

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545				Br Code B37	
20/10/2015	26881	63 MOONS TECH	0	22	111.0000	113.9000	2,505.80								
Bought Quantity :		INE111B01023	Sold Quantity :		Os Purchase Qty :				22	Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				2,505.80	Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)					
ISIN Code :															

08/11/2012	33330	ACROPETAL TECHNO	0	150		12.8600	1,929.00								
20/11/2012	33330	ACROPETAL TECHNO	0	250		11.2072	2,801.80								
24/01/2013	33330	ACROPETAL TECHNO	0	250		10.5100	2,627.50								
30/01/2013	33330	ACROPETAL TECHNO	0	750		10.0467	7,535.03								
05/04/2013	33330	ACROPETAL TECHNO	0	1000		6.6400	6,640.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2400		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		21,533.33		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE055L01013													

25/09/2019	ADANIG	ADANI GREEN ENERG	1	500		52.7000	26,350.00	59.1500	29,575.00	26/09/2019	3,225.00				
15/10/2019	ADANIG	ADANI GREEN ENERG	2	500		78.0000	39,000.00	81.9500	40,975.00	17/10/2019	1,975.00				
17/01/2020	ADANIG	ADANI GREEN ENERG	0	200		181.7000	36,340.00	187.3000	37,460.00	17/01/2020				1,120.00	
17/01/2020	ADANIG	ADANI GREEN ENERG	0	100		183.1000	18,310.00	187.3000	18,730.00	17/01/2020				420.00	
17/01/2020	ADANIG	ADANI GREEN ENERG	0	200		183.1000	36,620.00	188.0000	37,600.00	17/01/2020				980.00	
29/01/2020	ADANIG	ADANI GREEN ENERG	0	500		186.5000	93,250.00	186.3000	93,150.00	29/01/2020				-100.00	
30/01/2020	ADANIG	ADANI GREEN ENERG	1	448		185.9500	83,305.60	189.4500	84,873.60	31/01/2020	1,568.00				
30/01/2020	ADANIG	ADANI GREEN ENERG	1	52		186.0000	9,672.00	189.4500	9,851.40	31/01/2020	179.40				
14/02/2020	ADANIG	ADANI GREEN ENERG	0	200		203.4000	40,680.00	208.0000	41,600.00	14/02/2020				920.00	
14/02/2020	ADANIG	ADANI GREEN ENERG	5	100		203.4000	20,340.00	198.7000	19,870.00	19/02/2020	-470.00				
Bought Quantity :		2800		Sold Quantity :		2800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,03,867.60		Sold Amount :		4,13,685.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,477.40		Long Term PL :				Speculative PL :		3,340.00		Long Term (Tax)			
ISIN Code :		INE364U01010													

31/03/2020	32921	ADANI PORTS AND SP	0	50	435.0000	255.8500	12,792.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,792.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													

18/11/2019	40691	ADITYA BIRLA CAPIT	1	500	172.8000	81.7500	40,875.00	83.7500	41,875.00	19/11/2019	1,000.00			
18/11/2019	40691	ADITYA BIRLA CAPIT	2	500	172.8000	81.7500	40,875.00	85.4000	42,700.00	20/11/2019	1,825.00			
14/02/2020	40691	ADITYA BIRLA CAPIT	11	500	172.8000	92.8000	46,400.00	84.5500	42,275.00	25/02/2020	-4,125.00			
25/03/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	41.8000	4,180.00							
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		1,28,150.00		Sold Amount :		1,26,850.00		Os Purchase Value :		4,180.00		Os Sales Value :		
Short Term PL :		-1,300.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE674K01013												

28/01/2020	24075	ALBERT DAVID	8	50	389.0000	530.0000	26,500.00	469.0000	23,450.00	05/02/2020	-3,050.00			
28/01/2020	24075	ALBERT DAVID	8	4	389.0000	539.9500	2,159.80	469.0000	1,876.00	05/02/2020	-283.80			
28/01/2020	24075	ALBERT DAVID	8	10	389.0000	539.9000	5,399.00	469.0000	4,690.00	05/02/2020	-709.00			
28/01/2020	24075	ALBERT DAVID	8	36	389.0000	540.0000	19,440.00	469.0000	16,884.00	05/02/2020	-2,556.00			
01/02/2020	24075	ALBERT DAVID	5	100	389.0000	484.7000	48,470.00	508.0000	50,800.00	06/02/2020	2,330.00			
18/02/2020	24075	ALBERT DAVID	13	25	389.0000	465.2000	11,630.00	398.3000	9,957.50	02/03/2020	-1,672.50			

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Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
18/02/2020	24075	ALBERT DAVID	13	38	389.0000	465.2000	17,677.60	398.1000	15,127.80	02/03/2020	-2,549.80			
18/02/2020	24075	ALBERT DAVID	13	1	389.0000	465.2000	465.20	398.2500	398.25	02/03/2020	-66.95			
18/02/2020	24075	ALBERT DAVID	13	1	389.0000	465.2000	465.20	398.2000	398.20	02/03/2020	-67.00			
18/02/2020	24075	ALBERT DAVID	13	8	389.0000	465.2000	3,721.60	398.9000	3,191.20	02/03/2020	-530.40			
18/02/2020	24075	ALBERT DAVID	13	3	389.0000	465.2000	1,395.60	398.9500	1,196.85	02/03/2020	-198.75			
18/02/2020	24075	ALBERT DAVID	13	24	389.0000	465.2000	11,164.80	408.5000	9,804.00	02/03/2020	-1,360.80			
27/02/2020	24075	ALBERT DAVID	0	74	389.0000	422.0000	31,228.00	432.0000	31,968.00	27/02/2020				740.00
27/02/2020	24075	ALBERT DAVID	0	26	389.0000	422.0000	10,972.00	429.0000	11,154.00	27/02/2020				182.00
04/03/2020	24075	ALBERT DAVID	0	100	389.0000	421.0000	42,100.00	420.0000	42,000.00	04/03/2020				-100.00
27/03/2020	24075	ALBERT DAVID	0	4	389.0000	318.9500	1,275.80							
27/03/2020	24075	ALBERT DAVID	0	1	389.0000	318.9000	318.90							
27/03/2020	24075	ALBERT DAVID	0	12	389.0000	320.0000	3,840.00							
27/03/2020	24075	ALBERT DAVID	0	4	389.0000	319.9500	1,279.80							
27/03/2020	24075	ALBERT DAVID	0	4	389.0000	319.4500	1,277.80							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		2,32,788.80		Sold Amount :		2,22,895.80		Os Purchase Value :		7,992.30		Os Sales Value :		
Short Term PL :		-10,715.00		Long Term PL :				Speculative PL :		822.00		Long Term (Tax)		
ISIN Code :		INE155C01010												
10/05/2019	32480	ALLAHABAD BANK	0	500	68.5000	44.8500	22,425.00	45.6000	22,800.00	10/05/2019				375.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,425.00		Sold Amount :		22,800.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		375.00		Long Term (Tax)		
ISIN Code :		INE428A01015												
29/04/2013	21070	ALOK TEXTILES	0	250	3.7000	9.7600	2,440.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,440.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE270A01029												
11/03/2020	26397	ALPHAGEO INDIA	0	16	917.9500	170.4500	2,727.20	169.1000	2,705.60	11/03/2020				-21.60
11/03/2020	26397	ALPHAGEO INDIA	0	10	917.9500	170.5000	1,705.00	169.1000	1,691.00	11/03/2020				-14.00
11/03/2020	26397	ALPHAGEO INDIA	0	50	917.9500	171.0000	8,550.00	169.5500	8,477.50	11/03/2020				-72.50
11/03/2020	26397	ALPHAGEO INDIA	0	5	917.9500	170.9500	854.75	169.1000	845.50	11/03/2020				-9.25
11/03/2020	26397	ALPHAGEO INDIA	0	8	917.9500	171.0000	1,368.00	169.6000	1,356.80	11/03/2020				-11.20
11/03/2020	26397	ALPHAGEO INDIA	0	14	917.9500	171.0000	2,394.00	169.5000	2,373.00	11/03/2020				-21.00
11/03/2020	26397	ALPHAGEO INDIA	0	50	917.9500	170.9000	8,545.00	169.1000	8,455.00	11/03/2020				-90.00
11/03/2020	26397	ALPHAGEO INDIA	0	247	917.9500	171.0000	42,237.00	169.1000	41,767.70	11/03/2020				-469.30
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		68,380.95		Sold Amount :		67,672.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-708.85		Long Term (Tax)		
ISIN Code :		INE137C01018												
05/11/2019	90006	AMRUTANJAN	3	1	604.0000	460.6000	460.60	491.0500	491.05	08/11/2019	30.45			
05/11/2019	90006	AMRUTANJAN	3	20	604.0000	461.4500	9,229.00	491.0500	9,821.00	08/11/2019	592.00			
05/11/2019	90006	AMRUTANJAN	3	25	604.0000	461.4000	11,535.00	491.0500	12,276.25	08/11/2019	741.25			
05/11/2019	90006	AMRUTANJAN	3	4	604.0000	460.6500	1,842.60	491.0500	1,964.20	08/11/2019	121.60			

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		23,067.20	Sold Amount :		24,552.50	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,485.30	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE098F01031													
17/11/2017	32418	ANDHRA BANK	0	100	53.7000	67.0450	6,704.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		6,704.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE434A01013													
01/10/2019	2330	ANDHRA PAPER LIMI	10	39	363.4000	373.9500	14,584.05	330.0000	12,870.00	11/10/2019	-1,714.05				
01/10/2019	2330	ANDHRA PAPER LIMI	10	51	363.4000	373.8500	19,066.35	330.0000	16,830.00	11/10/2019	-2,236.35				
01/10/2019	2330	ANDHRA PAPER LIMI	10	10	363.4000	373.8000	3,738.00	330.0000	3,300.00	11/10/2019	-438.00				
07/10/2019	2330	ANDHRA PAPER LIMI	0	100	363.4000	310.0000	31,000.00	314.9000	31,490.00	07/10/2019				490.00	
09/10/2019	2330	ANDHRA PAPER LIMI	0	100	363.4000	308.8500	30,885.00	318.9000	31,890.00	09/10/2019				1,005.00	
15/10/2019	2330	ANDHRA PAPER LIMI	139	100	363.4000	314.5000	31,450.00	245.6500	24,565.00	02/03/2020	-6,885.00				
31/10/2019	2330	ANDHRA PAPER LIMI	123	2	363.4000	318.0000	636.00	245.7000	491.40	02/03/2020	-144.60				
31/10/2019	2330	ANDHRA PAPER LIMI	123	7	363.4000	318.0000	2,226.00	250.1500	1,751.05	02/03/2020	-474.95				
31/10/2019	2330	ANDHRA PAPER LIMI	123	2	363.4000	318.0000	636.00	248.7000	497.40	02/03/2020	-138.60				
31/10/2019	2330	ANDHRA PAPER LIMI	123	6	363.4000	318.0000	1,908.00	245.6500	1,473.90	02/03/2020	-434.10				
31/10/2019	2330	ANDHRA PAPER LIMI	123	33	363.4000	318.0000	10,494.00	250.1000	8,253.30	02/03/2020	-2,240.70				
31/10/2019	2330	ANDHRA PAPER LIMI	0	50	363.4000	318.0000	15,900.00								
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :		1,46,623.40	Sold Amount :		1,33,412.05	Os Purchase Value :		15,900.00	Os Sales Value :						
Short Term PL :		-14,706.35	Long Term PL :			Speculative PL :		1,495.00	Long Term (Tax)						
ISIN Code :		INE435A01028													
11/07/2016	32910	ANIL PRODUCTS LTD	0	50		284.6700	14,233.50								
13/12/2016	32910	ANIL PRODUCTS LTD	0	100		112.5100	11,251.00								
16/12/2016	32910	ANIL PRODUCTS LTD	0	100		113.9800	11,398.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		36,882.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE125E01019													
28/01/2020	90059	APL APOLLO TUBES	8	24	2,226.0000	2,060.4000	49,449.60	1,985.6000	47,654.40	05/02/2020	-1,795.20				
28/01/2020	90059	APL APOLLO TUBES	8	1	2,226.0000	2,060.4000	2,060.40	1,995.0000	1,995.00	05/02/2020	-65.40				
28/01/2020	90059	APL APOLLO TUBES	8	25	2,226.0000	2,078.9000	51,972.50	1,995.0000	49,875.00	05/02/2020	-2,097.50				
03/03/2020	90059	APL APOLLO TUBES	0	25	2,226.0000	1,867.4500	46,686.25	1,906.0000	47,650.00	03/03/2020				963.75	
03/03/2020	90059	APL APOLLO TUBES	0	25	2,226.0000	1,867.4500	46,686.25	1,898.0000	47,450.00	03/03/2020				763.75	
11/03/2020	90059	APL APOLLO TUBES	0	4	2,226.0000	1,778.0000	7,112.00	1,728.2000	6,912.80	11/03/2020				-199.20	
11/03/2020	90059	APL APOLLO TUBES	0	29	2,226.0000	1,778.0000	51,562.00	1,726.0000	50,054.00	11/03/2020				-1,508.00	
11/03/2020	90059	APL APOLLO TUBES	0	1	2,226.0000	1,778.0000	1,778.00	1,727.0000	1,727.00	11/03/2020				-51.00	
11/03/2020	90059	APL APOLLO TUBES	0	7	2,226.0000	1,778.0000	12,446.00	1,727.0500	12,089.35	11/03/2020				-356.65	
11/03/2020	90059	APL APOLLO TUBES	0	4	2,226.0000	1,778.0000	7,112.00	1,728.1500	6,912.60	11/03/2020				-199.40	
11/03/2020	90059	APL APOLLO TUBES	0	5	2,226.0000	1,778.0000	8,890.00	1,728.1000	8,640.50	11/03/2020				-249.50	
26/03/2020	90059	APL APOLLO TUBES	0	5	2,226.0000	1,269.9500	6,349.75	1,299.0000	6,495.00	26/03/2020				145.25	
26/03/2020	90059	APL APOLLO TUBES	0	5	2,226.0000	1,269.9500	6,349.75								

