

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : 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 :				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 :		INE111B01023												
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												
22/09/2020	ADANIGA	ADANI GAS	0	100		178.5000	17,850.00	186.9000	18,690.00	22/09/2020				840.00
12/10/2020	ADANIGA	ADANI GAS	0	100		190.1500	19,015.00	193.8000	19,380.00	12/10/2020				365.00
15/10/2020	ADANIGA	ADANI GAS	0	10		187.0000	1,870.00	181.7500	1,817.50	15/10/2020				-52.50
15/10/2020	ADANIGA	ADANI GAS	0	90		187.0000	16,830.00	181.7000	16,353.00	15/10/2020				-477.00
18/11/2020	ADANIGA	ADANI GAS	0	1		340.3000	340.30	345.0000	345.00	18/11/2020				4.70
18/11/2020	ADANIGA	ADANI GAS	0	49		340.3500	16,677.15	345.0000	16,905.00	18/11/2020				227.85
18/11/2020	ADANIGA	ADANI GAS	9	50		340.2500	17,012.50	344.0000	17,200.00	27/11/2020	187.50			
20/11/2020	ADANIGA	ADANI GAS	0	25		346.5500	8,663.75	358.7500	8,968.75	20/11/2020				305.00
20/11/2020	ADANIGA	ADANI GAS	0	25		346.5500	8,663.75	357.5500	8,938.75	20/11/2020				275.00
20/11/2020	ADANIGA	ADANI GAS	0	25		342.0000	8,550.00	346.2000	8,655.00	20/11/2020				105.00
23/11/2020	ADANIGA	ADANI GAS	0	25		346.9000	8,672.50	350.9000	8,772.50	23/11/2020				100.00
27/11/2020	ADANIGA	ADANI GAS	0	25		335.4000	8,385.00	343.0000	8,575.00	27/11/2020				190.00
03/02/2021	ADANIGA	ADANI GAS	0	50		408.8000	20,440.00	388.5000	19,425.00	03/02/2021				-1,015.00
Bought Quantity :			575	Sold Quantity :			575	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,52,969.95	Sold Amount :			1,54,025.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			187.50	Long Term PL :				Speculative PL :		868.05	Long Term (Tax)			
ISIN Code :		INE399L01023												
31/03/2020	32921	ADANI PORTS AND SP	15	50	435.0000	255.8500	12,792.50	271.1500	13,557.50	15/04/2020	765.00			
16/04/2020	32921	ADANI PORTS AND SP	0	1	435.0000	264.7000	264.70	267.9000	267.90	16/04/2020				3.20
16/04/2020	32921	ADANI PORTS AND SP	0	31	435.0000	264.6500	8,204.15	267.9000	8,304.90	16/04/2020				100.75
16/04/2020	32921	ADANI PORTS AND SP	0	7	435.0000	264.7500	1,853.25	267.9000	1,875.30	16/04/2020				22.05
16/04/2020	32921	ADANI PORTS AND SP	0	11	435.0000	264.6000	2,910.60	267.9000	2,946.90	16/04/2020				36.30
18/11/2020	32921	ADANI PORTS AND SP	0	50	435.0000	388.8000	19,440.00	389.8000	19,490.00	18/11/2020				50.00
18/11/2020	32921	ADANI PORTS AND SP	0	50	435.0000	389.3000	19,465.00	390.0000	19,500.00	18/11/2020				35.00
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			64,930.20	Sold Amount :			65,942.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			765.00	Long Term PL :				Speculative PL :		247.30	Long Term (Tax)			
ISIN Code :		INE742F01042												
25/03/2020	40691	ADITYA BIRLA CAPIT	163	100	172.8000	41.8000	4,180.00	76.4000	7,640.00	04/09/2020	3,460.00			
15/06/2020	40691	ADITYA BIRLA CAPIT	0	500	172.8000	54.8500	27,425.00	54.6500	27,325.00	15/06/2020				-100.00
15/06/2020	40691	ADITYA BIRLA CAPIT	0	500	172.8000	54.8500	27,425.00	54.7000	27,350.00	15/06/2020				-75.00
09/09/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	70.2500	7,025.00	68.1500	6,815.00	09/09/2020				-210.00
09/09/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	69.6500	6,965.00	68.1500	6,815.00	09/09/2020				-150.00

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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		
27/03/2020	24075	ALBERT DAVID	28	1	389.0000	318.9000	318.90	502.0000	502.00	24/04/2020	183.10			
27/03/2020	24075	ALBERT DAVID	28	4	389.0000	319.4500	1,277.80	502.0000	2,008.00	24/04/2020	730.20			
27/03/2020	24075	ALBERT DAVID	28	4	389.0000	319.9500	1,279.80	502.0000	2,008.00	24/04/2020	728.20			
27/03/2020	24075	ALBERT DAVID	28	12	389.0000	320.0000	3,840.00	502.0000	6,024.00	24/04/2020	2,184.00			
27/03/2020	24075	ALBERT DAVID	28	4	389.0000	318.9500	1,275.80	502.0000	2,008.00	24/04/2020	732.20			
13/04/2020	24075	ALBERT DAVID	0	25	389.0000	402.0000	10,050.00	409.0000	10,225.00	13/04/2020				175.00
15/04/2020	24075	ALBERT DAVID	0	50	389.0000	409.6000	20,480.00	401.0000	20,050.00	15/04/2020				-430.00
23/04/2020	24075	ALBERT DAVID	0	21	389.0000	482.8500	10,139.85	491.0500	10,312.05	23/04/2020				172.20
23/04/2020	24075	ALBERT DAVID	0	25	389.0000	470.0000	11,750.00	461.4000	11,535.00	23/04/2020				-215.00
23/04/2020	24075	ALBERT DAVID	0	4	389.0000	482.9000	1,931.60	491.0500	1,964.20	23/04/2020				32.60
27/04/2020	24075	ALBERT DAVID	7	15	389.0000	487.8000	7,317.00	454.0000	6,810.00	04/05/2020	-507.00			
27/04/2020	24075	ALBERT DAVID	7	1	389.0000	487.7500	487.75	454.0000	454.00	04/05/2020	-33.75			
27/04/2020	24075	ALBERT DAVID	7	9	389.0000	488.0000	4,392.00	454.0000	4,086.00	04/05/2020	-306.00			
28/04/2020	24075	ALBERT DAVID	0	4	389.0000	478.8500	1,915.40	472.4000	1,889.60	28/04/2020				-25.80
28/04/2020	24075	ALBERT DAVID	0	8	389.0000	478.8000	3,830.40	472.0000	3,776.00	28/04/2020				-54.40
28/04/2020	24075	ALBERT DAVID	0	16	389.0000	478.9500	7,663.20	472.4500	7,559.20	28/04/2020				-104.00
28/04/2020	24075	ALBERT DAVID	0	10	389.0000	478.9500	4,789.50	472.8000	4,728.00	28/04/2020				-61.50
28/04/2020	24075	ALBERT DAVID	0	1	389.0000	478.8500	478.85	472.0000	472.00	28/04/2020				-6.85
28/04/2020	24075	ALBERT DAVID	0	5	389.0000	478.8500	2,394.25	472.1000	2,360.50	28/04/2020				-33.75
28/04/2020	24075	ALBERT DAVID	0	6	389.0000	478.9500	2,873.70	472.4000	2,834.40	28/04/2020				-39.30
29/04/2020	24075	ALBERT DAVID	5	25	389.0000	477.0000	11,925.00	454.0000	11,350.00	04/05/2020	-575.00			
29/04/2020	24075	ALBERT DAVID	5	25	389.0000	477.0000	11,925.00	455.0000	11,375.00	04/05/2020	-550.00			
29/04/2020	24075	ALBERT DAVID	5	50	389.0000	472.5000	23,625.00	454.0000	22,700.00	04/05/2020	-925.00			
06/05/2020	24075	ALBERT DAVID	0	6	389.0000	449.0000	2,694.00	445.1500	2,670.90	06/05/2020				-23.10
06/05/2020	24075	ALBERT DAVID	0	94	389.0000	450.0000	42,300.00	445.1500	41,844.10	06/05/2020				-455.90

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,90,954.80	Sold Amount :	1,91,545.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,660.95	Long Term PL :		Speculative PL :	-1,069.80	Long Term (Tax)	
ISIN Code :	INE155C01010						

29/04/2013	21070	ALOK TEXTILES	2622	250	3.7000	9.7600	2,440.00	60.5000	15,125.00	03/07/2020		12,685.00	12,685.00	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,440.00	Sold Amount :		15,125.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		12,685.00	Speculative PL :			Long Term (Tax)			12,685.00		
ISIN Code :		INE270A01029												

12/10/2020	32878	ALPA LAB	0	75	41.0000	37.2500	2,793.75	37.8500	2,838.75	12/10/2020				45.00
12/10/2020	32878	ALPA LAB	0	125	41.0000	37.2500	4,656.25	37.8000	4,725.00	12/10/2020				68.75
13/10/2020	32878	ALPA LAB	0	458	41.0000	38.5500	17,655.90	35.9000	16,442.20	13/10/2020				-1,213.70
13/10/2020	32878	ALPA LAB	0	17	41.0000	37.0000	629.00	35.8000	608.60	13/10/2020				-20.40
13/10/2020	32878	ALPA LAB	0	227	41.0000	37.0500	8,410.35	35.9000	8,149.30	13/10/2020				-261.05
13/10/2020	32878	ALPA LAB	0	73	41.0000	37.0500	2,704.65	35.8500	2,617.05	13/10/2020				-87.60
13/10/2020	32878	ALPA LAB	0	183	41.0000	37.0000	6,771.00	35.8500	6,560.55	13/10/2020				-210.45
13/10/2020	32878	ALPA LAB	0	42	41.0000	38.5500	1,619.10	35.9500	1,509.90	13/10/2020				-109.20
14/10/2020	32878	ALPA LAB	0	500	41.0000	35.4000	17,700.00	38.3000	19,150.00	14/10/2020				1,450.00
15/10/2020	32878	ALPA LAB	0	500	41.0000	40.2500	20,125.00	43.3500	21,675.00	15/10/2020				1,550.00
21/10/2020	32878	ALPA LAB	0	25	41.0000	45.0000	1,125.00	41.8500	1,046.25	21/10/2020				-78.75
21/10/2020	32878	ALPA LAB	0	175	41.0000	45.0000	7,875.00	41.7500	7,306.25	21/10/2020				-568.75
21/10/2020	32878	ALPA LAB	0	500	41.0000	43.0000	21,500.00							

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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	
21/10/2020	32878	ALPA LAB	0	300	41.0000	45.0000	13,500.00							
22/10/2020	32878	ALPA LAB	0	93	41.0000	41.6500	3,873.45	41.1000	3,822.30	22/10/2020				-51.15
22/10/2020	32878	ALPA LAB	0	107	41.0000	41.6500	4,456.55	41.4000	4,429.80	22/10/2020				-26.75
12/03/2021	32878	ALPA LAB	0	166	41.0000	40.2500	6,681.50	39.2500	6,515.50	12/03/2021				-166.00
12/03/2021	32878	ALPA LAB	0	100	41.0000	40.2500	4,025.00	39.2000	3,920.00	12/03/2021				-105.00
12/03/2021	32878	ALPA LAB	0	16	41.0000	40.2500	644.00	39.0500	624.80	12/03/2021				-19.20
12/03/2021	32878	ALPA LAB	0	218	41.0000	40.2500	8,774.50	39.0000	8,502.00	12/03/2021				-272.50
Bought Quantity :		3100		Sold Quantity :		3100		Os Purchase Qty :		800		Os Sales Qty :		
Bought Amount :		1,20,520.00		Sold Amount :		1,20,443.25		Os Purchase Value :		35,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-76.75		Long Term (Tax)		
ISIN Code :		INE385I01010												
17/11/2020	26397	ALPHAGEO INDIA	0	199	917.9500	158.0000	31,442.00	159.3000	31,700.70	17/11/2020				258.70
17/11/2020	26397	ALPHAGEO INDIA	0	1	917.9500	157.9000	157.90	159.3000	159.30	17/11/2020				1.40
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,599.90		Sold Amount :		31,860.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		260.10		Long Term (Tax)		
ISIN Code :		INE137C01018												
26/10/2020	31978	AMBIKA COTTON MI	0	48	1,400.0000	718.0000	34,464.00	719.0500	34,514.40	26/10/2020				50.40
26/10/2020	31978	AMBIKA COTTON MI	0	2	1,400.0000	718.0000	1,436.00	719.1000	1,438.20	26/10/2020				2.20
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,900.00		Sold Amount :		35,952.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		52.60		Long Term (Tax)		
ISIN Code :		INE540G01014												
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												
31/10/2019	2330	ANDHRA PAPER LIM	0	50	363.4000	318.0000	15,900.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,900.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				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												
26/03/2020	90059	APL APOLLO TUBES	35	2	2,226.0000	1,269.9500	2,539.90	1,420.5000	2,841.00	30/04/2020	301.10			
26/03/2020	90059	APL APOLLO TUBES	35	3	2,226.0000	1,269.9500	3,809.85	1,420.3000	4,260.90	30/04/2020	451.05			
06/05/2020	90059	APL APOLLO TUBES	0	4	2,226.0000	1,259.9500	5,039.80	1,248.9000	4,995.60	06/05/2020				-44.20
06/05/2020	90059	APL APOLLO TUBES	0	6	2,226.0000	1,259.9500	7,559.70	1,246.5500	7,479.30	06/05/2020				-80.40
11/05/2020	90059	APL APOLLO TUBES	0	24	2,226.0000	1,257.0000	30,168.00	1,210.0000	29,040.00	11/05/2020				-1,128.00
11/05/2020	90059	APL APOLLO TUBES	0	1	2,226.0000	1,256.3000	1,256.30	1,210.0000	1,210.00	11/05/2020				-46.30

