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

Date From :	m: 27/03/2020 To: 31/03/2021 Exchange: All						Book Type: All						Report No.: 380		
		No. of				Short	Term - Lon	g Term - Spe	culation D	etails					
y Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate +	Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
ient Code: B3	7331	Clier	nt Name :	RITESH A	MRUTBHAI	PATEL			Term	Code	B37331	Br Co	ode B37		
/01/2016 23204	ABAN OFFSHORE	0	100	215.6000	216.6495	21,664.95					I				
ought Quantity:			Sold Quantity	:	_	Os Pt	ırchase Qty:			100 Os S	ales Qty :				
ought Amount :			Sold Amount				irchase Value :		21,664		ales Value :				
IN Code :	INE421A01028		Long Term PI	J:		Speci	ılative PL :			Long	g Term (Tax)				
	ADANI POWER	0	100	38.2500	91.5220	9,152.20									
ought Quantity :			Sold Quantity	:			ırchase Qty :			100 Os S	ales Qty:				
ought Amount :			Sold Amount	:		Os Pt	irchase Value :	:	9,152	.20 Os S	ales Value :				
nort Term PL :			Long Term PI	L :		Speci	ulative PL:			Long	g Term (Tax)				
IN Code :	INE814H01011	1	1 1	<u> </u>	<u> </u>						<u> </u>	<u> </u>	<u> </u>		
/01/2000 32828	AMD METPLAST LTD	0		43.8000	22.7029	10,216.31									
ought Quantity:			Sold Quantity				rchase Qty:			450 Os S					
ought Amount :			Sold Amount Long Term PI				archase Value :		10,216		ales Value : g Term (Tax)				
IN Code :	INE005I01014					эрэск		_		20.18	,(2412)				
/03/2015 32134	BANK OF BARODA	0	50	161.7500	167.4800	8,374.00									
/06/2015 32134	BANK OF BARODA	0	50	161.7500	159.0600	7,953.00									
/12/2018 32134	BANK OF BARODA	0	100	161.7500	113.9843	11,398.43									
ought Quantity:			Sold Quantity	:	•	Os Pt	irchase Qty:		:	200 Os S	ales Qty:				
ought Amount :			Sold Amount	:		Os Pı	irchase Value :		27,725	.43 Os S	ales Value :				
hort Term PL : SIN Code :	INE028A01039		Long Term PI	J:		Speci	ulative PL:			Long	g Term (Tax)				
1 1	BRIGADE ENTERPRIS	0	30	291.8000	224.1590	6,724.77					Ī	<u> </u>	<u> </u>		
ought Quantity:	BRIGADE ENTERING		Sold Quantity		224.1370		ırchase Qty :			30 Os S	ales Otv ·				
ought Amount :			Sold Amount				ırchase Value :	:	6,724		ales Value :				
hort Term PL:			Long Term PI	L:		Speci	ılative PL :			Long	g Term (Tax)				
SIN Code :	INE791I01019														
/01/2000 32816	BROADCAST INITIATI	0	100		63.7200	6,372.00									
ought Quantity:			Sold Quantity				irchase Qty:			100 Os S					
ought Amount :			Sold Amount				irchase Value :		6,372		ales Value :				
hort Term PL : SIN Code :	INE698H01018		Long Term PI	· .		Speci	ılative PL :			Long	Term (Tax)				
1 1	BROOKS LABORATOF	8 0	100	105.0000	60.8000	6,080.00					1		1		
	BROOKS LABORATOF			105.0000	22.4000	2,240.00									
ought Quantity:			Sold Quantity				ırchase Qty:			200 Os S	ales Qty :				
ought Amount :			Sold Amount				ırchase Value :		8,320		ales Value :				
hort Term PL:			Long Term PI	. :		Speci	ılative PL :	_		Long	g Term (Tax)				
IN Code :	INE650L01011			•	.		-	 -				1	1		
/06/2009 26652	CALS REFINERIES LT	0	5000		1.0800	5,400.00						<u> </u>			
ought Quantity :			Sold Quantity				irchase Qty:				ales Qty:				
ought Amount :			Sold Amount Long Term PI				archase Value :		5,400		ales Value : g Term (Tax)				
SIN Code :	INE040C01022		Long TelliPl			Speci	marve I L .	_		Long	, rem (Tax)				
	DQ ENTERTAINMENT	0	500	17.5000	115.2405	57,620.25									
		ľ	500			.,0.23									