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Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
Bought Quantity :		155		Sold Quantity :		155		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		2,92,104.75		Sold Amount :		2,87,455.65		Os Purchase Value :		6,349.75		Os Sales Value :			
Short Term PL :		-3,958.10		Long Term PL :				Speculative PL :		-691.00		Long Term (Tax)			
ISIN Code :		INE702C01027													
01/10/2019	101	ARVIND MILLS	3	1000	430.0000	48.0500	48,050.00	45.5000	45,500.00	04/10/2019	-2,550.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,050.00		Sold Amount :		45,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,550.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE034A01011													
23/08/2010	33219	ASTER SILICATES LT	0	100		71.6100	7,161.00								
03/11/2011	33219	ASTER SILICATES LT	0	100		13.4100	1,341.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,502.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE900K01012													
28/01/2020	31795	ATUL AUTO	0	55	425.0000	260.9000	14,349.50	263.5000	14,492.50	28/01/2020					143.00
28/01/2020	31795	ATUL AUTO	0	45	425.0000	260.7500	11,733.75	263.5000	11,857.50	28/01/2020					123.75
14/02/2020	31795	ATUL AUTO	17	100	425.0000	254.0000	25,400.00	222.0000	22,200.00	02/03/2020	-3,200.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,483.25		Sold Amount :		48,550.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,200.00		Long Term PL :				Speculative PL :		266.75		Long Term (Tax)			
ISIN Code :		INE951D01028													
31/03/2020	32215	AXIS BANK LTD.	0	50	595.7500	378.7000	18,935.00	378.0000	18,900.00	31/03/2020					-35.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,935.00		Sold Amount :		18,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-35.00		Long Term (Tax)			
ISIN Code :		INE238A01034													
16/01/2019	32382	BALAJI TELE FILMS	0	100	154.9500	103.7588	10,375.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,375.88		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE794B01026													
11/09/2019	38	BALRAMPUR CHINI M	0	70	125.2500	144.1500	10,090.50	152.0000	10,640.00	11/09/2019					549.50
11/09/2019	38	BALRAMPUR CHINI M	0	30	125.2500	144.2000	4,326.00	152.0000	4,560.00	11/09/2019					234.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,416.50		Sold Amount :		15,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		783.50		Long Term (Tax)			
ISIN Code :		INE119A01028													
30/10/2019	33303	BF INVESTMENT LTD	0	21	315.5000	332.3500	6,979.35	343.0000	7,203.00	30/10/2019					223.65
30/10/2019	33303	BF INVESTMENT LTD	0	79	315.5000	332.0000	26,228.00	343.0000	27,097.00	30/10/2019					869.00
18/11/2019	33303	BF INVESTMENT LTD	2	250	315.5000	318.7000	79,675.00	335.0000	83,750.00	20/11/2019	4,075.00				
22/11/2019	33303	BF INVESTMENT LTD	0	5	315.5000	326.5000	1,632.50	326.6000	1,633.00	22/11/2019					.50
22/11/2019	33303	BF INVESTMENT LTD	5	200	315.5000	326.5000	65,300.00	336.0000	67,200.00	27/11/2019	1,900.00				
22/11/2019	33303	BF INVESTMENT LTD	7	34	315.5000	326.6000	11,104.40	325.1000	11,053.40	29/11/2019	-51.00				
22/11/2019	33303	BF INVESTMENT LTD	7	121	315.5000	326.6000	39,518.60	325.3000	39,361.30	29/11/2019	-157.30				
22/11/2019	33303	BF INVESTMENT LTD	7	45	315.5000	326.5000	14,692.50	325.1000	14,629.50	29/11/2019	-63.00				
22/11/2019	33303	BF INVESTMENT LTD	14	6	315.5000	326.6000	1,959.60	348.2000	2,089.20	06/12/2019	129.60				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
02/12/2019	33303	BF INVESTMENT LTD	0	170	315.5000	327.3000	55,641.00	331.0000	56,270.00	02/12/2019				629.00
02/12/2019	33303	BF INVESTMENT LTD	0	130	315.5000	327.3500	42,555.50	331.0000	43,030.00	02/12/2019				474.50
03/12/2019	33303	BF INVESTMENT LTD	3	25	315.5000	329.9500	8,248.75	348.2000	8,705.00	06/12/2019	456.25			
03/12/2019	33303	BF INVESTMENT LTD	3	269	315.5000	330.0000	88,770.00	348.2000	93,665.80	06/12/2019	4,895.80			
03/12/2019	33303	BF INVESTMENT LTD	24	6	315.5000	330.0000	1,980.00	319.7500	1,918.50	27/12/2019	-61.50			
06/12/2019	33303	BF INVESTMENT LTD	0	48	315.5000	343.1000	16,468.80	350.7000	16,833.60	06/12/2019				364.80
06/12/2019	33303	BF INVESTMENT LTD	0	150	315.5000	343.1000	51,465.00	350.6500	52,597.50	06/12/2019				1,132.50
06/12/2019	33303	BF INVESTMENT LTD	0	102	315.5000	343.1000	34,996.20	350.6000	35,761.20	06/12/2019				765.00
26/12/2019	33303	BF INVESTMENT LTD	1	46	315.5000	321.4000	14,784.40	319.7500	14,708.50	27/12/2019	-75.90			
26/12/2019	33303	BF INVESTMENT LTD	1	40	315.5000	321.4000	12,856.00	319.8000	12,792.00	27/12/2019	-64.00			
26/12/2019	33303	BF INVESTMENT LTD	1	6	315.5000	321.4000	1,928.40	319.8500	1,919.10	27/12/2019	-9.30			
26/12/2019	33303	BF INVESTMENT LTD	1	2	315.5000	321.4000	642.80	321.0000	642.00	27/12/2019	-80			
26/12/2019	33303	BF INVESTMENT LTD	0	6	315.5000	321.4000	1,928.40							
Bought Quantity :		1755		Sold Quantity :		1755		Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :		5,77,426.80		Sold Amount :		5,92,859.60		Os Purchase Value :		1,928.40		Os Sales Value :		
Short Term PL :		10,973.85		Long Term PL :				Speculative PL :		4,458.95		Long Term (Tax)		
ISIN Code :		INE878K01010												

09/07/2019	32430	BF UTILITES	10	100	496.6000	215.0000	21,500.00	229.0000	22,900.00	19/07/2019	1,400.00			
09/07/2019	32430	BF UTILITES	43	200	496.6000	215.0000	43,000.00	168.9000	33,780.00	21/08/2019	-9,220.00			
02/08/2019	32430	BF UTILITES	25	244	496.6000	163.4000	39,869.60	162.7000	39,698.80	27/08/2019	-170.80			
02/08/2019	32430	BF UTILITES	25	56	496.6000	163.4500	9,153.20	162.7000	9,111.20	27/08/2019	-42.00			
02/08/2019	32430	BF UTILITES	35	100	496.6000	163.4500	16,345.00	161.1500	16,115.00	06/09/2019	-230.00			
02/08/2019	32430	BF UTILITES	35	97	496.6000	163.4500	15,854.65	160.5000	15,568.50	06/09/2019	-286.15			
02/08/2019	32430	BF UTILITES	35	3	496.6000	163.4500	490.35	160.6000	481.80	06/09/2019	-8.55			
04/09/2019	32430	BF UTILITES	2	100	496.6000	157.0000	15,700.00	161.1500	16,115.00	06/09/2019	415.00			
04/09/2019	32430	BF UTILITES	22	100	496.6000	157.0000	15,700.00	192.9000	19,290.00	26/09/2019	3,590.00			
09/10/2019	32430	BF UTILITES	0	200	496.6000	160.8000	32,160.00	165.1000	33,020.00	09/10/2019				860.00
06/11/2019	32430	BF UTILITES	2	50	496.6000	302.9500	15,147.50	306.0000	15,300.00	08/11/2019	152.50			
06/11/2019	32430	BF UTILITES	2	100	496.6000	302.7000	30,270.00	306.0000	30,600.00	08/11/2019	330.00			
06/11/2019	32430	BF UTILITES	2	50	496.6000	303.0000	15,150.00	306.0000	15,300.00	08/11/2019	150.00			
08/11/2019	32430	BF UTILITES	0	300	496.6000	292.0000	87,600.00	298.0000	89,400.00	08/11/2019				1,800.00
18/11/2019	32430	BF UTILITES	2	100	496.6000	268.9500	26,895.00	277.5000	27,750.00	20/11/2019	855.00			
18/11/2019	32430	BF UTILITES	9	3	496.6000	268.9500	806.85	280.0000	840.00	27/11/2019	33.15			
18/11/2019	32430	BF UTILITES	9	147	496.6000	269.1500	39,565.05	280.0000	41,160.00	27/11/2019	1,594.95			
19/11/2019	32430	BF UTILITES	8	100	496.6000	267.0000	26,700.00	280.0000	28,000.00	27/11/2019	1,300.00			
21/11/2019	32430	BF UTILITES	6	50	496.6000	276.0000	13,800.00	280.0000	14,000.00	27/11/2019	200.00			
21/11/2019	32430	BF UTILITES	6	200	496.6000	276.0000	55,200.00	283.9000	56,780.00	27/11/2019	1,580.00			
18/12/2019	32430	BF UTILITES	2	10	496.6000	325.2500	3,252.50	320.7000	3,207.00	20/12/2019	-45.50			
18/12/2019	32430	BF UTILITES	2	90	496.6000	325.2500	29,272.50	320.6500	28,858.50	20/12/2019	-414.00			

18/10/2019	103	BHARAT HEAVY ELE	0	500	103.6000	54.1000	27,050.00	55.1000	27,550.00	18/10/2019				500.00
30/10/2019	103	BHARAT HEAVY ELE	16	200	103.6000	59.4500	11,890.00	54.2000	10,840.00	15/11/2019	-1,050.00			
30/10/2019	103	BHARAT HEAVY ELE	16	800	103.6000	59.5000	47,600.00	54.2000	43,360.00	15/11/2019	-4,240.00			
20/11/2019	103	BHARAT HEAVY ELE	0	1000	103.6000	55.1000	55,100.00	55.5500	55,550.00	20/11/2019				450.00

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
21/11/2019	103	BHARAT HEAVY ELE	1	1000	103.6000	55.0500	55,050.00	56.4000	56,400.00	22/11/2019	1,350.00			
02/12/2019	103	BHARAT HEAVY ELE	11	1000	103.6000	51.6500	51,650.00	46.6000	46,600.00	13/12/2019	-5,050.00			
09/12/2019	103	BHARAT HEAVY ELE	4	1000	103.6000	46.6500	46,650.00	46.7500	46,750.00	13/12/2019	100.00			
16/12/2019	103	BHARAT HEAVY ELE	4	1584	103.6000	46.1500	73,101.60	44.8000	70,963.20	20/12/2019	-2,138.40			
16/12/2019	103	BHARAT HEAVY ELE	4	416	103.6000	46.1500	19,198.40	44.8500	18,657.60	20/12/2019	-540.80			
17/12/2019	103	BHARAT HEAVY ELE	0	1000	103.6000	45.7500	45,750.00	45.9000	45,900.00	17/12/2019				150.00
19/12/2019	103	BHARAT HEAVY ELE	1	1000	103.6000	45.0000	45,000.00	44.8500	44,850.00	20/12/2019	-150.00			
23/12/2019	103	BHARAT HEAVY ELE	4	1000	103.6000	44.6500	44,650.00	43.0500	43,050.00	27/12/2019	-1,600.00			
23/12/2019	103	BHARAT HEAVY ELE	77	100	103.6000	44.6500	4,465.00	27.1000	2,710.00	09/03/2020	-1,755.00			
23/12/2019	103	BHARAT HEAVY ELE	80	200	103.6000	44.6500	8,930.00	24.2000	4,840.00	12/03/2020	-4,090.00			
23/12/2019	103	BHARAT HEAVY ELE	80	100	103.6000	44.6500	4,465.00	24.2500	2,425.00	12/03/2020	-2,040.00			
23/12/2019	103	BHARAT HEAVY ELE	0	600	103.6000	44.6500	26,790.00							
Bought Quantity :		10900		Sold Quantity :		10900		Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :		5,40,550.00		Sold Amount :		5,20,445.80		Os Purchase Value :		26,790.00		Os Sales Value :		
Short Term PL :		-21,204.20		Long Term PL :				Speculative PL :		1,100.00		Long Term (Tax)		
ISIN Code :		INE257A01026												
17/10/2012	31590	BILPOWER LTD	0	200	1.9500	.0001	.02							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		.02		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE952D01018												
03/12/2019	32523	BIOCON LTD.	10	200	633.9000	292.2500	58,450.00	294.4500	58,890.00	13/12/2019	440.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,450.00		Sold Amount :		58,890.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		440.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE376G01013												
24/09/2019	60	BIRLA CABLE LIMITE	2	60	55.2000	57.6500	3,459.00	56.2000	3,372.00	26/09/2019	-87.00			
24/09/2019	60	BIRLA CABLE LIMITE	2	40	55.2000	57.6500	2,306.00	56.1500	2,246.00	26/09/2019	-60.00			
24/09/2019	60	BIRLA CABLE LIMITE	2	300	55.2000	60.0000	18,000.00	56.3000	16,890.00	26/09/2019	-1,110.00			
24/09/2019	60	BIRLA CABLE LIMITE	2	200	55.2000	59.9000	11,980.00	56.3000	11,260.00	26/09/2019	-720.00			
24/09/2019	60	BIRLA CABLE LIMITE	2	265	55.2000	57.7500	15,303.75	56.2000	14,893.00	26/09/2019	-410.75			
24/09/2019	60	BIRLA CABLE LIMITE	2	5	55.2000	57.7500	288.75	56.3000	281.50	26/09/2019	-7.25			
24/09/2019	60	BIRLA CABLE LIMITE	2	130	55.2000	57.7000	7,501.00	56.2000	7,306.00	26/09/2019	-195.00			
30/09/2019	60	BIRLA CABLE LIMITE	11	500	55.2000	53.0000	26,500.00	46.4000	23,200.00	11/10/2019	-3,300.00			
30/09/2019	60	BIRLA CABLE LIMITE	11	237	55.2000	54.0500	12,809.85	46.4000	10,996.80	11/10/2019	-1,813.05			
30/09/2019	60	BIRLA CABLE LIMITE	11	263	55.2000	54.0000	14,202.00	46.4000	12,203.20	11/10/2019	-1,998.80			
09/10/2019	60	BIRLA CABLE LIMITE	7	500	55.2000	46.5000	23,250.00	56.5000	28,250.00	16/10/2019	5,000.00			
09/10/2019	60	BIRLA CABLE LIMITE	9	83	55.2000	47.1000	3,909.30	55.3000	4,589.90	18/10/2019	680.60			
09/10/2019	60	BIRLA CABLE LIMITE	9	25	55.2000	47.1500	1,178.75	55.3000	1,382.50	18/10/2019	203.75			
09/10/2019	60	BIRLA CABLE LIMITE	9	217	55.2000	47.2000	10,242.40	55.3000	12,000.10	18/10/2019	1,757.70			
09/10/2019	60	BIRLA CABLE LIMITE	9	78	55.2000	46.9500	3,662.10	55.3000	4,313.40	18/10/2019	651.30			
09/10/2019	60	BIRLA CABLE LIMITE	9	97	55.2000	47.0000	4,559.00	55.3000	5,364.10	18/10/2019	805.10			
17/10/2019	60	BIRLA CABLE LIMITE	0	500	55.2000	55.1000	27,550.00	60.8000	30,400.00	17/10/2019				2,850.00
18/12/2019	60	BIRLA CABLE LIMITE	0	491	55.2000	53.8000	26,415.80	56.9000	27,937.90	18/12/2019				1,522.10

