,580.00	15/12/2020				1,530.00
15/12/2020	5688	BHARAT GEARS	0	94	202.4000	80.2500	7,543.50	87.2000	8,196.80	15/12/2020				653.30
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,072.05	Sold Amount :		26,300.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,227.95			Long Term (Tax)			
ISIN Code :		INE561C01019												
11/09/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	37.5000	37,500.00	37.0500	37,050.00	11/09/2020				-450.00
14/09/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	36.9000	36,900.00	36.3000	36,300.00	14/09/2020				-600.00
15/09/2020	103	BHARAT HEAVY ELE	0	100	103.6000	36.1000	3,610.00	35.9500	3,595.00	15/09/2020				-15.00
15/09/2020	103	BHARAT HEAVY ELE	0	100	103.6000	36.3500	3,635.00	35.9500	3,595.00	15/09/2020				-40.00
Bought Quantity :		2200	Sold Quantity :		2200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		81,645.00	Sold Amount :		80,540.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,105.00			Long Term (Tax)			
ISIN Code :		INE257A01026												
27/03/2020	60	BIRLA CABLE LIMITE	150	100	55.2000	32.3000	3,230.00	65.5000	6,550.00	24/08/2020	3,320.00			
26/08/2020	60	BIRLA CABLE LIMITE	0	300	55.2000	64.0000	19,200.00	63.4500	19,035.00	26/08/2020				-165.00
26/08/2020	60	BIRLA CABLE LIMITE	7	200	55.2000	64.0000	12,800.00	56.7000	11,340.00	02/09/2020	-1,460.00			
26/08/2020	60	BIRLA CABLE LIMITE	7	300	55.2000	62.6000	18,780.00	56.7000	17,010.00	02/09/2020	-1,770.00			
28/08/2020	60	BIRLA CABLE LIMITE	200	500	55.2000	62.0000	31,000.00	69.9000	34,950.00	16/03/2021	3,950.00			
23/02/2021	60	BIRLA CABLE LIMITE	0	291	55.2000	61.7500	17,969.25	61.2500	17,823.75	23/02/2021				-145.50
23/02/2021	60	BIRLA CABLE LIMITE	0	1	55.2000	61.7500	61.75	61.3000	61.30	23/02/2021				-.45
23/02/2021	60	BIRLA CABLE LIMITE	0	8	55.2000	61.7500	494.00	61.3500	490.80	23/02/2021				-3.20
23/02/2021	60	BIRLA CABLE LIMITE	0	112	55.2000	61.7500	6,916.00	61.4000	6,876.80	23/02/2021				-39.20
23/02/2021	60	BIRLA CABLE LIMITE	0	13	55.2000	61.7500	802.75	61.5000	799.50	23/02/2021				-3.25
23/02/2021	60	BIRLA CABLE LIMITE	0	19	55.2000	61.7000	1,172.30	61.2500	1,163.75	23/02/2021				-8.55
23/02/2021	60	BIRLA CABLE LIMITE	0	56	55.2000	61.7500	3,458.00	61.5500	3,446.80	23/02/2021				-11.20
24/02/2021	60	BIRLA CABLE LIMITE	20	300	55.2000	62.5000	18,750.00	71.3500	21,405.00	16/03/2021	2,655.00			
24/02/2021	60	BIRLA CABLE LIMITE	0	200	55.2000	62.5000	12,500.00							
01/03/2021	60	BIRLA CABLE LIMITE	0	337	55.2000	60.6000	20,422.20	60.4500	20,371.65	01/03/2021				-50.55
01/03/2021	60	BIRLA CABLE LIMITE	0	183	55.2000	61.8500	11,318.55	60.7500	11,117.25	01/03/2021				-201.30
01/03/2021	60	BIRLA CABLE LIMITE	0	107	55.2000	60.6500	6,489.55	60.5000	6,473.50	01/03/2021				-16.05
01/03/2021	60	BIRLA CABLE LIMITE	0	92	55.2000	61.8500	5,690.20	60.6500	5,579.80	01/03/2021				-110.40
01/03/2021	60	BIRLA CABLE LIMITE	0	41	55.2000	60.6500	2,486.65	60.5500	2,482.55	01/03/2021				-4.10
01/03/2021	60	BIRLA CABLE LIMITE	0	25	55.2000	61.8000	1,545.00	60.6500	1,516.25	01/03/2021				-28.75
01/03/2021	60	BIRLA CABLE LIMITE	0	80	55.2000	61.5000	4,920.00	60.5500	4,844.00	01/03/2021				-76.00
01/03/2021	60	BIRLA CABLE LIMITE	0	97	55.2000	61.5000	5,965.50	60.6000	5,878.20	01/03/2021				-87.30

MEHTA EQUITIES LTD.

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
01/03/2021	60	BIRLA CABLE LIMITE	0	23	55.2000	61.5000	1,414.50	60.6500	1,394.95	01/03/2021				-19.55
01/03/2021	60	BIRLA CABLE LIMITE	0	15	55.2000	60.6500	909.75	60.4500	906.75	01/03/2021				-3.00
12/03/2021	60	BIRLA CABLE LIMITE	0	250	55.2000	65.0000	16,250.00	68.0000	17,000.00	12/03/2021				750.00
12/03/2021	60	BIRLA CABLE LIMITE	0	250	55.2000	65.0000	16,250.00	66.9000	16,725.00	12/03/2021				475.00
17/03/2021	60	BIRLA CABLE LIMITE	0	300	55.2000	69.7000	20,910.00							
Bought Quantity :		3700		Sold Quantity :		3700		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		2,28,295.95		Sold Amount :		2,35,242.60		Os Purchase Value :		33,410.00		Os Sales Value :		
Short Term PL :		6,695.00		Long Term PL :				Speculative PL :		251.65		Long Term (Tax)		
ISIN Code :		INE800A01015												
21/05/2020	32400	BIRLASOFT LTD	0	500	220.6500	75.7500	37,875.00	77.5000	38,750.00	21/05/2020				875.00
21/05/2020	32400	BIRLASOFT LTD	0	492	220.6500	72.7500	35,793.00	75.4500	37,121.40	21/05/2020				1,328.40
21/05/2020	32400	BIRLASOFT LTD	0	8	220.6500	72.8000	582.40	75.4500	603.60	21/05/2020				21.20
22/05/2020	32400	BIRLASOFT LTD	5	500	220.6500	75.0000	37,500.00	76.4500	38,225.00	27/05/2020	725.00			
29/05/2020	32400	BIRLASOFT LTD	0	500	220.6500	75.5000	37,750.00	76.4000	38,200.00	29/05/2020				450.00
17/07/2020	32400	BIRLASOFT LTD	4	9	220.6500	109.1000	981.90	107.4500	967.05	21/07/2020	-14.85			
17/07/2020	32400	BIRLASOFT LTD	4	214	220.6500	109.1500	23,358.10	107.5500	23,015.70	21/07/2020	-342.40			
17/07/2020	32400	BIRLASOFT LTD	4	261	220.6500	109.1500	28,488.15	107.4500	28,044.45	21/07/2020	-443.70			
17/07/2020	32400	BIRLASOFT LTD	4	16	220.6500	109.1500	1,746.40	107.5000	1,720.00	21/07/2020	-26.40			
22/07/2020	32400	BIRLASOFT LTD	5	500	220.6500	104.7500	52,375.00	108.7000	54,350.00	27/07/2020	1,975.00			
24/07/2020	32400	BIRLASOFT LTD	0	105	220.6500	104.2500	10,946.25	104.7500	10,998.75	24/07/2020				52.50
24/07/2020	32400	BIRLASOFT LTD	0	195	220.6500	104.2500	20,328.75	104.8000	20,436.00	24/07/2020				107.25
Bought Quantity :		3300		Sold Quantity :		3300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,87,724.95		Sold Amount :		2,92,431.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,872.65		Long Term PL :				Speculative PL :		2,834.35		Long Term (Tax)		
ISIN Code :		INE836A01035												
27/03/2020	17421	BUTTERFLY GANDHI	174	16	595.0000	93.9000	1,502.40	263.0000	4,208.00	17/09/2020	2,705.60			
27/03/2020	17421	BUTTERFLY GANDHI	174	34	595.0000	93.9500	3,194.30	263.0000	8,942.00	17/09/2020	5,747.70			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,696.70		Sold Amount :		13,150.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,453.30		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE295F01017												
21/04/2009	26652	CALS REFINERIES LT	0	1000		.6300	630.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		630.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040C01022												
10/07/2020	78	CAMPHOR & ALLIED	4	100	1,120.0000	260.1000	26,010.00	268.0000	26,800.00	14/07/2020	790.00			
27/10/2020	78	CAMPHOR & ALLIED	0	5	1,120.0000	484.6000	2,423.00	476.1500	2,380.75	27/10/2020				-42.25
27/10/2020	78	CAMPHOR & ALLIED	0	35	1,120.0000	484.5500	16,959.25	476.1500	16,665.25	27/10/2020				-294.00
27/10/2020	78	CAMPHOR & ALLIED	0	9	1,120.0000	484.0000	4,356.00	476.1500	4,285.35	27/10/2020				-70.65
27/10/2020	78	CAMPHOR & ALLIED	0	1	1,120.0000	483.0000	483.00	476.1000	476.10	27/10/2020				-6.90
28/10/2020	78	CAMPHOR & ALLIED	0	3	1,120.0000	467.2500	1,401.75	446.1000	1,338.30	28/10/2020				-63.45
28/10/2020	78	CAMPHOR & ALLIED	0	18	1,120.0000	467.2500	8,410.50	446.0000	8,028.00	28/10/2020				-382.50
28/10/2020	78	CAMPHOR & ALLIED	0	2	1,120.0000	467.2500	934.50	446.1500	892.30	28/10/2020				-42.20
28/10/2020	78	CAMPHOR & ALLIED	0	2	1,120.0000	467.2500	934.50	446.5000	893.00	28/10/2020				-41.50

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B37158

Client Name :SUSHILA SHIVKUMAR SHARMA

Term CodeB37158

Br CodeB37

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,912.50	Sold Amount :	61,759.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	790.00	Long Term PL :		Speculative PL :	-943.45	Long Term (Tax)	
ISIN Code :	INE959C01023						

17/06/2020	24742	CAPLIN POINT LAB	21	160	623.7000	386.0000	61,760.00	350.0000	56,000.00	08/07/2020	-5,760.00			
17/06/2020	24742	CAPLIN POINT LAB	21	40	623.7000	386.0000	15,440.00	349.5500	13,982.00	08/07/2020	-1,458.00			
18/06/2020	24742	CAPLIN POINT LAB	0	5	623.7000	389.6500	1,948.25	404.0000	2,020.00	18/06/2020				71.75
18/06/2020	24742	CAPLIN POINT LAB	0	50	623.7000	389.1500	19,457.50	404.0000	20,200.00	18/06/2020				742.50
18/06/2020	24742	CAPLIN POINT LAB	0	5	623.7000	389.2000	1,946.00	404.0000	2,020.00	18/06/2020				74.00
18/06/2020	24742	CAPLIN POINT LAB	0	20	623.7000	389.5000	7,790.00	404.0000	8,080.00	18/06/2020				290.00
18/06/2020	24742	CAPLIN POINT LAB	0	20	623.7000	389.7000	7,794.00	404.0000	8,080.00	18/06/2020				286.00
22/06/2020	24742	CAPLIN POINT LAB	0	37	623.7000	362.0000	13,394.00	362.5000	13,412.50	22/06/2020				18.50
22/06/2020	24742	CAPLIN POINT LAB	0	63	623.7000	362.0000	22,806.00	362.1500	22,815.45	22/06/2020				9.45
29/06/2020	24742	CAPLIN POINT LAB	0	43	623.7000	318.4000	13,691.20	316.2500	13,598.75	29/06/2020				-92.45
29/06/2020	24742	CAPLIN POINT LAB	0	49	623.7000	318.4000	15,601.60	316.3000	15,498.70	29/06/2020				-102.90
29/06/2020	24742	CAPLIN POINT LAB	0	46	623.7000	318.4000	14,646.40	316.3500	14,552.10	29/06/2020				-94.30
29/06/2020	24742	CAPLIN POINT LAB	0	62	623.7000	318.4000	19,740.80	316.4000	19,616.80	29/06/2020				-124.00
10/07/2020	24742	CAPLIN POINT LAB	10	100	623.7000	349.8000	34,980.00	392.0000	39,200.00	20/07/2020	4,220.00			
10/07/2020	24742	CAPLIN POINT LAB	11	50	623.7000	349.8000	17,490.00	376.0000	18,800.00	21/07/2020	1,310.00			
10/07/2020	24742	CAPLIN POINT LAB	19	50	623.7000	349.8000	17,490.00	401.0000	20,050.00	29/07/2020	2,560.00			
20/07/2020	24742	CAPLIN POINT LAB	0	20	623.7000	387.6500	7,753.00	392.4000	7,848.00	20/07/2020				95.00
20/07/2020	24742	CAPLIN POINT LAB	0	80	623.7000	387.7000	31,016.00	392.4000	31,392.00	20/07/2020				376.00
23/07/2020	24742	CAPLIN POINT LAB	0	100	623.7000	378.0000	37,800.00	381.9000	38,190.00	23/07/2020				390.00
24/07/2020	24742	CAPLIN POINT LAB	0	38	623.7000	396.1000	15,051.80	400.3500	15,213.30	24/07/2020				161.50
24/07/2020	24742	CAPLIN POINT LAB	0	12	623.7000	396.1000	4,753.20	400.4500	4,805.40	24/07/2020				52.20

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,82,349.75	Sold Amount :	3,85,375.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	872.00	Long Term PL :		Speculative PL :	2,153.25	Long Term (Tax)	
ISIN Code :	INE475E01026						

27/08/2020	CDSL	CENTRAL DEP (INDIA	0	38	335.4500	413.8500	15,726.30	418.2500	15,893.50	27/08/2020				167.20
27/08/2020	CDSL	CENTRAL DEP (INDIA	0	12	335.4500	413.8000	4,965.60	418.2500	5,019.00	27/08/2020				53.40
08/09/2020	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	459.5000	2,297.50	440.4500	2,202.25	08/09/2020				-95.25
08/09/2020	CDSL	CENTRAL DEP (INDIA	0	45	335.4500	459.5000	20,677.50	440.1500	19,806.75	08/09/2020				-870.75