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

Date From :	rom: 27/03/2020 To: 31/03/2021 Exchange: All							Report No.: 380						
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Long	g Term - Spe	culation De	tails				
uy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate + 1	Bought Total	- Net Rate	- Sold Total	Sold Dt Sh	ort Term	Long Term	Long Term (Tax)	Speculatio	
lient Code: B3	37331	Clien	nt Name :	RITESH A	AMRUTBHAI F	PATEL			Term C	ode E	37331	Br Coo	le B37	
Bought Quantity: Bought Amount: Short Term PL: SIN Code:	INE656K01010		Sold Quantity Sold Amount Long Term PI	:		Os Pu	rchase Qty : rchase Value : rlative PL :				les Qty : les Value : Term (Tax)			
5/02/2018 32754	GMR INFRA - EQ RE 1	0	400	22.5000	19.0500	7,620.00								
4/09/2018 32754	GMR INFRA - EQ RE 1	0	300	22.5000	17.3433	5,202.99								
Bought Quantity: Bought Amount: Short Term PL: SIN Code:	INE776C01039		Sold Quantity Sold Amount Long Term PI	:		Os Pu	archase Qty: archase Value: alative PL:				les Qty : les Value : Term (Tax)			
8/01/2018 32775	GTL INFRASTRUCTUR	. 0	1000	6.0900	7.4300	7,430.00								
Bought Quantity:			Sold Quantity	:		Os Pu	rchase Qty:		100	0 Os Sa	les Qty :			
Bought Amount : Short Term PL :			Sold Amount Long Term PI				rchase Value :		7,430.0		les Value :			
SIN Code :	INE221H01019	1	1					1				1		
5/11/2016 185 29/06/2018 185	HINDUSTAN CONSTR HINDUSTAN CONSTR	0	200	40.0500 40.0500	32.0800 12.4250	6,416.00 2,485.00								
Bought Quantity : Bought Amount : Short Term PL :	DIESANANIA		Sold Quantity Sold Amount Long Term PI	:		Os Pu	rrchase Qty : rrchase Value : rlative PL :				les Qty : les Value : Term (Tax)			
SIN Code : 2/07/2015 116	INE549A01026 IDBI BANK LTD	0	100	62.1000	64.2200	6,422.00	I	Ī	<u> </u>					
Bought Quantity :	IDBI BANK LTD	0	Sold Quantity		04.2200		rchase Qty:		10	0 Os Sa	les Qty :			
Bought Amount : Short Term PL :			Sold Amount Long Term PI				rchase Value :		6,422.0		les Value :			
SIN Code :	INE008A01015													
4/09/2018 39437	IDFC FIRST BANK LT	0	300	57.6000	39.1978	11,759.34								
Bought Quantity : Bought Amount : Short Term PL : SIN Code :	INE092T01019		Sold Quantity Sold Amount Long Term PI	:		Os Pu	archase Qty : archase Value : alative PL :				les Qty : les Value : Term (Tax)			
1/01/2000 106	IFCI EQUITY SHARES	0	722	29.0500	38.9240	28,103.13								
4/08/2009 106	IFCI EQUITY SHARES	0	200	29.0500	53.5200	10,704.00								
Bought Quantity: Bought Amount: Short Term PL: SIN Code:	INE039A01010		Sold Quantity Sold Amount Long Term PI	:		Os Pu	rchase Qty : rchase Value : llative PL :				les Qty : les Value : Ferm (Tax)			
7/04/2015 32627	JAIPRAKASH POWER	0	500	7.1200	10.0900	5,045.00								
Bought Quantity:	- I I I I I I I I I I I I I I I I I I I	L	Sold Quantity		10.0700		rchase Qty:		50	0 Os Sa	les Qty:			
ought Amount :			Sold Amount Long Term PI				rchase Value :		5,045.0		les Value : rerm (Tax)			
SIN Code :	INE351F01018													
4/08/2015 30007	JK TYRE & INDUSTRI	0	100	179.5000	111.6900	11,169.00								
Bought Quantity: Bought Amount: hort Term PL: SIN Code:	INIE572 A 0 1 0 4 2		Sold Quantity Sold Amount Long Term PI	:		Os Pu	rrchase Qty: rrchase Value: rlative PL:				les Qty : les Value : Term (Tax)			
NIN Code :	INE573A01042													