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 :27/03/2019

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Exchange :All

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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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA					Term Code B37545			Br Code B37		
Bought Quantity :		3991	Sold Quantity :		3991	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,13,117.70	Sold Amount :		2,16,886.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-603.40	Long Term PL :			Speculative PL :		4,372.10			Long Term (Tax)			
ISIN Code :		INE800A01015												
01/01/2000	335	BIRLA CORPORATION	0	1	1,168.0000	320.7200	320.72							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		320.72			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE340A01012												
05/11/2019	32400	BIRLASOFT LTD	8	261	220.6500	65.6500	17,134.65	68.9000	17,982.90	13/11/2019	848.25			
05/11/2019	32400	BIRLASOFT LTD	8	239	220.6500	65.6000	15,678.40	68.9000	16,467.10	13/11/2019	788.70			
07/11/2019	32400	BIRLASOFT LTD	6	500	220.6500	62.8000	31,400.00	68.9000	34,450.00	13/11/2019	3,050.00			
08/11/2019	32400	BIRLASOFT LTD	0	125	220.6500	63.7500	7,968.75	65.9000	8,237.50	08/11/2019				268.75
20/11/2019	32400	BIRLASOFT LTD	2	113	220.6500	70.8000	8,000.40	72.8000	8,226.40	22/11/2019	226.00			
20/11/2019	32400	BIRLASOFT LTD	2	142	220.6500	70.7500	10,046.50	72.8000	10,337.60	22/11/2019	291.10			
20/11/2019	32400	BIRLASOFT LTD	2	206	220.6500	70.6500	14,553.90	72.8000	14,996.80	22/11/2019	442.90			
20/11/2019	32400	BIRLASOFT LTD	2	39	220.6500	70.7000	2,757.30	72.8000	2,839.20	22/11/2019	81.90			
Bought Quantity :		1625	Sold Quantity :		1625	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,07,539.90	Sold Amount :		1,13,537.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,728.85	Long Term PL :			Speculative PL :		268.75			Long Term (Tax)			
ISIN Code :		INE836A01035												
24/09/2019	1425	BOMBAY BURMAH	2	3	1,425.0000	1,282.0000	3,846.00	1,236.0000	3,708.00	26/09/2019	-138.00			
24/09/2019	1425	BOMBAY BURMAH	2	10	1,425.0000	1,281.7500	12,817.50	1,236.0000	12,360.00	26/09/2019	-457.50			
24/09/2019	1425	BOMBAY BURMAH	2	12	1,425.0000	1,281.7000	15,380.40	1,236.0000	14,832.00	26/09/2019	-548.40			
26/09/2019	1425	BOMBAY BURMAH	0	25	1,425.0000	1,242.1000	31,052.50	1,235.0000	30,875.00	26/09/2019				-177.50
07/10/2019	1425	BOMBAY BURMAH	4	10	1,425.0000	1,076.0000	10,760.00	1,107.6000	11,076.00	11/10/2019	316.00			
07/10/2019	1425	BOMBAY BURMAH	4	10	1,425.0000	1,076.0000	10,760.00	1,107.6500	11,076.50	11/10/2019	316.50			
07/10/2019	1425	BOMBAY BURMAH	4	10	1,425.0000	1,075.9000	10,759.00	1,107.4000	11,074.00	11/10/2019	315.00			
07/10/2019	1425	BOMBAY BURMAH	4	1	1,425.0000	1,075.8500	1,075.85	1,107.0500	1,107.05	11/10/2019	31.20			
07/10/2019	1425	BOMBAY BURMAH	4	14	1,425.0000	1,075.8500	15,061.90	1,107.4000	15,503.60	11/10/2019	441.70			
07/10/2019	1425	BOMBAY BURMAH	4	5	1,425.0000	1,076.0000	5,380.00	1,107.4000	5,537.00	11/10/2019	157.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,16,893.15	Sold Amount :		1,17,149.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		433.50	Long Term PL :			Speculative PL :		-177.50			Long Term (Tax)			
ISIN Code :		INE050A01025												
15/06/2018	32678	BOMBAY RAYON FAS	0	500	74.0000	27.8194	13,909.70							
18/06/2018	32678	BOMBAY RAYON FAS	0	500	74.0000	26.5663	13,283.15							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		27,192.85			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE589G01011												
14/01/2019	17421	BUTTERFLY GANDHI	126	50	595.0000	258.6450	12,932.25	186.5000	9,325.00	20/05/2019	-3,607.25			
06/05/2019	17421	BUTTERFLY GANDHI	14	100	595.0000	172.3000	17,230.00	186.5000	18,650.00	20/05/2019	1,420.00			
06/05/2019	17421	BUTTERFLY GANDHI	14	50	595.0000	175.6000	8,780.00	186.5000	9,325.00	20/05/2019	545.00			
06/05/2019	17421	BUTTERFLY GANDHI	51	11	595.0000	175.6000	1,931.60	164.0000	1,804.00	26/06/2019	-127.60			
06/05/2019	17421	BUTTERFLY GANDHI	51	39	595.0000	175.6000	6,848.40	163.7500	6,386.25	26/06/2019	-462.15			
22/10/2019	17421	BUTTERFLY GANDHI	0	200	595.0000	148.3500	29,670.00	152.9000	30,580.00	22/10/2019				910.00

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		77,392.25	Sold Amount :		76,070.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,232.00	Long Term PL :			Speculative PL :		910.00			Long Term (Tax)			
ISIN Code :		INE295F01017												
25/09/2019	78	CAMPHOR & ALLIED	0	37	1,120.0000	210.0000	7,770.00							
26/09/2019	78	CAMPHOR & ALLIED	0	27	1,120.0000	227.1000	6,131.70	221.2000	5,972.40	26/09/2019				-159.30
26/09/2019	78	CAMPHOR & ALLIED	0	23	1,120.0000	227.1000	5,223.30	221.5000	5,094.50	26/09/2019				-128.80
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		37			Os Sales Qty :			
Bought Amount :		11,355.00	Sold Amount :		11,066.90	Os Purchase Value :		7,770.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-288.10			Long Term (Tax)			
ISIN Code :		INE959C01023												
08/01/2020	34804	CARE RATINGS	0	48	1,374.5000	591.8000	28,406.40	590.5500	28,346.40	08/01/2020				-60.00
08/01/2020	34804	CARE RATINGS	0	2	1,374.5000	591.8000	1,183.60	590.6500	1,181.30	08/01/2020				-2.30
08/01/2020	34804	CARE RATINGS	0	50	1,374.5000	597.0000	29,850.00	591.1500	29,557.50	08/01/2020				-292.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,440.00	Sold Amount :		59,085.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-354.80			Long Term (Tax)			
ISIN Code :		INE752H01013												
29/08/2019	870	CASTROL INDIA	0	200	187.2000	123.3000	24,660.00	121.8000	24,360.00	29/08/2019				-300.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,660.00	Sold Amount :		24,360.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-300.00			Long Term (Tax)			
ISIN Code :		INE172A01027												
26/09/2019	11243	CHOLAMANDALAM I	0	50	1,324.0000	303.2000	15,160.00	309.8000	15,490.00	26/09/2019				330.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,160.00	Sold Amount :		15,490.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		330.00			Long Term (Tax)			
ISIN Code :		INE121A01024												
23/09/2019	31344	CONTAINER CORPN. (	3	19	1,400.0000	581.3500	11,045.65	623.0000	11,837.00	26/09/2019	791.35			
23/09/2019	31344	CONTAINER CORPN. (	3	1	1,400.0000	581.4000	581.40	623.0000	623.00	26/09/2019	41.60			
23/09/2019	31344	CONTAINER CORPN. (	3	8	1,400.0000	581.4500	4,651.60	623.0000	4,984.00	26/09/2019	332.40			
23/09/2019	31344	CONTAINER CORPN. (	3	22	1,400.0000	581.5000	12,793.00	623.0000	13,706.00	26/09/2019	913.00			
31/03/2020	31344	CONTAINER CORPN. (	0	50	1,400.0000	325.8000	16,290.00	334.0000	16,700.00	31/03/2020				410.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,361.65	Sold Amount :		47,850.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,078.35	Long Term PL :			Speculative PL :		410.00			Long Term (Tax)			
ISIN Code :		INE111A01025												
10/03/2014	12199	CORE EDUCATION	0	351		13.7900	4,840.29							
13/06/2014	12199	CORE EDUCATION	0	250		21.8900	5,472.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		601			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		10,312.79			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE247G01024												
05/11/2019	41770	CREDITACCESS GRA	8	50		701.0000	35,050.00	732.0000	36,600.00	13/11/2019	1,550.00			
07/11/2019	41770	CREDITACCESS GRA	0	50		694.2000	34,710.00	693.8000	34,690.00	07/11/2019				-20.00
09/01/2020	41770	CREDITACCESS GRA	0	6		746.2000	4,477.20	745.0000	4,470.00	09/01/2020				-7.20
09/01/2020	41770	CREDITACCESS GRA	0	17		746.0000	12,682.00	745.0000	12,665.00	09/01/2020				-17.00

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
09/01/2020	41770	CREDITACCESS GRA	0	27		747.0000	20,169.00	745.0000	20,115.00	09/01/2020				-54.00
14/01/2020	41770	CREDITACCESS GRA	8	50		764.5000	38,225.00	788.0000	39,400.00	22/01/2020	1,175.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,45,313.20		Sold Amount :		1,47,940.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,725.00		Long Term PL :				Speculative PL :		-98.20		Long Term (Tax)		
ISIN Code :		INE741K01010												
01/11/2012	32608	DECCAN CHRONICLE	0	500		7.4600	3,730.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,730.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE137G01027												
08/05/2019	11072	DEWAN HOUSING	13	100	594.4500	115.8500	11,585.00	130.7000	13,070.00	21/05/2019	1,485.00			
09/05/2019	11072	DEWAN HOUSING	12	200	594.4500	118.3500	23,670.00	130.7000	26,140.00	21/05/2019	2,470.00			
29/08/2019	11072	DEWAN HOUSING	0	500	594.4500	48.5000	24,250.00	47.2500	23,625.00	29/08/2019				-625.00
04/09/2019	11072	DEWAN HOUSING	8	500	594.4500	48.3500	24,175.00	52.0000	26,000.00	12/09/2019	1,825.00			
11/09/2019	11072	DEWAN HOUSING	0	500	594.4500	50.4000	25,200.00	51.5000	25,750.00	11/09/2019				550.00
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,08,880.00		Sold Amount :		1,14,585.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,780.00		Long Term PL :				Speculative PL :		-75.00		Long Term (Tax)		
ISIN Code :		INE202B01012												
17/08/2016	32180	DHANLAKSHMI BAN	0	17	27.1500	23.0300	391.51							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		17		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		391.51		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE680A01011												
08/06/2017	30959	DIANA TEA COMPAN	0	100	24.4000	25.0600	2,506.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,506.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE012E01035												
07/05/2019	23618	DREDGING CORPORA	13	100	789.9500	358.1000	35,810.00	368.0000	36,800.00	20/05/2019	990.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,810.00		Sold Amount :		36,800.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		990.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE506A01018												
11/09/2019	125	E I D PARRY	1	100	337.4000	161.2500	16,125.00	164.0000	16,400.00	12/09/2019	275.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,125.00		Sold Amount :		16,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		275.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE126A01031												
31/01/2020	5700	ELECON ENGINEERIN	41	50	94.0000	41.7500	2,087.50	25.0000	1,250.00	12/03/2020	-837.50			
31/01/2020	5700	ELECON ENGINEERIN	41	741	94.0000	41.8000	30,973.80	25.0000	18,525.00	12/03/2020	-12,448.80			
31/01/2020	5700	ELECON ENGINEERIN	41	1	94.0000	41.8000	41.80	25.2000	25.20	12/03/2020	-16.60			
31/01/2020	5700	ELECON ENGINEERIN	41	34	94.0000	41.8000	1,421.20	25.1500	855.10	12/03/2020	-566.10			
31/01/2020	5700	ELECON ENGINEERIN	41	35	94.0000	41.8000	1,463.00	25.1000	878.50	12/03/2020	-584.50			
31/01/2020	5700	ELECON ENGINEERIN	41	35	94.0000	41.8000	1,463.00	25.0500	876.75	12/03/2020	-586.25			
31/01/2020	5700	ELECON ENGINEERIN	41	104	94.0000	41.8000	4,347.20	25.2500	2,626.00	12/03/2020	-1,721.20			

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA					Term Code B37545			Br Code B37		
27/03/2020	5700	ELECON ENGINEERIN	0	41	94.0000	19.0000	779.00							
27/03/2020	5700	ELECON ENGINEERIN	0	1	94.0000	18.9000	18.90							
27/03/2020	5700	ELECON ENGINEERIN	0	208	94.0000	18.8500	3,920.80							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :		41,797.50		Sold Amount :		25,036.55		Os Purchase Value :		4,718.70		Os Sales Value :		
Short Term PL :		-16,760.95		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE205B01023												
16/11/2009	33109	EURO MULTIVISION L	0	54	2.2200	31.3100	1,690.74							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		54		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,690.74		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE063J01011												
09/08/2019	86	EXIDE INDUSTRIES	13	64	227.7500	181.9500	11,644.80	169.5000	10,848.00	22/08/2019	-796.80			
09/08/2019	86	EXIDE INDUSTRIES	13	36	227.7500	181.9000	6,548.40	169.5000	6,102.00	22/08/2019	-446.40			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,193.20		Sold Amount :		16,950.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,243.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE302A01020												
28/01/2020	150	FOSECO INDIA	28	1	1,799.4000	1,563.0000	1,563.00	1,360.4000	1,360.40	25/02/2020	-202.60			
28/01/2020	150	FOSECO INDIA	28	2	1,799.4000	1,563.0000	3,126.00	1,360.3500	2,720.70	25/02/2020	-405.30			
28/01/2020	150	FOSECO INDIA	28	22	1,799.4000	1,563.0000	34,386.00	1,360.0000	29,920.00	25/02/2020	-4,466.00			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		39,075.00		Sold Amount :		34,001.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,073.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE519A01011												
22/09/2017	23574	FUTURE ENTERPRISE	0	50	43.2000	53.7300	2,686.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,686.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE623B01027												
13/11/2017	22275	GE T&D INDIA LIMITE	704	8	436.1500	393.1800	3,145.44	198.0000	1,584.00	18/10/2019		-1,561.44	-1,561.44	
23/09/2019	22275	GE T&D INDIA LIMITE	0	50	436.1500	178.5500	8,927.50	183.5500	9,177.50	23/09/2019				250.00
23/09/2019	22275	GE T&D INDIA LIMITE	25	42	436.1500	180.0000	7,560.00	198.0000	8,316.00	18/10/2019	756.00			
23/09/2019	22275	GE T&D INDIA LIMITE	0	8	436.1500	180.0000	1,440.00							
22/10/2019	22275	GE T&D INDIA LIMITE	0	50	436.1500	189.0000	9,450.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		58		Os Sales Qty :		
Bought Amount :		19,632.94		Sold Amount :		19,077.50		Os Purchase Value :		10,890.00		Os Sales Value :		
Short Term PL :		756.00		Long Term PL :		1,561.44		Speculative PL :		250.00		Long Term (Tax)		-1,561.44
ISIN Code :		INE200A01026												
09/06/2014	12579	GUJARAT NRE COKE	0	1000	1.2800	15.5600	15,560.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,560.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE110D01013												
18/10/2013	18029	GUJARAT SIDHEE CE	0	75	34.2000	14.7600	1,107.00							

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Date From :27/03/2019

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
03/09/2019	187	HSIL LIMITED	62	100	452.9000	49.7000	4,970.00	53.0000	5,300.00	04/11/2019	330.00				
03/09/2019	187	HSIL LIMITED	62	100	452.9000	49.9000	4,990.00	53.0000	5,300.00	04/11/2019	310.00				
25/10/2019	187	HSIL LIMITED	10	50	452.9000	44.8500	2,242.50	53.0000	2,650.00	04/11/2019	407.50				
25/10/2019	187	HSIL LIMITED	91	186	452.9000	44.9000	8,351.40	55.8000	10,378.80	24/01/2020	2,027.40				
25/10/2019	187	HSIL LIMITED	91	14	452.9000	44.8500	627.90	55.8000	781.20	24/01/2020	153.30				
13/02/2020	187	HSIL LIMITED	1	500	452.9000	64.6500	32,325.00	65.8500	32,925.00	14/02/2020	600.00				
17/02/2020	187	HSIL LIMITED	8	100	452.9000	64.5500	6,455.00	51.8000	5,180.00	25/02/2020	-1,275.00				
17/02/2020	187	HSIL LIMITED	8	117	452.9000	59.6000	6,973.20	51.6000	6,037.20	25/02/2020	-936.00				
17/02/2020	187	HSIL LIMITED	8	183	452.9000	59.6000	10,906.80	51.8000	9,479.40	25/02/2020	-1,427.40				
17/02/2020	187	HSIL LIMITED	14	100	452.9000	64.5500	6,455.00	50.4000	5,040.00	02/03/2020	-1,415.00				
17/02/2020	187	HSIL LIMITED	14	300	452.9000	64.5500	19,365.00	52.3000	15,690.00	02/03/2020	-3,675.00				
27/02/2020	187	HSIL LIMITED	4	200	452.9000	52.0000	10,400.00	52.3000	10,460.00	02/03/2020	60.00				
27/02/2020	187	HSIL LIMITED	11	300	452.9000	52.0000	15,600.00	50.3500	15,105.00	09/03/2020	-495.00				
28/02/2020	187	HSIL LIMITED	10	343	452.9000	52.7000	18,076.10	50.3500	17,270.05	09/03/2020	-806.05				
28/02/2020	187	HSIL LIMITED	10	18	452.9000	52.6500	947.70	50.3500	906.30	09/03/2020	-41.40				
28/02/2020	187	HSIL LIMITED	10	139	452.9000	52.7500	7,332.25	50.3500	6,998.65	09/03/2020	-333.60				
27/03/2020	187	HSIL LIMITED	0	150	452.9000	42.5000	6,375.00								
Bought Quantity :		2750	Sold Quantity :		2750	Os Purchase Qty :		150	Os Sales Qty :						
Bought Amount :		1,56,017.85	Sold Amount :		1,49,501.60	Os Purchase Value :		6,375.00	Os Sales Value :						
Short Term PL :		-6,516.25	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE415A01038													
29/11/2011	32799	HUBTOWN LIMITED	0	2	122.4000	178.0700	356.14								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		356.14	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE703H01016													
07/10/2019	39437	IDFC FIRST BANK LT	4	1000	57.6000	37.5000	37,500.00	37.3500	37,350.00	11/10/2019	-150.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		37,500.00	Sold Amount :		37,350.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-150.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE092T01019													
23/09/2019	17380	IGARASHI MOTORS	0	100	845.0000	199.0000	19,900.00	205.0000	20,500.00	23/09/2019				600.00	
18/10/2019	17380	IGARASHI MOTORS	13	100	845.0000	215.5000	21,550.00	238.0000	23,800.00	31/10/2019	2,250.00				
23/12/2019	17380	IGARASHI MOTORS	0	34	845.0000	274.0000	9,316.00	286.0000	9,724.00	23/12/2019				408.00	
23/12/2019	17380	IGARASHI MOTORS	0	16	845.0000	273.9500	4,383.20	286.0000	4,576.00	23/12/2019				192.80	
23/12/2019	17380	IGARASHI MOTORS	1	50	845.0000	274.0000	13,700.00	318.0000	15,900.00	24/12/2019	2,200.00				
23/12/2019	17380	IGARASHI MOTORS	1	50	845.0000	281.9000	14,095.00	324.0000	16,200.00	24/12/2019	2,105.00				
24/12/2019	17380	IGARASHI MOTORS	0	50	845.0000	313.5000	15,675.00	311.5000	15,575.00	24/12/2019				-100.00	
26/12/2019	17380	IGARASHI MOTORS	0	3	845.0000	354.6500	1,063.95	369.0000	1,107.00	26/12/2019				43.05	
26/12/2019	17380	IGARASHI MOTORS	0	2	845.0000	354.7000	709.40	369.0000	738.00	26/12/2019				28.60	
26/12/2019	17380	IGARASHI MOTORS	0	45	845.0000	354.8000	15,966.00	369.0000	16,605.00	26/12/2019				639.00	
26/12/2019	17380	IGARASHI MOTORS	0	50	845.0000	387.6000	19,380.00	399.0000	19,950.00	26/12/2019				570.00	
27/12/2019	17380	IGARASHI MOTORS	0	50	845.0000	377.5000	18,875.00	395.0000	19,750.00	27/12/2019				875.00	
14/02/2020	17380	IGARASHI MOTORS	0	13	845.0000	332.1000	4,317.30	352.7000	4,585.10	14/02/2020				267.80	
14/02/2020	17380	IGARASHI MOTORS	0	87	845.0000	332.2500	28,905.75	352.7000	30,684.90	14/02/2020				1,779.15	
27/02/2020	17380	IGARASHI MOTORS	0	100	845.0000	348.6000	34,860.00	359.0000	35,900.00	27/02/2020				1,040.00	