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,666.90	Sold Amount :	42,921.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-745.40	Long Term (Tax)	
ISIN Code :	INE736A01011						

01/01/2000	26917	CHD DEVELOPERS LT	0	50	18.4300	27.7000	1,385.00							
Bought Quantity :		Sold Quantity :						50		Os Purchase Qty :	50	Os Sales Qty :		
Bought Amount :		Sold Amount :						1,385.00		Os Purchase Value :	1,385.00	Os Sales Value :		
Short Term PL :		Long Term PL :								Speculative PL :		Long Term (Tax)		
ISIN Code :	INE659B01021													

28/06/2017	40403	CL EDUCATE	0	5	272.9000	426.0400	2,130.20							
07/11/2017	40403	CL EDUCATE	0	50	272.9000	328.8200	16,441.00							
08/11/2017	40403	CL EDUCATE	0	25	272.9000	324.1100	8,102.75							

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37		
Bought Quantity :		INE201M01011	Sold Quantity :		Os Purchase Qty :		80		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		26,673.95		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
03/08/2020	6390	CLARIANT CHEMICA	0	100	646.9500	379.3000	37,930.00	387.0000	38,700.00	03/08/2020				770.00	
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		37,930.00	Sold Amount :		38,700.00		Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		770.00		Long Term (Tax)						
ISIN Code :		INE492A01029													
31/01/2020	40678	COCHIN SHIPYARD	0	17	546.9500	374.6500	6,369.05								
17/04/2020	40678	COCHIN SHIPYARD	0	3	546.9500	271.5000	814.50								
17/04/2020	40678	COCHIN SHIPYARD	0	17	546.9500	271.7000	4,618.90								
Bought Quantity :		INE704P01017	Sold Quantity :		Os Purchase Qty :		37		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		11,802.45		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
05/01/2021	32528	DATAMATICS GLOBA	0	18	136.0500	126.3000	2,273.40	125.6000	2,260.80	05/01/2021				-12.60	
05/01/2021	32528	DATAMATICS GLOBA	0	82	136.0500	126.3000	10,356.60	125.7500	10,311.50	05/01/2021				-45.10	
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		12,630.00	Sold Amount :		12,572.30		Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		-57.70		Long Term (Tax)						
ISIN Code :		INE365B01017													
19/10/2012	32608	DECCAN CHRONICLE	0	1000		8.4600	8,460.00								
Bought Quantity :		INE137G01027	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,460.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
19/09/2019	11072	DEWAN HOUSING	0	500	594.4500	49.5000	24,750.00								
Bought Quantity :		INE202B01012	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		24,750.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
02/06/2017	30959	DIANA TEA COMPAN	0	300	24.4000	31.7800	9,534.00								
Bought Quantity :		INE012E01035	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		9,534.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
27/03/2020	32868	DLF LIMITED	341	50	257.5000	138.5500	6,927.50	325.9000	16,295.00	03/03/2021	9,367.50				
17/03/2021	32868	DLF LIMITED	0	50	257.5000	304.9500	15,247.50								
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :		6,927.50	Sold Amount :		16,295.00		Os Purchase Value :		15,247.50		Os Sales Value :				
Short Term PL :		9,367.50	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE271C01023													
22/09/2020	32707	DYNEMIC PRODUCTS	0	3	190.4000	246.4500	739.35	251.9000	755.70	22/09/2020				16.35	
22/09/2020	32707	DYNEMIC PRODUCTS	0	97	190.4000	246.0000	23,862.00	251.9000	24,434.30	22/09/2020				572.30	

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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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA				Term Code B37158				Br Code B37			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,601.35		Sold Amount :		25,190.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		588.65		Long Term (Tax)			
ISIN Code :		INE256H01015													
19/06/2020	125	E I D PARRY	3	100	337.4000	264.2000	26,420.00	276.8000	27,680.00	22/06/2020	1,260.00				
19/06/2020	125	E I D PARRY	3	100	337.4000	267.5000	26,750.00	278.0000	27,800.00	22/06/2020	1,050.00				
22/06/2020	125	E I D PARRY	0	100	337.4000	273.9000	27,390.00	278.0000	27,800.00	22/06/2020					410.00
23/06/2020	125	E I D PARRY	0	100	337.4000	268.7000	26,870.00	269.9000	26,990.00	23/06/2020					120.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,07,430.00		Sold Amount :		1,10,270.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,310.00		Long Term PL :				Speculative PL :		530.00		Long Term (Tax)			
ISIN Code :		INE126A01031													
03/12/2009	32751	EASUN REYROLLE	0	5	19.0000	89.3600	446.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		446.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE268C01029													
11/09/2015	32322	ELDER PHARMACEUT	0	50		97.3100	4,865.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,865.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE975A01015													
09/03/2021	5700	ELECON ENGINEERIN	0	300	94.0000	60.5500	18,165.00	62.0000	18,600.00	09/03/2021					435.00
09/03/2021	5700	ELECON ENGINEERIN	0	160	94.0000	60.5500	9,688.00	62.3000	9,968.00	09/03/2021					280.00
09/03/2021	5700	ELECON ENGINEERIN	0	40	94.0000	60.5500	2,422.00	62.2500	2,490.00	09/03/2021					68.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,275.00		Sold Amount :		31,058.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		783.00		Long Term (Tax)			
ISIN Code :		INE205B01023													
02/09/2016	4008	EMCO LIMITED.	0	100	20.5000	29.3100	2,931.00								
23/01/2018	4008	EMCO LIMITED.	0	57	20.5000	22.8100	1,300.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		157		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,231.17		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE078A01026													
02/03/2021	32178	ENGINEERS INDIA	0	300	179.0000	90.1500	27,045.00	86.9000	26,070.00	02/03/2021					-975.00
02/03/2021	32178	ENGINEERS INDIA	0	200	179.0000	90.1500	18,030.00								
04/03/2021	32178	ENGINEERS INDIA	0	500	179.0000	86.9500	43,475.00	86.1000	43,050.00	04/03/2021					-425.00
05/03/2021	32178	ENGINEERS INDIA	0	500	179.0000	86.9000	43,450.00	83.9000	41,950.00	05/03/2021					-1,500.00
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		1,13,970.00		Sold Amount :		1,11,070.00		Os Purchase Value :		18,030.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,900.00		Long Term (Tax)			
ISIN Code :		INE510A01028													
09/06/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	490.0000	49,000.00	485.0000	48,500.00	09/06/2020					-500.00
18/06/2020	40596	ERIS LIFESCIENCES	0	31	787.9000	475.3000	14,734.30	474.6000	14,712.60	18/06/2020					-21.70
18/06/2020	40596	ERIS LIFESCIENCES	0	69	787.9000	475.3000	32,795.70	474.4500	32,737.05	18/06/2020					-58.65
06/08/2020	40596	ERIS LIFESCIENCES	6	100	787.9000	535.4500	53,545.00	559.0000	55,900.00	12/08/2020	2,355.00				

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
11/08/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	545.0000	54,500.00	554.0000	55,400.00	11/08/2020				900.00
12/08/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	556.0000	55,600.00	559.0000	55,900.00	12/08/2020				300.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,60,175.00	Sold Amount :		2,63,149.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,355.00	Long Term PL :			Speculative PL :		619.65			Long Term (Tax)			
ISIN Code :		INE406M01024												
02/07/2020	31508	EVEREADY INDUSTRI	6	250	421.7000	88.0000	22,000.00	84.2500	21,062.50	08/07/2020	-937.50			
02/07/2020	31508	EVEREADY INDUSTRI	15	50	421.7000	88.0000	4,400.00	112.8000	5,640.00	17/07/2020	1,240.00			
13/07/2020	31508	EVEREADY INDUSTRI	0	250	421.7000	81.5000	20,375.00	80.8000	20,200.00	13/07/2020				-175.00
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		46,775.00	Sold Amount :		46,902.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		302.50	Long Term PL :			Speculative PL :		-175.00			Long Term (Tax)			
ISIN Code :		INE128A01029												
04/08/2020	86	EXIDE INDUSTRIES	3	200	227.7500	162.7000	32,540.00	162.9500	32,590.00	07/08/2020	50.00			
04/08/2020	86	EXIDE INDUSTRIES	6	100	227.7500	162.7000	16,270.00	164.0000	16,400.00	10/08/2020	130.00			
05/08/2020	86	EXIDE INDUSTRIES	5	200	227.7500	154.5000	30,900.00	164.0000	32,800.00	10/08/2020	1,900.00			
20/08/2020	86	EXIDE INDUSTRIES	0	44	227.7500	164.1500	7,222.60	169.5000	7,458.00	20/08/2020				235.40
20/08/2020	86	EXIDE INDUSTRIES	0	106	227.7500	164.1500	17,399.90	169.5500	17,972.30	20/08/2020				572.40
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,04,332.50	Sold Amount :		1,07,220.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,080.00	Long Term PL :			Speculative PL :		807.80			Long Term (Tax)			
ISIN Code :		INE302A01020												
13/10/2020	33121	EXPLEO SOLUTIONS	0	20	526.0000	601.0000	12,020.00	600.6500	12,013.00	13/10/2020				-7.00
13/10/2020	33121	EXPLEO SOLUTIONS	0	30	526.0000	601.0000	18,030.00	600.7000	18,021.00	13/10/2020				-9.00
14/10/2020	33121	EXPLEO SOLUTIONS	0	16	526.0000	594.9500	9,519.20	588.0000	9,408.00	14/10/2020				-111.20
14/10/2020	33121	EXPLEO SOLUTIONS	0	41	526.0000	580.9500	23,818.95	588.0000	24,108.00	14/10/2020				289.05
14/10/2020	33121	EXPLEO SOLUTIONS	0	9	526.0000	580.7500	5,226.75	588.0000	5,292.00	14/10/2020				65.25
14/10/2020	33121	EXPLEO SOLUTIONS	0	34	526.0000	595.0000	20,230.00	588.0000	19,992.00	14/10/2020				-238.00
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		88,844.90	Sold Amount :		88,834.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-10.90			Long Term (Tax)			
ISIN Code :		INE201K01015												
05/08/2020	469	FEDERAL BANK	2	500	101.8500	52.3000	26,150.00	54.8000	27,400.00	07/08/2020	1,250.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,150.00	Sold Amount :		27,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,250.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE171A01029												
18/08/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	589.7500	589.75	604.0000	604.00	18/08/2020				14.25
18/08/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	589.6500	589.65	604.0000	604.00	18/08/2020				14.35
18/08/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	589.5500	589.55	604.0000	604.00	18/08/2020				14.45
18/08/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	589.4500	589.45	604.0000	604.00	18/08/2020				14.55
18/08/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	589.3500	589.35	604.0000	604.00	18/08/2020				14.65
18/08/2020	32768	FIEM INDUSTRIES LT	0	32	950.0000	589.3000	18,857.60	604.0000	19,328.00	18/08/2020				470.40
18/08/2020	32768	FIEM INDUSTRIES LT	0	12	950.0000	590.0000	7,080.00	604.0000	7,248.00	18/08/2020				168.00
18/08/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	589.8500	589.85	604.0000	604.00	18/08/2020				14.15
18/08/2020	32768	FIEM INDUSTRIES LT	2	36	950.0000	578.1500	20,813.40	594.2000	21,391.20	20/08/2020	577.80			
18/08/2020	32768	FIEM INDUSTRIES LT	2	4	950.0000	578.1500	2,312.60	594.2500	2,377.00	20/08/2020	64.40			