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

Date From :	27/03/2020 To	o: 31	/03/2021	Exch	nange: All			Book 7	Гуре: А	II		Report N	(o. : 380	
uy Date Scrip Code	Scrip Name	No. of				Short	Term - Long	Term - Spe	culation I	Details				
ay Bate Semp code	Serip Nume	Days	Quantity	Cut off Rate	+ Net Rate	Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
lient Code : B	37331	Clier	ıt Name :	RITESH A	AMRUTBHAI	PATEL			Term	Code I	337331	Br Co	de B37	
/04/2010 305	JSW ISPAT STEEL LTD	0	500		20.6000	10,300.00								
ought Quantity:			Sold Quantity	/ :		Os Pu	irchase Qty:		1	000 Os Sa	les Qty :			
ought Amount :			Sold Amount	::		Os Pu	rchase Value:		18,80	0.00 Os Sa	les Value :			
hort Term PL :			Long Term P	L:		Speci	ılative PL :			Long	Term (Tax)			
IN Code :	<u> </u>				•		1			<u> </u>	1	1 1		
/01/2010 32778	LANCO INFRA	0	250	1.6000	54.5200	13,630.00								
/10/2010 32778	LANCO INFRA	0	200	1.6000	69.1400	13,828.00								
2/08/2011 32778	LANCO INFRA	0		1.6000	19.3000	3,860.00								
/01/2012 32778	LANCO INFRA	0	500	1.6000	15.0600	7,530.00								
/04/2015 32778	LANCO INFRA	0	500	1.6000	5.6300	2,815.00								
ought Quantity :			Sold Quantity				irchase Qty :			650 Os Sa				
ought Amount :			Sold Amount				irchase Value :		41,66	3.00 Os Sa				
nort Term PL : SIN Code :	INE785C01048		Long Term P	L.		Speci	ılative PL :			Long	Term (Tax)			
	1	, ,	900	100 5000	22.4500	10.7(0.00								
/01/2000 32865	MEGHMANI ORGANIC	0		108.5000	23.4500	18,760.00	1 0			000 0 0	1 0			
ought Quantity : ought Amount :			Sold Quantity Sold Amount				rchase Qty:			800 Os Sa 0.00 Os Sa	les Qty :			
nort Term PL :			Long Term P.				lative PL:		10,70		Term (Tax)			
SIN Code :	INE974H01013		Long Tomi			Бросс				Long	101111 (14111)			
5/05/2014 33098	NHPC LTD	0	250	29.9500	20.3700	5,092.50	Ī							
/05/2014 33098	NHPC LTD	0		29.9500	26.7900	13,395.00								
ought Quantity :	IMIC ETD		Sold Quantity		20.7700		irchase Qty :			750 Os Sa	les Oty :			
Sought Amount :			Sold Amount				irchase Value :			7.50 Os Sa				
hort Term PL :			Long Term P				ılative PL :		-, -		Term (Tax)			
SIN Code :	INE848E01016													
1/02/2018 26371	NMDC LIMITED	0	100	144.6000	136.0890	13,608.90								
5/03/2018 26371	NMDC LIMITED	0	100	144.6000	125.1600	12,516.00								
ought Quantity:			Sold Quantity	/ :		Os Pu	rchase Qty:			200 Os Sa	les Qty :			
ought Amount :			Sold Amount	::		Os Pu	rchase Value :		26,12	4.90 Os Sa	les Value :			
hort Term PL:			Long Term P	L:		Speci	ılative PL :			Long	Term (Tax)			
SIN Code:	INE584A01023													
/12/2016 315	ORIENTAL BANK OF	0	100	116.9000	103.9600	10,396.00								
/01/2018 315	ORIENTAL BANK OF	0	100	116.9000	115.4900	11,549.00								
/02/2018 315	ORIENTAL BANK OF	0	100	116.9000	107.8200	10,782.00								
ought Quantity:			Sold Quantity	/ :		Os Pu	ırchase Qty :			300 Os Sa	les Qty :			
ought Amount :			Sold Amount	::		Os Pu	irchase Value :		32,72	7.00 Os Sa	les Value :			
hort Term PL:			Long Term P.	L:		Speci	ılative PL :			Long	Term (Tax)			
SIN Code :	INE141A01014													
31120	PATEL ENGINEERING	0	100	77.4000	71.5800	7,158.00								
ought Quantity:			Sold Quantity				irchase Qty:			100 Os Sa				
ought Amount :			Sold Amount				irchase Value :		7,15	8.00 Os Sa				
hort Term PL :	INIE244D01020		Long Term P.	L:		Speci	ılative PL :			Long	Term (Tax)			
IN Code :	INE244B01030	1		ı	ı	<u> </u>	<u> </u>	1			<u> </u>	<u> </u>		
/01/0001 32898	POWER GRID CORPO	0					216.0000	29,376.00	09/02/2021					
						O- D	1 0.			0.0	lan Otre e			
			Sold Quantity				irchase Qty:				les Qty:			
ought Quantity : ought Amount :			Sold Quantity Sold Amount Long Term P.	::		Os Pu	urchase Value :			Os Sa	les Value : Term (Tax)		29,37	