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,22,696.60	Sold Amount :		2,35,595.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		6,555.00	Long Term PL :			Speculative PL :		6,343.40			Long Term (Tax)				
ISIN Code :		INE188B01013													
23/12/2019	30005	INDIA CEMENTS	10	500	171.1000	70.9000	35,450.00	75.5000	37,750.00	02/01/2020	2,300.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		35,450.00	Sold Amount :		37,750.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,300.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE383A01012													
18/11/2019	35789	INDIABULLS HSG FIN	2	150	1,413.9500	206.5000	30,975.00	214.5000	32,175.00	20/11/2019	1,200.00				
22/11/2019	35789	INDIABULLS HSG FIN	3	100	1,413.9500	234.8500	23,485.00	248.0000	24,800.00	25/11/2019	1,315.00				
18/12/2019	35789	INDIABULLS HSG FIN	0	175	1,413.9500	305.6000	53,480.00	302.2500	52,893.75	18/12/2019				-586.25	
18/12/2019	35789	INDIABULLS HSG FIN	0	25	1,413.9500	305.5500	7,638.75	302.2500	7,556.25	18/12/2019				-82.50	
19/12/2019	35789	INDIABULLS HSG FIN	1	100	1,413.9500	295.4500	29,545.00	304.0000	30,400.00	20/12/2019	855.00				
19/12/2019	35789	INDIABULLS HSG FIN	1	200	1,413.9500	301.0500	60,210.00	304.0000	60,800.00	20/12/2019	590.00				
23/12/2019	35789	INDIABULLS HSG FIN	4	124	1,413.9500	304.5000	37,758.00	306.0000	37,944.00	27/12/2019	186.00				
23/12/2019	35789	INDIABULLS HSG FIN	4	76	1,413.9500	304.4000	23,134.40	306.0000	23,256.00	27/12/2019	121.60				
26/12/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	308.2500	30,825.00	314.9000	31,490.00	26/12/2019				665.00	
26/12/2019	35789	INDIABULLS HSG FIN	0	100	1,413.9500	298.1000	29,810.00	314.9000	31,490.00	26/12/2019				1,680.00	
06/01/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	302.6000	30,260.00	305.8000	30,580.00	06/01/2020				320.00	
07/01/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	307.8000	30,780.00	308.0500	30,805.00	07/01/2020				25.00	
08/01/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	300.3500	90,105.00	307.0000	92,100.00	08/01/2020				1,995.00	
08/01/2020	35789	INDIABULLS HSG FIN	1	200	1,413.9500	305.0000	61,000.00	318.1000	63,620.00	09/01/2020	2,620.00				
08/01/2020	35789	INDIABULLS HSG FIN	1	100	1,413.9500	306.1000	30,610.00	318.1000	31,810.00	09/01/2020	1,200.00				
13/01/2020	35789	INDIABULLS HSG FIN	10	100	1,413.9500	311.0000	31,100.00	316.8000	31,680.00	23/01/2020	580.00				
13/01/2020	35789	INDIABULLS HSG FIN	10	100	1,413.9500	311.0000	31,100.00	314.0000	31,400.00	23/01/2020	300.00				
15/01/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	308.2500	92,475.00	312.0000	93,600.00	15/01/2020				1,125.00	
16/01/2020	35789	INDIABULLS HSG FIN	7	100	1,413.9500	311.4500	31,145.00	317.5000	31,750.00	23/01/2020	605.00				
16/01/2020	35789	INDIABULLS HSG FIN	8	100	1,413.9500	311.4500	31,145.00	323.0500	32,305.00	24/01/2020	1,160.00				
16/01/2020	35789	INDIABULLS HSG FIN	8	100	1,413.9500	311.4500	31,145.00	324.9000	32,490.00	24/01/2020	1,345.00				
13/02/2020	35789	INDIABULLS HSG FIN	7	100	1,413.9500	331.0000	33,100.00	326.0000	32,600.00	20/02/2020	-500.00				
14/02/2020	35789	INDIABULLS HSG FIN	6	100	1,413.9500	325.0000	32,500.00	326.0000	32,600.00	20/02/2020	100.00				
17/02/2020	35789	INDIABULLS HSG FIN	3	200	1,413.9500	321.0000	64,200.00	333.0000	66,600.00	20/02/2020	2,400.00				
28/02/2020	35789	INDIABULLS HSG FIN	3	1	1,413.9500	302.2000	302.20	283.6500	283.65	02/03/2020	-18.55				
28/02/2020	35789	INDIABULLS HSG FIN	3	211	1,413.9500	302.2000	63,764.20	283.7500	59,871.25	02/03/2020	-3,892.95				
28/02/2020	35789	INDIABULLS HSG FIN	3	88	1,413.9500	302.2000	26,593.60	283.7000	24,965.60	02/03/2020	-1,628.00				
03/03/2020	35789	INDIABULLS HSG FIN	2	100	1,413.9500	292.7000	29,270.00	299.9000	29,990.00	05/03/2020	720.00				
03/03/2020	35789	INDIABULLS HSG FIN	2	3	1,413.9500	301.8500	905.55	299.9000	899.70	05/03/2020	-5.85				
03/03/2020	35789	INDIABULLS HSG FIN	2	97	1,413.9500	301.9000	29,284.30	299.9000	29,090.30	05/03/2020	-194.00				
03/03/2020	35789	INDIABULLS HSG FIN	2	100	1,413.9500	285.0000	28,500.00	299.9000	29,990.00	05/03/2020	1,490.00				
03/03/2020	35789	INDIABULLS HSG FIN	2	100	1,413.9500	287.0000	28,700.00	299.9000	29,990.00	05/03/2020	1,290.00				
03/03/2020	35789	INDIABULLS HSG FIN	6	200	1,413.9500	301.9000	60,380.00	210.5000	42,100.00	09/03/2020	-18,280.00				
04/03/2020	35789	INDIABULLS HSG FIN	5	200	1,413.9500	291.4000	58,280.00	210.5000	42,100.00	09/03/2020	-16,180.00				
05/03/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	284.9500	28,495.00	299.9000	29,990.00	05/03/2020				1,495.00	
11/03/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	214.6500	64,395.00	196.0000	58,800.00	11/03/2020				-5,595.00	
19/03/2020	35789	INDIABULLS HSG FIN	5	100	1,413.9500	111.0000	11,100.00	96.3000	9,630.00	24/03/2020	-1,470.00				
19/03/2020	35789	INDIABULLS HSG FIN	5	50	1,413.9500	111.0000	5,550.00	90.2000	4,510.00	24/03/2020	-1,040.00				

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545		Br Code B37			
19/03/2020	35789	INDIABULLS HSG FIN	8	50	1,413.9500	111.0000	5,550.00	92.7000	4,635.00	27/03/2020	-915.00				
19/03/2020	35789	INDIABULLS HSG FIN	8	50	1,413.9500	116.1000	5,805.00	92.7000	4,635.00	27/03/2020	-1,170.00				
26/03/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	93.1500	18,630.00	103.9000	20,780.00	26/03/2020				2,150.00	
26/03/2020	35789	INDIABULLS HSG FIN	5	100	1,413.9500	99.2000	9,920.00	93.4000	9,340.00	31/03/2020	-580.00				
26/03/2020	35789	INDIABULLS HSG FIN	0	66	1,413.9500	101.8000	6,718.80								
26/03/2020	35789	INDIABULLS HSG FIN	0	34	1,413.9500	101.8500	3,462.90								
Bought Quantity :		5200		Sold Quantity :		5200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		14,22,951.00		Sold Amount :		13,98,345.50		Os Purchase Value :		10,181.70		Os Sales Value :			
Short Term PL :		-27,796.75		Long Term PL :				Speculative PL :		3,191.25		Long Term (Tax)			
ISIN Code :		INE148I01020													
14/08/2019	21016	INDO COUNT INDS	35	250	107.5000	46.2500	11,562.50	48.0000	12,000.00	18/09/2019	437.50				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,562.50		Sold Amount :		12,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		437.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483B01026													
18/11/2019	32150	INDRAPRASTH MEDI	67	500	56.9000	46.4000	23,200.00	47.5000	23,750.00	24/01/2020	550.00				
09/01/2020	32150	INDRAPRASTH MEDI	0	444	56.9000	47.7000	21,178.80	50.8500	22,577.40	09/01/2020				1,398.60	
09/01/2020	32150	INDRAPRASTH MEDI	0	56	56.9000	47.7000	2,671.20	50.9000	2,850.40	09/01/2020				179.20	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,050.00		Sold Amount :		49,177.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		550.00		Long Term PL :				Speculative PL :		1,577.80		Long Term (Tax)			
ISIN Code :		INE681B01017													
31/03/2015	34816	INDUS TOWERS LTD	0	10	353.9500	415.9000	4,159.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,159.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121J01017													
26/12/2019	39807	INFIBEAM INCORP.	0	500	158.5000	53.5500	26,775.00	55.4000	27,700.00	26/12/2019				925.00	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,775.00		Sold Amount :		27,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		925.00		Long Term (Tax)			
ISIN Code :		INE483S01020													
28/08/2017	39083	INOX WIND LTD	0	25	131.6000	129.1100	3,227.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,227.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066P01011													
06/11/2019	38835	INTELLECT DESIGN A	14	44	181.6500	153.5500	6,756.20	157.5000	6,930.00	20/11/2019	173.80				
06/11/2019	38835	INTELLECT DESIGN A	14	51	181.6500	153.4000	7,823.40	157.5000	8,032.50	20/11/2019	209.10				
06/11/2019	38835	INTELLECT DESIGN A	14	28	181.6500	153.5000	4,298.00	157.5000	4,410.00	20/11/2019	112.00				
06/11/2019	38835	INTELLECT DESIGN A	14	77	181.6500	153.4500	11,815.65	157.5000	12,127.50	20/11/2019	311.85				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,693.25		Sold Amount :		31,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		806.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306R01017													
27/04/2018	213	INTERNATIONAL TRA	0	100	216.8000	207.6178	20,761.78								

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Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
Bought Quantity :		INE262B01016	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		20,761.78		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
30/04/2010	222	J C T ELECTRONICS	0	500		2.6100	1,305.00								
Bought Quantity :		INE264B01020	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,305.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
23/09/2019	32940	J KUMAR INFRA-EQ	18	41	342.0000	141.0000	5,781.00	140.0000	5,740.00	11/10/2019	-41.00				
23/09/2019	32940	J KUMAR INFRA-EQ	18	54	342.0000	141.0000	7,614.00	140.1000	7,565.40	11/10/2019	-48.60				
23/09/2019	32940	J KUMAR INFRA-EQ	18	5	342.0000	141.0000	705.00	140.0500	700.25	11/10/2019	-4.75				
Bought Quantity :		INE576I01022	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
12/09/2019	12237	JAI CORP LTD-EQ RE	4	500	190.0000	93.7500	46,875.00	93.9000	46,950.00	16/09/2019	75.00				
12/09/2019	12237	JAI CORP LTD-EQ RE	4	500	190.0000	91.2000	45,600.00	93.9000	46,950.00	16/09/2019	1,350.00				
Bought Quantity :		INE070D01027	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		93,900.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
18/12/2014	219	JAIN IRRIGATION	0	4	144.9000	69.1600	276.64								
Bought Quantity :		INE175A01038	Sold Quantity :		Os Purchase Qty :		4		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		276.64		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
05/09/2019	32209	JAMMU & KASHMIR B	1	900	75.0000	40.0000	36,000.00	39.6500	35,685.00	06/09/2019	-315.00				
05/09/2019	32209	JAMMU & KASHMIR B	21	100	75.0000	40.0000	4,000.00	35.6000	3,560.00	26/09/2019	-440.00				
24/09/2019	32209	JAMMU & KASHMIR B	2	273	75.0000	35.4000	9,664.20	35.6500	9,732.45	26/09/2019	68.25				
24/09/2019	32209	JAMMU & KASHMIR B	2	727	75.0000	35.4000	25,735.80	35.6000	25,881.20	26/09/2019	145.40				
25/09/2019	32209	JAMMU & KASHMIR B	1	148	75.0000	35.6000	5,268.80	35.6500	5,276.20	26/09/2019	7.40				
25/09/2019	32209	JAMMU & KASHMIR B	1	752	75.0000	35.5500	26,733.60	35.6500	26,808.80	26/09/2019	75.20				
25/09/2019	32209	JAMMU & KASHMIR B	93	100	75.0000	35.6000	3,560.00	30.0500	3,005.00	27/12/2019	-555.00				
18/10/2019	32209	JAMMU & KASHMIR B	0	500	75.0000	32.3000	16,150.00	31.4000	15,700.00	18/10/2019				-450.00	
24/10/2019	32209	JAMMU & KASHMIR B	64	500	75.0000	30.8000	15,400.00	30.0500	15,025.00	27/12/2019	-375.00				
04/12/2019	32209	JAMMU & KASHMIR B	0	1100	75.0000	31.7500	34,925.00	32.3500	35,585.00	04/12/2019				660.00	
19/12/2019	32209	JAMMU & KASHMIR B	8	400	75.0000	29.9500	11,980.00	30.0500	12,020.00	27/12/2019	40.00				
19/12/2019	32209	JAMMU & KASHMIR B	68	600	75.0000	29.9500	17,970.00	19.5500	11,730.00	25/02/2020	-6,240.00				
30/01/2020	32209	JAMMU & KASHMIR B	26	38	75.0000	27.7000	1,052.60	19.5500	742.90	25/02/2020	-309.70				
30/01/2020	32209	JAMMU & KASHMIR B	26	362	75.0000	27.6500	10,009.30	19.5500	7,077.10	25/02/2020	-2,932.20				
30/01/2020	32209	JAMMU & KASHMIR B	0	600	75.0000	27.7000	16,620.00								
27/02/2020	32209	JAMMU & KASHMIR B	0	1000	75.0000	20.5000	20,500.00	21.2000	21,200.00	27/02/2020				700.00	
Bought Quantity :		INE168A01041	Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		16,620.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		910.00		Long Term (Tax)						
ISIN Code :															