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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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
18/08/2020	32768	FIEM INDUSTRIES LT	2	10	950.0000	578.0500	5,780.50	594.2000	5,942.00	20/08/2020	161.50			
24/08/2020	32768	FIEM INDUSTRIES LT	10	3	950.0000	637.8500	1,913.55	615.0000	1,845.00	03/09/2020	-68.55			
24/08/2020	32768	FIEM INDUSTRIES LT	10	50	950.0000	632.1000	31,605.00	595.0000	29,750.00	03/09/2020	-1,855.00			
24/08/2020	32768	FIEM INDUSTRIES LT	10	47	950.0000	637.9000	29,981.30	615.0000	28,905.00	03/09/2020	-1,076.30			
25/08/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	603.9500	1,207.90	598.5000	1,197.00	25/08/2020				-10.90
25/08/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	603.9000	1,207.80	598.5000	1,197.00	25/08/2020				-10.80
25/08/2020	32768	FIEM INDUSTRIES LT	0	12	950.0000	603.8500	7,246.20	598.5000	7,182.00	25/08/2020				-64.20
25/08/2020	32768	FIEM INDUSTRIES LT	0	34	950.0000	603.1500	20,507.10	598.5000	20,349.00	25/08/2020				-158.10
26/08/2020	32768	FIEM INDUSTRIES LT	0	9	950.0000	634.7000	5,712.30	639.0000	5,751.00	26/08/2020				38.70
26/08/2020	32768	FIEM INDUSTRIES LT	0	25	950.0000	632.0000	15,800.00	639.0000	15,975.00	26/08/2020				175.00
26/08/2020	32768	FIEM INDUSTRIES LT	0	25	950.0000	633.4000	15,835.00	639.0000	15,975.00	26/08/2020				140.00
26/08/2020	32768	FIEM INDUSTRIES LT	0	32	950.0000	634.4500	20,302.40	639.0000	20,448.00	26/08/2020				145.60
26/08/2020	32768	FIEM INDUSTRIES LT	0	9	950.0000	634.5000	5,710.50	639.0000	5,751.00	26/08/2020				40.50
27/08/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	623.6500	623.65	618.2500	618.25	27/08/2020				-5.40
27/08/2020	32768	FIEM INDUSTRIES LT	0	4	950.0000	623.7000	2,494.80	618.2500	2,473.00	27/08/2020				-21.80
27/08/2020	32768	FIEM INDUSTRIES LT	0	4	950.0000	623.8000	2,495.20	618.2500	2,473.00	27/08/2020				-22.20
27/08/2020	32768	FIEM INDUSTRIES LT	0	4	950.0000	623.8500	2,495.40	618.2500	2,473.00	27/08/2020				-22.40
27/08/2020	32768	FIEM INDUSTRIES LT	0	10	950.0000	623.9000	6,239.00	618.2500	6,182.50	27/08/2020				-56.50
27/08/2020	32768	FIEM INDUSTRIES LT	0	27	950.0000	623.9500	16,846.65	618.2500	16,692.75	27/08/2020				-153.90
27/08/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	627.5500	1,255.10	618.2500	1,236.50	27/08/2020				-18.60
27/08/2020	32768	FIEM INDUSTRIES LT	0	5	950.0000	627.6000	3,138.00	618.3000	3,091.50	27/08/2020				-46.50
27/08/2020	32768	FIEM INDUSTRIES LT	0	3	950.0000	627.6000	1,882.80	618.2500	1,854.75	27/08/2020				-28.05
27/08/2020	32768	FIEM INDUSTRIES LT	0	7	950.0000	627.8500	4,394.95	618.3000	4,328.10	27/08/2020				-66.85
27/08/2020	32768	FIEM INDUSTRIES LT	0	33	950.0000	627.9000	20,720.70	618.3000	20,403.90	27/08/2020				-316.80
07/09/2020	32768	FIEM INDUSTRIES LT	0	20	950.0000	599.9000	11,998.00	578.0000	11,560.00	07/09/2020				-438.00
07/09/2020	32768	FIEM INDUSTRIES LT	0	16	950.0000	599.9500	9,599.20	578.3500	9,253.60	07/09/2020				-345.60
07/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	599.9500	599.95	578.3000	578.30	07/09/2020				-21.65
07/09/2020	32768	FIEM INDUSTRIES LT	0	11	950.0000	599.9500	6,599.45	578.0000	6,358.00	07/09/2020				-241.45
07/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	599.8500	1,199.70	578.0000	1,156.00	07/09/2020				-43.70
08/09/2020	32768	FIEM INDUSTRIES LT	0	3	950.0000	592.4000	1,777.20	590.0000	1,770.00	08/09/2020				-7.20
08/09/2020	32768	FIEM INDUSTRIES LT	0	97	950.0000	592.5000	57,472.50	590.0000	57,230.00	08/09/2020				-242.50
09/09/2020	32768	FIEM INDUSTRIES LT	0	24	950.0000	563.9500	13,534.80	572.0000	13,728.00	09/09/2020				193.20
09/09/2020	32768	FIEM INDUSTRIES LT	0	16	950.0000	563.9500	9,023.20	571.0000	9,136.00	09/09/2020				112.80
09/09/2020	32768	FIEM INDUSTRIES LT	0	10	950.0000	564.0000	5,640.00	572.0000	5,720.00	09/09/2020				80.00
09/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	581.4000	581.40	576.8000	576.80	09/09/2020				-4.60
09/09/2020	32768	FIEM INDUSTRIES LT	0	10	950.0000	581.4500	5,814.50	576.8000	5,768.00	09/09/2020				-46.50
09/09/2020	32768	FIEM INDUSTRIES LT	0	10	950.0000	581.5000	5,815.00	576.8000	5,768.00	09/09/2020				-47.00
09/09/2020	32768	FIEM INDUSTRIES LT	0	10	950.0000	581.5500	5,815.50	576.8000	5,768.00	09/09/2020				-47.50
09/09/2020	32768	FIEM INDUSTRIES LT	0	9	950.0000	581.6500	5,234.85	576.8000	5,191.20	09/09/2020				-43.65
09/09/2020	32768	FIEM INDUSTRIES LT	0	10	950.0000	581.6000	5,816.00	576.8000	5,768.00	09/09/2020				-48.00
11/09/2020	32768	FIEM INDUSTRIES LT	0	50	950.0000	584.7000	29,235.00	578.5500	28,927.50	11/09/2020				-307.50
14/09/2020	32768	FIEM INDUSTRIES LT	0	50	950.0000	591.1000	29,555.00	599.5000	29,975.00	14/09/2020				420.00
17/09/2020	32768	FIEM INDUSTRIES LT	0	50	950.0000	640.9500	32,047.50	634.1500	31,707.50	17/09/2020				-340.00
18/09/2020	32768	FIEM INDUSTRIES LT	0	15	950.0000	635.8500	9,537.75	622.6000	9,339.00	18/09/2020				-198.75
18/09/2020	32768	FIEM INDUSTRIES LT	0	35	950.0000	635.8500	22,254.75	622.5000	21,787.50	18/09/2020				-467.25
18/09/2020	32768	FIEM INDUSTRIES LT	0	50	950.0000	626.7000	31,335.00	622.5000	31,125.00	18/09/2020				-210.00
21/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	622.0000	1,244.00	598.1000	1,196.20	21/09/2020				-47.80

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37		
21/09/2020	32768	FIEM INDUSTRIES LT	0	7	950.0000	589.2500	4,124.75	597.7500	4,184.25	21/09/2020				59.50	
21/09/2020	32768	FIEM INDUSTRIES LT	0	43	950.0000	589.2500	25,337.75	597.7000	25,701.10	21/09/2020				363.35	
21/09/2020	32768	FIEM INDUSTRIES LT	0	42	950.0000	622.0000	26,124.00	598.0000	25,116.00	21/09/2020				-1,008.00	
21/09/2020	32768	FIEM INDUSTRIES LT	0	6	950.0000	622.0000	3,732.00	598.1500	3,588.90	21/09/2020				-143.10	
21/09/2020	32768	FIEM INDUSTRIES LT	0	50	950.0000	631.0000	31,550.00	598.1500	29,907.50	21/09/2020				-1,642.50	
23/09/2020	32768	FIEM INDUSTRIES LT	142	3	950.0000	586.0000	1,758.00	654.0000	1,962.00	12/02/2021	204.00				
23/09/2020	32768	FIEM INDUSTRIES LT	142	12	950.0000	585.8500	7,030.20	654.0000	7,848.00	12/02/2021	817.80				
23/09/2020	32768	FIEM INDUSTRIES LT	142	4	950.0000	585.8000	2,343.20	654.0000	2,616.00	12/02/2021	272.80				
23/09/2020	32768	FIEM INDUSTRIES LT	142	4	950.0000	585.9500	2,343.80	654.0000	2,616.00	12/02/2021	272.20				
23/09/2020	32768	FIEM INDUSTRIES LT	142	1	950.0000	585.6500	585.65	654.0000	654.00	12/02/2021	68.35				
23/09/2020	32768	FIEM INDUSTRIES LT	142	1	950.0000	585.7500	585.75	654.0000	654.00	12/02/2021	68.25				
23/09/2020	32768	FIEM INDUSTRIES LT	0	15	950.0000	586.0000	8,790.00								
28/09/2020	32768	FIEM INDUSTRIES LT	0	25	950.0000	587.2000	14,680.00	597.0000	14,925.00	28/09/2020				245.00	
13/10/2020	32768	FIEM INDUSTRIES LT	0	25	950.0000	518.0000	12,950.00	521.0000	13,025.00	13/10/2020				75.00	
15/02/2021	32768	FIEM INDUSTRIES LT	0	25	950.0000	618.0000	15,450.00								
Bought Quantity :		1175		Sold Quantity :		1175		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		7,12,872.35		Sold Amount :		7,08,247.80		Os Purchase Value :		24,240.00		Os Sales Value :			
Short Term PL :		-492.75		Long Term PL :				Speculative PL :		-4,131.80		Long Term (Tax)			
ISIN Code :		INE737H01014													
14/12/2020	33333	FINEOTEX CHEMICAL	0	100	68.8500	49.5000	4,950.00	49.7500	4,975.00	14/12/2020				25.00	
14/12/2020	33333	FINEOTEX CHEMICAL	0	100	68.8500	49.4500	4,945.00	49.7500	4,975.00	14/12/2020				30.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,895.00		Sold Amount :		9,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		55.00		Long Term (Tax)			
ISIN Code :		INE045J01026													
22/06/2020	32296	GLENMARK PHARMA	0	50	614.7500	518.0000	25,900.00	518.6500	25,932.50	22/06/2020				32.50	
01/07/2020	32296	GLENMARK PHARMA	0	100	614.7500	425.5000	42,550.00	438.8000	43,880.00	01/07/2020				1,330.00	
02/07/2020	32296	GLENMARK PHARMA	0	200	614.7500	429.8000	85,960.00	437.8000	87,560.00	02/07/2020				1,600.00	
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,54,410.00		Sold Amount :		1,57,372.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,962.50		Long Term (Tax)			
ISIN Code :		INE935A01035													
04/08/2020	9488	GRAPHITE - INDIA	0	29	813.6500	170.7000	4,950.30	174.6000	5,063.40	04/08/2020				113.10	
04/08/2020	9488	GRAPHITE - INDIA	0	71	813.6500	170.7000	12,119.70	174.6500	12,400.15	04/08/2020				280.45	
09/09/2020	9488	GRAPHITE - INDIA	0	100	813.6500	176.3000	17,630.00	175.8000	17,580.00	09/09/2020				-50.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,700.00		Sold Amount :		35,043.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		343.55		Long Term (Tax)			
ISIN Code :		INE371A01025													
03/08/2020	39336	GUJARAT GAS LTD	0	100	862.0000	305.0000	30,500.00	305.3500	30,535.00	03/08/2020				35.00	
04/08/2020	39336	GUJARAT GAS LTD	0	100	862.0000	297.6000	29,760.00	307.0000	30,700.00	04/08/2020				940.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		60,260.00		Sold Amount :		61,235.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		975.00		Long Term (Tax)			
ISIN Code :		INE844O01030													
07/07/2014	12579	GUJARAT NRE COKE	0	1000	1.2800	14.3700	14,370.00								

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA					Term Code B37158			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		14,370.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE110D01013												
19/06/2020	17354	HAVELLS INDIA LTD	5	50	540.0000	575.3000	28,765.00	582.0000	29,100.00	24/06/2020	335.00			
22/06/2020	17354	HAVELLS INDIA LTD	0	50	540.0000	568.0000	28,400.00	579.2000	28,960.00	22/06/2020				560.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		57,165.00	Sold Amount :		58,060.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		335.00	Long Term PL :			Speculative PL :		560.00		Long Term (Tax)				
ISIN Code :		INE176B01034												
29/10/2020	17271	HBL NIFE POWER	0	500	62.8500	20.4000	10,200.00	20.8000	10,400.00	29/10/2020				200.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,200.00	Sold Amount :		10,400.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		200.00		Long Term (Tax)				
ISIN Code :		INE292B01021												
12/06/2020	32129	HEXAWARE LTD.	0	15	386.3000	327.6500	4,914.75	323.2500	4,848.75	12/06/2020				-66.00
12/06/2020	32129	HEXAWARE LTD.	0	85	386.3000	327.6500	27,850.25	323.1500	27,467.75	12/06/2020				-382.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,765.00	Sold Amount :		32,316.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-448.50		Long Term (Tax)				
ISIN Code :		INE093A01033												
03/07/2020	41154	HINDUSTAN AERONA	0	50		825.2000	41,260.00	864.0000	43,200.00	03/07/2020				1,940.00
03/07/2020	41154	HINDUSTAN AERONA	0	50		825.2000	41,260.00	845.0000	42,250.00	03/07/2020				990.00
20/07/2020	41154	HINDUSTAN AERONA	0	2		930.5500	1,861.10	920.8000	1,841.60	20/07/2020				-19.50
20/07/2020	41154	HINDUSTAN AERONA	0	10		930.5500	9,305.50	920.7500	9,207.50	20/07/2020				-98.00
20/07/2020	41154	HINDUSTAN AERONA	0	13		930.5500	12,097.15	920.6500	11,968.45	20/07/2020				-128.70
24/07/2020	41154	HINDUSTAN AERONA	0	25		908.9500	22,723.75	909.0000	22,725.00	24/07/2020				1.25
28/07/2020	41154	HINDUSTAN AERONA	3	25		892.5500	22,313.75	872.0000	21,800.00	31/07/2020	-513.75			
28/07/2020	41154	HINDUSTAN AERONA	7	25		892.5500	22,313.75	935.0000	23,375.00	04/08/2020	1,061.25			
03/08/2020	41154	HINDUSTAN AERONA	0	25		863.8000	21,595.00	893.9000	22,347.50	03/08/2020				752.50
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,94,730.00	Sold Amount :		1,98,715.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :		547.50	Long Term PL :			Speculative PL :		3,437.55		Long Term (Tax)				
ISIN Code :		INE066F01012												
11/09/2020	13599	HINDUSTAN COPPER	0	500	86.7500	37.8500	18,925.00	37.3500	18,675.00	11/09/2020				-250.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,925.00	Sold Amount :		18,675.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-250.00		Long Term (Tax)				
ISIN Code :		INE531E01026												
26/02/2021	40530	HUDCO LTD	0	500	82.5500	48.1500	24,075.00	49.2000	24,600.00	26/02/2021				525.00
08/03/2021	40530	HUDCO LTD	0	300	82.5500	50.9500	15,285.00	50.4500	15,135.00	08/03/2021				-150.00
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,360.00	Sold Amount :		39,735.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		375.00		Long Term (Tax)				
ISIN Code :		INE031A01017												
27/03/2020	106	IFCI EQUITY SHARES	348	500	29.0500	4.0500	2,025.00	14.2500	7,125.00	10/03/2021	5,100.00			
27/03/2020	106	IFCI EQUITY SHARES	348	500	29.0500	4.0500	2,025.00	13.6500	6,825.00	10/03/2021	4,800.00			