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545				Br Code B37	
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		50,373.55	Sold Amount :		49,826.80	Os Purchase Value :		Os Sales Value :							
Short Term PL :		752.15	Long Term PL :			Speculative PL :		-1,298.90 Long Term (Tax)							
ISIN Code :		INE702C01027													
06/11/2020	31761	APOLLO PIPES LIMIT	0	25	658.8000	595.0000	14,875.00	588.0000	14,700.00	06/11/2020				-175.00	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,875.00	Sold Amount :		14,700.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		-175.00 Long Term (Tax)							
ISIN Code :		INE126J01016													
18/06/2020	39301	ARVIND SMARTSPAC	0	240	202.8500	79.3500	19,044.00	80.9000	19,416.00	18/06/2020				372.00	
18/06/2020	39301	ARVIND SMARTSPAC	0	260	202.8500	79.3000	20,618.00	80.9000	21,034.00	18/06/2020				416.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		39,662.00	Sold Amount :		40,450.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		788.00 Long Term (Tax)							
ISIN Code :		INE034S01021													
30/12/2020	15030	ASAHI INDIA GLASS	2	15	350.0000	284.1500	4,262.25	276.0500	4,140.75	01/01/2021	-121.50				
30/12/2020	15030	ASAHI INDIA GLASS	2	10	350.0000	284.1500	2,841.50	276.1000	2,761.00	01/01/2021	-80.50				
30/12/2020	15030	ASAHI INDIA GLASS	9	75	350.0000	287.3000	21,547.50	290.4000	21,780.00	08/01/2021	232.50				
30/12/2020	15030	ASAHI INDIA GLASS	9	25	350.0000	284.1500	7,103.75	290.4000	7,260.00	08/01/2021	156.25				
30/12/2020	15030	ASAHI INDIA GLASS	51	25	350.0000	287.3000	7,182.50	293.7000	7,342.50	19/02/2021	160.00				
03/02/2021	15030	ASAHI INDIA GLASS	0	25	350.0000	295.2500	7,381.25	299.9000	7,497.50	03/02/2021				116.25	
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		50,318.75	Sold Amount :		50,781.75	Os Purchase Value :		Os Sales Value :							
Short Term PL :		346.75	Long Term PL :			Speculative PL :		116.25 Long Term (Tax)							
ISIN Code :		INE439A01020													
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													
08/07/2020	32493	ASTRA MICRO	8	200	115.4000	118.3500	23,670.00	110.3500	22,070.00	16/07/2020	-1,600.00				
10/07/2020	32493	ASTRA MICRO	0	200	115.4000	123.3000	24,660.00	124.8000	24,960.00	10/07/2020				300.00	
17/07/2020	32493	ASTRA MICRO	12	200	115.4000	112.3500	22,470.00	107.8000	21,560.00	29/07/2020	-910.00				
20/07/2020	32493	ASTRA MICRO	0	269	115.4000	112.5500	30,275.95	111.7000	30,047.30	20/07/2020				-228.65	
20/07/2020	32493	ASTRA MICRO	0	31	115.4000	112.5000	3,487.50	111.7000	3,462.70	20/07/2020				-24.80	
21/07/2020	32493	ASTRA MICRO	0	300	115.4000	109.1000	32,730.00	108.2500	32,475.00	21/07/2020				-255.00	
23/07/2020	32493	ASTRA MICRO	0	200	115.4000	108.2000	21,640.00	114.7000	22,940.00	23/07/2020				1,300.00	
23/07/2020	32493	ASTRA MICRO	0	300	115.4000	108.2000	32,460.00	112.8500	33,855.00	23/07/2020				1,395.00	
23/07/2020	32493	ASTRA MICRO	0	300	115.4000	112.2500	33,675.00	114.7000	34,410.00	23/07/2020				735.00	
24/07/2020	32493	ASTRA MICRO	5	35	115.4000	109.5000	3,832.50	107.8500	3,774.75	29/07/2020	-57.75				
24/07/2020	32493	ASTRA MICRO	5	265	115.4000	109.5000	29,017.50	107.8000	28,567.00	29/07/2020	-450.50				
30/07/2020	32493	ASTRA MICRO	11	500	115.4000	109.3000	54,650.00	117.6000	58,800.00	10/08/2020	4,150.00				
05/08/2020	32493	ASTRA MICRO	5	500	115.4000	109.0000	54,500.00	118.3000	59,150.00	10/08/2020	4,650.00				
15/12/2020	32493	ASTRA MICRO	0	50	115.4000	126.6500	6,332.50	127.9000	6,395.00	15/12/2020				62.50	

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
Bought Quantity :		3350		Sold Quantity :		3350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,73,400.95		Sold Amount :		3,82,466.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,781.75		Long Term PL :				Speculative PL :		3,284.05		Long Term (Tax)			
ISIN Code :		INE386C01029													
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
01/04/2020	32215	AXIS BANK LTD.	0	30	595.7500	374.8500	11,245.50	355.2500	10,657.50	01/04/2020					-588.00
01/04/2020	32215	AXIS BANK LTD.	8	20	595.7500	374.8500	7,497.00	422.0000	8,440.00	09/04/2020	943.00				
08/04/2020	32215	AXIS BANK LTD.	0	20	595.7500	391.0500	7,821.00	402.5000	8,050.00	08/04/2020					229.00
08/04/2020	32215	AXIS BANK LTD.	0	25	595.7500	385.0000	9,625.00	393.2000	9,830.00	08/04/2020					205.00
07/05/2020	32215	AXIS BANK LTD.	0	100	595.7500	395.7000	39,570.00	400.0000	40,000.00	07/05/2020					430.00
28/05/2020	32215	AXIS BANK LTD.	0	100	595.7500	398.0500	39,805.00	406.0000	40,600.00	28/05/2020					795.00
22/07/2020	32215	AXIS BANK LTD.	0	100	595.7500	463.0000	46,300.00	475.4000	47,540.00	22/07/2020					1,240.00
Bought Quantity :		445		Sold Quantity :		445		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,80,798.50		Sold Amount :		1,84,017.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		943.00		Long Term PL :				Speculative PL :		2,276.00		Long Term (Tax)			
ISIN Code :		INE238A01034													
23/10/2020	14045	B S L	0	130	96.3500	36.9000	4,797.00	34.8000	4,524.00	23/10/2020					-273.00
23/10/2020	14045	B S L	0	16	96.3500	36.7500	588.00	34.8000	556.80	23/10/2020					-31.20
23/10/2020	14045	B S L	0	38	96.3500	37.0000	1,406.00	34.8000	1,322.40	23/10/2020					-83.60
23/10/2020	14045	B S L	0	25	96.3500	36.8500	921.25	34.8000	870.00	23/10/2020					-51.25
23/10/2020	14045	B S L	0	291	96.3500	36.8000	10,708.80	34.8000	10,126.80	23/10/2020					-582.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,421.05		Sold Amount :		17,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,021.05		Long Term (Tax)			
ISIN Code :		INE594B01012													
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													
22/10/2020	23319	BALMER LAWRIE	0	33	246.0000	105.0500	3,466.65	108.6000	3,583.80	22/10/2020					117.15
22/10/2020	23319	BALMER LAWRIE	0	17	246.0000	104.9000	1,783.30	108.6000	1,846.20	22/10/2020					62.90
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,249.95		Sold Amount :		5,430.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		180.05		Long Term (Tax)			
ISIN Code :		INE164A01016													
18/08/2020	38	BALRAMPUR CHINI M	3	300	125.2500	152.2500	45,675.00	153.9000	46,170.00	21/08/2020	495.00				
19/08/2020	38	BALRAMPUR CHINI M	0	500	125.2500	148.0000	74,000.00	151.7000	75,850.00	19/08/2020					1,850.00
20/08/2020	38	BALRAMPUR CHINI M	0	68	125.2500	146.7500	9,979.00	148.8000	10,118.40	20/08/2020					139.40
20/08/2020	38	BALRAMPUR CHINI M	0	432	125.2500	146.8000	63,417.60	148.8000	64,281.60	20/08/2020					864.00
21/08/2020	38	BALRAMPUR CHINI M	0	200	125.2500	148.4500	29,690.00	151.9000	30,380.00	21/08/2020					690.00
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,22,761.60		Sold Amount :		2,26,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		495.00		Long Term PL :				Speculative PL :		3,543.40		Long Term (Tax)			
ISIN Code :		INE119A01028													
19/10/2020	26849	BANARAS BEADS	0	300	68.9500	64.9000	19,470.00	65.9000	19,770.00	19/10/2020					300.00

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37			
08/07/2020	41143	BHARAT DYNAMICS	8	100		411.0000	41,100.00	357.9000	35,790.00	16/07/2020	-5,310.00				
20/07/2020	41143	BHARAT DYNAMICS	9	98		394.0000	38,612.00	399.5500	39,155.90	29/07/2020	543.90				
20/07/2020	41143	BHARAT DYNAMICS	9	2		394.0000	788.00	399.6000	799.20	29/07/2020	11.20				
20/07/2020	41143	BHARAT DYNAMICS	9	8		394.0000	3,152.00	403.1000	3,224.80	29/07/2020	72.80				
20/07/2020	41143	BHARAT DYNAMICS	9	192		394.0000	75,648.00	403.1500	77,404.80	29/07/2020	1,756.80				
18/08/2020	41143	BHARAT DYNAMICS	0	4		442.5500	1,770.20	449.7500	1,799.00	18/08/2020				28.80	
18/08/2020	41143	BHARAT DYNAMICS	0	8		442.4000	3,539.20	449.7000	3,597.60	18/08/2020				58.40	
18/08/2020	41143	BHARAT DYNAMICS	0	15		442.5500	6,638.25	449.7000	6,745.50	18/08/2020				107.25	
18/08/2020	41143	BHARAT DYNAMICS	0	73		442.4500	32,298.85	449.7000	32,828.10	18/08/2020				529.25	
25/08/2020	41143	BHARAT DYNAMICS	0	35		425.7500	14,901.25	426.6500	14,932.75	25/08/2020				31.50	
25/08/2020	41143	BHARAT DYNAMICS	0	10		425.7500	4,257.50	426.8000	4,268.00	25/08/2020				10.50	
25/08/2020	41143	BHARAT DYNAMICS	0	15		425.7500	6,386.25	426.8500	6,402.75	25/08/2020				16.50	
25/08/2020	41143	BHARAT DYNAMICS	0	90		425.7500	38,317.50	426.9500	38,425.50	25/08/2020				108.00	
25/08/2020	41143	BHARAT DYNAMICS	0	150		425.7500	63,862.50	426.9000	64,035.00	25/08/2020				172.50	
22/09/2020	41143	BHARAT DYNAMICS	0	4		289.8000	1,159.20	287.8500	1,151.40	22/09/2020				-7.80	
22/09/2020	41143	BHARAT DYNAMICS	0	46		289.8000	13,330.80	288.0000	13,248.00	22/09/2020				-82.80	
24/09/2020	41143	BHARAT DYNAMICS	0	100		297.9500	29,795.00	294.2500	29,425.00	24/09/2020				-370.00	
Bought Quantity :		950		Sold Quantity :		950		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		3,75,556.50		Sold Amount :		3,73,233.30		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-2,925.30		Long Term PL :				Speculative PL :		602.10		Long Term (Tax)			
ISIN Code :		INE171Z01018													