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
28/08/2019	20051	JAMNA AUTO INDS	0	995	76.1000	34.1000	33,929.50	33.5500	33,382.25	28/08/2019				-547.25	
28/08/2019	20051	JAMNA AUTO INDS	0	5	76.1000	34.8000	174.00	33.5500	167.75	28/08/2019				-6.25	
16/10/2019	20051	JAMNA AUTO INDS	1	3	76.1000	34.1500	102.45	35.9000	107.70	17/10/2019	5.25				
16/10/2019	20051	JAMNA AUTO INDS	1	497	76.1000	34.2000	16,997.40	35.9000	17,842.30	17/10/2019	844.90				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,203.35		Sold Amount :		51,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		850.15		Long Term PL :				Speculative PL :		-553.50		Long Term (Tax)			
ISIN Code :		INE039C01032													
15/01/2020	JASH	JASH ENGINEERING L	28	57		138.6000	7,900.20	143.5000	8,179.50	12/02/2020	279.30				
15/01/2020	JASH	JASH ENGINEERING L	28	100		138.6000	13,860.00	140.0000	14,000.00	12/02/2020	140.00				
15/01/2020	JASH	JASH ENGINEERING L	29	143		138.6000	19,819.80	148.0000	21,164.00	13/02/2020	1,344.20				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,580.00		Sold Amount :		43,343.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,763.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039O01011													
03/12/2019	11034	JINDAL DRILLING	10	205	194.9500	79.0000	16,195.00	75.4000	15,457.00	13/12/2019	-738.00				
03/12/2019	11034	JINDAL DRILLING	10	6	194.9500	78.9000	473.40	75.4000	452.40	13/12/2019	-21.00				
03/12/2019	11034	JINDAL DRILLING	10	2	194.9500	78.9500	157.90	75.4000	150.80	13/12/2019	-7.10				
03/12/2019	11034	JINDAL DRILLING	56	87	194.9500	79.0000	6,873.00	123.0000	10,701.00	28/01/2020	3,828.00				
29/01/2020	11034	JINDAL DRILLING	0	2	194.9500	117.3000	234.60								
29/01/2020	11034	JINDAL DRILLING	0	90	194.9500	117.3500	10,561.50								
29/01/2020	11034	JINDAL DRILLING	0	8	194.9500	117.4000	939.20								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		23,699.30		Sold Amount :		26,761.20		Os Purchase Value :		11,735.30		Os Sales Value :			
Short Term PL :		3,061.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742C01031													
25/10/2019	32162	JK PAPER LTD.	0	100	149.9500	123.8500	12,385.00	123.1500	12,315.00	25/10/2019				-70.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,385.00		Sold Amount :		12,315.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-70.00		Long Term (Tax)			
ISIN Code :		INE789E01012													
23/09/2019	228	JSW STEEL LTD	3	174	294.0000	249.8500	43,473.90	233.9000	40,698.60	26/09/2019	-2,775.30				
23/09/2019	228	JSW STEEL LTD	3	26	294.0000	249.9000	6,497.40	233.9000	6,081.40	26/09/2019	-416.00				
23/09/2019	228	JSW STEEL LTD	3	171	294.0000	243.7000	41,672.70	233.9000	39,996.90	26/09/2019	-1,675.80				
23/09/2019	228	JSW STEEL LTD	3	29	294.0000	243.7000	7,067.30	233.8500	6,781.65	26/09/2019	-285.65				
30/09/2019	228	JSW STEEL LTD	0	200	294.0000	225.3000	45,060.00	229.7500	45,950.00	30/09/2019				890.00	
07/10/2019	228	JSW STEEL LTD	4	400	294.0000	211.4000	84,560.00	217.7500	87,100.00	11/10/2019	2,540.00				
24/10/2019	228	JSW STEEL LTD	0	300	294.0000	219.3000	65,790.00	224.5000	67,350.00	24/10/2019				1,560.00	
27/03/2020	228	JSW STEEL LTD	0	25	294.0000	151.5000	3,787.50								
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		2,94,121.30		Sold Amount :		2,93,958.55		Os Purchase Value :		3,787.50		Os Sales Value :			
Short Term PL :		-2,612.75		Long Term PL :				Speculative PL :		2,450.00		Long Term (Tax)			
ISIN Code :		INE019A01038													
08/02/2017	32673	K.M.SUGAR MILLS	0	500	18.3000	37.3400	18,670.00								
13/02/2017	32673	K.M.SUGAR MILLS	0	500	18.3000	32.5800	16,290.00								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
Bought Quantity :		INE157H01023	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		34,960.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
30/09/2019	38896	KANCHI KARPOORA	179	15	259.0000	292.2000	4,383.00	168.0500	2,520.75	27/03/2020	-1,862.25			
30/09/2019	38896	KANCHI KARPOORA	179	35	259.0000	292.2000	10,227.00	170.0000	5,950.00	27/03/2020	-4,277.00			
12/02/2020	38896	KANCHI KARPOORA	0	47	259.0000	225.0000	10,575.00							
12/02/2020	38896	KANCHI KARPOORA	0	3	259.0000	224.9500	674.85							
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		14,610.00	Sold Amount :		8,470.75		Os Purchase Value :		11,249.85		Os Sales Value :			
Short Term PL :		-6,139.25	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081G01019												
12/10/2011	31687	KARUTURI GLOBAL L	0	700	2.7000	5.7100	3,997.00							
Bought Quantity :		INE299C01024	Sold Quantity :		Os Purchase Qty :		700		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		3,997.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
12/09/2019	39276	KAYA LTD	49	50	1,040.0000	401.0000	20,050.00	419.8500	20,992.50	31/10/2019	942.50			
15/10/2019	39276	KAYA LTD	17	50	1,040.0000	395.0000	19,750.00	414.4000	20,720.00	01/11/2019	970.00			
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,800.00	Sold Amount :		41,712.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,912.50	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE587G01015												
16/08/2012	32686	KERNEX MICROSYST	0	10	55.9000	50.9100	509.10							
01/02/2013	32686	KERNEX MICROSYST	0	100	55.9000	65.3800	6,538.00							
Bought Quantity :		INE202H01019	Sold Quantity :		Os Purchase Qty :		110		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		7,047.10		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
14/01/2019	2937	KESORAM INDUSTRIE	0	51	140.4000	81.3028	4,146.44							
Bought Quantity :		INE087A01019	Sold Quantity :		Os Purchase Qty :		51		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,146.44		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
28/09/2018	33293	KIRLOSKAR OIL ENG	271	50	394.8500	214.6353	10,731.77	190.2000	9,510.00	26/06/2019	-1,221.77			
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,731.77	Sold Amount :		9,510.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,221.77	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE146L01010												
29/04/2010	31366	KOHINOOR BRODCAS	0	500		5.8400	2,920.00							
18/06/2010	31366	KOHINOOR BRODCAS	0	1500		4.6567	6,985.05							
Bought Quantity :		INE414E01017	Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		9,905.05		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
08/06/2018	12559	KOHINOOR FOODS LT	0	100	76.5000	52.2303	5,223.03							

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,223.03	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE080B01012												
17/01/2020	7190	KOTHARI SUGARS	5	1000	17.3000	12.9000	12,900.00	14.2500	14,250.00	22/01/2020	1,350.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,900.00	Sold Amount :		14,250.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,350.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE419A01022												
01/01/2000	24518	KREBS BIOCHEMICAL	0	3	147.2000	31.2652	93.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		93.80	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE268B01013												
06/04/2016	32997	KSK ENERGY VENTU	0	100	16.3600	36.0100	3,601.00							
25/08/2016	32997	KSK ENERGY VENTU	0	500	16.3600	28.9500	14,475.00							
05/10/2016	32997	KSK ENERGY VENTU	0	400	16.3600	28.2000	11,280.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		29,356.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE143H01015												
09/08/2019	31213	MANAPPURAM FINA	18	200	114.8500	124.6000	24,920.00	122.7000	24,540.00	27/08/2019	-380.00			
09/08/2019	31213	MANAPPURAM FINA	18	10	114.8500	124.6000	1,246.00	122.4000	1,224.00	27/08/2019	-22.00			
09/08/2019	31213	MANAPPURAM FINA	74	40	114.8500	124.6000	4,984.00	159.2000	6,368.00	22/10/2019	1,384.00			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,150.00	Sold Amount :		32,132.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		982.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE522D01027												
07/05/2019	39207	MANPASAND BEVER	0	93	393.6000	106.9000	9,941.70	112.5000	10,462.50	07/05/2019				520.80
07/05/2019	39207	MANPASAND BEVER	0	5	393.6000	106.8500	534.25	112.5000	562.50	07/05/2019				28.25
07/05/2019	39207	MANPASAND BEVER	0	102	393.6000	106.9000	10,903.80	112.6000	11,485.20	07/05/2019				581.40
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		21,379.75	Sold Amount :		22,510.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,130.45	Long Term (Tax)					
ISIN Code :		INE122R01018												
04/12/2017	8329	MCLEOD RUSSEL	0	100	176.0000	211.2580	21,125.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,125.80	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE942G01012												
23/02/2012	32850	MIC ELECTRONICS LT	0	250	9.0000	11.4200	2,855.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,855.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE287C01029												
28/09/2018	33286	MOIL LTD	271	100	245.9500	167.7684	16,776.84	152.0000	15,200.00	26/06/2019	-1,576.84			
23/10/2019	33286	MOIL LTD	76	100	245.9500	143.0000	14,300.00	155.0000	15,500.00	07/01/2020	1,200.00			