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
17/03/2021	106	IFCI EQUITY SHARES	0	1000	29.0500	13.6500	13,650.00							
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :		4,050.00	Sold Amount :		13,950.00	Os Purchase Value :		13,650.00	Os Sales Value :					
Short Term PL :		9,900.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE039A01010												
06/01/2021	40774	IFGL REFRACTORIES	0	16	298.7000	271.4000	4,342.40	267.5500	4,280.80	06/01/2021				-61.60
06/01/2021	40774	IFGL REFRACTORIES	0	1	298.7000	271.4000	271.40	267.5000	267.50	06/01/2021				-3.90
06/01/2021	40774	IFGL REFRACTORIES	0	2	298.7000	271.4000	542.80	267.4500	534.90	06/01/2021				-7.90
06/01/2021	40774	IFGL REFRACTORIES	0	15	298.7000	271.4000	4,071.00	269.2000	4,038.00	06/01/2021				-33.00
06/01/2021	40774	IFGL REFRACTORIES	0	35	298.7000	271.4000	9,499.00	267.3500	9,357.25	06/01/2021				-141.75
06/01/2021	40774	IFGL REFRACTORIES	0	30	298.7000	271.2500	8,137.50	267.3500	8,020.50	06/01/2021				-117.00
06/01/2021	40774	IFGL REFRACTORIES	0	1	298.7000	271.4000	271.40	269.2500	269.25	06/01/2021				-2.15
12/01/2021	40774	IFGL REFRACTORIES	0	5	298.7000	260.9500	1,304.75	256.0000	1,280.00	12/01/2021				-24.75
12/01/2021	40774	IFGL REFRACTORIES	0	95	298.7000	261.0000	24,795.00	256.0000	24,320.00	12/01/2021				-475.00
12/01/2021	40774	IFGL REFRACTORIES	0	25	298.7000	261.7000	6,542.50	256.0000	6,400.00	12/01/2021				-142.50
12/01/2021	40774	IFGL REFRACTORIES	0	20	298.7000	261.8500	5,237.00	256.1000	5,122.00	12/01/2021				-115.00
12/01/2021	40774	IFGL REFRACTORIES	0	51	298.7000	261.8500	13,354.35	256.0500	13,058.55	12/01/2021				-295.80
12/01/2021	40774	IFGL REFRACTORIES	0	4	298.7000	261.8500	1,047.40	256.0000	1,024.00	12/01/2021				-23.40
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		79,416.50	Sold Amount :		77,972.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,443.75	Long Term (Tax)					
ISIN Code :		INE133Y01011												
17/03/2021	17380	IGARASHI MOTORS	0	36	845.0000	314.7000	11,329.20	311.4000	11,210.40	17/03/2021				-118.80
17/03/2021	17380	IGARASHI MOTORS	0	14	845.0000	314.7000	4,405.80	311.1500	4,356.10	17/03/2021				-49.70
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,735.00	Sold Amount :		15,566.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-168.50	Long Term (Tax)					
ISIN Code :		INE188B01013												
03/04/2019	32305	IND SWIFT LABORAT	601	100	61.8000	39.0000	3,900.00	71.8500	7,185.00	24/11/2020		3,285.00	3,285.00	
25/11/2020	32305	IND SWIFT LABORAT	37	68	61.8000	69.6000	4,732.80	65.3500	4,443.80	01/01/2021	-289.00			
25/11/2020	32305	IND SWIFT LABORAT	37	32	61.8000	69.5500	2,225.60	65.3500	2,091.20	01/01/2021	-134.40			
17/12/2020	32305	IND SWIFT LABORAT	15	200	61.8000	61.8000	12,360.00	65.3500	13,070.00	01/01/2021	710.00			
17/12/2020	32305	IND SWIFT LABORAT	18	100	61.8000	61.8000	6,180.00	68.6000	6,860.00	04/01/2021	680.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		29,398.40	Sold Amount :		33,650.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		966.60	Long Term PL :		3,285.00	Speculative PL :			Long Term (Tax)		3,285.00			
ISIN Code :		INE915B01019												
01/07/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	209.2000	62,760.00	219.9000	65,970.00	01/07/2020				3,210.00
02/07/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	226.3000	67,890.00	229.8000	68,940.00	02/07/2020				1,050.00
03/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	216.5000	43,300.00	219.9000	43,980.00	03/07/2020				680.00
06/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	230.0000	23,000.00	230.3500	23,035.00	06/07/2020				35.00
17/07/2020	35789	INDIABULLS HSG FIN	4	250	1,413.9500	223.0000	55,750.00	226.0000	56,500.00	21/07/2020	750.00			
22/07/2020	35789	INDIABULLS HSG FIN	0	245	1,413.9500	221.0000	54,145.00	219.1500	53,691.75	22/07/2020				-453.25
22/07/2020	35789	INDIABULLS HSG FIN	0	5	1,413.9500	221.0000	1,105.00	219.1000	1,095.50	22/07/2020				-9.50
04/08/2020	35789	INDIABULLS HSG FIN	0	99	1,413.9500	177.7000	17,592.30	182.1000	18,027.90	04/08/2020				435.60
04/08/2020	35789	INDIABULLS HSG FIN	0	1	1,413.9500	177.7000	177.70	182.1500	182.15	04/08/2020				4.45
06/08/2020	35789	INDIABULLS HSG FIN	0	5	1,413.9500	191.1000	955.50	190.9000	954.50	06/08/2020				-1.00

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
06/08/2020	35789	INDIABULLS HSG FIN	0	295	1,413.9500	191.1000	56,374.50	190.9500	56,330.25	06/08/2020				-44.25
16/09/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	190.4000	19,040.00	186.6500	18,665.00	16/09/2020				-375.00
Bought Quantity :		1900		Sold Quantity :		1900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,02,090.00		Sold Amount :		4,07,372.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		750.00		Long Term PL :				Speculative PL :		4,532.05		Long Term (Tax)		
ISIN Code :		INE148I01020												
27/03/2020	21016	INDO COUNT INDS	122	100	107.5000	23.8000	2,380.00	68.0000	6,800.00	27/07/2020	4,420.00			
27/03/2020	21016	INDO COUNT INDS	131	100	107.5000	23.8000	2,380.00	72.9000	7,290.00	05/08/2020	4,910.00			
28/07/2020	21016	INDO COUNT INDS	8	100	107.5000	66.5000	6,650.00	72.9000	7,290.00	05/08/2020	640.00			
28/07/2020	21016	INDO COUNT INDS	44	100	107.5000	66.5000	6,650.00	82.0000	8,200.00	10/09/2020	1,550.00			
30/07/2020	21016	INDO COUNT INDS	0	4	107.5000	63.6500	254.60	69.3000	277.20	30/07/2020				22.60
30/07/2020	21016	INDO COUNT INDS	0	296	107.5000	63.7000	18,855.20	69.3000	20,512.80	30/07/2020				1,657.60
09/09/2020	21016	INDO COUNT INDS	0	1	107.5000	78.4000	78.40	79.2500	79.25	09/09/2020				.85
09/09/2020	21016	INDO COUNT INDS	0	1	107.5000	78.4000	78.40	79.3500	79.35	09/09/2020				.95
09/09/2020	21016	INDO COUNT INDS	0	24	107.5000	78.4000	1,881.60	79.4000	1,905.60	09/09/2020				24.00
09/09/2020	21016	INDO COUNT INDS	0	1	107.5000	78.4000	78.40	79.1500	79.15	09/09/2020				.75
09/09/2020	21016	INDO COUNT INDS	0	173	107.5000	78.4000	13,563.20	79.0500	13,675.65	09/09/2020				112.45
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		52,849.80		Sold Amount :		66,189.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,520.00		Long Term PL :				Speculative PL :		1,819.20		Long Term (Tax)		
ISIN Code :		INE483B01026												
23/06/2020	32187	INDUSIND BANK	0	100	1,759.6000	509.6500	50,965.00	518.0500	51,805.00	23/06/2020				840.00
29/07/2020	32187	INDUSIND BANK	0	100	1,759.6000	549.5500	54,955.00	554.9000	55,490.00	29/07/2020				535.00
05/08/2020	32187	INDUSIND BANK	2	49	1,759.6000	494.7000	24,240.30	501.7500	24,585.75	07/08/2020	345.45			
05/08/2020	32187	INDUSIND BANK	2	51	1,759.6000	494.7500	25,232.25	501.7500	25,589.25	07/08/2020	357.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,55,392.55		Sold Amount :		1,57,470.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		702.45		Long Term PL :				Speculative PL :		1,375.00		Long Term (Tax)		
ISIN Code :		INE095A01012												
18/12/2014	33154	INFINITE COMPUTER	0	1	395.4000	158.7200	158.72							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		158.72		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE486J01014												
28/07/2020	9496	ITD CEMENTATION I	15	500	206.9500	45.0000	22,500.00	44.5500	22,275.00	12/08/2020	-225.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,500.00		Sold Amount :		22,275.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-225.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE686A01026												
07/07/2020	23610	ITI LIMITED - EQTY	1	14	122.0000	139.3500	1,950.90	128.0500	1,792.70	08/07/2020	-158.20			
07/07/2020	23610	ITI LIMITED - EQTY	1	34	122.0000	139.4000	4,739.60	128.0500	4,353.70	08/07/2020	-385.90			
07/07/2020	23610	ITI LIMITED - EQTY	1	202	122.0000	139.3000	28,138.60	128.0500	25,866.10	08/07/2020	-2,272.50			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,829.10		Sold Amount :		32,012.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,816.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE248A01017												
03/10/2013	12237	JAI CORP LTD-EQ RE	2464	25	190.0000	46.7600	1,169.00	86.6500	2,166.25	02/07/2020		997.25		

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
30/06/2020	12237	JAI CORP LTD-EQ RE	2	475	190.0000	85.6500	40,683.75	86.6500	41,158.75	02/07/2020	475.00			
30/06/2020	12237	JAI CORP LTD-EQ RE	0	25	190.0000	85.6500	2,141.25							
01/07/2020	12237	JAI CORP LTD-EQ RE	0	84	190.0000	83.9500	7,051.80	86.2500	7,245.00	01/07/2020				193.20
01/07/2020	12237	JAI CORP LTD-EQ RE	0	183	190.0000	84.0000	15,372.00	86.3000	15,792.90	01/07/2020				420.90
01/07/2020	12237	JAI CORP LTD-EQ RE	0	167	190.0000	84.0000	14,028.00	86.2500	14,403.75	01/07/2020				375.75
01/07/2020	12237	JAI CORP LTD-EQ RE	0	66	190.0000	83.9500	5,540.70	86.2000	5,689.20	01/07/2020				148.50
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		83,845.25		Sold Amount :		86,455.85		Os Purchase Value :		2,141.25		Os Sales Value :		
Short Term PL :		475.00		Long Term PL :		997.25		Speculative PL :		1,138.35		Long Term (Tax)		
ISIN Code :		INE070D01027												
05/01/2016	70004	JAIN IRRIGATION DV	0	50	86.2500	48.2700	2,413.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,413.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		IN9175A01010												
23/10/2019	32209	JAMMU & KASHMIR B	0	100	75.0000	31.7500	3,175.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,175.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE168A01041												
29/05/2020	227	JINDAL POLYSTER	7	28	355.2500	327.9000	9,181.20	304.0000	8,512.00	05/06/2020	-669.20			
29/05/2020	227	JINDAL POLYSTER	7	116	355.2500	328.0000	38,048.00	304.0000	35,264.00	05/06/2020	-2,784.00			
29/05/2020	227	JINDAL POLYSTER	7	4	355.2500	328.0000	1,312.00	304.3500	1,217.40	05/06/2020	-94.60			
29/05/2020	227	JINDAL POLYSTER	7	1	355.2500	328.0000	328.00	304.4000	304.40	05/06/2020	-23.60			
29/05/2020	227	JINDAL POLYSTER	7	41	355.2500	327.9500	13,445.95	304.0000	12,464.00	05/06/2020	-981.95			
29/05/2020	227	JINDAL POLYSTER	12	10	355.2500	328.0500	3,280.50	323.0000	3,230.00	10/06/2020	-50.50			
29/05/2020	227	JINDAL POLYSTER	12	90	355.2500	328.0000	29,520.00	323.0000	29,070.00	10/06/2020	-450.00			
08/06/2020	227	JINDAL POLYSTER	0	40	355.2500	303.4000	12,136.00	303.3000	12,132.00	08/06/2020				-4.00
08/06/2020	227	JINDAL POLYSTER	0	4	355.2500	303.4000	1,213.60	303.3500	1,213.40	08/06/2020				-20
08/06/2020	227	JINDAL POLYSTER	0	4	355.2500	303.4000	1,213.60	303.2000	1,212.80	08/06/2020				-80
08/06/2020	227	JINDAL POLYSTER	0	100	355.2500	303.4000	30,340.00	303.1000	30,310.00	08/06/2020				-30.00
08/06/2020	227	JINDAL POLYSTER	0	52	355.2500	303.4000	15,776.80	303.0000	15,756.00	08/06/2020				-20.80
09/06/2020	227	JINDAL POLYSTER	1	2	355.2500	302.1500	604.30	323.0500	646.10	10/06/2020	41.80			
09/06/2020	227	JINDAL POLYSTER	1	1	355.2500	302.1000	302.10	323.0000	323.00	10/06/2020	20.90			
09/06/2020	227	JINDAL POLYSTER	1	225	355.2500	301.9500	67,938.75	323.0000	72,675.00	10/06/2020	4,736.25			
09/06/2020	227	JINDAL POLYSTER	1	2	355.2500	301.8000	603.60	323.0000	646.00	10/06/2020	42.40			
09/06/2020	227	JINDAL POLYSTER	1	70	355.2500	302.1500	21,150.50	323.0000	22,610.00	10/06/2020	1,459.50			
03/03/2021	227	JINDAL POLYSTER	0	25	355.2500	580.9500	14,523.75	594.0000	14,850.00	03/03/2021				326.25
03/03/2021	227	JINDAL POLYSTER	0	17	355.2500	575.0000	9,775.00	584.0000	9,928.00	03/03/2021				153.00
03/03/2021	227	JINDAL POLYSTER	0	8	355.2500	574.9500	4,599.60	584.0000	4,672.00	03/03/2021				72.40
08/03/2021	227	JINDAL POLYSTER	0	25	355.2500	646.0000	16,150.00	673.0000	16,825.00	08/03/2021				675.00
Bought Quantity :		865		Sold Quantity :		865		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,91,443.25		Sold Amount :		2,93,861.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,247.00		Long Term PL :				Speculative PL :		1,170.85		Long Term (Tax)		
ISIN Code :		INE197D01010												
09/03/2021	378	JINDAL SAW	0	100	157.1500	85.7500	8,575.00	82.8000	8,280.00	09/03/2021				-295.00
09/03/2021	378	JINDAL SAW	0	200	157.1500	84.5000	16,900.00	82.8000	16,560.00	09/03/2021				-340.00