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

Date From: 27/03/2020 To: 31/03/2021 Exchange: A						Book Type: All						Report No.: 380			
ouv Data Sarin Cada	Conin Nome	No. of				Short	Term - Long	g Term - Sp	eculation I	Details					
uy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculati		
lient Code : B	337331	Clien	nt Name :	RITESH A	AMRUTBHAI	PATEL			Term	Code B	337331	Br Co	de B37		
/01/2000 32693	PUNJ LLOYD LTD	0	50	23.7000	211.6667	10,583.34									
/12/2009 32693	PUNJ LLOYD LTD	0	100	23.7000	208.2900	20,829.00									
5/12/2010 32693	PUNJ LLOYD LTD	0	200	23.7000	107.9975	21,599.50									
1/01/2011 32693	PUNJ LLOYD LTD	0	100	23.7000	99.8100	9,981.00									
7/07/2011 32693	PUNJ LLOYD LTD	0	200	23.7000	76.7300	15,346.00									
ought Quantity:			Sold Quantit	y :		Os Pt	urchase Qty:			650 Os Sa	les Qty :				
ought Amount :			Sold Amoun	t :		Os Pı	ırchase Value :		78,33	3.84 Os Sa	les Value :				
nort Term PL :			Long Term I	L:		Speci	ılative PL :			Long	Term (Tax)				
SIN Code :	INE701B01021														
1/01/2018 17556	PVP VENTURES LIMI	IT 0	1000	8.0400	8.1300	8,130.00									
ought Quantity :			Sold Quantit	y :		Os Pu	ırchase Qty:		1	000 Os Sa	les Qty :				
ought Amount :			Sold Amoun	t :		Os Pt	ırchase Value :		8,13	0.00 Os Sa	les Value :				
hort Term PL:			Long Term I	L:		Speci	ılative PL:			Long	Term (Tax)				
SIN Code :	INE362A01016														
8/12/2017 24230	RCF EQUITY	0	100	98.7000	97.8900	9,789.00									
6/02/2018 24230	RCF EQUITY	0	100	98.7000	80.1000	8,010.00									
3/08/2018 24230	RCF EQUITY	0	100	98.7000	70.9770	7,097.70									
Sought Quantity :			Sold Quantit	y :		Os Pt	urchase Qty:			300 Os Sa	les Qty :				
ought Amount :			Sold Amoun	t :		Os Pt	ırchase Value :		24,89	6.70 Os Sa	les Value :				
hort Term PL:			Long Term I	L:		Speci	ulative PL:			Long	Term (Tax)				