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

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545				Br Code B37	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		31,076.84	Sold Amount :		30,700.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-376.84	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE490G01020													
11/03/2020	42597	MSTC LTD	16	39		127.0500	4,954.95	76.7500	2,993.25	27/03/2020	-1,961.70				
11/03/2020	42597	MSTC LTD	16	40		127.0500	5,082.00	76.5000	3,060.00	27/03/2020	-2,022.00				
11/03/2020	42597	MSTC LTD	16	7		127.0500	889.35	76.4000	534.80	27/03/2020	-354.55				
11/03/2020	42597	MSTC LTD	16	14		127.1000	1,779.40	76.7500	1,074.50	27/03/2020	-704.90				
11/03/2020	42597	MSTC LTD	20	100		127.1000	12,710.00	79.2000	7,920.00	31/03/2020	-4,790.00				
11/03/2020	42597	MSTC LTD	0	150		127.1000	19,065.00								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :		25,415.70	Sold Amount :		15,582.55	Os Purchase Value :		19,065.00		Os Sales Value :					
Short Term PL :		-9,833.15	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE255X01014													
12/09/2019	20059	MUNJAL AUTO	15	332	86.0000	40.2000	13,346.40	42.1500	13,993.80	27/09/2019	647.40				
12/09/2019	20059	MUNJAL AUTO	15	168	86.0000	40.2000	6,753.60	42.1000	7,072.80	27/09/2019	319.20				
12/09/2019	20059	MUNJAL AUTO	15	500	86.0000	40.2000	20,100.00	44.9000	22,450.00	27/09/2019	2,350.00				
30/09/2019	20059	MUNJAL AUTO	0	305	86.0000	42.0500	12,825.25	42.1500	12,855.75	30/09/2019					30.50
30/09/2019	20059	MUNJAL AUTO	0	195	86.0000	42.1000	8,209.50	42.1500	8,219.25	30/09/2019					9.75
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		61,234.75	Sold Amount :		64,591.60	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,316.60	Long Term PL :			Speculative PL :		40.25		Long Term (Tax)					
ISIN Code :		INE672B01032													
31/03/2020	304	N I I T	0	50	106.4000	85.6000	4,280.00								
31/03/2020	304	N I I T	0	50	106.4000	85.8500	4,292.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,572.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE161A01038													
08/08/2019	34309	NBCC (INDIA) LTD-EQ	0	1000	229.6000	38.2500	38,250.00	39.5000	39,500.00	08/08/2019					1,250.00
12/09/2019	34309	NBCC (INDIA) LTD-EQ	14	500	229.6000	38.5000	19,250.00	38.1000	19,050.00	26/09/2019	-200.00				
16/10/2019	34309	NBCC (INDIA) LTD-EQ	1	1000	229.6000	33.6000	33,600.00	34.4000	34,400.00	17/10/2019	800.00				
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		91,100.00	Sold Amount :		92,950.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		600.00	Long Term PL :			Speculative PL :		1,250.00		Long Term (Tax)					
ISIN Code :		INE095N01031													
07/05/2019	294	NCC LIMITED	3	500	126.7500	94.1000	47,050.00	93.9000	46,950.00	10/05/2019	-100.00				
07/05/2019	294	NCC LIMITED	3	500	126.7500	94.5500	47,275.00	93.9000	46,950.00	10/05/2019	-325.00				
08/05/2019	294	NCC LIMITED	0	500	126.7500	92.5000	46,250.00	94.2500	47,125.00	08/05/2019					875.00
09/05/2019	294	NCC LIMITED	1	500	126.7500	93.6500	46,825.00	95.9000	47,950.00	10/05/2019	1,125.00				
09/05/2019	294	NCC LIMITED	1	500	126.7500	92.5000	46,250.00	95.9000	47,950.00	10/05/2019	1,700.00				
13/05/2019	294	NCC LIMITED	1	500	126.7500	92.0000	46,000.00	92.8000	46,400.00	14/05/2019	400.00				
13/05/2019	294	NCC LIMITED	1	500	126.7500	89.5000	44,750.00	92.8000	46,400.00	14/05/2019	1,650.00				
13/05/2019	294	NCC LIMITED	4	500	126.7500	92.7000	46,350.00	95.9000	47,950.00	17/05/2019	1,600.00				
09/07/2019	294	NCC LIMITED	2	500	126.7500	93.8000	46,900.00	86.7000	43,350.00	11/07/2019	-3,550.00				
09/08/2019	294	NCC LIMITED	14	1000	126.7500	71.8000	71,800.00	52.8000	52,800.00	23/08/2019	-19,000.00				
14/08/2019	294	NCC LIMITED	13	1000	126.7500	64.8500	64,850.00	60.2500	60,250.00	27/08/2019	-4,600.00				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
28/08/2019	294	NCC LIMITED	0	500	126.7500	58.6500	29,325.00	60.4500	30,225.00	28/08/2019				900.00	
28/08/2019	294	NCC LIMITED	0	500	126.7500	58.6500	29,325.00	59.5000	29,750.00	28/08/2019				425.00	
29/08/2019	294	NCC LIMITED	0	1000	126.7500	58.2500	58,250.00	56.0500	56,050.00	29/08/2019				-2,200.00	
30/08/2019	294	NCC LIMITED	0	1000	126.7500	55.7000	55,700.00	54.5000	54,500.00	30/08/2019				-1,200.00	
30/08/2019	294	NCC LIMITED	0	1000	126.7500	54.5500	54,550.00	54.5000	54,500.00	30/08/2019				-50.00	
03/09/2019	294	NCC LIMITED	2	500	126.7500	53.2500	26,625.00	56.4000	28,200.00	05/09/2019	1,575.00				
03/09/2019	294	NCC LIMITED	3	500	126.7500	53.2500	26,625.00	56.8000	28,400.00	06/09/2019	1,775.00				
05/09/2019	294	NCC LIMITED	0	500	126.7500	55.4500	27,725.00	56.4000	28,200.00	05/09/2019				475.00	
01/10/2019	294	NCC LIMITED	3	500	126.7500	55.5000	27,750.00	51.0500	25,525.00	04/10/2019	-2,225.00				
21/11/2019	294	NCC LIMITED	22	300	126.7500	65.1000	19,530.00	53.8500	16,155.00	13/12/2019	-3,375.00				
21/11/2019	294	NCC LIMITED	96	200	126.7500	65.1000	13,020.00	40.5500	8,110.00	25/02/2020	-4,910.00				
18/12/2019	294	NCC LIMITED	0	1000	126.7500	54.4500	54,450.00	54.2500	54,250.00	18/12/2019				-200.00	
13/02/2020	294	NCC LIMITED	12	300	126.7500	48.2500	14,475.00	40.5500	12,165.00	25/02/2020	-2,310.00				
13/02/2020	294	NCC LIMITED	0	200	126.7500	48.2500	9,650.00								
Bought Quantity :		14300		Sold Quantity :		14300		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		9,91,650.00		Sold Amount :		9,60,105.00		Os Purchase Value :		9,650.00		Os Sales Value :			
Short Term PL :		-30,570.00		Long Term PL :				Speculative PL :		-975.00		Long Term (Tax)			
ISIN Code :		INE868B01028													
03/03/2020	42665	NEOGEN CHEMICALS	17	50		482.8500	24,142.50	356.9000	17,845.00	20/03/2020	-6,297.50				
03/03/2020	42665	NEOGEN CHEMICALS	17	40		482.8500	19,314.00	357.0000	14,280.00	20/03/2020	-5,034.00				
03/03/2020	42665	NEOGEN CHEMICALS	0	10		482.8500	4,828.50								
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		43,456.50		Sold Amount :		32,125.00		Os Purchase Value :		4,828.50		Os Sales Value :			
Short Term PL :		-11,331.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE136S01016													
23/09/2019	30129	NILE LTD	135	50	930.9000	242.0000	12,100.00	276.0000	13,800.00	05/02/2020	1,700.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,100.00		Sold Amount :		13,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,700.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE445D01013													
12/09/2019	32722	NITCO LIMITED	1	1000	134.0000	28.5000	28,500.00	31.8000	31,800.00	13/09/2019	3,300.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,500.00		Sold Amount :		31,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,300.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE858F01012													
21/11/2012	32481	NOIDA TOL BR	0	50	14.7200	24.5400	1,227.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,227.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE781B01015													
23/05/2016	31209	NUCLEUS SOFTWARE	0	2	456.1500	207.7200	415.44								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		415.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE096B01018													
19/07/2017	33317	OMKAR SPECIALITY	0	100	74.5000	103.4100	10,341.00								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,341.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE474L01016													
18/03/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	79.2000	7,920.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,920.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE213A01029													
17/12/2019	2420	ORIENT PAPER & IND	0	1000	48.8500	28.8500	28,850.00	28.5000	28,500.00	17/12/2019				-350.00	
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,850.00	Sold Amount :			28,500.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :			-350.00	Long Term (Tax)				
ISIN Code :		INE592A01026													
25/08/2015	90086	ORISSA MINERALS D	1631	2	1,877.0000	2,057.2100	4,114.42	2,647.3500	5,294.70	11/02/2020		1,180.28	1,180.28		
12/02/2020	90086	ORISSA MINERALS D	13	5	1,877.0000	2,468.0000	12,340.00	2,013.8500	10,069.25	25/02/2020	-2,270.75				
12/02/2020	90086	ORISSA MINERALS D	13	5	1,877.0000	2,468.0000	12,340.00	2,012.6500	10,063.25	25/02/2020	-2,276.75				
Bought Quantity :		12	Sold Quantity :			12	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,794.42	Sold Amount :			25,427.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-4,547.50	Long Term PL :			1,180.28	Speculative PL :				Long Term (Tax)		1,180.28		
ISIN Code :		INE725E01024													
13/02/2020	34809	PC JEWELLER LIMITE	12	1000	519.9000	22.2000	22,200.00	17.5500	17,550.00	25/02/2020	-4,650.00				
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,200.00	Sold Amount :			17,550.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-4,650.00	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE785M01013													
17/10/2019	6590	PHILLIPS CARBON	0	100	1,294.9500	115.2000	11,520.00	118.4500	11,845.00	17/10/2019				325.00	
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,520.00	Sold Amount :			11,845.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :			325.00	Long Term (Tax)				
ISIN Code :		INE602A01023													
20/03/2020	302	PIRAMAL ENTERPRIS	5	25	2,785.9000	671.3500	16,783.75	680.0000	17,000.00	25/03/2020	216.25				
20/03/2020	302	PIRAMAL ENTERPRIS	6	2	2,785.9000	677.9500	1,355.90	784.0000	1,568.00	26/03/2020	212.10				
20/03/2020	302	PIRAMAL ENTERPRIS	6	10	2,785.9000	678.0000	6,780.00	886.4000	8,864.00	26/03/2020	2,084.00				
20/03/2020	302	PIRAMAL ENTERPRIS	6	8	2,785.9000	678.0000	5,424.00	784.0000	6,272.00	26/03/2020	848.00				
20/03/2020	302	PIRAMAL ENTERPRIS	6	10	2,785.9000	678.0000	6,780.00	920.0000	9,200.00	26/03/2020	2,420.00				
20/03/2020	302	PIRAMAL ENTERPRIS	11	3	2,785.9000	678.1500	2,034.45	915.5000	2,746.50	31/03/2020	712.05				
20/03/2020	302	PIRAMAL ENTERPRIS	11	2	2,785.9000	678.0000	1,356.00	915.5000	1,831.00	31/03/2020	475.00				
24/03/2020	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	658.9500	16,473.75	684.0000	17,100.00	24/03/2020				626.25	
24/03/2020	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	660.5000	16,512.50	698.0000	17,450.00	24/03/2020				937.50	
24/03/2020	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	685.0000	17,125.00	708.7000	17,717.50	24/03/2020				592.50	
Bought Quantity :		135	Sold Quantity :			135	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		90,625.35	Sold Amount :			99,749.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,967.40	Long Term PL :				Speculative PL :			2,156.25	Long Term (Tax)				
ISIN Code :		INE140A01024													
03/01/2020	40173	PNB HOUSING FINAN	0	100	1,304.8500	484.6000	48,460.00	485.0000	48,500.00	03/01/2020				40.00	
06/01/2020	40173	PNB HOUSING FINAN	3	50	1,304.8500	463.7500	23,187.50	482.2500	24,112.50	09/01/2020	925.00				

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

Date From :27/03/2019To :31/03/2020Exchange :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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
14/01/2020	40173	PNB HOUSING FINAN	1	15	1,304.8500	480.4500	7,206.75	502.0000	7,530.00	15/01/2020	323.25			
14/01/2020	40173	PNB HOUSING FINAN	1	35	1,304.8500	480.5000	16,817.50	502.0000	17,570.00	15/01/2020	752.50			
14/01/2020	40173	PNB HOUSING FINAN	1	50	1,304.8500	480.4500	24,022.50	496.4000	24,820.00	15/01/2020	797.50			
28/01/2020	40173	PNB HOUSING FINAN	8	58	1,304.8500	461.6000	26,772.80	423.7500	24,577.50	05/02/2020	-2,195.30			
28/01/2020	40173	PNB HOUSING FINAN	8	2	1,304.8500	461.6500	923.30	423.7500	847.50	05/02/2020	-75.80			
28/01/2020	40173	PNB HOUSING FINAN	8	40	1,304.8500	461.5000	18,460.00	423.7500	16,950.00	05/02/2020	-1,510.00			
27/02/2020	40173	PNB HOUSING FINAN	14	100	1,304.8500	388.0000	38,800.00	224.1000	22,410.00	12/03/2020	-16,390.00			
19/03/2020	40173	PNB HOUSING FINAN	1	50	1,304.8500	201.0000	10,050.00	205.5500	10,277.50	20/03/2020	227.50			
19/03/2020	40173	PNB HOUSING FINAN	0	50	1,304.8500	201.0000	10,050.00							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		2,14,700.35		Sold Amount :		1,97,595.00		Os Purchase Value :		10,050.00		Os Sales Value :		
Short Term PL :		-17,145.35		Long Term PL :				Speculative PL :		40.00		Long Term (Tax)		
ISIN Code :		INE572E01012												
07/01/2020	32460	PONNI SUGARS (ERO	80	50	181.0500	174.1000	8,705.00	112.6000	5,630.00	27/03/2020	-3,075.00			
07/01/2020	32460	PONNI SUGARS (ERO	84	50	181.0500	174.1000	8,705.00	135.0000	6,750.00	31/03/2020	-1,955.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,410.00		Sold Amount :		12,380.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,030.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE838E01017												
25/09/2019	32898	POWER GRID CORPO	0	200	195.1500	194.4500	38,890.00	198.5000	39,700.00	25/09/2019				810.00
25/09/2019	32898	POWER GRID CORPO	1	100	195.1500	194.4500	19,445.00	198.8500	19,885.00	26/09/2019	440.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,335.00		Sold Amount :		59,585.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		440.00		Long Term PL :				Speculative PL :		810.00		Long Term (Tax)		
ISIN Code :		INE752E01010												
15/01/2019	6022	PRAKASH INDUSTRIE	0	50	219.0000	97.7438	4,887.19							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,887.19		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE603A01013												
22/07/2009	17556	PVP VENTURES LIMIT	0	5	8.0400	27.1000	135.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		135.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE362A01016												
13/02/2017	39962	QUEST FINANCIAL SE	0	2000	.3600	4.0900	8,180.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,180.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE064D01012												
13/05/2019	39678	QUICK HEAL TECHNO	44	5	351.4500	195.2500	976.25	162.1500	810.75	26/06/2019	-165.50			
13/05/2019	39678	QUICK HEAL TECHNO	44	92	351.4500	195.2500	17,963.00	162.0500	14,908.60	26/06/2019	-3,054.40			
13/05/2019	39678	QUICK HEAL TECHNO	44	3	351.4500	195.2500	585.75	162.1000	486.30	26/06/2019	-99.45			
02/12/2019	39678	QUICK HEAL TECHNO	0	2	351.4500	130.9500	261.90	132.9500	265.90	02/12/2019				4.00
02/12/2019	39678	QUICK HEAL TECHNO	0	198	351.4500	130.9000	25,918.20	132.9500	26,324.10	02/12/2019				405.90
15/01/2020	39678	QUICK HEAL TECHNO	0	21	351.4500	137.9000	2,895.90	145.0000	3,045.00	15/01/2020				149.10
15/01/2020	39678	QUICK HEAL TECHNO	0	279	351.4500	138.0000	38,502.00	145.0000	40,455.00	15/01/2020				1,953.00

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
17/01/2020	39678	QUICK HEAL TECHNO	25	41	351.4500	139.7500	5,729.75	118.7500	4,868.75	11/02/2020	-861.00				
17/01/2020	39678	QUICK HEAL TECHNO	25	25	351.4500	139.7500	3,493.75	118.8500	2,971.25	11/02/2020	-522.50				
17/01/2020	39678	QUICK HEAL TECHNO	25	73	351.4500	139.7000	10,198.10	118.6000	8,657.80	11/02/2020	-1,540.30				
17/01/2020	39678	QUICK HEAL TECHNO	25	34	351.4500	139.7000	4,749.80	118.7500	4,037.50	11/02/2020	-712.30				
17/01/2020	39678	QUICK HEAL TECHNO	25	127	351.4500	139.7500	17,748.25	118.8000	15,087.60	11/02/2020	-2,660.65				
12/02/2020	39678	QUICK HEAL TECHNO	7	100	351.4500	116.0000	11,600.00	127.4000	12,740.00	19/02/2020	1,140.00				
27/03/2020	39678	QUICK HEAL TECHNO	0	25	351.4500	73.0500	1,826.25								
27/03/2020	39678	QUICK HEAL TECHNO	0	7	351.4500	73.1000	511.70								
27/03/2020	39678	QUICK HEAL TECHNO	0	8	351.4500	73.0000	584.00								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		1,40,622.65		Sold Amount :		1,34,658.55		Os Purchase Value :		2,921.95		Os Sales Value :			
Short Term PL :		-8,476.10		Long Term PL :				Speculative PL :		2,512.00		Long Term (Tax)			
ISIN Code :		INE306L01010													
05/12/2019	32735	R SYSTEM INT'L LTD	1	500	43.3000	62.7000	31,350.00	66.8000	33,400.00	06/12/2019	2,050.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,350.00		Sold Amount :		33,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,050.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE411H01032													
05/05/2015	17447	R.S. SOFTWARE INDI	0	20	71.0500	180.4300	3,608.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,608.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE165B01029													
10/05/2019	42649	RAIL VIKAS NIGAM L	12	1000		23.0000	23,000.00	23.9000	23,900.00	22/05/2019	900.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,000.00		Sold Amount :		23,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		900.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
24/12/2012	32665	RAJVIR INDUSTRIES	0	10	44.0000	94.4300	944.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		944.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE011H01014													
17/01/2020	355	RALLIS INDIA	0	100	251.3500	216.0000	21,600.00	217.7000	21,770.00	17/01/2020				170.00	
17/01/2020	355	RALLIS INDIA	0	100	251.3500	216.0000	21,600.00	217.5000	21,750.00	17/01/2020				150.00	
17/01/2020	355	RALLIS INDIA	3	65	251.3500	218.2500	14,186.25	229.0000	14,885.00	20/01/2020	698.75				
17/01/2020	355	RALLIS INDIA	3	10	251.3500	218.1500	2,181.50	229.0000	2,290.00	20/01/2020	108.50				
17/01/2020	355	RALLIS INDIA	3	25	251.3500	218.2000	5,455.00	229.0000	5,725.00	20/01/2020	270.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,022.75		Sold Amount :		66,420.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,077.25		Long Term PL :				Speculative PL :		320.00		Long Term (Tax)			
ISIN Code :		INE613A01020													
27/12/2019	32987	RANE BRAKE LINING	0	50	1,149.9500	760.0000	38,000.00	754.5000	37,725.00	27/12/2019				-275.00	
28/01/2020	32987	RANE BRAKE LINING	7	50	1,149.9500	614.8000	30,740.00	603.5000	30,175.00	04/02/2020	-565.00				
28/01/2020	32987	RANE BRAKE LINING	8	5	1,149.9500	614.8000	3,074.00	592.8000	2,964.00	05/02/2020	-110.00				
28/01/2020	32987	RANE BRAKE LINING	8	5	1,149.9500	614.8000	3,074.00	592.8500	2,964.25	05/02/2020	-109.75				
28/01/2020	32987	RANE BRAKE LINING	8	9	1,149.9500	614.8000	5,533.20	592.7000	5,334.30	05/02/2020	-198.90				