16/04/2020	48	BHARAT EARTH MOV	0	4	1,491.0000	594.7500	2,379.00	623.9000	2,495.60	16/04/2020					116.60
16/04/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	594.8500	5,948.50	623.9000	6,239.00	16/04/2020					290.50
16/04/2020	48	BHARAT EARTH MOV	0	4	1,491.0000	594.9000	2,379.60	631.3000	2,525.20	16/04/2020					145.60
16/04/2020	48	BHARAT EARTH MOV	0	1	1,491.0000	594.9000	594.90	623.9000	623.90	16/04/2020					29.00
16/04/2020	48	BHARAT EARTH MOV	0	1	1,491.0000	594.9500	594.95	631.5500	631.55	16/04/2020					36.60
16/04/2020	48	BHARAT EARTH MOV	0	16	1,491.0000	594.9500	9,519.20	631.5000	10,104.00	16/04/2020					584.80
16/04/2020	48	BHARAT EARTH MOV	0	4	1,491.0000	594.9500	2,379.80	631.3000	2,525.20	16/04/2020					145.40
16/04/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	594.8000	5,948.00	623.9000	6,239.00	16/04/2020					291.00
17/04/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	643.0000	32,150.00	632.0000	31,600.00	17/04/2020					-550.00
17/04/2020	48	BHARAT EARTH MOV	5	20	1,491.0000	625.9500	12,519.00	575.0000	11,500.00	22/04/2020	-1,019.00				
17/04/2020	48	BHARAT EARTH MOV	5	30	1,491.0000	626.0000	18,780.00	575.0000	17,250.00	22/04/2020	-1,530.00				
20/04/2020	48	BHARAT EARTH MOV	2	16	1,491.0000	626.9500	10,031.20	575.0000	9,200.00	22/04/2020	-831.20				
20/04/2020	48	BHARAT EARTH MOV	2	34	1,491.0000	627.0000	21,318.00	575.0000	19,550.00	22/04/2020	-1,768.00				
21/04/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	607.9000	30,395.00	583.9500	29,197.50	21/04/2020					-1,197.50
23/04/2020	48	BHARAT EARTH MOV	0	15	1,491.0000	585.5000	8,782.50	597.0500	8,955.75	23/04/2020					173.25
23/04/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	594.8500	5,948.50	597.0500	5,970.50	23/04/2020					22.00
23/04/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	594.9000	29,745.00	609.0000	30,450.00	23/04/2020					705.00
23/04/2020	48	BHARAT EARTH MOV	0	10	1,491.0000	585.6000	5,856.00	597.0500	5,970.50	23/04/2020					114.50
23/04/2020	48	BHARAT EARTH MOV	0	40	1,491.0000	594.9000	23,796.00	597.0500	23,882.00	23/04/2020					86.00
24/04/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	600.0000	30,000.00	578.8000	28,940.00	24/04/2020					-1,060.00
28/04/2020	48	BHARAT EARTH MOV	0	8	1,491.0000	595.9000	4,767.20	584.8500	4,678.80	28/04/2020					-88.40
28/04/2020	48	BHARAT EARTH MOV	0	7	1,491.0000	595.8500	4,170.95	584.8500	4,093.95	28/04/2020					-77.00
28/04/2020	48	BHARAT EARTH MOV	0	35	1,491.0000	595.9500	20,858.25	584.8500	20,469.75	28/04/2020					-388.50
29/04/2020	48	BHARAT EARTH MOV	0	24	1,491.0000	592.6500	14,223.60	588.7000	14,128.80	29/04/2020					-94.80
29/04/2020	48	BHARAT EARTH MOV	0	26	1,491.0000	592.7000	15,410.20	588.7000	15,306.20	29/04/2020					-104.00
13/05/2020	48	BHARAT EARTH MOV	2	100	1,491.0000	615.8500	61,585.00	598.0000	59,800.00	15/05/2020	-1,785.00				

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
13/05/2020	48	BHARAT EARTH MOV	2	100	1,491.0000	624.1500	62,415.00	598.0000	59,800.00	15/05/2020	-2,615.00				
14/05/2020	48	BHARAT EARTH MOV	0	15	1,491.0000	587.9000	8,818.50	582.0000	8,730.00	14/05/2020				-88.50	
14/05/2020	48	BHARAT EARTH MOV	0	85	1,491.0000	588.0000	49,980.00	582.0000	49,470.00	14/05/2020				-510.00	
18/05/2020	48	BHARAT EARTH MOV	0	48	1,491.0000	590.0000	28,320.00	589.2000	28,281.60	18/05/2020				-38.40	
18/05/2020	48	BHARAT EARTH MOV	0	2	1,491.0000	590.0000	1,180.00	589.2500	1,178.50	18/05/2020				-1.50	
06/07/2020	48	BHARAT EARTH MOV	0	50	1,491.0000	662.3500	33,117.50	665.9000	33,295.00	06/07/2020				177.50	
05/10/2020	48	BHARAT EARTH MOV	0	25	1,491.0000	615.0000	15,375.00	610.0000	15,250.00	05/10/2020				-125.00	
Bought Quantity :		950		Sold Quantity :		950		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,79,286.35		Sold Amount :		5,68,332.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,548.20		Long Term PL :				Speculative PL :		-1,405.85		Long Term (Tax)			
ISIN Code :		INE258A01016													
27/04/2020	49	BHARAT ELECTRONI	7	500	171.6500	75.4000	37,700.00	68.2000	34,100.00	04/05/2020	-3,600.00				
30/04/2020	49	BHARAT ELECTRONI	4	21	171.6500	73.7500	1,548.75	68.2000	1,432.20	04/05/2020	-116.55				
30/04/2020	49	BHARAT ELECTRONI	4	479	171.6500	73.8000	35,350.20	68.2000	32,667.80	04/05/2020	-2,682.40				
05/05/2020	49	BHARAT ELECTRONI	0	1000	171.6500	67.9500	67,950.00	65.2500	65,250.00	05/05/2020				-2,700.00	
06/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	64.4000	32,200.00	63.6000	31,800.00	06/05/2020				-400.00	
06/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	63.8000	31,900.00	63.6000	31,800.00	06/05/2020				-100.00	
07/05/2020	49	BHARAT ELECTRONI	0	1000	171.6500	63.8000	63,800.00	62.6500	62,650.00	07/05/2020				-1,150.00	
08/05/2020	49	BHARAT ELECTRONI	0	1000	171.6500	62.9000	62,900.00	59.8500	59,850.00	08/05/2020				-3,050.00	
13/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	63.6500	31,825.00	65.8000	32,900.00	13/05/2020				1,075.00	
13/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	63.6500	31,825.00	65.8500	32,925.00	13/05/2020				1,100.00	
14/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	63.9000	31,950.00	63.5500	31,775.00	14/05/2020				-175.00	
14/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	65.0500	32,525.00	63.5500	31,775.00	14/05/2020				-750.00	
18/05/2020	49	BHARAT ELECTRONI	4	500	171.6500	70.1000	35,050.00	62.9500	31,475.00	22/05/2020	-3,575.00				
18/05/2020	49	BHARAT ELECTRONI	4	500	171.6500	65.4000	32,700.00	62.9500	31,475.00	22/05/2020	-1,225.00				
20/05/2020	49	BHARAT ELECTRONI	0	1000	171.6500	62.9000	62,900.00	63.2500	63,250.00	20/05/2020				350.00	
21/05/2020	49	BHARAT ELECTRONI	5	250	171.6500	63.1500	15,787.50	65.0500	16,262.50	26/05/2020	475.00				
21/05/2020	49	BHARAT ELECTRONI	6	250	171.6500	63.1500	15,787.50	66.7000	16,675.00	27/05/2020	887.50				
05/10/2020	49	BHARAT ELECTRONI	0	300	171.6500	95.2500	28,575.00	96.0000	28,800.00	05/10/2020				225.00	
Bought Quantity :		9800		Sold Quantity :		9800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,52,273.95		Sold Amount :		6,36,862.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,836.45		Long Term PL :				Speculative PL :		-5,575.00		Long Term (Tax)			
ISIN Code :		INE263A01024													
14/12/2020	5688	BHARAT GEARS	0	68	202.4000	81.4000	5,535.20	79.5500	5,409.40	14/12/2020				-125.80	
14/12/2020	5688	BHARAT GEARS	0	68	202.4000	81.2500	5,525.00	79.5500	5,409.40	14/12/2020				-115.60	
14/12/2020	5688	BHARAT GEARS	0	200	202.4000	80.2000	16,040.00	79.5500	15,910.00	14/12/2020				-130.00	
14/12/2020	5688	BHARAT GEARS	0	64	202.4000	81.4000	5,209.60	79.6000	5,094.40	14/12/2020				-115.20	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,309.80		Sold Amount :		31,823.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-486.60		Long Term (Tax)			
ISIN Code :		INE561C01019													
23/12/2019	103	BHARAT HEAVY ELE	144	300	103.6000	44.6500	13,395.00	27.2000	8,160.00	15/05/2020	-5,235.00				
23/12/2019	103	BHARAT HEAVY ELE	0	300	103.6000	44.6500	13,395.00								
19/05/2020	103	BHARAT HEAVY ELE	0	500	103.6000	26.1000	13,050.00	25.3000	12,650.00	19/05/2020				-400.00	
26/05/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	25.4000	25,400.00	24.8500	24,850.00	26/05/2020				-550.00	

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545				Br Code B37	
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		51,845.00		Sold Amount :		45,660.00		Os Purchase Value :		13,395.00		Os Sales Value :			
Short Term PL :		-5,235.00		Long Term PL :				Speculative PL :		-950.00		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													
29/09/2020	60	BIRLA CABLE LIMITE	0	192	55.2000	54.0000	10,368.00	52.7500	10,128.00	29/09/2020					-240.00
29/09/2020	60	BIRLA CABLE LIMITE	0	292	55.2000	54.0000	15,768.00	52.5000	15,330.00	29/09/2020					-438.00
29/09/2020	60	BIRLA CABLE LIMITE	0	16	55.2000	54.0000	864.00	52.5500	840.80	29/09/2020					-23.20
30/09/2020	60	BIRLA CABLE LIMITE	0	186	55.2000	52.7500	9,811.50	51.6000	9,597.60	30/09/2020					-213.90
30/09/2020	60	BIRLA CABLE LIMITE	0	35	55.2000	52.9000	1,851.50	51.6000	1,806.00	30/09/2020					-45.50
30/09/2020	60	BIRLA CABLE LIMITE	0	279	55.2000	52.7000	14,703.30	51.6000	14,396.40	30/09/2020					-306.90
25/02/2021	60	BIRLA CABLE LIMITE	0	126	55.2000	61.8000	7,786.80	61.6000	7,761.60	25/02/2021					-25.20
25/02/2021	60	BIRLA CABLE LIMITE	0	82	55.2000	61.7500	5,063.50	61.5000	5,043.00	25/02/2021					-20.50
25/02/2021	60	BIRLA CABLE LIMITE	0	250	55.2000	61.6000	15,400.00	61.5000	15,375.00	25/02/2021					-25.00
25/02/2021	60	BIRLA CABLE LIMITE	0	42	55.2000	61.7500	2,593.50	61.6000	2,587.20	25/02/2021					-6.30
26/02/2021	60	BIRLA CABLE LIMITE	0	138	55.2000	60.9000	8,404.20	60.1500	8,300.70	26/02/2021					-103.50
26/02/2021	60	BIRLA CABLE LIMITE	0	362	55.2000	60.8500	22,027.70	60.1000	21,756.20	26/02/2021					-271.50
23/03/2021	60	BIRLA CABLE LIMITE	0	168	55.2000	64.2500	10,794.00	63.3500	10,642.80	23/03/2021					-151.20
23/03/2021	60	BIRLA CABLE LIMITE	0	32	55.2000	64.2500	2,056.00	63.4000	2,028.80	23/03/2021					-27.20
23/03/2021	60	BIRLA CABLE LIMITE	0	300	55.2000	64.2500	19,275.00								
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		1,27,492.00		Sold Amount :		1,25,594.10		Os Purchase Value :		19,275.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,897.90		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													
06/05/2020	32400	BIRLASOFT LTD	0	500	220.6500	69.2500	34,625.00	70.7000	35,350.00	06/05/2020					725.00
07/05/2020	32400	BIRLASOFT LTD	0	311	220.6500	70.5000	21,925.50	71.4000	22,205.40	07/05/2020					279.90
07/05/2020	32400	BIRLASOFT LTD	0	143	220.6500	70.5000	10,081.50	71.5000	10,224.50	07/05/2020					143.00
07/05/2020	32400	BIRLASOFT LTD	0	11	220.6500	70.5000	775.50	71.5500	787.05	07/05/2020					11.55
07/05/2020	32400	BIRLASOFT LTD	0	11	220.6500	70.5000	775.50	71.6000	787.60	07/05/2020					12.10
07/05/2020	32400	BIRLASOFT LTD	0	24	220.6500	70.5000	1,692.00	71.4500	1,714.80	07/05/2020					22.80
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,875.00		Sold Amount :		71,069.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,194.35		Long Term (Tax)			
ISIN Code :		INE836A01035													
15/06/2018	32678	BOMBAY RAYON FAS	808	500	74.0000	27.8194	13,909.70	14.7000	7,350.00	31/08/2020			-6,559.70	-6,559.70	
18/06/2018	32678	BOMBAY RAYON FAS	805	500	74.0000	26.5663	13,283.15	14.7000	7,350.00	31/08/2020			-5,933.15	-5,933.15	