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Date From :27/03/2020

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Report No. :380

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

Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158				Br Code B37	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		25,475.00	Sold Amount :		24,840.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-635.00		Long Term (Tax)					
ISIN Code :		INE324A01024													
27/05/2020	32286	JINDAL STEEL & POW	0	200	274.0000	110.1500	22,030.00	115.5000	23,100.00	27/05/2020					1,070.00
17/07/2020	32286	JINDAL STEEL & POW	4	250	274.0000	179.7000	44,925.00	177.8000	44,450.00	21/07/2020	-475.00				
23/07/2020	32286	JINDAL STEEL & POW	0	25	274.0000	171.5000	4,287.50	172.0000	4,300.00	23/07/2020					12.50
23/07/2020	32286	JINDAL STEEL & POW	0	400	274.0000	171.5000	68,600.00	172.5000	69,000.00	23/07/2020					400.00
23/07/2020	32286	JINDAL STEEL & POW	0	75	274.0000	171.5000	12,862.50	171.9000	12,892.50	23/07/2020					30.00
24/07/2020	32286	JINDAL STEEL & POW	3	200	274.0000	166.5500	33,310.00	172.9000	34,580.00	27/07/2020	1,270.00				
24/07/2020	32286	JINDAL STEEL & POW	3	130	274.0000	169.8000	22,074.00	172.9000	22,477.00	27/07/2020	403.00				
24/07/2020	32286	JINDAL STEEL & POW	3	170	274.0000	169.7500	28,857.50	172.9000	29,393.00	27/07/2020	535.50				
Bought Quantity :		1450	Sold Quantity :		1450	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,36,946.50	Sold Amount :		2,40,192.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,733.50	Long Term PL :			Speculative PL :		1,512.50		Long Term (Tax)					
ISIN Code :		INE749A01030													
10/03/2021	22263	JMC PROJECTS-EQ2/-	0	100	569.5000	86.4000	8,640.00	82.8500	8,285.00	10/03/2021					-355.00
15/03/2021	22263	JMC PROJECTS-EQ2/-	0	100	569.5000	78.9500	7,895.00	79.5000	7,950.00	15/03/2021					55.00
15/03/2021	22263	JMC PROJECTS-EQ2/-	0	246	569.5000	81.2500	19,987.50	79.5000	19,557.00	15/03/2021					-430.50
15/03/2021	22263	JMC PROJECTS-EQ2/-	0	232	569.5000	81.3000	18,861.60	79.5000	18,444.00	15/03/2021					-417.60
15/03/2021	22263	JMC PROJECTS-EQ2/-	0	22	569.5000	81.2000	1,786.40	79.5000	1,749.00	15/03/2021					-37.40
15/03/2021	22263	JMC PROJECTS-EQ2/-	0	200	569.5000	79.5000	15,900.00								
16/03/2021	22263	JMC PROJECTS-EQ2/-	0	300	569.5000	79.8500	23,955.00	79.6000	23,880.00	16/03/2021					-75.00
17/03/2021	22263	JMC PROJECTS-EQ2/-	0	54	569.5000	79.7500	4,306.50	76.5000	4,131.00	17/03/2021					-175.50
17/03/2021	22263	JMC PROJECTS-EQ2/-	0	21	569.5000	79.7500	1,674.75	76.4000	1,604.40	17/03/2021					-70.35
17/03/2021	22263	JMC PROJECTS-EQ2/-	0	112	569.5000	79.7500	8,932.00	76.3000	8,545.60	17/03/2021					-386.40
17/03/2021	22263	JMC PROJECTS-EQ2/-	0	97	569.5000	79.7500	7,735.75	76.4500	7,415.65	17/03/2021					-320.10
17/03/2021	22263	JMC PROJECTS-EQ2/-	0	216	569.5000	79.7500	17,226.00	76.2500	16,470.00	17/03/2021					-756.00
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :		1,21,000.50	Sold Amount :		1,18,031.65	Os Purchase Value :		15,900.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-2,968.85		Long Term (Tax)					
ISIN Code :		INE890A01024													
10/09/2020	33148	JSW ENERGY LTD	0	500	88.7500	58.9000	29,450.00	60.2000	30,100.00	10/09/2020					650.00
10/09/2020	33148	JSW ENERGY LTD	0	500	88.7500	59.9000	29,950.00	60.3000	30,150.00	10/09/2020					200.00
22/09/2020	33148	JSW ENERGY LTD	0	291	88.7500	57.4000	16,703.40	57.2000	16,645.20	22/09/2020					-58.20
22/09/2020	33148	JSW ENERGY LTD	0	26	88.7500	57.3000	1,489.80	57.2000	1,487.20	22/09/2020					-2.60
22/09/2020	33148	JSW ENERGY LTD	0	183	88.7500	57.3500	10,495.05	57.2000	10,467.60	22/09/2020					-27.45
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		88,088.25	Sold Amount :		88,850.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		761.75		Long Term (Tax)					
ISIN Code :		INE121E01018													
10/09/2020	228	JSW STEEL LTD	0	200	294.0000	279.9000	55,980.00	283.8000	56,760.00	10/09/2020					780.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		55,980.00	Sold Amount :		56,760.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		780.00		Long Term (Tax)					
ISIN Code :		INE019A01038													
15/06/2020	30019	JUBILANT ORGANIC	0	50	962.0000	663.7000	33,185.00	676.5000	33,825.00	15/06/2020					640.00

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
15/06/2020	30019	JUBILANT ORGANIC	0	50	962.0000	670.0000	33,500.00	686.0000	34,300.00	15/06/2020				800.00
16/06/2020	30019	JUBILANT ORGANIC	0	50	962.0000	667.1000	33,355.00	667.0000	33,350.00	16/06/2020				-5.00
16/06/2020	30019	JUBILANT ORGANIC	0	50	962.0000	677.0000	33,850.00	690.0000	34,500.00	16/06/2020				650.00
16/06/2020	30019	JUBILANT ORGANIC	0	50	962.0000	667.7000	33,385.00	684.4000	34,220.00	16/06/2020				835.00
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,67,275.00	Sold Amount :		1,70,195.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,920.00			Long Term (Tax)			
ISIN Code :		INE700A01033												
02/05/2011	24826	JUPITER BIOSCIENCE	0	100		23.7800	2,378.00							
03/05/2011	24826	JUPITER BIOSCIENCE	0	150		22.6467	3,397.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,775.01			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE918B01013												
26/10/2015	31687	KARUTURI GLOBAL L	0	1000	2.7000	2.4500	2,450.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,450.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE299C01024												
09/01/2018	7598	KLRF LIMITED	0	500	80.0000	89.2700	44,635.00							
13/11/2020	7598	KLRF LIMITED	0	50	80.0000	40.3500	2,017.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		550			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		46,652.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE014E01015												
23/04/2010	31366	KOHINOOR BRODCAS	0	100		7.6400	764.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		764.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE414E01017												
23/10/2020	42651	KPIT TECHNOLOGIES	0	63		105.5000	6,646.50	103.9000	6,545.70	23/10/2020				-100.80
23/10/2020	42651	KPIT TECHNOLOGIES	0	137		105.5500	14,460.35	103.9000	14,234.30	23/10/2020				-226.05
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,106.85	Sold Amount :		20,780.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-326.85			Long Term (Tax)			
ISIN Code :		INE041401011												
04/08/2020	24518	KREBS BIOCHEMICAL	126	100	147.2000	104.0000	10,400.00	108.9500	10,895.00	08/12/2020	495.00			
05/08/2020	24518	KREBS BIOCHEMICAL	126	100	147.2000	96.3500	9,635.00	112.9000	11,290.00	09/12/2020	1,655.00			
10/08/2020	24518	KREBS BIOCHEMICAL	121	100	147.2000	93.0000	9,300.00	118.0000	11,800.00	09/12/2020	2,500.00			
14/12/2020	24518	KREBS BIOCHEMICAL	0	84	147.2000	107.5000	9,030.00	103.3500	8,681.40	14/12/2020				-348.60
14/12/2020	24518	KREBS BIOCHEMICAL	0	16	147.2000	107.5000	1,720.00	103.4000	1,654.40	14/12/2020				-65.60
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,085.00	Sold Amount :		44,320.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,650.00	Long Term PL :			Speculative PL :		-414.20			Long Term (Tax)			
ISIN Code :		INE268B01013												
30/10/2020	40222	LAURUS LABS LIMIT	0	49	523.0000	327.5500	16,049.95	320.1500	15,687.35	30/10/2020				-362.60
30/10/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	327.5000	327.50	320.0000	320.00	30/10/2020				-7.50

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B37158			Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,377.45		Sold Amount :		16,007.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-370.10		Long Term (Tax)			
ISIN Code :		INE947Q01028													
27/10/2020	250	LG BALAKRISHNAN&	0	6	1,031.0000	257.9500	1,547.70	259.5000	1,557.00	27/10/2020					9.30
27/10/2020	250	LG BALAKRISHNAN&	0	44	1,031.0000	258.0000	11,352.00	259.5000	11,418.00	27/10/2020					66.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,899.70		Sold Amount :		12,975.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		75.30		Long Term (Tax)			
ISIN Code :		INE337A01034													
15/06/2020	32720	M&M FINANCIAL SER	2	95	475.0000	165.2000	15,694.00	170.3000	16,178.50	17/06/2020	484.50				
15/06/2020	32720	M&M FINANCIAL SER	2	95	475.0000	165.2500	15,698.75	170.3500	16,183.25	17/06/2020	484.50				
15/06/2020	32720	M&M FINANCIAL SER	2	110	475.0000	165.2500	18,177.50	170.3000	18,733.00	17/06/2020	555.50				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,570.25		Sold Amount :		51,094.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,524.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE774D01024													
01/01/2000	31528	MAARS SOFTWARE I	0	75		3.9100	293.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		293.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE390A01017													
06/01/2021	90078	MAITHAN ALLOYS LT	0	25	905.0000	637.7000	15,942.50	640.6000	16,015.00	06/01/2021					72.50
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,942.50		Sold Amount :		16,015.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		72.50		Long Term (Tax)			
ISIN Code :		INE683C01011													
11/01/2021	22249	MAYUR UNIQUOTERS	0	50	503.0000	311.7000	15,585.00	316.5500	15,827.50	11/01/2021					242.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,585.00		Sold Amount :		15,827.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		242.50		Long Term (Tax)			
ISIN Code :		INE040D01038													
01/01/2000	11276	MEFCOM AGRO IND	0	185	4.7400	12.3581	2,286.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		185		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,286.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE188C01011													
22/01/2018	39126	MEP INFRASTRUCTU	0	100	91.9000	96.6295	9,662.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,662.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776I01010													
16/12/2020	13377	MMTC LIMITED-EQ 1/	20	250	61.9000	24.7000	6,175.00	29.9000	7,475.00	05/01/2021	1,300.00				
16/12/2020	13377	MMTC LIMITED-EQ 1/	27	250	61.9000	24.7000	6,175.00	32.9000	8,225.00	12/01/2021	2,050.00				
13/01/2021	13377	MMTC LIMITED-EQ 1/	0	500	61.9000	32.2000	16,100.00	31.6000	15,800.00	13/01/2021					-300.00
13/01/2021	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	31.8000	3,180.00	31.6000	3,160.00	13/01/2021					-20.00
13/01/2021	13377	MMTC LIMITED-EQ 1/	41	200	61.9000	31.8000	6,360.00	33.2000	6,640.00	23/02/2021	280.00				
15/01/2021	13377	MMTC LIMITED-EQ 1/	39	300	61.9000	32.1000	9,630.00	33.2000	9,960.00	23/02/2021	330.00				

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158		Br Code B37		
15/01/2021	13377	MMTC LIMITED-EQ 1/	39	500	61.9000	32.1000	16,050.00	33.9000	16,950.00	23/02/2021	900.00			
15/01/2021	13377	MMTC LIMITED-EQ 1/	41	200	61.9000	32.1000	6,420.00	36.9000	7,380.00	25/02/2021	960.00			
10/03/2021	13377	MMTC LIMITED-EQ 1/	0	200	61.9000	42.5000	8,500.00	44.8000	8,960.00	10/03/2021				460.00
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		78,590.00	Sold Amount :		84,550.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,820.00	Long Term PL :			Speculative PL :		140.00		Long Term (Tax)				
ISIN Code :		INE123F01029												
25/01/2017	32621	MORARJEE TEXTILES	0	250	56.5000	62.9600	15,740.00							
27/01/2017	32621	MORARJEE TEXTILES	0	250	56.5000	61.7000	15,425.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		31,165.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE161G01027												
12/08/2020	17334	MOTHERSON SUMI S	0	100	367.4500	109.9000	10,990.00	113.5000	11,350.00	12/08/2020				360.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,990.00	Sold Amount :		11,350.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		360.00		Long Term (Tax)				
ISIN Code :		INE775A01035												
02/03/2015	34312	MT EDUCARE LTD	0	1	56.9000	116.5100	116.51							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		116.51		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE472M01018												
03/11/2020	40366	MUSIC BROADCAST L	0	500	382.5500	22.4000	11,200.00	22.1000	11,050.00	03/11/2020				-150.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,200.00	Sold Amount :		11,050.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-150.00		Long Term (Tax)				
ISIN Code :		INE919I01024												
24/08/2010	32641	NANDAN DENIM	0	1100	148.3000	2.8000	3,080.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,080.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE875G01030												
27/05/2020	2168	NCL INDUSTRIES	6	392	276.4000	65.8000	25,793.60	64.7500	25,382.00	02/06/2020	-411.60			
27/05/2020	2168	NCL INDUSTRIES	6	108	276.4000	65.8000	7,106.40	64.7000	6,987.60	02/06/2020	-118.80			
01/06/2020	2168	NCL INDUSTRIES	0	203	276.4000	63.9000	12,971.70	65.1000	13,215.30	01/06/2020				243.60
01/06/2020	2168	NCL INDUSTRIES	0	295	276.4000	63.9000	18,850.50	65.3000	19,263.50	01/06/2020				413.00
01/06/2020	2168	NCL INDUSTRIES	0	500	276.4000	65.1000	32,550.00	66.2000	33,100.00	01/06/2020				550.00
01/06/2020	2168	NCL INDUSTRIES	0	2	276.4000	63.9000	127.80	65.1500	130.30	01/06/2020				2.50
02/06/2020	2168	NCL INDUSTRIES	0	500	276.4000	65.1000	32,550.00	68.0000	34,000.00	02/06/2020				1,450.00
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,29,950.00	Sold Amount :		1,32,078.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-530.40	Long Term PL :			Speculative PL :		2,659.10		Long Term (Tax)				
ISIN Code :		INE732C01016												
07/12/2012	12425	NIRAV COMMERCIAL	0	10		526.6900	5,266.90							
15/05/2014	12425	NIRAV COMMERCIAL	0	10		301.0500	3,010.50							
11/08/2014	12425	NIRAV COMMERCIAL	0	10		293.1200	2,931.20							