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 :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
28/01/2020	32987	RANE BRAKE LINING	8	2	1,149.9500	614.8000	1,229.60	592.2500	1,184.50	05/02/2020	-45.10			
28/01/2020	32987	RANE BRAKE LINING	8	29	1,149.9500	614.8000	17,829.20	592.0000	17,168.00	05/02/2020	-661.20			
14/02/2020	32987	RANE BRAKE LINING	11	6	1,149.9500	582.0000	3,492.00	546.2000	3,277.20	25/02/2020	-214.80			
14/02/2020	32987	RANE BRAKE LINING	11	10	1,149.9500	582.0000	5,820.00	547.0000	5,470.00	25/02/2020	-350.00			
14/02/2020	32987	RANE BRAKE LINING	11	34	1,149.9500	582.0000	19,788.00	546.2500	18,572.50	25/02/2020	-1,215.50			
26/02/2020	32987	RANE BRAKE LINING	5	43	1,149.9500	527.1000	22,665.30	490.0000	21,070.00	02/03/2020	-1,595.30			
26/02/2020	32987	RANE BRAKE LINING	12	50	1,149.9500	527.1000	26,355.00	395.6000	19,780.00	09/03/2020	-6,575.00			
26/02/2020	32987	RANE BRAKE LINING	12	7	1,149.9500	527.1000	3,689.70	395.6500	2,769.55	09/03/2020	-920.15			
27/02/2020	32987	RANE BRAKE LINING	0	3	1,149.9500	510.1000	1,530.30	522.0500	1,566.15	27/02/2020				35.85
27/02/2020	32987	RANE BRAKE LINING	0	97	1,149.9500	510.1000	49,479.70	522.0000	50,634.00	27/02/2020				1,154.30
28/02/2020	32987	RANE BRAKE LINING	0	57	1,149.9500	506.3000	28,859.10	490.0000	27,930.00	28/02/2020				-929.10
28/02/2020	32987	RANE BRAKE LINING	10	43	1,149.9500	506.3000	21,770.90	395.6500	17,012.95	09/03/2020	-4,757.95			
04/03/2020	32987	RANE BRAKE LINING	5	4	1,149.9500	478.0000	1,912.00	395.7000	1,582.80	09/03/2020	-329.20			
04/03/2020	32987	RANE BRAKE LINING	5	46	1,149.9500	478.0000	21,988.00	395.6500	18,199.90	09/03/2020	-3,788.10			
18/03/2020	32987	RANE BRAKE LINING	0	8	1,149.9500	384.0000	3,072.00	365.2500	2,922.00	18/03/2020				-150.00
18/03/2020	32987	RANE BRAKE LINING	0	63	1,149.9500	384.0000	24,192.00	365.2000	23,007.60	18/03/2020				-1,184.40
18/03/2020	32987	RANE BRAKE LINING	0	29	1,149.9500	384.0000	11,136.00	365.1000	10,587.90	18/03/2020				-548.10
24/03/2020	32987	RANE BRAKE LINING	0	50	1,149.9500	319.0000	15,950.00							
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		3,45,230.00		Sold Amount :		3,21,897.60		Os Purchase Value :		15,950.00		Os Sales Value :		
Short Term PL :		-21,435.95		Long Term PL :				Speculative PL :		-1,896.45		Long Term (Tax)		
ISIN Code :		INE244J01017												
13/08/2019	111	RELIANCE CAPITAL	3	500	510.3500	49.0000	24,500.00	50.8000	25,400.00	16/08/2019	900.00			
05/09/2019	111	RELIANCE CAPITAL	0	500	510.3500	34.2500	17,125.00	35.2500	17,625.00	05/09/2019				500.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,625.00		Sold Amount :		43,025.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		900.00		Long Term PL :				Speculative PL :		500.00		Long Term (Tax)		
ISIN Code :		INE013A01015												
01/02/2020	23445	RELIANCE INDL INFR	4	50	570.0000	413.1500	20,657.50	391.0000	19,550.00	05/02/2020	-1,107.50			
01/02/2020	23445	RELIANCE INDL INFR	4	50	570.0000	413.3500	20,667.50	391.0000	19,550.00	05/02/2020	-1,117.50			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,325.00		Sold Amount :		39,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,225.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE046A01015												
21/05/2014	24480	RIDHI SIDHI STEEL	0	10	768.5000	399.0900	3,990.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,990.90		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE249D01019												
02/05/2018	32983	RPG LIFE SCIENCES L	0	10	507.0000	416.0375	4,160.38							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,160.38		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE105J01010												
27/03/2014	368	RUCHI SOYA INDS	0	50	17.4000	26.9400	1,347.00							

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545				Br Code B37			
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :						Sold Amount :				Os Purchase Value :		1,347.00		Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035															
27/10/2019	32785	RUCHIRA PAPER	0	479	185.6000	80.7500	38,679.25	80.9000	38,751.10	27/10/2019					71.85		
27/10/2019	32785	RUCHIRA PAPER	0	21	185.6000	80.8000	1,696.80	80.9000	1,698.90	27/10/2019					2.10		
Bought Quantity :		500				Sold Quantity :		500				Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		40,376.05				Sold Amount :		40,450.00				Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		73.95		Long Term (Tax)	
ISIN Code :		INE803H01014															
07/08/2019	33552	RUPA & COMPANY LT	30	100	454.8000	204.2500	20,425.00	182.0000	18,200.00	06/09/2019	-2,225.00						
07/08/2019	33552	RUPA & COMPANY LT	114	100	454.8000	204.2500	20,425.00	190.2000	19,020.00	29/11/2019	-1,405.00						
17/10/2019	33552	RUPA & COMPANY LT	43	100	454.8000	163.3000	16,330.00	195.4500	19,545.00	29/11/2019	3,215.00						
22/11/2019	33552	RUPA & COMPANY LT	0	100	454.8000	192.2500	19,225.00	196.4500	19,645.00	22/11/2019					420.00		
03/12/2019	33552	RUPA & COMPANY LT	2	300	454.8000	197.7000	59,310.00	190.2500	57,075.00	05/12/2019	-2,235.00						
17/12/2019	33552	RUPA & COMPANY LT	3	100	454.8000	188.5000	18,850.00	194.0000	19,400.00	20/12/2019	550.00						
23/12/2019	33552	RUPA & COMPANY LT	24	100	454.8000	190.0000	19,000.00	223.0500	22,305.00	16/01/2020	3,305.00						
26/12/2019	33552	RUPA & COMPANY LT	21	100	454.8000	186.4500	18,645.00	225.0000	22,500.00	16/01/2020	3,855.00						
03/01/2020	33552	RUPA & COMPANY LT	13	100	454.8000	208.4000	20,840.00	225.0000	22,500.00	16/01/2020	1,660.00						
03/01/2020	33552	RUPA & COMPANY LT	13	100	454.8000	209.6500	20,965.00	239.3000	23,930.00	16/01/2020	2,965.00						
03/01/2020	33552	RUPA & COMPANY LT	21	51	454.8000	209.6500	10,692.15	235.2500	11,997.75	24/01/2020	1,305.60						
03/01/2020	33552	RUPA & COMPANY LT	21	49	454.8000	209.6500	10,272.85	235.5000	11,539.50	24/01/2020	1,266.65						
06/01/2020	33552	RUPA & COMPANY LT	30	100	454.8000	190.1000	19,010.00	217.0000	21,700.00	05/02/2020	2,690.00						
08/01/2020	33552	RUPA & COMPANY LT	0	56	454.8000	189.8500	10,631.60	193.0500	10,810.80	08/01/2020					179.20		
15/01/2020	33552	RUPA & COMPANY LT	0	300	454.8000	217.0000	65,100.00	222.0000	66,600.00	15/01/2020					1,500.00		
29/01/2020	33552	RUPA & COMPANY LT	13	100	454.8000	227.3500	22,735.00	238.0000	23,800.00	11/02/2020	1,065.00						
29/01/2020	33552	RUPA & COMPANY LT	13	55	454.8000	227.3500	12,504.25	230.5000	12,677.50	11/02/2020	173.25						
29/01/2020	33552	RUPA & COMPANY LT	13	45	454.8000	227.3500	10,230.75	230.5500	10,374.75	11/02/2020	144.00						
11/03/2020	33552	RUPA & COMPANY LT	0	250	454.8000	150.2500	37,562.50	146.3500	36,587.50	11/03/2020					-975.00		
11/03/2020	33552	RUPA & COMPANY LT	0	1	454.8000	153.2000	153.20	146.4000	146.40	11/03/2020					-6.80		
11/03/2020	33552	RUPA & COMPANY LT	0	199	454.8000	153.2000	30,486.80	146.3500	29,123.65	11/03/2020					-1,363.15		
Bought Quantity :		2406				Sold Quantity :		2406				Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		4,63,394.10				Sold Amount :		4,79,477.85				Os Purchase Value :				Os Sales Value :	
Short Term PL :		16,329.50				Long Term PL :						Speculative PL :		-245.75		Long Term (Tax)	
ISIN Code :		INE895B01021															
13/06/2017	40497	S CHAND AND COMP	0	40	479.4000	559.1400	22,365.60										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		40		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		22,365.60		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :		INE807K01035															
30/06/2017	39450	S H KELKAR AND CO	0	25	305.9000	265.6100	6,640.25										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		25		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		6,640.25		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :		INE500L01026															
14/01/2019	5075	SETCO AUTOMOTIVE	0	200	67.7000	34.0850	6,817.00										
16/10/2019	5075	SETCO AUTOMOTIVE	0	1000	67.7000	15.1500	15,150.00										

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
18/10/2019	5075	SETCO AUTOMOTIVE	0	1000	67.7000	15.1500	15,150.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2200		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			37,117.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE878E01021											
01/01/0001	800259	SG BOND 2016 TRANC	0					3,362.0000	16,810.00	05/08/2019				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :			5
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :			16,810.00
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			IN0020160076											
06/09/2019	40425	SHANKARA BUILDIN	0	100	1,730.0000	338.4500	33,845.00	368.0000	36,800.00	06/09/2019				2,955.00
06/09/2019	40425	SHANKARA BUILDIN	5	50	1,730.0000	357.0000	17,850.00	481.0000	24,050.00	11/09/2019	6,200.00			
11/09/2019	40425	SHANKARA BUILDIN	0	3	1,730.0000	473.0000	1,419.00	481.0000	1,443.00	11/09/2019				24.00
11/09/2019	40425	SHANKARA BUILDIN	0	27	1,730.0000	472.9000	12,768.30	481.0000	12,987.00	11/09/2019				218.70
11/09/2019	40425	SHANKARA BUILDIN	0	20	1,730.0000	472.9500	9,459.00	481.0000	9,620.00	11/09/2019				161.00
12/09/2019	40425	SHANKARA BUILDIN	13	50	1,730.0000	445.4500	22,272.50	387.0000	19,350.00	25/09/2019	-2,922.50			
12/09/2019	40425	SHANKARA BUILDIN	13	50	1,730.0000	438.0000	21,900.00	387.0000	19,350.00	25/09/2019	-2,550.00			
23/09/2019	40425	SHANKARA BUILDIN	3	50	1,730.0000	360.0000	18,000.00	375.8000	18,790.00	26/09/2019	790.00			
23/09/2019	40425	SHANKARA BUILDIN	3	100	1,730.0000	382.7500	38,275.00	375.8000	37,580.00	26/09/2019	-695.00			
24/09/2019	40425	SHANKARA BUILDIN	2	50	1,730.0000	365.3500	18,267.50	375.8000	18,790.00	26/09/2019	522.50			
25/09/2019	40425	SHANKARA BUILDIN	0	100	1,730.0000	379.0000	37,900.00	387.8000	38,780.00	25/09/2019				880.00
07/10/2019	40425	SHANKARA BUILDIN	8	79	1,730.0000	291.0000	22,989.00	295.0000	23,305.00	15/10/2019	316.00			
07/10/2019	40425	SHANKARA BUILDIN	8	16	1,730.0000	290.9500	4,655.20	295.0000	4,720.00	15/10/2019	64.80			
07/10/2019	40425	SHANKARA BUILDIN	8	5	1,730.0000	290.9000	1,454.50	295.0000	1,475.00	15/10/2019	20.50			
09/10/2019	40425	SHANKARA BUILDIN	13	100	1,730.0000	283.0000	28,300.00	295.1500	29,515.00	22/10/2019	1,215.00			
15/10/2019	40425	SHANKARA BUILDIN	0	100	1,730.0000	290.1000	29,010.00	296.0000	29,600.00	15/10/2019				590.00
16/10/2019	40425	SHANKARA BUILDIN	6	50	1,730.0000	284.0000	14,200.00	300.7500	15,037.50	22/10/2019	837.50			
16/10/2019	40425	SHANKARA BUILDIN	64	4	1,730.0000	284.0000	1,136.00	308.1000	1,232.40	19/12/2019	96.40			
18/10/2019	40425	SHANKARA BUILDIN	0	6	1,730.0000	287.7000	1,726.20	286.3500	1,718.10	18/10/2019				-8.10
18/10/2019	40425	SHANKARA BUILDIN	0	76	1,730.0000	287.6000	21,857.60	286.3500	21,762.60	18/10/2019				-95.00
18/10/2019	40425	SHANKARA BUILDIN	0	2	1,730.0000	287.6000	575.20	286.2500	572.50	18/10/2019				-2.70
18/10/2019	40425	SHANKARA BUILDIN	0	4	1,730.0000	287.5500	1,150.20	286.1500	1,144.60	18/10/2019				-5.60
18/10/2019	40425	SHANKARA BUILDIN	0	1	1,730.0000	287.6000	287.60	286.2000	286.20	18/10/2019				-1.40
18/10/2019	40425	SHANKARA BUILDIN	0	45	1,730.0000	287.6000	12,942.00	286.1500	12,876.75	18/10/2019				-65.25
18/10/2019	40425	SHANKARA BUILDIN	0	11	1,730.0000	287.5500	3,163.05	286.0500	3,146.55	18/10/2019				-16.50
18/10/2019	40425	SHANKARA BUILDIN	0	5	1,730.0000	287.7000	1,438.50	286.4000	1,432.00	18/10/2019				-6.50
01/11/2019	40425	SHANKARA BUILDIN	0	83	1,730.0000	349.0000	28,967.00	360.7500	29,942.25	01/11/2019				975.25
01/11/2019	40425	SHANKARA BUILDIN	0	17	1,730.0000	348.9000	5,931.30	360.7500	6,132.75	01/11/2019				201.45
04/11/2019	40425	SHANKARA BUILDIN	45	43	1,730.0000	371.3500	15,968.05	318.0000	13,674.00	19/12/2019	-2,294.05			
04/11/2019	40425	SHANKARA BUILDIN	45	57	1,730.0000	371.3500	21,166.95	308.1000	17,561.70	19/12/2019	-3,605.25			
19/11/2019	40425	SHANKARA BUILDIN	30	100	1,730.0000	320.5000	32,050.00	318.0000	31,800.00	19/12/2019	-250.00			
17/12/2019	40425	SHANKARA BUILDIN	2	57	1,730.0000	295.8500	16,863.45	318.0000	18,126.00	19/12/2019	1,262.55			
17/12/2019	40425	SHANKARA BUILDIN	10	100	1,730.0000	295.8500	29,585.00	312.0000	31,200.00	27/12/2019	1,615.00			
17/12/2019	40425	SHANKARA BUILDIN	16	43	1,730.0000	295.8500	12,721.55	342.7500	14,738.25	02/01/2020	2,016.70			
19/12/2019	40425	SHANKARA BUILDIN	0	5	1,730.0000	312.3000	1,561.50	308.2500	1,541.25	19/12/2019				-20.25
19/12/2019	40425	SHANKARA BUILDIN	0	45	1,730.0000	312.3000	14,053.50	308.1000	13,864.50	19/12/2019				-189.00
19/12/2019	40425	SHANKARA BUILDIN	0	50	1,730.0000	312.3000	15,615.00	308.2000	15,410.00	19/12/2019				-205.00