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,192.85	Sold Amount :		14,700.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		12,492.85	Speculative PL :					Long Term (Tax)		-12,492.85	
ISIN Code :		INE589G01011												
22/09/2020	33543	BROOKS LABORATOR	0	200	105.0000	52.2500	10,450.00	53.8500	10,770.00	22/09/2020				320.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,450.00	Sold Amount :		10,770.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		320.00			Long Term (Tax)			
ISIN Code :		INE650L01011												
13/04/2020	32321	CADILA HEALTHCAR	44	26	429.8500	359.7000	9,352.20	337.5500	8,776.30	27/05/2020	-575.90			
13/04/2020	32321	CADILA HEALTHCAR	44	8	429.8500	359.7500	2,878.00	337.6000	2,700.80	27/05/2020	-177.20			
13/04/2020	32321	CADILA HEALTHCAR	44	16	429.8500	359.7500	5,756.00	337.5500	5,400.80	27/05/2020	-355.20			
17/04/2020	32321	CADILA HEALTHCAR	0	50	429.8500	339.4500	16,972.50	333.8000	16,690.00	17/04/2020				-282.50
20/04/2020	32321	CADILA HEALTHCAR	0	45	429.8500	337.9500	15,207.75	333.4500	15,005.25	20/04/2020				-202.50
20/04/2020	32321	CADILA HEALTHCAR	0	5	429.8500	338.0000	1,690.00	333.4500	1,667.25	20/04/2020				-22.75
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		51,856.45	Sold Amount :		50,240.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,108.30	Long Term PL :			Speculative PL :		-507.75			Long Term (Tax)			
ISIN Code :		INE010B01027												
25/09/2019	78	CAMPBOR & ALLIED	282	37	1,120.0000	210.0000	7,770.00	274.0000	10,138.00	03/07/2020	2,368.00			
06/07/2020	78	CAMPBOR & ALLIED	0	40	1,120.0000	266.6000	10,664.00	266.7000	10,668.00	06/07/2020				4.00
06/07/2020	78	CAMPBOR & ALLIED	0	10	1,120.0000	266.6000	2,666.00	266.7500	2,667.50	06/07/2020				1.50
06/07/2020	78	CAMPBOR & ALLIED	0	9	1,120.0000	266.5000	2,398.50	266.7000	2,400.30	06/07/2020				1.80
06/07/2020	78	CAMPBOR & ALLIED	0	11	1,120.0000	266.4500	2,930.95	266.5500	2,932.05	06/07/2020				1.10
06/07/2020	78	CAMPBOR & ALLIED	0	21	1,120.0000	266.4500	5,595.45	266.7000	5,600.70	06/07/2020				5.25
06/07/2020	78	CAMPBOR & ALLIED	0	9	1,120.0000	267.0000	2,403.00	266.7500	2,400.75	06/07/2020				-2.25
08/07/2020	78	CAMPBOR & ALLIED	0	83	1,120.0000	267.1500	22,173.45	263.2000	21,845.60	08/07/2020				-327.85
08/07/2020	78	CAMPBOR & ALLIED	0	17	1,120.0000	267.1500	4,541.55	263.1500	4,473.55	08/07/2020				-68.00
22/07/2020	78	CAMPBOR & ALLIED	0	39	1,120.0000	329.5000	12,850.50	329.6000	12,854.40	22/07/2020				3.90
22/07/2020	78	CAMPBOR & ALLIED	0	32	1,120.0000	329.5000	10,544.00	329.7000	10,550.40	22/07/2020				6.40
22/07/2020	78	CAMPBOR & ALLIED	0	29	1,120.0000	329.5000	9,555.50	329.6500	9,559.85	22/07/2020				4.35
26/10/2020	78	CAMPBOR & ALLIED	0	1	1,120.0000	482.3000	482.30	486.0500	486.05	26/10/2020				3.75
26/10/2020	78	CAMPBOR & ALLIED	0	4	1,120.0000	482.3000	1,929.20	486.5000	1,946.00	26/10/2020				16.80
26/10/2020	78	CAMPBOR & ALLIED	0	45	1,120.0000	482.3000	21,703.50	486.0000	21,870.00	26/10/2020				166.50
27/10/2020	78	CAMPBOR & ALLIED	0	1	1,120.0000	483.0000	483.00	494.3000	494.30	27/10/2020				11.30
27/10/2020	78	CAMPBOR & ALLIED	0	2	1,120.0000	483.0000	966.00	493.8500	987.70	27/10/2020				21.70
27/10/2020	78	CAMPBOR & ALLIED	0	46	1,120.0000	483.0000	22,218.00	493.7000	22,710.20	27/10/2020				492.20
27/10/2020	78	CAMPBOR & ALLIED	0	1	1,120.0000	483.0000	483.00	494.3500	494.35	27/10/2020				11.35
29/10/2020	78	CAMPBOR & ALLIED	0	50	1,120.0000	438.0000	21,900.00	445.0000	22,250.00	29/10/2020				350.00
30/10/2020	78	CAMPBOR & ALLIED	0	23	1,120.0000	459.8500	10,576.55	466.2500	10,723.75	30/10/2020				147.20
30/10/2020	78	CAMPBOR & ALLIED	0	2	1,120.0000	459.8500	919.70	466.3000	932.60	30/10/2020				12.90
30/10/2020	78	CAMPBOR & ALLIED	0	20	1,120.0000	458.9000	9,178.00	466.2500	9,325.00	30/10/2020				147.00
30/10/2020	78	CAMPBOR & ALLIED	0	5	1,120.0000	459.4500	2,297.25	466.2500	2,331.25	30/10/2020				34.00
02/11/2020	78	CAMPBOR & ALLIED	0	25	1,120.0000	461.0000	11,525.00	449.0000	11,225.00	02/11/2020				-300.00
03/11/2020	78	CAMPBOR & ALLIED	0	25	1,120.0000	452.0000	11,300.00	452.9000	11,322.50	03/11/2020				22.50

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
Bought Quantity :		587	Sold Quantity :		587	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,10,054.40	Sold Amount :		2,13,189.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,368.00	Long Term PL :			Speculative PL :		767.40			Long Term (Tax)			
ISIN Code :		INE959C01023												
18/06/2020	24742	CAPLIN POINT LAB	15	100	623.7000	380.0000	38,000.00	339.3000	33,930.00	03/07/2020	-4,070.00			
23/06/2020	24742	CAPLIN POINT LAB	10	6	623.7000	361.4000	2,168.40	339.3000	2,035.80	03/07/2020	-132.60			
23/06/2020	24742	CAPLIN POINT LAB	10	159	623.7000	361.4500	57,470.55	339.3000	53,948.70	03/07/2020	-3,521.85			
23/06/2020	24742	CAPLIN POINT LAB	10	17	623.7000	361.0000	6,137.00	339.3000	5,768.10	03/07/2020	-368.90			
23/06/2020	24742	CAPLIN POINT LAB	10	18	623.7000	361.0500	6,498.90	339.3000	6,107.40	03/07/2020	-391.50			
25/06/2020	24742	CAPLIN POINT LAB	0	69	623.7000	336.3000	23,204.70	319.9500	22,076.55	25/06/2020				-1,128.15
25/06/2020	24742	CAPLIN POINT LAB	0	131	623.7000	336.3000	44,055.30	319.9000	41,906.90	25/06/2020				-2,148.40
26/06/2020	24742	CAPLIN POINT LAB	7	86	623.7000	319.8000	27,502.80	339.3500	29,184.10	03/07/2020	1,681.30			
26/06/2020	24742	CAPLIN POINT LAB	7	67	623.7000	319.7500	21,423.25	339.3500	22,736.45	03/07/2020	1,313.20			
26/06/2020	24742	CAPLIN POINT LAB	7	40	623.7000	319.7000	12,788.00	339.3000	13,572.00	03/07/2020	784.00			
26/06/2020	24742	CAPLIN POINT LAB	7	7	623.7000	319.7500	2,238.25	339.3000	2,375.10	03/07/2020	136.85			
06/07/2020	24742	CAPLIN POINT LAB	0	37	623.7000	341.9000	12,650.30	341.2000	12,624.40	06/07/2020				-25.90
06/07/2020	24742	CAPLIN POINT LAB	0	163	623.7000	341.9500	55,737.85	341.2000	55,615.60	06/07/2020				-122.25
09/07/2020	24742	CAPLIN POINT LAB	0	100	623.7000	347.0000	34,700.00	348.0500	34,805.00	09/07/2020				105.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,44,575.30	Sold Amount :		3,36,686.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-4,569.50	Long Term PL :			Speculative PL :		-3,319.70			Long Term (Tax)			
ISIN Code :		INE475E01026												
08/05/2020	870	CASTROL INDIA	0	100	187.2000	128.7000	12,870.00	126.4500	12,645.00	08/05/2020				-225.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,870.00	Sold Amount :		12,645.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-225.00			Long Term (Tax)			
ISIN Code :		INE172A01027												
30/04/2020	878	CEAT	4	25	1,870.0000	813.0000	20,325.00	774.0000	19,350.00	04/05/2020	-975.00			
30/04/2020	878	CEAT	4	25	1,870.0000	828.0500	20,701.25	774.0000	19,350.00	04/05/2020	-1,351.25			
05/05/2020	878	CEAT	0	2	1,870.0000	771.9000	1,543.80	766.8500	1,533.70	05/05/2020				-10.10
05/05/2020	878	CEAT	0	48	1,870.0000	771.9000	37,051.20	766.8000	36,806.40	05/05/2020				-244.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		79,621.25	Sold Amount :		77,040.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,326.25	Long Term PL :			Speculative PL :		-254.90			Long Term (Tax)			
ISIN Code :		INE482A01020												
22/09/2020	CDSL	CENTRAL DEP (INDIA	0	13	335.4500	439.4000	5,712.20	438.0000	5,694.00	22/09/2020				-18.20
22/09/2020	CDSL	CENTRAL DEP (INDIA	0	12	335.4500	439.0500	5,268.60	438.0000	5,256.00	22/09/2020				-12.60
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,980.80	Sold Amount :		10,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-30.80			Long Term (Tax)			
ISIN Code :		INE736A01011												
03/04/2020	11243	CHOLAMANDALAM I	0	50	1,324.0000	144.9500	7,247.50	125.1000	6,255.00	03/04/2020				-992.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,247.50	Sold Amount :		6,255.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-992.50			Long Term (Tax)			
ISIN Code :		INE121A01024												
06/05/2020	87	CIPLA LIMITED.	0	50	608.7500	605.5000	30,275.00	592.3000	29,615.00	06/05/2020				-660.00