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37		
31/08/2015	12425	NIRAV COMMERCIAL	0	1		173.2300	173.23								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		31	Os Sales Qty :					
Bought Amount :				Sold Amount :			Os Purchase Value :		11,381.83	Os Sales Value :					
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE242B01018													
04/01/2017	33317	OMKAR SPECIALITY	0	100	74.5000	171.4100	17,141.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :				Sold Amount :			Os Purchase Value :		17,141.00	Os Sales Value :					
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE474L01016													
02/06/2020	41301	ORIENT ELECTRIC	0	91		185.9000	16,916.90	189.9000	17,280.90	02/06/2020				364.00	
02/06/2020	41301	ORIENT ELECTRIC	0	9		185.8500	1,672.65	189.9000	1,709.10	02/06/2020				36.45	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			18,589.55	Sold Amount :			18,990.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		400.45	Long Term (Tax)				
ISIN Code :		INE142Z01019													
11/09/2013	90086	ORISSA MINERALS D	2529	1	1,877.0000	1,980.2000	1,980.20	2,828.0000	2,828.00	14/08/2020		847.80	847.80		
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,980.20	Sold Amount :			2,828.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			847.80	Speculative PL :			Long Term (Tax)		847.80		
ISIN Code :		INE725E01024													
03/12/2019	24820	PANAMA PETROCHE	0	10	223.9500	59.7000	597.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		597.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE305C01029													
23/10/2020	6590	PHILLIPS CARBON	0	100	1,294.9500	152.6500	15,265.00	150.0000	15,000.00	23/10/2020				-265.00	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			15,265.00	Sold Amount :			15,000.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-265.00	Long Term (Tax)				
ISIN Code :		INE602A01023													
20/05/2020	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	914.4000	22,860.00	915.0000	22,875.00	20/05/2020				15.00	
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			22,860.00	Sold Amount :			22,875.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		15.00	Long Term (Tax)				
ISIN Code :		INE140A01024													
10/03/2021	40293	PRICOL LTD	0	100	111.8500	74.8000	7,480.00	73.9500	7,395.00	10/03/2021				-85.00	
15/03/2021	40293	PRICOL LTD	0	100	111.8500	71.0500	7,105.00	69.8000	6,980.00	15/03/2021				-125.00	
15/03/2021	40293	PRICOL LTD	0	400	111.8500	71.0500	28,420.00	70.0000	28,000.00	15/03/2021				-420.00	
15/03/2021	40293	PRICOL LTD	0	200	111.8500	68.8000	13,760.00								
16/03/2021	40293	PRICOL LTD	0	300	111.8500	69.3000	20,790.00	69.9000	20,970.00	16/03/2021				180.00	
16/03/2021	40293	PRICOL LTD	0	300	111.8500	69.2000	20,760.00	68.5500	20,565.00	16/03/2021				-195.00	
Bought Quantity :			1200	Sold Quantity :			1200	Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :			84,555.00	Sold Amount :			83,910.00	Os Purchase Value :		13,760.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-645.00	Long Term (Tax)				
ISIN Code :		INE726V01018													
11/12/2012	32647	PROVOGUE IND	0	300	6.6000	16.8600	5,058.00								
06/02/2013	32647	PROVOGUE IND	0	500	6.6000	13.6600	6,830.00								

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37		
06/03/2013	32647	PROVOGUE IND	0	500	6.6000	11.0600	5,530.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,418.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE968G01033													
15/12/2020	39785	PUDUMJEE PAPER PR	65	250	27.4000	22.4000	5,600.00	25.2500	6,312.50	18/02/2021	712.50				
15/12/2020	39785	PUDUMJEE PAPER PR	65	250	27.4000	22.4000	5,600.00	26.2500	6,562.50	18/02/2021	962.50				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		11,200.00	Sold Amount :		12,875.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,675.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE865T01018													
10/06/2020	32461	PUNJAB NAT BNK	0	1000	175.0500	33.9000	33,900.00	33.9000	33,900.00	10/06/2020					
19/02/2021	32461	PUNJAB NAT BNK	0	500	175.0500	44.6000	22,300.00	45.4000	22,700.00	19/02/2021				400.00	
22/02/2021	32461	PUNJAB NAT BNK	0	200	175.0500	42.5000	8,500.00	40.8500	8,170.00	22/02/2021				-330.00	
24/02/2021	32461	PUNJAB NAT BNK	0	124	175.0500	41.6000	5,158.40	41.5500	5,152.20	24/02/2021				-6.20	
24/02/2021	32461	PUNJAB NAT BNK	0	76	175.0500	41.6000	3,161.60	41.6000	3,161.60	24/02/2021					
Bought Quantity :		1900	Sold Quantity :		1900	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		73,020.00	Sold Amount :		73,083.80	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		63.80		Long Term (Tax)					
ISIN Code :		INE160A01022													
27/03/2020	39678	QUICK HEAL TECHNO	103	6	351.4500	72.1000	432.60	119.9000	719.40	08/07/2020	286.80				
27/03/2020	39678	QUICK HEAL TECHNO	103	44	351.4500	72.1500	3,174.60	119.9000	5,275.60	08/07/2020	2,101.00				
21/05/2020	39678	QUICK HEAL TECHNO	0	61	351.4500	111.8500	6,822.85	115.9000	7,069.90	21/05/2020				247.05	
21/05/2020	39678	QUICK HEAL TECHNO	0	239	351.4500	111.8000	26,720.20	115.9000	27,700.10	21/05/2020				979.90	
30/06/2020	39678	QUICK HEAL TECHNO	8	245	351.4500	118.0000	28,910.00	119.9000	29,375.50	08/07/2020	465.50				
30/06/2020	39678	QUICK HEAL TECHNO	8	5	351.4500	117.9000	589.50	119.9000	599.50	08/07/2020	10.00				
30/06/2020	39678	QUICK HEAL TECHNO	0	50	351.4500	118.0000	5,900.00								
10/07/2020	39678	QUICK HEAL TECHNO	0	207	351.4500	115.7000	23,949.90	113.5000	23,494.50	10/07/2020				-455.40	
10/07/2020	39678	QUICK HEAL TECHNO	0	93	351.4500	115.7500	10,764.75	113.5000	10,555.50	10/07/2020				-209.25	
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :		1,01,364.40	Sold Amount :		1,04,790.00	Os Purchase Value :		5,900.00		Os Sales Value :					
Short Term PL :		2,863.30	Long Term PL :			Speculative PL :		562.30		Long Term (Tax)					
ISIN Code :		INE306L01010													
02/06/2020	32735	R SYSTEM INT'L LTD	0	365	43.3000	100.1000	36,536.50	108.0000	39,420.00	02/06/2020				2,883.50	
10/06/2020	32735	R SYSTEM INT'L LTD	0	252	43.3000	99.8000	25,149.60	99.4000	25,048.80	10/06/2020				-100.80	
10/06/2020	32735	R SYSTEM INT'L LTD	0	64	43.3000	99.8000	6,387.20	99.8500	6,390.40	10/06/2020				3.20	
10/06/2020	32735	R SYSTEM INT'L LTD	0	32	43.3000	99.8000	3,193.60	99.6000	3,187.20	10/06/2020				-6.40	
10/06/2020	32735	R SYSTEM INT'L LTD	0	25	43.3000	99.8000	2,495.00	99.5000	2,487.50	10/06/2020				-7.50	
10/06/2020	32735	R SYSTEM INT'L LTD	0	2	43.3000	99.8000	199.60	99.4500	198.90	10/06/2020				-7.70	
15/06/2020	32735	R SYSTEM INT'L LTD	0	25	43.3000	97.6000	2,440.00	96.2500	2,406.25	15/06/2020				-33.75	
15/06/2020	32735	R SYSTEM INT'L LTD	0	215	43.3000	97.6000	20,984.00	96.2000	20,683.00	15/06/2020				-301.00	
15/06/2020	32735	R SYSTEM INT'L LTD	0	143	43.3000	97.6000	13,956.80	96.5500	13,806.65	15/06/2020				-150.15	
15/06/2020	32735	R SYSTEM INT'L LTD	0	112	43.3000	97.6000	10,931.20	96.5000	10,808.00	15/06/2020				-123.20	
15/06/2020	32735	R SYSTEM INT'L LTD	0	4	43.3000	97.6000	390.40	96.4500	385.80	15/06/2020				-4.60	
15/06/2020	32735	R SYSTEM INT'L LTD	0	1	43.3000	97.6000	97.60	96.4000	96.40	15/06/2020				-1.20	

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 :B37158Client Name :SUSHILA SHIVKUMAR SHARMATerm CodeB37158Br CodeB37

Bought Quantity :	1240	Sold Quantity :	1240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,761.50	Sold Amount :	1,24,918.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,157.40	Long Term (Tax)	
ISIN Code :	INE411H01032						

20/12/2016	17447	R.S. SOFTWARE INDI	0	125	71.0500	113.4300	14,178.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,178.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE165B01029						

02/03/2021	32661	RANE MADRAS	0	2	894.0000	360.5000	721.00	352.7000	705.40	02/03/2021				-15.60
02/03/2021	32661	RANE MADRAS	0	18	894.0000	360.5000	6,489.00	352.6500	6,347.70	02/03/2021				-141.30
02/03/2021	32661	RANE MADRAS	0	80	894.0000	360.5000	28,840.00	352.6000	28,208.00	02/03/2021				-632.00
08/03/2021	32661	RANE MADRAS	0	1	894.0000	468.5000	468.50	455.3500	455.35	08/03/2021				-13.15
08/03/2021	32661	RANE MADRAS	0	8	894.0000	468.4500	3,747.60	455.3500	3,642.80	08/03/2021				-104.80
08/03/2021	32661	RANE MADRAS	0	3	894.0000	469.0000	1,407.00	455.3500	1,366.05	08/03/2021				-40.95
08/03/2021	32661	RANE MADRAS	0	2	894.0000	468.1500	936.30	455.3500	910.70	08/03/2021				-25.60
08/03/2021	32661	RANE MADRAS	0	3	894.0000	467.7500	1,403.25	455.3000	1,365.90	08/03/2021				-37.35
08/03/2021	32661	RANE MADRAS	0	2	894.0000	468.6000	937.20	455.3500	910.70	08/03/2021				-26.50
08/03/2021	32661	RANE MADRAS	0	1	894.0000	468.7000	468.70	455.3500	455.35	08/03/2021				-13.35
08/03/2021	32661	RANE MADRAS	0	3	894.0000	468.9500	1,406.85	455.3500	1,366.05	08/03/2021				-40.80
08/03/2021	32661	RANE MADRAS	0	2	894.0000	468.1500	936.30	455.3000	910.60	08/03/2021				-25.70
09/03/2021	32661	RANE MADRAS	0	41	894.0000	455.7000	18,683.70	441.0000	18,081.00	09/03/2021				-602.70
09/03/2021	32661	RANE MADRAS	0	3	894.0000	455.7000	1,367.10	440.5000	1,321.50	09/03/2021				-45.60
09/03/2021	32661	RANE MADRAS	0	3	894.0000	455.7000	1,367.10	440.5500	1,321.65	09/03/2021				-45.45
09/03/2021	32661	RANE MADRAS	0	1	894.0000	455.7000	455.70	440.6000	440.60	09/03/2021				-15.10
09/03/2021	32661	RANE MADRAS	0	2	894.0000	455.7000	911.40	440.6500	881.30	09/03/2021				-30.10
12/03/2021	32661	RANE MADRAS	0	16	894.0000	430.0500	6,880.80	422.2500	6,756.00	12/03/2021				-124.80
12/03/2021	32661	RANE MADRAS	0	34	894.0000	430.0500	14,621.70	422.2000	14,354.80	12/03/2021				-266.90
17/03/2021	32661	RANE MADRAS	0	50	894.0000	403.4500	20,172.50	391.4500	19,572.50	17/03/2021				-600.00

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,221.70	Sold Amount :	1,09,373.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,847.75	Long Term (Tax)	
ISIN Code :	INE050H01012						

20/01/2020	32987	RANE BRAKE LINING	67	10	1,149.9500	654.7000	6,547.00	362.5500	3,625.50	27/03/2020	-2,921.50			
20/01/2020	32987	RANE BRAKE LINING	67	40	1,149.9500	654.7500	26,190.00	364.0000	14,560.00	27/03/2020	-11,630.00			
31/01/2020	32987	RANE BRAKE LINING	56	10	1,149.9500	587.5000	5,875.00	364.0000	3,640.00	27/03/2020	-2,235.00			
31/01/2020	32987	RANE BRAKE LINING	126	24	1,149.9500	587.5000	14,100.00	476.0000	11,424.00	05/06/2020	-2,676.00			
31/01/2020	32987	RANE BRAKE LINING	126	16	1,149.9500	587.5000	9,400.00	476.0500	7,616.80	05/06/2020	-1,783.20			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,112.00	Sold Amount :	40,866.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21,245.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244J01017						

03/04/2019	32712	RELIANCE COMM. LT	483	1000	31.0500	3.6500	3,650.00	4.2800	4,280.00	29/07/2020		630.00	630.00	
05/04/2019	32712	RELIANCE COMM. LT	481	1000	31.0500	3.3500	3,350.00	4.2800	4,280.00	29/07/2020		930.00	930.00	