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37		
24/12/2019	40425	SHANKARA BUILDIN	9	100	1,730.0000	302.0000	30,200.00	342.7500	34,275.00	02/01/2020	4,075.00			
07/01/2020	40425	SHANKARA BUILDIN	2	7	1,730.0000	414.3500	2,900.45	387.6500	2,713.55	09/01/2020	-186.90			
07/01/2020	40425	SHANKARA BUILDIN	2	43	1,730.0000	414.4000	17,819.20	387.6500	16,668.95	09/01/2020	-1,150.25			
08/01/2020	40425	SHANKARA BUILDIN	30	50	1,730.0000	404.0000	20,200.00	451.4000	22,570.00	07/02/2020	2,370.00			
Bought Quantity :		1904		Sold Quantity :		1904		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,42,444.30		Sold Amount :		6,55,582.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,748.00		Long Term PL :				Speculative PL :		5,390.10		Long Term (Tax)		
ISIN Code :		INE274V01019												
15/01/2018	33389	SHILPI CABLE TECHN	0	271	11.4900	12.7300	3,449.83							
07/06/2018	33389	SHILPI CABLE TECHN	0	2000	11.4900	6.4100	12,820.00							
11/06/2018	33389	SHILPI CABLE TECHN	0	1000	11.4900	6.3600	6,360.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3271		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		22,629.83		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE510K01019												
07/02/2011	32793	SHR ASTHVIN CINE V	0	250		6.8800	1,720.00							
08/11/2011	32793	SHR ASTHVIN CINE V	0	500		6.5600	3,280.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		750		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE538H01024												
18/10/2012	32945	SHRIRAM EPC LTD	0	13	29.8000	74.0100	962.13							
23/07/2013	32945	SHRIRAM EPC LTD	0	100	29.8000	47.7200	4,772.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		113		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,734.13		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE964H01014												
14/10/2014	2742	SINTEX INDUSTRIES	0	6	23.4000	84.0600	504.36							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		504.36		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE429C01035												
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 :														
13/02/2020	42337	SPENCERS RETAIL LT	7	500		84.1500	42,075.00	85.0000	42,500.00	20/02/2020	425.00			
03/03/2020	42337	SPENCERS RETAIL LT	0	320		84.2000	26,944.00	87.4000	27,968.00	03/03/2020				1,024.00
03/03/2020	42337	SPENCERS RETAIL LT	0	180		84.2500	15,165.00	87.4000	15,732.00	03/03/2020				567.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		84,184.00		Sold Amount :		86,200.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		425.00		Long Term PL :				Speculative PL :		1,591.00		Long Term (Tax)		
ISIN Code :		INE020801028												
07/12/2015	32348	SUBEX SYSTEM	0	1000	10.2500	13.8600	13,860.00							
10/05/2017	32348	SUBEX SYSTEM	0	500	10.2500	11.4300	5,715.00							

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

Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA					Term Code B37545			Br Code B37		
26/12/2017	32276	SYNDICATE BANK	0	50	73.6500	82.3600	4,118.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,118.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE667A01018												
30/05/2016	34756	TARA JEWELS LTD	0	5	17.3000	33.3700	166.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			166.85	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE799L01016												
10/05/2017	32371	TATA TELESERVICE	0	1000	7.1000	8.0300	8,030.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,030.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE517B01013												
04/10/2010	33258	TIRUPATIINK	0	50		31.7600	1,588.00							
10/12/2010	33258	TIRUPATIINK	0	300		12.2600	3,678.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			350	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,266.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE493K01018												
22/03/2016	23878	TOTAL EXPORT	0	250		26.3900	6,597.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,597.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE109E01013												
03/01/2020	26650	TOURISM FINANCE C	0	400	161.0000	64.5000	25,800.00	65.5000	26,200.00	03/01/2020				400.00
Bought Quantity :		400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		25,800.00	Sold Amount :			26,200.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		400.00	Long Term (Tax)				
ISIN Code :		INE305A01015												
17/01/2019	21064	TRIDENT LTD.	131	50	80.0000	72.0296	3,601.48	69.8000	3,490.00	28/05/2019	-111.48			
13/05/2019	21064	TRIDENT LTD.	0	1000	80.0000	65.4500	65,450.00	65.9000	65,900.00	13/05/2019				450.00
14/05/2019	21064	TRIDENT LTD.	14	450	80.0000	65.8500	29,632.50	69.8000	31,410.00	28/05/2019	1,777.50			
14/05/2019	21064	TRIDENT LTD.	43	50	80.0000	65.8500	3,292.50	63.4500	3,172.50	26/06/2019	-120.00			
14/05/2019	21064	TRIDENT LTD.	43	500	80.0000	65.8500	32,925.00	62.9000	31,450.00	26/06/2019	-1,475.00			
Bought Quantity :		2050	Sold Quantity :			2050	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,34,901.48	Sold Amount :			1,35,422.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :		71.02	Long Term PL :				Speculative PL :		450.00	Long Term (Tax)				
ISIN Code :		INE064C01022												
16/01/2020	40762	TUBE INVESTMENTS	20	1	268.9500	535.0000	535.00	516.3500	516.35	05/02/2020	-18.65			
16/01/2020	40762	TUBE INVESTMENTS	20	8	268.9500	535.0000	4,280.00	516.0000	4,128.00	05/02/2020	-152.00			
16/01/2020	40762	TUBE INVESTMENTS	20	3	268.9500	535.0000	1,605.00	516.0500	1,548.15	05/02/2020	-56.85			
16/01/2020	40762	TUBE INVESTMENTS	20	5	268.9500	535.0000	2,675.00	516.1000	2,580.50	05/02/2020	-94.50			
16/01/2020	40762	TUBE INVESTMENTS	20	28	268.9500	535.0000	14,980.00	515.5000	14,434.00	05/02/2020	-546.00			
16/01/2020	40762	TUBE INVESTMENTS	20	5	268.9500	535.0000	2,675.00	517.5000	2,587.50	05/02/2020	-87.50			
16/01/2020	40762	TUBE INVESTMENTS	20	1	268.9500	535.0000	535.00	516.5500	516.55	05/02/2020	-18.45			

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Date From :27/03/2019

To :31/03/2020

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 : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545		Br Code B37			
16/01/2020	40762	TUBE INVESTMENTS	20	11	268.9500	535.0000	5,885.00	517.2000	5,689.20	05/02/2020	-195.80				
16/01/2020	40762	TUBE INVESTMENTS	20	5	268.9500	535.0000	2,675.00	517.1000	2,585.50	05/02/2020	-89.50				
16/01/2020	40762	TUBE INVESTMENTS	20	18	268.9500	535.0000	9,630.00	517.0500	9,306.90	05/02/2020	-323.10				
16/01/2020	40762	TUBE INVESTMENTS	20	12	268.9500	535.0000	6,420.00	517.0000	6,204.00	05/02/2020	-216.00				
16/01/2020	40762	TUBE INVESTMENTS	20	2	268.9500	535.0000	1,070.00	516.9500	1,033.90	05/02/2020	-36.10				
16/01/2020	40762	TUBE INVESTMENTS	20	1	268.9500	535.0000	535.00	517.3000	517.30	05/02/2020	-17.70				
28/02/2020	40762	TUBE INVESTMENTS	0	32	268.9500	547.2500	17,512.00	526.7500	16,856.00	28/02/2020				-656.00	
28/02/2020	40762	TUBE INVESTMENTS	0	18	268.9500	547.2500	9,850.50	526.8000	9,482.40	28/02/2020				-368.10	
04/03/2020	40762	TUBE INVESTMENTS	5	100	268.9500	528.0000	52,800.00	505.6500	50,565.00	09/03/2020	-2,235.00				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,33,662.50		Sold Amount :		1,28,551.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,087.15		Long Term PL :				Speculative PL :		-1,024.10		Long Term (Tax)			
ISIN Code :		INE974X01010													
14/12/2012	32691	TULIP TELECOM LTD.	0	100		37.9800	3,798.00								
09/01/2013	32691	TULIP TELECOM LTD.	0	200		32.7600	6,552.00								
14/01/2013	32691	TULIP TELECOM LTD.	0	100		29.2000	2,920.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,270.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE122H01027													
15/01/2020	32800	TV18 BROADCAST LT	34	1000	63.3500	28.1500	28,150.00	28.9000	28,900.00	18/02/2020	750.00				
16/01/2020	32800	TV18 BROADCAST LT	0	500	63.3500	27.9000	13,950.00	29.3500	14,675.00	16/01/2020				725.00	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,100.00		Sold Amount :		43,575.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		750.00		Long Term PL :				Speculative PL :		725.00		Long Term (Tax)			
ISIN Code :		INE886H01027													
19/08/2016	32765	USHER AGRO LTD	0	100	7.9800	14.6600	1,466.00								
29/08/2016	32765	USHER AGRO LTD	0	1000	7.9800	14.1600	14,160.00								
22/09/2016	32765	USHER AGRO LTD	0	500	7.9800	12.2500	6,125.00								
04/10/2016	32765	USHER AGRO LTD	0	1000	7.9800	10.2100	10,210.00								
05/10/2016	32765	USHER AGRO LTD	0	500	7.9800	9.4000	4,700.00								
25/10/2016	32765	USHER AGRO LTD	0	1000	7.9800	12.7600	12,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,421.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE235G01011													
03/05/2019	11431	VAKRANGEE LIMITE	54	500	447.9500	62.8500	31,425.00	35.5000	17,750.00	26/06/2019	-13,675.00				
03/05/2019	11431	VAKRANGEE LIMITE	54	500	447.9500	62.8000	31,400.00	35.5000	17,750.00	26/06/2019	-13,650.00				
06/05/2019	11431	VAKRANGEE LIMITE	0	500	447.9500	62.1000	31,050.00	63.2500	31,625.00	06/05/2019				575.00	
08/05/2019	11431	VAKRANGEE LIMITE	49	500	447.9500	59.7500	29,875.00	35.5000	17,750.00	26/06/2019	-12,125.00				
09/05/2019	11431	VAKRANGEE LIMITE	0	500	447.9500	57.3500	28,675.00	58.9000	29,450.00	09/05/2019				775.00	
13/05/2019	11431	VAKRANGEE LIMITE	0	1000	447.9500	55.5000	55,500.00	57.2500	57,250.00	13/05/2019				1,750.00	
14/05/2019	11431	VAKRANGEE LIMITE	43	500	447.9500	55.7500	27,875.00	35.5000	17,750.00	26/06/2019	-10,125.00				
23/09/2019	11431	VAKRANGEE LIMITE	11	1000	447.9500	30.8000	30,800.00	29.3500	29,350.00	04/10/2019	-1,450.00				
09/10/2019	11431	VAKRANGEE LIMITE	8	1000	447.9500	26.6500	26,650.00	28.6000	28,600.00	17/10/2019	1,950.00				
09/10/2019	11431	VAKRANGEE LIMITE	9	500	447.9500	26.6500	13,325.00	30.0000	15,000.00	18/10/2019	1,675.00				
08/11/2019	11431	VAKRANGEE LIMITE	21	1000	447.9500	40.6000	40,600.00	40.7500	40,750.00	29/11/2019	150.00				

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Date From :27/03/2019

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
08/11/2019	11431	VAKRANGEE LIMITE	60	100	447.9500	40.6000	4,060.00	52.6000	5,260.00	07/01/2020	1,200.00			
08/11/2019	11431	VAKRANGEE LIMITE	69	11	447.9500	40.6000	446.60	48.8000	536.80	16/01/2020	90.20			
15/01/2020	11431	VAKRANGEE LIMITE	1	489	447.9500	46.4000	22,689.60	48.8000	23,863.20	16/01/2020	1,173.60			
15/01/2020	11431	VAKRANGEE LIMITE	0	11	447.9500	46.4000	510.40							
27/03/2020	11431	VAKRANGEE LIMITE	0	200	447.9500	22.0000	4,400.00							
Bought Quantity :		8100		Sold Quantity :		8100		Os Purchase Qty :		211		Os Sales Qty :		
Bought Amount :		3,74,371.20		Sold Amount :		3,32,685.00		Os Purchase Value :		4,910.40		Os Sales Value :		
Short Term PL :		-44,786.20		Long Term PL :				Speculative PL :		3,100.00		Long Term (Tax)		
ISIN Code :		INE051B01021												
26/12/2019	42852	VISHWARAJ SUGAR I	1	250		87.1500	21,787.50	88.2000	22,050.00	27/12/2019	262.50			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,787.50		Sold Amount :		22,050.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		262.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE430N01014												
02/07/2018	39118	VRL LOGISTIC	0	7	449.7000	314.4843	2,201.39							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,201.39		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE366I01010												
18/01/2019	13713	WHITE DIAMOND	0	200	125.8500	66.5660	13,313.20							
29/10/2019	13713	WHITE DIAMOND	0	250	125.8500	7.5800	1,895.00							
29/10/2019	13713	WHITE DIAMOND	0	10	125.8500	7.5900	75.90							
29/10/2019	13713	WHITE DIAMOND	0	207	125.8500	7.6000	1,573.20							
29/10/2019	13713	WHITE DIAMOND	0	25	125.8500	7.5500	188.75							
29/10/2019	13713	WHITE DIAMOND	0	8	125.8500	7.5700	60.56							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,106.61		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE146C01019												
08/05/2019	32648	YES BANK	1	200	356.7000	165.7000	33,140.00	169.9000	33,980.00	09/05/2019	840.00			
08/05/2019	32648	YES BANK	1	100	356.7000	162.4500	16,245.00	169.9000	16,990.00	09/05/2019	745.00			
14/08/2019	32648	YES BANK	0	500	356.7000	74.2000	37,100.00	75.8000	37,900.00	14/08/2019				800.00
25/09/2019	32648	YES BANK	23	500	356.7000	56.4000	28,200.00	51.3500	25,675.00	18/10/2019	-2,525.00			
30/09/2019	32648	YES BANK	18	500	356.7000	44.0500	22,025.00	51.8000	25,900.00	18/10/2019	3,875.00			
24/10/2019	32648	YES BANK	1	200	356.7000	49.7000	9,940.00	53.8000	10,760.00	25/10/2019	820.00			
24/10/2019	32648	YES BANK	3	300	356.7000	49.7000	14,910.00	55.6000	16,680.00	27/10/2019	1,770.00			
29/10/2019	32648	YES BANK	0	500	356.7000	53.9000	26,950.00	56.8000	28,400.00	29/10/2019				1,450.00
30/10/2019	32648	YES BANK	0	500	356.7000	56.6000	28,300.00	57.9500	28,975.00	30/10/2019				675.00
31/10/2019	32648	YES BANK	0	500	356.7000	57.0000	28,500.00	59.9000	29,950.00	31/10/2019				1,450.00
31/10/2019	32648	YES BANK	8	250	356.7000	72.4500	18,112.50	69.5000	17,375.00	08/11/2019	-737.50			
31/10/2019	32648	YES BANK	8	250	356.7000	71.5000	17,875.00	69.5000	17,375.00	08/11/2019	-500.00			
01/11/2019	32648	YES BANK	0	500	356.7000	68.5000	34,250.00	66.5500	33,275.00	01/11/2019				-975.00
05/11/2019	32648	YES BANK	3	300	356.7000	68.2000	20,460.00	70.5000	21,150.00	08/11/2019	690.00			
19/11/2019	32648	YES BANK	9	500	356.7000	66.1000	33,050.00	69.8000	34,900.00	28/11/2019	1,850.00			
02/12/2019	32648	YES BANK	11	500	356.7000	66.0000	33,000.00	46.6500	23,325.00	13/12/2019	-9,675.00			
13/02/2020	32648	YES BANK	0	500	356.7000	36.2500	18,125.00	37.4000	18,700.00	13/02/2020				575.00
13/02/2020	32648	YES BANK	1	500	356.7000	36.2500	18,125.00	38.0000	19,000.00	14/02/2020	875.00			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B37545

Client Name :AMIT SHIVKUMAR SHARMA

Term CodeB37545

Br CodeB37

18/02/2020	32648	YES BANK	7	1000	356.7000	34.8000	34,800.00	35.6500	35,650.00	25/02/2020	850.00			
28/02/2020	32648	YES BANK	0	1000	356.7000	35.5000	35,500.00	34.5000	34,500.00	28/02/2020				-1,000.00
04/03/2020	32648	YES BANK	1	1000	356.7000	31.5000	31,500.00	34.8000	34,800.00	05/03/2020	3,300.00			

Bought Quantity :	10100	Sold Quantity :	10100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,40,107.50	Sold Amount :	5,45,260.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,177.50	Long Term PL :		Speculative PL :	2,975.00	Long Term (Tax)	
ISIN Code :	INE528G01035						

06/11/2019	5537	ZEE ENTERTAINMEN	5	147	607.1000	298.4000	43,864.80	307.0000	45,129.00	11/11/2019	1,264.20			
06/11/2019	5537	ZEE ENTERTAINMEN	5	53	607.1000	298.4500	15,817.85	307.0000	16,271.00	11/11/2019	453.15			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,682.65	Sold Amount :	61,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,717.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											-1,96,439.59	-381.16	-381.16	55,451.40
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,259.86	6,878.70	-381.16	-381.16
Short Term (Less than 365 days)	81,63,956.59	79,67,517.00	-1,96,439.59	-1,96,439.59
Speculation (Intraday - No Delivery)	45,27,920.20	45,83,371.60	55,451.40	55,451.40

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.