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
18/05/2020	87	CIPLA LIMITED.	0	50	608.7500	596.0000	29,800.00	598.0000	29,900.00	18/05/2020				100.00
18/05/2020	87	CIPLA LIMITED.	0	24	608.7500	581.9000	13,965.60	589.9000	14,157.60	18/05/2020				192.00
18/05/2020	87	CIPLA LIMITED.	0	26	608.7500	581.9000	15,129.40	589.8000	15,334.80	18/05/2020				205.40
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		89,170.00	Sold Amount :		89,007.40	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-162.60			Long Term (Tax)			
ISIN Code :		INE059A01026												
13/07/2020	6390	CLARIANT CHEMICA	2	2	646.9500	555.9500	1,111.90	561.5000	1,123.00	15/07/2020	11.10			
13/07/2020	6390	CLARIANT CHEMICA	2	98	646.9500	556.0000	54,488.00	561.5000	55,027.00	15/07/2020	539.00			
19/02/2021	6390	CLARIANT CHEMICA	0	40	646.9500	404.2000	16,168.00	400.8000	16,032.00	19/02/2021				-136.00
19/02/2021	6390	CLARIANT CHEMICA	0	10	646.9500	404.1500	4,041.50	400.8000	4,008.00	19/02/2021				-33.50
26/02/2021	6390	CLARIANT CHEMICA	0	37	646.9500	393.9500	14,576.15	393.3000	14,552.10	26/02/2021				-24.05
26/02/2021	6390	CLARIANT CHEMICA	0	13	646.9500	393.9000	5,120.70	393.3000	5,112.90	26/02/2021				-7.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		95,506.25	Sold Amount :		95,855.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		550.10	Long Term PL :			Speculative PL :		-201.35			Long Term (Tax)			
ISIN Code :		INE492A01029												
28/04/2020	40678	COCHIN SHIPYARD	0	100	546.9500	247.9000	24,790.00	244.9000	24,490.00	28/04/2020				-300.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		24,790.00	Sold Amount :		24,490.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-300.00			Long Term (Tax)			
ISIN Code :		INE704P01017												
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 :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		16,290.00	Sold Amount :		16,700.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			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												
25/03/2021	43276	CRAFTSMAN AUTOM	0	10		1,446.6500	14,466.50	1,417.0000	14,170.00	25/03/2021				-296.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,466.50	Sold Amount :		14,170.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-296.50			Long Term (Tax)			
ISIN Code :		INE00LO01017												
23/10/2020	39876	CROMPTON GR CONS	0	48	252.0000	322.7500	15,492.00	301.0000	14,448.00	23/10/2020				-1,044.00
23/10/2020	39876	CROMPTON GR CONS	0	2	252.0000	313.5500	627.10	301.0000	602.00	23/10/2020				-25.10
23/10/2020	39876	CROMPTON GR CONS	0	32	252.0000	313.5000	10,032.00	301.0000	9,632.00	23/10/2020				-400.00
23/10/2020	39876	CROMPTON GR CONS	0	2	252.0000	322.7000	645.40	301.0000	602.00	23/10/2020				-43.40
23/10/2020	39876	CROMPTON GR CONS	0	16	252.0000	313.3500	5,013.60	301.0000	4,816.00	23/10/2020				-197.60
26/10/2020	39876	CROMPTON GR CONS	0	50	252.0000	306.8500	15,342.50	304.6500	15,232.50	26/10/2020				-110.00
26/10/2020	39876	CROMPTON GR CONS	0	50	252.0000	307.8500	15,392.50	314.4500	15,722.50	26/10/2020				330.00
27/10/2020	39876	CROMPTON GR CONS	0	50	252.0000	308.9000	15,445.00	300.0000	15,000.00	27/10/2020				-445.00
12/11/2020	39876	CROMPTON GR CONS	0	50	252.0000	298.0000	14,900.00	299.6000	14,980.00	12/11/2020				80.00

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		92,890.10	Sold Amount :		91,035.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,855.10			Long Term (Tax)				
ISIN Code :		INE299U01018													
08/10/2020	32173	CYBERTECH SYSTEM	0	200	82.1500	82.8500	16,570.00	84.5000	16,900.00	08/10/2020				330.00	
08/10/2020	32173	CYBERTECH SYSTEM	0	200	82.1500	85.1500	17,030.00	84.5000	16,900.00	08/10/2020				-130.00	
09/10/2020	32173	CYBERTECH SYSTEM	0	75	82.1500	80.8000	6,060.00	81.0000	6,075.00	09/10/2020				15.00	
09/10/2020	32173	CYBERTECH SYSTEM	0	40	82.1500	80.7500	3,230.00	81.0000	3,240.00	09/10/2020				10.00	
09/10/2020	32173	CYBERTECH SYSTEM	0	221	82.1500	81.0000	17,901.00	81.0000	17,901.00	09/10/2020					
09/10/2020	32173	CYBERTECH SYSTEM	0	122	82.1500	80.9000	9,869.80	81.0000	9,882.00	09/10/2020				12.20	
09/10/2020	32173	CYBERTECH SYSTEM	0	42	82.1500	80.9500	3,399.90	81.0000	3,402.00	09/10/2020				2.10	
09/10/2020	32173	CYBERTECH SYSTEM	0	500	82.1500	81.0000	40,500.00	81.9000	40,950.00	09/10/2020				450.00	
12/10/2020	32173	CYBERTECH SYSTEM	0	399	82.1500	78.5000	31,321.50	76.1500	30,383.85	12/10/2020				-937.65	
12/10/2020	32173	CYBERTECH SYSTEM	0	101	82.1500	78.5000	7,928.50	76.0000	7,676.00	12/10/2020				-252.50	
Bought Quantity :		1900	Sold Quantity :		1900	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,53,810.70	Sold Amount :		1,53,309.85	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-500.85			Long Term (Tax)				
ISIN Code :		INE214A01019													
06/11/2020	42216	DALMIA BHARAT LT	0	2		889.6500	1,779.30	895.5000	1,791.00	06/11/2020				11.70	
06/11/2020	42216	DALMIA BHARAT LT	0	16		889.6500	14,234.40	895.5500	14,328.80	06/11/2020				94.40	
06/11/2020	42216	DALMIA BHARAT LT	0	7		889.6500	6,227.55	895.1500	6,266.05	06/11/2020				38.50	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		22,241.25	Sold Amount :		22,385.85	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		144.60			Long Term (Tax)				
ISIN Code :		INE00R701025													
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													
13/07/2020	19588	DFM FOODS LTD	0	16	1,634.9500	202.8000	3,244.80	199.5000	3,192.00	13/07/2020				-52.80	
13/07/2020	19588	DFM FOODS LTD	0	34	1,634.9500	202.7500	6,893.50	199.5000	6,783.00	13/07/2020				-110.50	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,138.30	Sold Amount :		9,975.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-163.30			Long Term (Tax)				
ISIN Code :		INE456C01020													
18/08/2020	119	DHAMPUR SUGAR MI	3	300	192.0500	146.1000	43,830.00	144.8000	43,440.00	21/08/2020	-390.00				
19/08/2020	119	DHAMPUR SUGAR MI	0	344	192.0500	140.8500	48,452.40	140.5000	48,332.00	19/08/2020				-120.40	
19/08/2020	119	DHAMPUR SUGAR MI	0	156	192.0500	140.8000	21,964.80	140.5000	21,918.00	19/08/2020				-46.80	
20/08/2020	119	DHAMPUR SUGAR MI	0	500	192.0500	139.3500	69,675.00	141.4000	70,700.00	20/08/2020				1,025.00	
21/08/2020	119	DHAMPUR SUGAR MI	0	147	192.0500	139.6000	20,521.20	143.4000	21,079.80	21/08/2020				558.60	
21/08/2020	119	DHAMPUR SUGAR MI	0	53	192.0500	139.6000	7,398.80	143.4500	7,602.85	21/08/2020				204.05	
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,11,842.20	Sold Amount :		2,13,072.65	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-390.00	Long Term PL :			Speculative PL :		1,620.45			Long Term (Tax)				
ISIN Code :		INE041A01016													
17/08/2016	32180	DHANLAKSHMI BAN	0	17	27.1500	23.0300	391.51								

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name		No. of Days	Short Term - Long Term - Speculation Details											
						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37545						Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545				Br Code B37	
Bought Quantity :			INE680A01011			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 :																	
08/06/2017	30959	DIANA TEA COMPAN	0	100	24.4000	25.0600	2,506.00										
Bought Quantity :			INE012E01035			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 :																	
20/05/2020	33146	DLINK IND	0	79	134.3000	72.7500	5,747.25	73.6500	5,818.35	20/05/2020						71.10	
20/05/2020	33146	DLINK IND	0	1	134.3000	72.7000	72.70	73.6000	73.60	20/05/2020						.90	
20/05/2020	33146	DLINK IND	0	420	134.3000	72.7500	30,555.00	73.6000	30,912.00	20/05/2020						357.00	
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			36,374.95			Sold Amount :			36,803.95			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			429.00		
ISIN Code :			INE250K01012														
01/12/2020	DOLLAR	DOLLAR INDUSTRIES	0	42	460.0000	193.7000	8,135.40	192.5000	8,085.00	01/12/2020						-50.40	
01/12/2020	DOLLAR	DOLLAR INDUSTRIES	0	8	460.0000	193.7000	1,549.60	192.4500	1,539.60	01/12/2020						-10.00	
01/12/2020	DOLLAR	DOLLAR INDUSTRIES	0	14	460.0000	193.7000	2,711.80	192.4000	2,693.60	01/12/2020						-18.20	
01/12/2020	DOLLAR	DOLLAR INDUSTRIES	0	20	460.0000	193.7500	3,875.00	192.5000	3,850.00	01/12/2020						-25.00	
01/12/2020	DOLLAR	DOLLAR INDUSTRIES	0	16	460.0000	193.6500	3,098.40	192.4000	3,078.40	01/12/2020						-20.00	
02/12/2020	DOLLAR	DOLLAR INDUSTRIES	0	100	460.0000	192.9500	19,295.00	188.0000	18,800.00	02/12/2020						-495.00	
12/03/2021	DOLLAR	DOLLAR INDUSTRIES	0	57	460.0000	265.6000	15,139.20	261.1500	14,885.55	12/03/2021						-253.65	
12/03/2021	DOLLAR	DOLLAR INDUSTRIES	0	26	460.0000	265.6000	6,905.60	261.2000	6,791.20	12/03/2021						-114.40	
12/03/2021	DOLLAR	DOLLAR INDUSTRIES	0	1	460.0000	265.6000	265.60	261.4000	261.40	12/03/2021						-4.20	
12/03/2021	DOLLAR	DOLLAR INDUSTRIES	0	16	460.0000	265.6000	4,249.60	261.3500	4,181.60	12/03/2021						-68.00	
16/03/2021	DOLLAR	DOLLAR INDUSTRIES	0	100	460.0000	256.5000	25,650.00	260.5000	26,050.00	16/03/2021						400.00	
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			90,875.20			Sold Amount :			90,216.35			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			-658.85		
ISIN Code :			INE325C01035														
18/05/2020	23618	DREDGING CORPORA	9	43	789.9500	236.0000	10,148.00	216.2500	9,298.75	27/05/2020	-849.25						
18/05/2020	23618	DREDGING CORPORA	9	7	789.9500	236.0000	1,652.00	216.3000	1,514.10	27/05/2020	-137.90						
18/05/2020	23618	DREDGING CORPORA	11	4	789.9500	236.0000	944.00	224.9500	899.80	29/05/2020	-44.20						
18/05/2020	23618	DREDGING CORPORA	11	17	789.9500	236.0000	4,012.00	224.8000	3,821.60	29/05/2020	-190.40						
18/05/2020	23618	DREDGING CORPORA	11	12	789.9500	236.0000	2,832.00	224.7000	2,696.40	29/05/2020	-135.60						
18/05/2020	23618	DREDGING CORPORA	11	16	789.9500	236.0000	3,776.00	224.9000	3,598.40	29/05/2020	-177.60						
18/05/2020	23618	DREDGING CORPORA	11	1	789.9500	236.0000	236.00	225.0000	225.00	29/05/2020	-11.00						
19/05/2020	23618	DREDGING CORPORA	0	100	789.9500	221.9000	22,190.00	218.3000	21,830.00	19/05/2020						-360.00	
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			45,790.00			Sold Amount :			43,884.05			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,545.95			Long Term PL :						Speculative PL :			-360.00		
ISIN Code :			INE506A01018														
22/09/2020	32707	DYNEMIC PRODUCTS	0	50	190.4000	245.4000	12,270.00	251.9000	12,595.00	22/09/2020						325.00	
24/09/2020	32707	DYNEMIC PRODUCTS	0	15	190.4000	256.8000	3,852.00	254.0000	3,810.00	24/09/2020						-42.00	
24/09/2020	32707	DYNEMIC PRODUCTS	0	30	190.4000	256.8500	7,705.50	254.0000	7,620.00	24/09/2020						-85.50	
24/09/2020	32707	DYNEMIC PRODUCTS	0	100	190.4000	243.9000	24,390.00	248.0000	24,800.00	24/09/2020						410.00	