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

Date From :27/03/2020To :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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,000.00	Sold Amount :		8,560.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,560.00	Speculative PL :				Long Term (Tax)		1,560.00		
ISIN Code :		INE330H01018												
28/07/2009	32399	RELIANCE MEDIAWO	0	10		372.6900	3,726.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,726.90		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE540B01015												
20/08/2013	32939	RELIANCE POWER	0	50	47.7000	69.6900	3,484.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,484.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE614G01033												
02/06/2020	41556	RITES LIMITED	0	100		247.7000	24,770.00	243.1000	24,310.00	02/06/2020				-460.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,770.00	Sold Amount :		24,310.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-460.00		Long Term (Tax)				
ISIN Code :		INE320J01015												
27/07/2020	43213	ROSSARI BIOTECH LT	0	10		699.5000	6,995.00	718.0000	7,180.00	27/07/2020				185.00
27/07/2020	43213	ROSSARI BIOTECH LT	0	29		699.4500	20,284.05	718.0000	20,822.00	27/07/2020				537.95
27/07/2020	43213	ROSSARI BIOTECH LT	0	11		699.5500	7,695.05	718.0000	7,898.00	27/07/2020				202.95
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,974.10	Sold Amount :		35,900.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		925.90		Long Term (Tax)				
ISIN Code :		INE02A801020												
04/12/2019	33552	RUPA & COMPANY LT	114	75	454.8000	196.7500	14,756.25	120.1000	9,007.50	27/03/2020	-5,748.75			
31/01/2020	33552	RUPA & COMPANY LT	56	1	454.8000	212.2500	212.25	120.2500	120.25	27/03/2020	-92.00			
31/01/2020	33552	RUPA & COMPANY LT	56	10	454.8000	212.3000	2,123.00	120.4500	1,204.50	27/03/2020	-918.50			
31/01/2020	33552	RUPA & COMPANY LT	56	1	454.8000	212.2000	212.20	120.2000	120.20	27/03/2020	-92.00			
31/01/2020	33552	RUPA & COMPANY LT	56	1	454.8000	212.3000	212.30	120.4000	120.40	27/03/2020	-91.90			
31/01/2020	33552	RUPA & COMPANY LT	56	1	454.8000	212.3000	212.30	120.3000	120.30	27/03/2020	-92.00			
31/01/2020	33552	RUPA & COMPANY LT	56	11	454.8000	212.2000	2,334.20	120.2500	1,322.75	27/03/2020	-1,011.45			
31/01/2020	33552	RUPA & COMPANY LT	146	175	454.8000	212.3000	37,152.50	173.2000	30,310.00	25/06/2020	-6,842.50			
01/02/2020	33552	RUPA & COMPANY LT	145	10	454.8000	202.6500	2,026.50	173.2000	1,732.00	25/06/2020	-294.50			
01/02/2020	33552	RUPA & COMPANY LT	145	15	454.8000	202.6000	3,039.00	173.2000	2,598.00	25/06/2020	-441.00			
01/02/2020	33552	RUPA & COMPANY LT	158	17	454.8000	202.6500	3,445.05	165.5000	2,813.50	08/07/2020	-631.55			
29/06/2020	33552	RUPA & COMPANY LT	0	50	454.8000	171.9500	8,597.50	174.5500	8,727.50	29/06/2020				130.00
29/06/2020	33552	RUPA & COMPANY LT	0	12	454.8000	172.0000	2,064.00	174.6000	2,095.20	29/06/2020				31.20
29/06/2020	33552	RUPA & COMPANY LT	0	34	454.8000	171.9500	5,846.30	174.5000	5,933.00	29/06/2020				86.70
29/06/2020	33552	RUPA & COMPANY LT	0	10	454.8000	172.0000	1,720.00	175.0000	1,750.00	29/06/2020				30.00
29/06/2020	33552	RUPA & COMPANY LT	0	64	454.8000	172.0000	11,008.00	174.7000	11,180.80	29/06/2020				172.80
29/06/2020	33552	RUPA & COMPANY LT	0	130	454.8000	171.9500	22,353.50	174.6000	22,698.00	29/06/2020				344.50
30/06/2020	33552	RUPA & COMPANY LT	8	77	454.8000	173.4000	13,351.80	165.5000	12,743.50	08/07/2020	-608.30			
30/06/2020	33552	RUPA & COMPANY LT	8	206	454.8000	173.4000	35,720.40	166.0000	34,196.00	08/07/2020	-1,524.40			
30/06/2020	33552	RUPA & COMPANY LT	0	17	454.8000	173.4000	2,947.80							
01/07/2020	33552	RUPA & COMPANY LT	0	178	454.8000	163.6000	29,120.80	164.0000	29,192.00	01/07/2020				71.20

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
01/07/2020	33552	RUPA & COMPANY LT	0	22	454.8000	163.6000	3,599.20	167.8000	3,691.60	01/07/2020				92.40
10/07/2020	33552	RUPA & COMPANY LT	0	102	454.8000	166.6000	16,993.20	165.7000	16,901.40	10/07/2020				-91.80
10/07/2020	33552	RUPA & COMPANY LT	0	24	454.8000	166.6000	3,998.40	165.4000	3,969.60	10/07/2020				-28.80
10/07/2020	33552	RUPA & COMPANY LT	0	30	454.8000	166.6000	4,998.00	165.3500	4,960.50	10/07/2020				-37.50
10/07/2020	33552	RUPA & COMPANY LT	0	47	454.8000	166.6000	7,830.20	165.3000	7,769.10	10/07/2020				-61.10
10/07/2020	33552	RUPA & COMPANY LT	0	55	454.8000	166.6000	9,163.00	165.2500	9,088.75	10/07/2020				-74.25
10/07/2020	33552	RUPA & COMPANY LT	0	42	454.8000	166.6000	6,997.20	165.7500	6,961.50	10/07/2020				-35.70
22/10/2020	33552	RUPA & COMPANY LT	0	1	454.8000	190.7000	190.70	188.8500	188.85	22/10/2020				-1.85
22/10/2020	33552	RUPA & COMPANY LT	0	1	454.8000	190.7500	190.75	189.7500	189.75	22/10/2020				-1.00
22/10/2020	33552	RUPA & COMPANY LT	0	40	454.8000	190.7500	7,630.00	188.8500	7,554.00	22/10/2020				-76.00
22/10/2020	33552	RUPA & COMPANY LT	0	58	454.8000	190.8000	11,066.40	189.7500	11,005.50	22/10/2020				-60.90
26/10/2020	33552	RUPA & COMPANY LT	0	100	454.8000	193.4500	19,345.00	193.9000	19,390.00	26/10/2020				45.00
08/01/2021	33552	RUPA & COMPANY LT	0	48	454.8000	305.7500	14,676.00	305.0000	14,640.00	08/01/2021				-36.00
08/01/2021	33552	RUPA & COMPANY LT	0	52	454.8000	305.8000	15,901.60	305.0000	15,860.00	08/01/2021				-41.60
11/01/2021	33552	RUPA & COMPANY LT	0	25	454.8000	295.8000	7,395.00	295.1500	7,378.75	11/01/2021				-16.25
11/01/2021	33552	RUPA & COMPANY LT	0	3	454.8000	295.8000	887.40	295.1000	885.30	11/01/2021				-2.10
11/01/2021	33552	RUPA & COMPANY LT	0	22	454.8000	295.9000	6,509.80	295.1500	6,493.30	11/01/2021				-16.50
15/01/2021	33552	RUPA & COMPANY LT	0	50	454.8000	292.0000	14,600.00	289.9000	14,495.00	15/01/2021				-105.00
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :		17		Os Sales Qty :		
Bought Amount :		3,47,479.70		Sold Amount :		3,29,408.30		Os Purchase Value :		2,947.80		Os Sales Value :		
Short Term PL :		-18,388.85		Long Term PL :				Speculative PL :		317.45		Long Term (Tax)		
ISIN Code :		INE895B01021												
22/05/2020	113	SAIL EQUITY SHARES	0	1000	91.3500	27.8000	27,800.00	27.3000	27,300.00	22/05/2020				-500.00
17/09/2020	113	SAIL EQUITY SHARES	0	500	91.3500	39.0000	19,500.00	38.2000	19,100.00	17/09/2020				-400.00
17/09/2020	113	SAIL EQUITY SHARES	0	500	91.3500	38.0500	19,025.00	38.2000	19,100.00	17/09/2020				75.00
18/09/2020	113	SAIL EQUITY SHARES	0	500	91.3500	38.3500	19,175.00	37.7500	18,875.00	18/09/2020				-300.00
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		85,500.00		Sold Amount :		84,375.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,125.00		Long Term (Tax)		
ISIN Code :		INE114A01011												
22/05/2020	112	SBI - EQ	0	200	316.6000	154.8000	30,960.00	151.0000	30,200.00	22/05/2020				-760.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		30,960.00		Sold Amount :		30,200.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-760.00		Long Term (Tax)		
ISIN Code :		INE062A01020												
07/09/2020	43066	SBI CARDS AND PAY	0	25		822.7000	20,567.50	806.4000	20,160.00	07/09/2020				-407.50
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		20,567.50		Sold Amount :		20,160.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-407.50		Long Term (Tax)		
ISIN Code :		INE018E01016												
12/06/2020	34139	SCHNEIDER ELECTRI	0	500	121.0500	89.2000	44,600.00	92.5500	46,275.00	12/06/2020				1,675.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,600.00		Sold Amount :		46,275.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,675.00		Long Term (Tax)		
ISIN Code :		INE839M01018												
12/01/2021	30075	SELAN EXPLORATIO	0	2	226.9000	139.1000	278.20	133.9000	267.80	12/01/2021				-10.40
12/01/2021	30075	SELAN EXPLORATIO	0	14	226.9000	139.0500	1,946.70	133.9000	1,874.60	12/01/2021				-72.10

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158			Br Code B37	
12/01/2021	30075	SELAN EXPLORATIO	0	66	226.9000	139.2500	9,190.50	133.9500	8,840.70	12/01/2021				-349.80
12/01/2021	30075	SELAN EXPLORATIO	0	18	226.9000	139.2500	2,506.50	133.9000	2,410.20	12/01/2021				-96.30
13/01/2021	30075	SELAN EXPLORATIO	0	32	226.9000	136.9500	4,382.40	136.8500	4,379.20	13/01/2021				-3.20
13/01/2021	30075	SELAN EXPLORATIO	0	7	226.9000	136.9000	958.30	136.8500	957.95	13/01/2021				-35
13/01/2021	30075	SELAN EXPLORATIO	0	1	226.9000	137.1000	137.10	136.8500	136.85	13/01/2021				-25
13/01/2021	30075	SELAN EXPLORATIO	0	60	226.9000	137.0500	8,223.00	136.8500	8,211.00	13/01/2021				-12.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,622.70	Sold Amount :		27,078.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-544.40			Long Term (Tax)			
ISIN Code :		INE818A01017												
19/08/2020	12529	SEQUENT SCIENTIFIC	2	500	88.7500	132.1000	66,050.00	131.2000	65,600.00	21/08/2020	-450.00			
15/09/2020	12529	SEQUENT SCIENTIFIC	0	70	88.7500	151.5500	10,608.50	152.7500	10,692.50	15/09/2020				84.00
15/09/2020	12529	SEQUENT SCIENTIFIC	0	30	88.7500	151.6000	4,548.00	152.7500	4,582.50	15/09/2020				34.50
15/09/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	152.2500	15,225.00	152.7500	15,275.00	15/09/2020				50.00
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		96,431.50	Sold Amount :		96,150.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-450.00	Long Term PL :			Speculative PL :		168.50			Long Term (Tax)			
ISIN Code :		INE807F01027												
09/01/2019	5075	SETCO AUTOMOTIVE	0	208	67.7000	35.5386	7,392.03							
14/03/2019	5075	SETCO AUTOMOTIVE	0	1000	67.7000	34.1853	34,185.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1208			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		41,577.33			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE878E01021												
03/08/2020	30549	SHILPA MEDICARE	0	100	578.8000	578.2000	57,820.00	589.8000	58,980.00	03/08/2020				1,160.00
06/08/2020	30549	SHILPA MEDICARE	0	50	578.8000	594.0000	29,700.00	604.0000	30,200.00	06/08/2020				500.00
06/08/2020	30549	SHILPA MEDICARE	0	50	578.8000	584.1000	29,205.00	596.0000	29,800.00	06/08/2020				595.00
06/08/2020	30549	SHILPA MEDICARE	0	50	578.8000	584.1000	29,205.00	604.0000	30,200.00	06/08/2020				995.00
07/08/2020	30549	SHILPA MEDICARE	3	25	578.8000	589.8500	14,746.25	665.3500	16,633.75	10/08/2020	1,887.50			
07/08/2020	30549	SHILPA MEDICARE	3	25	578.8000	589.8500	14,746.25	666.5500	16,663.75	10/08/2020	1,917.50			
10/08/2020	30549	SHILPA MEDICARE	0	16	578.8000	636.5500	10,184.80	656.9500	10,511.20	10/08/2020				326.40
10/08/2020	30549	SHILPA MEDICARE	0	4	578.8000	636.6500	2,546.60	656.9500	2,627.80	10/08/2020				81.20
10/08/2020	30549	SHILPA MEDICARE	0	5	578.8000	658.7000	3,293.50	657.0500	3,285.25	10/08/2020				-8.25
10/08/2020	30549	SHILPA MEDICARE	0	20	578.8000	658.7000	13,174.00	656.9500	13,139.00	10/08/2020				-35.00
10/08/2020	30549	SHILPA MEDICARE	0	5	578.8000	636.2000	3,181.00	656.9500	3,284.75	10/08/2020				103.75
11/08/2020	30549	SHILPA MEDICARE	1	18	578.8000	669.5000	12,051.00	627.3500	11,292.30	12/08/2020	-758.70			
11/08/2020	30549	SHILPA MEDICARE	1	9	578.8000	669.5000	6,025.50	627.4000	5,646.60	12/08/2020	-378.90			
11/08/2020	30549	SHILPA MEDICARE	1	16	578.8000	669.5000	10,712.00	627.4500	10,039.20	12/08/2020	-672.80			
11/08/2020	30549	SHILPA MEDICARE	1	1	578.8000	669.5000	669.50	627.9000	627.90	12/08/2020	-41.60			
11/08/2020	30549	SHILPA MEDICARE	1	2	578.8000	669.5000	1,339.00	627.9500	1,255.90	12/08/2020	-83.10			
11/08/2020	30549	SHILPA MEDICARE	1	4	578.8000	669.2500	2,677.00	627.3500	2,509.40	12/08/2020	-167.60			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,41,276.40	Sold Amount :		2,46,696.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,702.30	Long Term PL :			Speculative PL :		3,718.10			Long Term (Tax)			
ISIN Code :		INE790G01031												
31/01/2011	32793	SHR ASTHVIN CINE V	0	500		7.9840	3,992.00							