SIN Code :	INE027A01015	_													
7/07/2009 32712	RELIANCE COMM. L'	T 0	25	31.0500	273.2600	6,831.50									
4/08/2009 32712	RELIANCE COMM. L'	Т 0	50	31.0500	286.3200	14,316.00									
0/08/2009 32712	RELIANCE COMM. L'	T 0	100	31.0500	255.8700	25,587.00									
0/08/2013 32712	RELIANCE COMM. L'	Т 0	100	31.0500	123.0100	12,301.00									
7/09/2013 32712	RELIANCE COMM. L'	Т 0	100	31.0500	155.0200	15,502.00									
5/11/2014 32712	RELIANCE COMM. L'			31.0500	102.9100	10,291.00									
5/11/2016 32712	RELIANCE COMM. L'		100	31.0500	41.2000	4,120.00									
Sought Quantity :			Sold Quantit				irchase Qty:		1	575 Os Sa	les Otv :				
Bought Amount :			Sold Amoun				rchase Value :			3.50 Os Sa					
Short Term PL:			Long Term I				ılative PL :				Term (Tax)				
SIN Code :	INE330H01018														
5/04/2009 32709	RELIANCE NAT. RES	3O 0	22		60.5500	1,332.10									
5/04/2009 32709	RELIANCE NAT. RES				61.3100	6,131.00									
0/06/2009 32709	RELIANCE NAT. RES				93.0600	46,530.00									
0/06/2009 32709	RELIANCE NAT. RES				87.1850	17,437.00									
5/05/2010 32709	RELIANCE NAT. RES				68.2900	17,437.00									
	RELIANCE NAT. RES			v ·	08.2900		robaca Oty		1	072 Os Sa	lec Oty :				
ought Quantity : ought Amount :			Sold Quantit Sold Amoun				rchase Qty:			2.60 Os Sa					
hort Term PL:			Long Term F				lative PL:		00,50.		Term (Tax)				
SIN Code :			Tong Term I			Speci				Long	(1ux)				
1/01/2000 32743	RELIANCE PETRO	0	400		232.9850	93,194.00	I		<u> </u>						
	RELIANCE FEIRO				232.9830		robaca Otan		<u>I</u>	400 Os Sa	les Otu				
Bought Quantity : Bought Amount :			Sold Quantit Sold Amoun				rchase Qty:		93,19		les Qty :				
hort Term PL :			Long Term F				lative PL:		73,19		Term (Tax)				
SIN Code :						Броск				Long	(Lun)				
	DELTA STORM			18.533											
12/2014 32939	RELIANCE POWER	0	100	47.7000	60.5100	6,051.00									