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
24/09/2020	32707	DYNEMIC PRODUCTS	0	5	190.4000	257.0000	1,285.00	254.0000	1,270.00	24/09/2020				-15.00
25/09/2020	32707	DYNEMIC PRODUCTS	0	1	190.4000	267.7000	267.70	261.4000	261.40	25/09/2020				-6.30
25/09/2020	32707	DYNEMIC PRODUCTS	0	50	190.4000	273.2000	13,660.00	261.4000	13,070.00	25/09/2020				-590.00
25/09/2020	32707	DYNEMIC PRODUCTS	0	42	190.4000	268.0000	11,256.00	261.4000	10,978.80	25/09/2020				-277.20
25/09/2020	32707	DYNEMIC PRODUCTS	0	7	190.4000	267.9500	1,875.65	261.4000	1,829.80	25/09/2020				-45.85
28/09/2020	32707	DYNEMIC PRODUCTS	127	48	190.4000	271.0500	13,010.40	299.5000	14,376.00	02/02/2021	1,365.60			
28/09/2020	32707	DYNEMIC PRODUCTS	127	2	190.4000	271.0000	542.00	299.5000	599.00	02/02/2021	57.00			
29/09/2020	32707	DYNEMIC PRODUCTS	0	27	190.4000	262.6000	7,090.20	243.0000	6,561.00	29/09/2020				-529.20
29/09/2020	32707	DYNEMIC PRODUCTS	0	50	190.4000	257.4500	12,872.50	243.0000	12,150.00	29/09/2020				-722.50
29/09/2020	32707	DYNEMIC PRODUCTS	0	10	190.4000	263.2000	2,632.00	243.1000	2,431.00	29/09/2020				-201.00
29/09/2020	32707	DYNEMIC PRODUCTS	0	1	190.4000	263.2000	263.20	243.0000	243.00	29/09/2020				-20.20
29/09/2020	32707	DYNEMIC PRODUCTS	0	4	190.4000	263.2000	1,052.80	243.1500	972.60	29/09/2020				-80.20
29/09/2020	32707	DYNEMIC PRODUCTS	0	73	190.4000	262.6500	19,173.45	243.0000	17,739.00	29/09/2020				-1,434.45
29/09/2020	32707	DYNEMIC PRODUCTS	0	31	190.4000	262.9500	8,151.45	243.0000	7,533.00	29/09/2020				-618.45
29/09/2020	32707	DYNEMIC PRODUCTS	0	4	190.4000	263.1500	1,052.60	243.0000	972.00	29/09/2020				-80.60
30/09/2020	32707	DYNEMIC PRODUCTS	0	100	190.4000	249.7000	24,970.00	259.7000	25,970.00	30/09/2020				1,000.00
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,67,372.45		Sold Amount :		1,65,781.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,422.60		Long Term PL :				Speculative PL :		-3,013.45		Long Term (Tax)		
ISIN Code :		INE256H01015												
10/12/2020	125	E I D PARRY	0	37	337.4000	339.2000	12,550.40	338.6500	12,530.05	10/12/2020				-20.35
10/12/2020	125	E I D PARRY	0	13	337.4000	339.0500	4,407.65	338.6500	4,402.45	10/12/2020				-5.20
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,958.05		Sold Amount :		16,932.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-25.55		Long Term (Tax)		
ISIN Code :		INE126A01031												
23/03/2021	43272	EASY TRIP PLANNER	0	76		184.9500	14,056.20	185.0500	14,063.80	23/03/2021				7.60
23/03/2021	43272	EASY TRIP PLANNER	0	24		184.9000	4,437.60	185.0500	4,441.20	23/03/2021				3.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,493.80		Sold Amount :		18,505.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		11.20		Long Term (Tax)		
ISIN Code :		INE070001018												
30/04/2020	32922	EDELWEISS FINANCI	0	11	290.0000	39.5500	435.05	40.7500	448.25	30/04/2020				13.20
30/04/2020	32922	EDELWEISS FINANCI	0	189	290.0000	39.7000	7,503.30	40.7500	7,701.75	30/04/2020				198.45
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,938.35		Sold Amount :		8,150.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		211.65		Long Term (Tax)		
ISIN Code :		INE532F01054												
27/03/2020	5700	ELECON ENGINEERIN	0	41	94.0000	19.0000	779.00							
27/03/2020	5700	ELECON ENGINEERIN	0	208	94.0000	18.8500	3,920.80							
27/03/2020	5700	ELECON ENGINEERIN	0	1	94.0000	18.9000	18.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,718.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE205B01023												
08/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	21.5000	10,750.00	21.1000	10,550.00	08/10/2020				-200.00
09/10/2020	128	ELECTROSTEEL CAST	0	97	34.7500	20.2000	1,959.40	20.1500	1,954.55	09/10/2020				-4.85

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
09/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	20.8000	10,400.00	20.1500	10,075.00	09/10/2020				-325.00	
09/10/2020	128	ELECTROSTEEL CAST	0	903	34.7500	20.2000	18,240.60	20.1000	18,150.30	09/10/2020				-90.30	
14/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	17.5000	8,750.00	18.2500	9,125.00	14/10/2020				375.00	
16/10/2020	128	ELECTROSTEEL CAST	0	876	34.7500	18.5500	16,249.80	17.9500	15,724.20	16/10/2020				-525.60	
16/10/2020	128	ELECTROSTEEL CAST	0	24	34.7500	18.5500	445.20	18.0000	432.00	16/10/2020				-13.20	
16/10/2020	128	ELECTROSTEEL CAST	0	100	34.7500	18.5000	1,850.00	17.9500	1,795.00	16/10/2020				-55.00	
23/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	20.4000	10,200.00	20.1500	10,075.00	23/10/2020				-125.00	
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		78,845.00		Sold Amount :		77,881.05		Os Purchase Value :					Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-963.95			Long Term (Tax)		
ISIN Code :		INE086A01029													
23/03/2021	33208	EMAMI PAPER MILLS	0	73	210.0000	136.7500	9,982.75	140.0000	10,220.00	23/03/2021				237.25	
23/03/2021	33208	EMAMI PAPER MILLS	0	27	210.0000	136.1500	3,676.05	140.0000	3,780.00	23/03/2021				103.95	
23/03/2021	33208	EMAMI PAPER MILLS	0	100	210.0000	136.7500	13,675.00	140.5000	14,050.00	23/03/2021				375.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		27,333.80		Sold Amount :		28,050.00		Os Purchase Value :					Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		716.20			Long Term (Tax)		
ISIN Code :		INE830C01026													
28/05/2020	39844	EQUITAS HOLDINGS	0	500	151.3000	43.7000	21,850.00	42.6000	21,300.00	28/05/2020				-550.00	
28/05/2020	39844	EQUITAS HOLDINGS	0	500	151.3000	42.7000	21,350.00	42.6000	21,300.00	28/05/2020				-50.00	
29/05/2020	39844	EQUITAS HOLDINGS	0	1000	151.3000	42.5500	42,550.00	42.2000	42,200.00	29/05/2020				-350.00	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		85,750.00		Sold Amount :		84,800.00		Os Purchase Value :					Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-950.00			Long Term (Tax)		
ISIN Code :		INE988K01017													
02/06/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	525.0000	52,500.00	520.0000	52,000.00	02/06/2020				-500.00	
03/06/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	520.0000	52,000.00	519.7500	51,975.00	03/06/2020				-25.00	
04/06/2020	40596	ERIS LIFESCIENCES	0	50	787.9000	512.0000	25,600.00	499.1000	24,955.00	04/06/2020				-645.00	
04/06/2020	40596	ERIS LIFESCIENCES	5	30	787.9000	512.0000	15,360.00	483.0000	14,490.00	09/06/2020	-870.00				
04/06/2020	40596	ERIS LIFESCIENCES	5	10	787.9000	512.0000	5,120.00	482.5000	4,825.00	09/06/2020	-295.00				
04/06/2020	40596	ERIS LIFESCIENCES	5	50	787.9000	504.8000	25,240.00	482.5000	24,125.00	09/06/2020	-1,115.00				
04/06/2020	40596	ERIS LIFESCIENCES	5	10	787.9000	512.0000	5,120.00	483.2000	4,832.00	09/06/2020	-288.00				
07/08/2020	40596	ERIS LIFESCIENCES	3	85	787.9000	534.0000	45,390.00	540.1500	45,912.75	10/08/2020	522.75				
07/08/2020	40596	ERIS LIFESCIENCES	0	15	787.9000	534.0000	8,010.00								
23/12/2020	40596	ERIS LIFESCIENCES	0	21	787.9000	585.0000	12,285.00	587.8000	12,343.80	23/12/2020				58.80	
23/12/2020	40596	ERIS LIFESCIENCES	0	15	787.9000	584.9000	8,773.50	587.8000	8,817.00	23/12/2020				43.50	
23/12/2020	40596	ERIS LIFESCIENCES	0	14	787.9000	585.1000	8,191.40	587.8000	8,229.20	23/12/2020				37.80	
24/12/2020	40596	ERIS LIFESCIENCES	0	25	787.9000	597.7500	14,943.75	597.6000	14,940.00	24/12/2020				-3.75	
24/12/2020	40596	ERIS LIFESCIENCES	0	12	787.9000	586.7000	7,040.40	597.5000	7,170.00	24/12/2020				129.60	
24/12/2020	40596	ERIS LIFESCIENCES	0	13	787.9000	586.7000	7,627.10	597.5500	7,768.15	24/12/2020				141.05	
24/12/2020	40596	ERIS LIFESCIENCES	0	25	787.9000	597.7500	14,943.75	599.5500	14,988.75	24/12/2020				45.00	
Bought Quantity :		560		Sold Quantity :		560		Os Purchase Qty :		15			Os Sales Qty :		
Bought Amount :		3,00,134.90		Sold Amount :		2,97,371.65		Os Purchase Value :		8,010.00			Os Sales Value :		
Short Term PL :		-2,045.25		Long Term PL :				Speculative PL :		-718.00			Long Term (Tax)		
ISIN Code :		INE406M01024													
16/11/2009	33109	EURO MULTIVISION L	0	54	2.2200	31.3100	1,690.74								

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37			
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													
26/05/2020	8906	EVEREST IND.	0	40	577.0500	182.4000	7,296.00	181.8000	7,272.00	26/05/2020					-24.00
26/05/2020	8906	EVEREST IND.	0	127	577.0500	182.5000	23,177.50	181.8000	23,088.60	26/05/2020					-88.90
26/05/2020	8906	EVEREST IND.	0	32	577.0500	182.3500	5,835.20	181.8000	5,817.60	26/05/2020					-17.60
Bought Quantity :		199		Sold Quantity :		199		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,308.70		Sold Amount :		36,178.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-130.50		Long Term (Tax)			
ISIN Code :		INE295A01018													