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA						Term Code B37158				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,992.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE538H01024													
07/08/2009	2180	SHREE DIGVIJAY CE	0	28	27.5000	17.2500	483.00								
11/06/2020	2180	SHREE DIGVIJAY CE	0	690	27.5000	41.6500	28,738.50	41.2500	28,462.50	11/06/2020					-276.00
11/06/2020	2180	SHREE DIGVIJAY CE	0	310	27.5000	41.6500	12,911.50	41.3000	12,803.00	11/06/2020					-108.50
12/06/2020	2180	SHREE DIGVIJAY CE	0	500	27.5000	43.5000	21,750.00	43.7000	21,850.00	12/06/2020					100.00
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		28		Os Sales Qty :			
Bought Amount :		63,400.00		Sold Amount :		63,115.50		Os Purchase Value :		483.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-284.50		Long Term (Tax)			
ISIN Code :		INE232A01011													
03/10/2013	33180	SHREE GANESH JEWELRY	0	100		51.6800	5,168.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,168.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE553K01019													
10/11/2016	32945	SHRIRAM EPC LTD	0	82	29.8000	37.7900	3,098.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		82		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,098.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE964H01014													
22/06/2020	32815	SMS PHARMACEUTICALS	0	500	99.8000	61.5000	30,750.00	64.7500	32,375.00	22/06/2020					1,625.00
22/06/2020	32815	SMS PHARMACEUTICALS	0	500	99.8000	63.2000	31,600.00	64.9000	32,450.00	22/06/2020					850.00
23/06/2020	32815	SMS PHARMACEUTICALS	2	150	99.8000	67.9500	10,192.50	59.5500	8,932.50	25/06/2020	-1,260.00				
23/06/2020	32815	SMS PHARMACEUTICALS	2	32	99.8000	67.9500	2,174.40	59.6000	1,907.20	25/06/2020	-267.20				
23/06/2020	32815	SMS PHARMACEUTICALS	2	51	99.8000	67.9000	3,462.90	59.5000	3,034.50	25/06/2020	-428.40				
23/06/2020	32815	SMS PHARMACEUTICALS	2	90	99.8000	67.8000	6,102.00	59.5000	5,355.00	25/06/2020	-747.00				
23/06/2020	32815	SMS PHARMACEUTICALS	2	128	99.8000	67.8500	8,684.80	59.5000	7,616.00	25/06/2020	-1,068.80				
23/06/2020	32815	SMS PHARMACEUTICALS	2	49	99.8000	67.9000	3,327.10	59.5500	2,917.95	25/06/2020	-409.15				
02/07/2020	32815	SMS PHARMACEUTICALS	0	500	99.8000	64.2000	32,100.00	64.5500	32,275.00	02/07/2020					175.00
07/07/2020	32815	SMS PHARMACEUTICALS	0	500	99.8000	63.8000	31,900.00	62.6500	31,325.00	07/07/2020					-575.00
22/07/2020	32815	SMS PHARMACEUTICALS	0	500	99.8000	70.5000	35,250.00	71.9000	35,950.00	22/07/2020					700.00
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,543.70		Sold Amount :		1,94,138.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,180.55		Long Term PL :				Speculative PL :		2,775.00		Long Term (Tax)			
ISIN Code :		INE812G01025													
02/11/2016	SGB201606	SOB GOLD 201606	0	5		2,957.0000	14,785.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,785.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
20/05/2020	42337	SPENCERS RETAIL LTD	0	4		78.1500	312.60	78.5000	314.00	20/05/2020					1.40
20/05/2020	42337	SPENCERS RETAIL LTD	0	96		78.2000	7,507.20	78.5000	7,536.00	20/05/2020					28.80
27/05/2020	42337	SPENCERS RETAIL LTD	2	500		88.8000	44,400.00	89.9000	44,950.00	29/05/2020	550.00				
29/06/2020	42337	SPENCERS RETAIL LTD	2	231		88.7000	20,489.70	91.5000	21,136.50	01/07/2020	646.80				
29/06/2020	42337	SPENCERS RETAIL LTD	2	269		88.5500	23,819.95	91.5000	24,613.50	01/07/2020	793.55				

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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 : B37158		Client Name : SUSHILA SHIVKUMAR SHARMA					Term Code B37158			Br Code B37				
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		96,529.45		Sold Amount :		98,550.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,990.35		Long Term PL :				Speculative PL :		30.20		Long Term (Tax)		
ISIN Code :		INE020801028												
04/10/2012	33569	SRS LTD	0	50	1.4000	38.3300	1,916.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,916.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE219H01039												
19/06/2020	43064	SUVEN PHARMACEU	0	100		378.0000	37,800.00	394.0000	39,400.00	19/06/2020				1,600.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		37,800.00		Sold Amount :		39,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,600.00		Long Term (Tax)		
ISIN Code :		INE03QK01018												
30/07/2020	39268	SYNGENE INTERNATI	0	100	617.4500	473.0000	47,300.00	473.0000	47,300.00	30/07/2020				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,300.00		Sold Amount :		47,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE398R01022												
21/09/2020	770	TATA CHEMICALS	0	50	721.2500	293.7000	14,685.00	287.0000	14,350.00	21/09/2020				-335.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,685.00		Sold Amount :		14,350.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-335.00		Long Term (Tax)		
ISIN Code :		INE092A01019												
15/06/2020	483	TATA COMM.	0	100	625.0000	511.1000	51,110.00	531.0000	53,100.00	15/06/2020				1,990.00
16/06/2020	483	TATA COMM.	0	44	625.0000	537.0500	23,630.20	582.0000	25,608.00	16/06/2020				1,977.80
16/06/2020	483	TATA COMM.	0	19	625.0000	536.9000	10,201.10	559.8000	10,636.20	16/06/2020				435.10
16/06/2020	483	TATA COMM.	0	14	625.0000	537.0000	7,518.00	559.8000	7,837.20	16/06/2020				319.20
16/06/2020	483	TATA COMM.	0	6	625.0000	537.0000	3,222.00	582.0000	3,492.00	16/06/2020				270.00
16/06/2020	483	TATA COMM.	0	50	625.0000	576.1000	28,805.00	587.0000	29,350.00	16/06/2020				545.00
16/06/2020	483	TATA COMM.	0	17	625.0000	536.9500	9,128.15	559.8000	9,516.60	16/06/2020				388.45
17/06/2020	483	TATA COMM.	0	50	625.0000	582.5000	29,125.00	594.0000	29,700.00	17/06/2020				575.00
18/06/2020	483	TATA COMM.	0	50	625.0000	593.3500	29,667.50	599.8000	29,990.00	18/06/2020				322.50
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,92,406.95		Sold Amount :		1,99,230.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		6,823.05		Long Term (Tax)		
ISIN Code :		INE151A01013												
23/06/2020	800	TATA CONSUMER PR	0	100	303.7000	388.0000	38,800.00	391.5000	39,150.00	23/06/2020				350.00
29/06/2020	800	TATA CONSUMER PR	0	100	303.7000	384.9000	38,490.00	390.0000	39,000.00	29/06/2020				510.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		77,290.00		Sold Amount :		78,150.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		860.00		Long Term (Tax)		
ISIN Code :		INE192A01025												
02/06/2020	413	THOMAS COOK INDIA	0	55	239.1500	31.1000	1,710.50	31.3000	1,721.50	02/06/2020				11.00
02/06/2020	413	THOMAS COOK INDIA	0	445	239.1500	31.0000	13,795.00	31.3000	13,928.50	02/06/2020				133.50

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B37158				Client Name : SUSHILA SHIVKUMAR SHARMA				Term Code B37158				Br Code B37			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,505.50		Sold Amount :		15,650.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		144.50		Long Term (Tax)			
ISIN Code :		INE332A01027													
10/06/2020	4966	TINPLATE COMPANY	0	55	266.9500	111.4500	6,129.75	110.4500	6,074.75	10/06/2020					-55.00
10/06/2020	4966	TINPLATE COMPANY	0	10	266.9500	111.4500	1,114.50	110.5500	1,105.50	10/06/2020					-9.00
10/06/2020	4966	TINPLATE COMPANY	0	64	266.9500	111.4500	7,132.80	110.6000	7,078.40	10/06/2020					-54.40
10/06/2020	4966	TINPLATE COMPANY	0	64	266.9500	111.4500	7,132.80	110.6500	7,081.60	10/06/2020					-51.20
10/06/2020	4966	TINPLATE COMPANY	0	5	266.9500	111.4500	557.25	110.7000	553.50	10/06/2020					-3.75
10/06/2020	4966	TINPLATE COMPANY	0	200	266.9500	110.0000	22,000.00	110.4000	22,080.00	10/06/2020					80.00
10/06/2020	4966	TINPLATE COMPANY	0	2	266.9500	111.4500	222.90	110.5000	221.00	10/06/2020					-1.90
11/06/2020	4966	TINPLATE COMPANY	0	3	266.9500	112.4000	337.20	109.5000	328.50	11/06/2020					-8.70
11/06/2020	4966	TINPLATE COMPANY	0	32	266.9500	112.3500	3,595.20	109.5000	3,504.00	11/06/2020					-91.20
11/06/2020	4966	TINPLATE COMPANY	0	3	266.9500	112.4500	337.35	109.6000	328.80	11/06/2020					-8.55
11/06/2020	4966	TINPLATE COMPANY	0	13	266.9500	112.4500	1,461.85	109.5500	1,424.15	11/06/2020					-37.70
11/06/2020	4966	TINPLATE COMPANY	0	55	266.9500	112.4500	6,184.75	109.5000	6,022.50	11/06/2020					-162.25
11/06/2020	4966	TINPLATE COMPANY	0	61	266.9500	112.6000	6,868.60	109.6000	6,685.60	11/06/2020					-183.00
11/06/2020	4966	TINPLATE COMPANY	0	33	266.9500	112.6000	3,715.80	109.6500	3,618.45	11/06/2020					-97.35
11/06/2020	4966	TINPLATE COMPANY	0	200	266.9500	110.7000	22,140.00	109.5000	21,900.00	11/06/2020					-240.00
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,930.75		Sold Amount :		88,006.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-924.00		Long Term (Tax)			
ISIN Code :		INE422C01014													
06/07/2020	32375	TIPS INDS	15	200	108.0000	158.3000	31,660.00	148.2500	29,650.00	21/07/2020	-2,010.00				
06/07/2020	32375	TIPS INDS	45	25	108.0000	158.3000	3,957.50	213.6000	5,340.00	20/08/2020	1,382.50				
06/07/2020	32375	TIPS INDS	56	25	108.0000	158.3000	3,957.50	197.6000	4,940.00	31/08/2020	982.50				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,575.00		Sold Amount :		39,930.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		355.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE716B01011													
13/01/2020	26650	TOURISM FINANCE C	0	100	161.0000	64.5000	6,450.00								
27/03/2020	26650	TOURISM FINANCE C	0	80	161.0000	31.9000	2,552.00								
27/03/2020	26650	TOURISM FINANCE C	0	20	161.0000	31.6500	633.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,635.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE305A01015													
17/08/2020	23301	TW FIRST CENTURY P	0	50	670.0000	442.0000	22,100.00	438.0000	21,900.00	17/08/2020					-200.00
17/08/2020	23301	TW FIRST CENTURY P	4	50	670.0000	430.1000	21,505.00	442.0000	22,100.00	21/08/2020	595.00				
18/08/2020	23301	TW FIRST CENTURY P	0	50	670.0000	420.0000	21,000.00	448.0000	22,400.00	18/08/2020					1,400.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,605.00		Sold Amount :		66,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		595.00		Long Term PL :				Speculative PL :		1,200.00		Long Term (Tax)			
ISIN Code :		INE822C01015													
13/02/2017	33644	UJAAS ENERGY LIM	0	500	25.1500	47.1200	23,560.00								
22/02/2017	33644	UJAAS ENERGY LIM	0	500	25.1500	38.8000	19,400.00								
15/01/2018	33644	UJAAS ENERGY LIM	0	500	25.1500	27.7700	13,885.00								

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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 : B37158					Client Name : SUSHILA SHIVKUMAR SHARMA					Term Code B37158		Br Code B37		
17/04/2020	31266	VST TILLERS TRACTO	0	5	2,388.9000	830.0000	4,150.00	862.0000	4,310.00	17/04/2020				160.00
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,150.00		Sold Amount :		4,310.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		160.00		Long Term (Tax)		
ISIN Code :		INE764D01017												
27/09/2019	19224	WILLIAMSON MAGOR	329	200	117.1000	16.2000	3,240.00	23.6500	4,730.00	21/08/2020	1,490.00			
27/09/2019	19224	WILLIAMSON MAGOR	332	100	117.1000	16.2000	1,620.00	24.8000	2,480.00	24/08/2020	860.00			
27/09/2019	19224	WILLIAMSON MAGOR	0	100	117.1000	16.8500	1,685.00							
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		4,860.00		Sold Amount :		7,210.00		Os Purchase Value :		1,685.00		Os Sales Value :		
Short Term PL :		2,350.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE210A01017												
13/01/2020	32648	YES BANK	0	500	356.7000	42.0500	21,025.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		21,025.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
04/08/2020	5537	ZEE ENTERTAINMEN	0	500	607.1000	140.5000	70,250.00	142.8000	71,400.00	04/08/2020				1,150.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		70,250.00		Sold Amount :		71,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,150.00		Long Term (Tax)		
ISIN Code :		INE256A01028												
Final Total											24,310.50	-977.26	-1,974.51	53,396.00

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	36,805.01	35,827.75	-977.26	-1,974.51
Short Term (Less than 365 days)	30,93,553.40	31,17,863.90	24,310.50	24,310.50
Speculation (Intraday - No Delivery)	78,64,821.15	79,18,217.15	53,396.00	53,396.00

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.