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

Date From :	27/03/2020				Report No.: 380								
		No. of				Short	Term - Long	g Term - Sp	eculation D	etails			
Buy Date Scrip Co	le Scrip Name	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 :	B37331	Clier	nt Name :	RITESH A	AMRUTBHAI	PATEL			Term	Code B	337331	Br Co	ode B37
Bought Quantity:			Sold Quantity	:		Os Pu	rchase Qty:		1	00 Os Sa	les Qty :		
Bought Amount :			Sold Amount				rchase Value :		6,051.		les Value :		
Short Term PL:	B/FC14C0102	2	Long Term PI	L:		Specu	lative PL:			Long	Term (Tax)		
ISIN Code :	INE614G0103	<u> </u>	1	ı	Ī	1	ı		1 1				
12/12/2011 376	SATYAM COMPUTE				65.1200	6,512.00							
11/01/2012 376	SATYAM COMPUTE				73.1100	14,622.00							
08/02/2012 376	SATYAM COMPUTE	ER 0			72.3100	14,462.00							
Bought Quantity :			Sold Quantity				rchase Qty:			00 Os Sa			
Bought Amount :			Sold Amount				rchase Value :		35,596.		les Value :		
Short Term PL : ISIN Code :			Long Term PI	L:		Specu	lative PL:			Long	Term (Tax)		
		_				,							
16/04/2009 32667	SUZLON ENERGY I			14.7500	57.8325	11,566.50							
23/04/2009 32667	SUZLON ENERGY I			14.7500	62.5600	6,256.00							
02/07/2009 32667	SUZLON ENERGY I			14.7500	103.2100	10,321.00							
05/11/2009 32667	SUZLON ENERGY I			14.7500	58.7150	11,743.00							
09/06/2010 32667	SUZLON ENERGY I			14.7500	54.4200	5,442.00							
09/09/2011 32667	SUZLON ENERGY I			14.7500	42.2475	16,899.00							
22/01/2015 32667	SUZLON ENERGY I			14.7500	16.9400	8,470.00							
03/03/2015 32667	SUZLON ENERGY I			14.7500	27.2500	8,175.00							
07/08/2015 32667	SUZLON ENERGY I	.T 0	300	14.7500	25.5900	7,677.00							
Bought Quantity :			Sold Quantity				rchase Qty:			00 Os Sa			
Bought Amount :			Sold Amount				rchase Value :		86,549.		les Value :		
Short Term PL :	INE040H0102	1	Long Term PI	L .		Specu	llative PL:			Long	Term (Tax)		
04/11/2011 470	TATA STEEL LTD	0	50	747.2500	476.2230	23,811.15							
Bought Quantity:			Sold Quantity	:	•	Os Pu	rchase Qty:			50 Os Sa	les Qty :		
Bought Amount:			Sold Amount	:		Os Pu	rchase Value:		23,811.	.15 Os Sa	les Value :		
Short Term PL:			Long Term PI	L:		Specu	lative PL:			Long	Term (Tax)		
ISIN Code :	INE081A0101	2											
01/01/2000 32371	TATA TELESERVIC	E 0	250	7.1000	41.2898	10,322.45							
2/03/2015 32371	TATA TELESERVIC	E 0	500	7.1000	9.0250	4,512.50							
03/05/2017 32371	TATA TELESERVIC	E 0	500	7.1000	9.1790	4,589.50							
Bought Quantity:			Sold Quantity				rchase Qty:			50 Os Sa			
Bought Amount :			Sold Amount				rchase Value :		19,424.		les Value :		
Short Term PL : ISIN Code :	INE517B01013	2	Long Term PI	L:		Specu	lative PL:			Long	Term (Tax)		
Final Total	INEST/BUIUL	J											
			X X - 1			11 X X 1							
Capital Gain	Type	Total B	uy Value		Total Se	II Value		Overall R	Realized G	ain/Los	ss Total T	Taxable G	ain
Long Term More than 3	65 days)												
Short Term													
(Less than 36	5 days)												
Speculation	o Delivery)												

Run Date 23/07/2021 Page No 6/6 Run Time 13:35:55

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

Down Date	0 : 0 1	Scrip Name	No. of		Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code		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: B37331 Client Name: RITESH AMRUTBHAI PATEL Term Code B37331 Br Code B37

employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.