13/10/2020	33121	EXPLO SOLUTIONS	0	4	526.0000	607.8500	2,431.40	601.0000	2,404.00	13/10/2020				-27.40
13/10/2020	33121	EXPLO SOLUTIONS	0	32	526.0000	607.8000	19,449.60	601.0000	19,232.00	13/10/2020				-217.60
13/10/2020	33121	EXPLO SOLUTIONS	0	4	526.0000	607.9500	2,431.80	601.0000	2,404.00	13/10/2020				-27.80
13/10/2020	33121	EXPLO SOLUTIONS	0	10	526.0000	608.0000	6,080.00	601.0000	6,010.00	13/10/2020				-70.00
13/10/2020	33121	EXPLO SOLUTIONS	0	50	526.0000	616.0000	30,800.00	601.0000	30,050.00	13/10/2020				-750.00
14/10/2020	33121	EXPLO SOLUTIONS	0	50	526.0000	578.5000	28,925.00	584.0000	29,200.00	14/10/2020				275.00
14/10/2020	33121	EXPLO SOLUTIONS	0	100	526.0000	591.0000	59,100.00	587.0000	58,700.00	14/10/2020				-400.00
15/10/2020	33121	EXPLO SOLUTIONS	0	4	526.0000	589.7000	2,358.80	577.5000	2,310.00	15/10/2020				-48.80
15/10/2020	33121	EXPLO SOLUTIONS	0	45	526.0000	589.7000	26,536.50	578.0000	26,010.00	15/10/2020				-526.50
15/10/2020	33121	EXPLO SOLUTIONS	0	6	526.0000	590.4000	3,542.40	578.0000	3,468.00	15/10/2020				-74.40
15/10/2020	33121	EXPLO SOLUTIONS	0	2	526.0000	589.6500	1,179.30	577.5000	1,155.00	15/10/2020				-24.30
15/10/2020	33121	EXPLO SOLUTIONS	0	2	526.0000	590.9500	1,181.90	578.0000	1,156.00	15/10/2020				-25.90
15/10/2020	33121	EXPLO SOLUTIONS	0	16	526.0000	591.0000	9,456.00	601.8000	9,628.80	15/10/2020				172.80
15/10/2020	33121	EXPLO SOLUTIONS	0	41	526.0000	591.0000	24,231.00	578.0000	23,698.00	15/10/2020				-533.00
15/10/2020	33121	EXPLO SOLUTIONS	0	16	526.0000	591.1500	9,458.40	601.8000	9,628.80	15/10/2020				170.40
15/10/2020	33121	EXPLO SOLUTIONS	0	2	526.0000	591.4500	1,182.90	601.8000	1,203.60	15/10/2020				20.70
15/10/2020	33121	EXPLO SOLUTIONS	0	4	526.0000	591.6000	2,366.40	601.8000	2,407.20	15/10/2020				40.80
15/10/2020	33121	EXPLO SOLUTIONS	0	4	526.0000	591.6500	2,366.60	601.8000	2,407.20	15/10/2020				40.60
15/10/2020	33121	EXPLO SOLUTIONS	0	4	526.0000	591.7000	2,366.80	601.8000	2,407.20	15/10/2020				40.40
15/10/2020	33121	EXPLO SOLUTIONS	0	4	526.0000	591.7500	2,367.00	601.8000	2,407.20	15/10/2020				40.20
15/10/2020	33121	EXPLO SOLUTIONS	0	50	526.0000	607.5000	30,375.00	609.5000	30,475.00	15/10/2020				100.00
16/10/2020	33121	EXPLO SOLUTIONS	0	2	526.0000	575.3000	1,150.60	573.2000	1,146.40	16/10/2020				-4.20
16/10/2020	33121	EXPLO SOLUTIONS	0	68	526.0000	576.0000	39,168.00	575.0000	39,100.00	16/10/2020				-68.00
16/10/2020	33121	EXPLO SOLUTIONS	0	3	526.0000	576.0000	1,728.00	574.0000	1,722.00	16/10/2020				-6.00
16/10/2020	33121	EXPLO SOLUTIONS	0	8	526.0000	576.0000	4,608.00	573.3000	4,586.40	16/10/2020				-21.60
16/10/2020	33121	EXPLO SOLUTIONS	0	1	526.0000	576.0000	576.00	573.2500	573.25	16/10/2020				-2.75
16/10/2020	33121	EXPLO SOLUTIONS	0	18	526.0000	576.0000	10,368.00	573.2000	10,317.60	16/10/2020				-50.40
16/10/2020	33121	EXPLO SOLUTIONS	0	4	526.0000	602.0000	2,408.00	575.0000	2,300.00	16/10/2020				-108.00
16/10/2020	33121	EXPLO SOLUTIONS	0	87	526.0000	602.0000	52,374.00	580.0000	50,460.00	16/10/2020				-1,914.00
16/10/2020	33121	EXPLO SOLUTIONS	0	9	526.0000	601.9500	5,417.55	575.0000	5,175.00	16/10/2020				-242.55
19/10/2020	33121	EXPLO SOLUTIONS	0	31	526.0000	571.0000	17,701.00	568.0000	17,608.00	19/10/2020				-93.00
19/10/2020	33121	EXPLO SOLUTIONS	0	19	526.0000	574.2000	10,909.80	568.0000	10,792.00	19/10/2020				-117.80
21/10/2020	33121	EXPLO SOLUTIONS	0	50	526.0000	579.0000	28,950.00	606.5000	30,325.00	21/10/2020				1,375.00
22/10/2020	33121	EXPLO SOLUTIONS	0	1	526.0000	606.4500	606.45	605.0000	605.00	22/10/2020				-1.45
22/10/2020	33121	EXPLO SOLUTIONS	0	1	526.0000	606.5000	606.50	605.0000	605.00	22/10/2020				-1.50
22/10/2020	33121	EXPLO SOLUTIONS	0	3	526.0000	606.5500	1,819.65	605.0000	1,815.00	22/10/2020				-4.65

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
22/10/2020	33121	EXPLEO SOLUTIONS	0	4	526.0000	612.4000	2,449.60	605.0000	2,420.00	22/10/2020				-29.60
22/10/2020	33121	EXPLEO SOLUTIONS	0	20	526.0000	606.8000	12,136.00	605.0000	12,100.00	22/10/2020				-36.00
22/10/2020	33121	EXPLEO SOLUTIONS	0	11	526.0000	612.9000	6,741.90	605.0000	6,655.00	22/10/2020				-86.90
22/10/2020	33121	EXPLEO SOLUTIONS	0	10	526.0000	612.4500	6,124.50	605.0000	6,050.00	22/10/2020				-74.50
23/10/2020	33121	EXPLEO SOLUTIONS	0	100	526.0000	602.0000	60,200.00	597.0000	59,700.00	23/10/2020				-500.00
06/11/2020	33121	EXPLEO SOLUTIONS	0	25	526.0000	509.0000	12,725.00	514.0000	12,850.00	06/11/2020				125.00
06/11/2020	33121	EXPLEO SOLUTIONS	0	25	526.0000	510.2500	12,756.25	514.0000	12,850.00	06/11/2020				93.75
Bought Quantity :		950		Sold Quantity :		950		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,59,711.60		Sold Amount :		5,56,117.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-3,593.95		Long Term (Tax)		
ISIN Code :		INE201K01015												
30/04/2020	469	FEDERAL BANK	0	500	101.8500	49.4500	24,725.00	48.9000	24,450.00	30/04/2020				-275.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,725.00		Sold Amount :		24,450.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-275.00		Long Term (Tax)		
ISIN Code :		INE171A01029												
24/09/2020	32768	FIEM INDUSTRIES LT	0	15	950.0000	559.9500	8,399.25	550.5000	8,257.50	24/09/2020				-141.75
24/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	558.3500	1,116.70	550.5000	1,101.00	24/09/2020				-15.70
24/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	559.8500	1,119.70	550.5000	1,101.00	24/09/2020				-18.70
24/09/2020	32768	FIEM INDUSTRIES LT	0	4	950.0000	559.9000	2,239.60	550.5000	2,202.00	24/09/2020				-37.60
24/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	559.9500	559.95	551.0500	551.05	24/09/2020				-8.90
24/09/2020	32768	FIEM INDUSTRIES LT	0	19	950.0000	558.3000	10,607.70	550.3500	10,456.65	24/09/2020				-151.05
24/09/2020	32768	FIEM INDUSTRIES LT	0	7	950.0000	558.3000	3,908.10	550.5000	3,853.50	24/09/2020				-54.60
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		27,951.00		Sold Amount :		27,522.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-428.30		Long Term (Tax)		
ISIN Code :		INE737H01014												
10/12/2020	33333	FINEOTEX CHEMICAL	0	100	68.8500	51.7000	5,170.00	51.2000	5,120.00	10/12/2020				-50.00
11/12/2020	33333	FINEOTEX CHEMICAL	0	100	68.8500	53.2000	5,320.00	50.4000	5,040.00	11/12/2020				-280.00
11/12/2020	33333	FINEOTEX CHEMICAL	0	100	68.8500	52.6000	5,260.00	50.4000	5,040.00	11/12/2020				-220.00
22/12/2020	33333	FINEOTEX CHEMICAL	0	300	68.8500	46.2500	13,875.00	45.0000	13,500.00	22/12/2020				-375.00
22/12/2020	33333	FINEOTEX CHEMICAL	0	2	68.8500	46.1500	92.30	44.9000	89.80	22/12/2020				-2.50
22/12/2020	33333	FINEOTEX CHEMICAL	0	198	68.8500	46.1500	9,137.70	45.0000	8,910.00	22/12/2020				-227.70
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,855.00		Sold Amount :		37,699.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,155.20		Long Term (Tax)		
ISIN Code :		INE045J01026												
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												
09/04/2020	11676	G I C HOUSING FINAN	8	300	434.2500	67.4500	20,235.00	72.5500	21,765.00	17/04/2020	1,530.00			
13/04/2020	11676	G I C HOUSING FINAN	7	1	434.2500	66.8500	66.85	75.8500	75.85	20/04/2020	9.00			
13/04/2020	11676	G I C HOUSING FINAN	7	142	434.2500	66.9000	9,499.80	75.8500	10,770.70	20/04/2020	1,270.90			
13/04/2020	11676	G I C HOUSING FINAN	7	57	434.2500	66.9500	3,816.15	75.8500	4,323.45	20/04/2020	507.30			
18/02/2021	11676	G I C HOUSING FINAN	0	56	434.2500	145.2500	8,134.00	141.2500	7,910.00	18/02/2021				-224.00

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
18/02/2021	11676	G I C HOUSING FINAN	0	44	434.2500	145.2000	6,388.80	141.2500	6,215.00	18/02/2021				-173.80
18/02/2021	11676	G I C HOUSING FINAN	0	100	434.2500	141.2000	14,120.00	141.2500	14,125.00	18/02/2021				5.00
19/02/2021	11676	G I C HOUSING FINAN	0	100	434.2500	141.6000	14,160.00							
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		62,260.60	Sold Amount :		65,185.00	Os Purchase Value :		14,160.00	Os Sales Value :					
Short Term PL :		3,317.20	Long Term PL :			Speculative PL :		-392.80	Long Term (Tax)					
ISIN Code :		INE289B01019												
01/04/2020	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	77.6500	7,765.00	75.4500	7,545.00	01/04/2020				-220.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,765.00	Sold Amount :		7,545.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-220.00	Long Term (Tax)					
ISIN Code :		INE129A01019												
26/11/2020	33265	GALLANTT ISPAT LT	0	428	329.0000	31.7000	13,567.60	32.8000	14,038.40	26/11/2020				470.80
26/11/2020	33265	GALLANTT ISPAT LT	0	72	329.0000	31.6500	2,278.80	32.8000	2,361.60	26/11/2020				82.80
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,846.40	Sold Amount :		16,400.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		553.60	Long Term (Tax)					
ISIN Code :		INE528K01029												
28/09/2020	9557	GARWARE TECHNICA	0	10	1,024.9500	2,091.0000	20,910.00	2,122.8000	21,228.00	28/09/2020				318.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		20,910.00	Sold Amount :		21,228.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		318.00	Long Term (Tax)					
ISIN Code :		INE276A01018												
23/09/2019	22275	GE T&D INDIA LIMITE	515	8	436.1500	180.0000	1,440.00	133.7000	1,069.60	19/02/2021		-370.40	-370.40	
22/10/2019	22275	GE T&D INDIA LIMITE	486	42	436.1500	189.0000	7,938.00	133.7000	5,615.40	19/02/2021		-2,322.60	-2,322.60	
22/10/2019	22275	GE T&D INDIA LIMITE	486	8	436.1500	189.0000	1,512.00	136.0000	1,088.00	19/02/2021		-424.00	-424.00	
03/02/2021	22275	GE T&D INDIA LIMITE	16	11	436.1500	122.1500	1,343.65	136.0000	1,496.00	19/02/2021	152.35			
03/02/2021	22275	GE T&D INDIA LIMITE	16	11	436.1500	122.0000	1,342.00	136.0000	1,496.00	19/02/2021	154.00			
03/02/2021	22275	GE T&D INDIA LIMITE	16	20	436.1500	122.2000	2,444.00	136.0000	2,720.00	19/02/2021	276.00			
03/02/2021	22275	GE T&D INDIA LIMITE	0	58	436.1500	122.2000	7,087.60							
24/02/2021	22275	GE T&D INDIA LIMITE	0	100	436.1500	127.7000	12,770.00	127.1000	12,710.00	24/02/2021				-60.00
17/03/2021	22275	GE T&D INDIA LIMITE	0	100	436.1500	128.5000	12,850.00							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		158	Os Sales Qty :					
Bought Amount :		28,789.65	Sold Amount :		26,195.00	Os Purchase Value :		19,937.60	Os Sales Value :					
Short Term PL :		582.35	Long Term PL :		3,117.00	Speculative PL :		-60.00	Long Term (Tax)		-3,117.00			
ISIN Code :		INE200A01026												
23/06/2020	32296	GLENMARK PHARMA	10	100	614.7500	498.1500	49,815.00	432.5000	43,250.00	03/07/2020	-6,565.00			
24/06/2020	32296	GLENMARK PHARMA	9	100	614.7500	462.4000	46,240.00	432.5000	43,250.00	03/07/2020	-2,990.00			
06/07/2020	32296	GLENMARK PHARMA	9	200	614.7500	433.3000	86,660.00	416.0000	83,200.00	15/07/2020	-3,460.00			
07/07/2020	32296	GLENMARK PHARMA	0	100	614.7500	422.0000	42,200.00	415.3000	41,530.00	07/07/2020				-670.00
07/07/2020	32296	GLENMARK PHARMA	8	100	614.7500	422.0000	42,200.00	416.0000	41,600.00	15/07/2020	-600.00			
08/07/2020	32296	GLENMARK PHARMA	0	100	614.7500	422.7000	42,270.00	420.8000	42,080.00	08/07/2020				-190.00
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,09,385.00	Sold Amount :		2,94,910.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-13,615.00	Long Term PL :			Speculative PL :		-860.00	Long Term (Tax)					
ISIN Code :		INE935A01035												
17/04/2020	32181	GMDC-EQ RS2/-	136	500	149.6000	44.7500	22,375.00	46.4000	23,200.00	31/08/2020	825.00			

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
20/08/2020	32181	GMDC-EQ RS2/-	0	200	149.6000	51.5000	10,300.00	52.7500	10,550.00	20/08/2020				250.00
21/08/2020	32181	GMDC-EQ RS2/-	0	400	149.6000	50.9000	20,360.00	50.9500	20,380.00	21/08/2020				20.00
27/08/2020	32181	GMDC-EQ RS2/-	0	500	149.6000	50.5000	25,250.00	50.6000	25,300.00	27/08/2020				50.00
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		78,285.00		Sold Amount :		79,430.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		825.00		Long Term PL :				Speculative PL :		320.00		Long Term (Tax)		
ISIN Code :		INE131A01031												
10/12/2020	163	GODFREY PHILLIPS	0	1	953.6500	1,023.0000	1,023.00	1,019.5500	1,019.55	10/12/2020				-3.45
10/12/2020	163	GODFREY PHILLIPS	0	4	953.6500	1,023.0000	4,092.00	1,019.5000	4,078.00	10/12/2020				-14.00
10/12/2020	163	GODFREY PHILLIPS	0	4	953.6500	1,023.0000	4,092.00	1,019.6000	4,078.40	10/12/2020				-13.60
10/12/2020	163	GODFREY PHILLIPS	0	1	953.6500	1,023.0000	1,023.00	1,019.0000	1,019.00	10/12/2020				-4.00
21/12/2020	163	GODFREY PHILLIPS	0	14	953.6500	939.9500	13,159.30	928.6000	13,000.40	21/12/2020				-158.90
21/12/2020	163	GODFREY PHILLIPS	0	25	953.6500	994.0000	24,850.00	928.6000	23,215.00	21/12/2020				-1,635.00
21/12/2020	163	GODFREY PHILLIPS	0	11	953.6500	939.9000	10,338.90	928.6000	10,214.60	21/12/2020				-124.30
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,578.20		Sold Amount :		56,624.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,953.25		Long Term (Tax)		
ISIN Code :		INE260B01028												
22/05/2020	9488	GRAPHITE - INDIA	0	26	813.6500	183.0000	4,758.00	179.5500	4,668.30	22/05/2020				-89.70
22/05/2020	9488	GRAPHITE - INDIA	0	274	813.6500	183.0000	50,142.00	179.5000	49,183.00	22/05/2020				-959.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		54,900.00		Sold Amount :		53,851.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,048.70		Long Term (Tax)		
ISIN Code :		INE371A01025												
30/04/2020	300	GRASIM INDUSTRIES	0	50	1,166.0000	513.9500	25,697.50	509.6000	25,480.00	30/04/2020				-217.50
30/04/2020	300	GRASIM INDUSTRIES	0	50	1,166.0000	507.0000	25,350.00	509.6000	25,480.00	30/04/2020				130.00
05/05/2020	300	GRASIM INDUSTRIES	0	25	1,166.0000	484.3000	12,107.50	472.7000	11,817.50	05/05/2020				-290.00
05/05/2020	300	GRASIM INDUSTRIES	0	75	1,166.0000	484.3000	36,322.50	472.6000	35,445.00	05/05/2020				-877.50
07/05/2020	300	GRASIM INDUSTRIES	0	21	1,166.0000	483.1500	10,146.15	487.0000	10,227.00	07/05/2020				80.85
07/05/2020	300	GRASIM INDUSTRIES	0	79	1,166.0000	483.1000	38,164.90	487.0000	38,473.00	07/05/2020				308.10
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,47,788.55		Sold Amount :		1,46,922.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-866.05		Long Term (Tax)		
ISIN Code :		INE047A01021												
24/06/2020	1455	GREAVES	9	500	140.5500	91.0000	45,500.00	85.9000	42,950.00	03/07/2020	-2,550.00			
06/07/2020	1455	GREAVES	0	28	140.5500	86.3000	2,416.40	88.4000	2,475.20	06/07/2020				58.80
06/07/2020	1455	GREAVES	0	227	140.5500	86.3000	19,590.10	88.4500	20,078.15	06/07/2020				488.05
06/07/2020	1455	GREAVES	0	245	140.5500	86.3000	21,143.50	88.5000	21,682.50	06/07/2020				539.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		88,650.00		Sold Amount :		87,185.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,550.00		Long Term PL :				Speculative PL :		1,085.85		Long Term (Tax)		
ISIN Code :		INE224A01026												
07/10/2020	40602	GTPL HATHWAY	0	3	164.9500	105.4000	316.20	100.5000	301.50	07/10/2020				-14.70
07/10/2020	40602	GTPL HATHWAY	0	126	164.9500	105.4000	13,280.40	100.5500	12,669.30	07/10/2020				-611.10
07/10/2020	40602	GTPL HATHWAY	0	31	164.9500	105.4000	3,267.40	100.8000	3,124.80	07/10/2020				-142.60
07/10/2020	40602	GTPL HATHWAY	0	40	164.9500	105.4000	4,216.00	100.8500	4,034.00	07/10/2020				-182.00
07/10/2020	40602	GTPL HATHWAY	0	100	164.9500	104.9000	10,490.00	100.5000	10,050.00	07/10/2020				-440.00

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37			
07/10/2020	40602	GTPL HATHWAY	0	47	164.9500	118.6500	5,576.55	102.0000	4,794.00	07/10/2020					-782.55
07/10/2020	40602	GTPL HATHWAY	0	20	164.9500	118.6500	2,373.00	102.2500	2,045.00	07/10/2020					-328.00
07/10/2020	40602	GTPL HATHWAY	0	31	164.9500	118.6000	3,676.60	102.0000	3,162.00	07/10/2020					-514.60
07/10/2020	40602	GTPL HATHWAY	0	1	164.9500	118.5500	118.55	102.0000	102.00	07/10/2020					-16.55
07/10/2020	40602	GTPL HATHWAY	0	1	164.9500	118.4000	118.40	102.0000	102.00	07/10/2020					-16.40
07/10/2020	40602	GTPL HATHWAY	0	24	164.9500	114.5000	2,748.00	100.8500	2,420.40	07/10/2020					-327.60
07/10/2020	40602	GTPL HATHWAY	0	76	164.9500	114.5000	8,702.00	101.1000	7,683.60	07/10/2020					-1,018.40
07/10/2020	40602	GTPL HATHWAY	5	50	164.9500	105.8000	5,290.00	128.7000	6,435.00	12/10/2020	1,145.00				
07/10/2020	40602	GTPL HATHWAY	5	50	164.9500	105.8000	5,290.00	126.4000	6,320.00	12/10/2020	1,030.00				
08/10/2020	40602	GTPL HATHWAY	0	29	164.9500	112.1500	3,252.35	115.1000	3,337.90	08/10/2020					85.55
08/10/2020	40602	GTPL HATHWAY	0	71	164.9500	112.1500	7,962.65	115.0000	8,165.00	08/10/2020					202.35
08/10/2020	40602	GTPL HATHWAY	0	100	164.9500	104.6000	10,460.00	114.9000	11,490.00	08/10/2020					1,030.00
09/10/2020	40602	GTPL HATHWAY	0	100	164.9500	113.4500	11,345.00	114.9500	11,495.00	09/10/2020					150.00
16/10/2020	40602	GTPL HATHWAY	0	64	164.9500	124.4500	7,964.80	124.0000	7,936.00	16/10/2020					-28.80
16/10/2020	40602	GTPL HATHWAY	0	236	164.9500	124.5000	29,382.00	124.0000	29,264.00	16/10/2020					-118.00
21/10/2020	40602	GTPL HATHWAY	0	200	164.9500	116.6500	23,330.00	119.3000	23,860.00	21/10/2020					530.00
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,59,159.90		Sold Amount :		1,58,791.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,175.00		Long Term PL :				Speculative PL :		-2,543.40		Long Term (Tax)			
ISIN Code :		INE869I01013													

09/06/2014	12579	GUJARAT NRE COKE	0	1000	1.2800	15.5600	15,560.00								
Bought Quantity :		INE110D01013	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 :															

18/10/2013	18029	GUJARAT SIDHEE CE	0	75	34.2000	14.7600	1,107.00								
Bought Quantity :		INE542A01039	Sold Quantity :		Os Purchase Qty :		75	Os Sales Qty :							
Bought Amount :			Sold Amount :		Os Purchase Value :		1,107.00	Os Sales Value :							
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															

16/06/2009	4176	HIGH ENERGY BATTE	0	6	498.3000	116.9600	701.76								
Bought Quantity :		INE783E01015	Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			701.76	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															

25/03/2020	41154	HINDUSTAN AERONA	15	8		486.0000	3,888.00	547.4000	4,379.20	09/04/2020	491.20				
25/03/2020	41154	HINDUSTAN AERONA	15	7		485.9000	3,401.30	547.3000	3,831.10	09/04/2020	429.80				
25/03/2020	41154	HINDUSTAN AERONA	15	3		485.9000	1,457.70	547.3500	1,642.05	09/04/2020	184.35				
25/03/2020	41154	HINDUSTAN AERONA	15	6		485.9000	2,915.40	547.4000	3,284.40	09/04/2020	369.00				
25/03/2020	41154	HINDUSTAN AERONA	15	1		485.8500	485.85	547.3000	547.30	09/04/2020	61.45				
01/04/2020	41154	HINDUSTAN AERONA	0	25		534.2000	13,355.00	555.1000	13,877.50	01/04/2020					522.50
16/04/2020	41154	HINDUSTAN AERONA	0	2		569.6000	1,139.20	561.0000	1,122.00	16/04/2020					-17.20
16/04/2020	41154	HINDUSTAN AERONA	0	12		569.6500	6,835.80	562.1500	6,745.80	16/04/2020					-90.00
16/04/2020	41154	HINDUSTAN AERONA	0	9		569.6500	5,126.85	562.0000	5,058.00	16/04/2020					-68.85
16/04/2020	41154	HINDUSTAN AERONA	0	19		569.6500	10,823.35	561.0000	10,659.00	16/04/2020					-164.35
16/04/2020	41154	HINDUSTAN AERONA	0	8		569.9000	4,559.20	562.2000	4,497.60	16/04/2020					-61.60
22/07/2020	41154	HINDUSTAN AERONA	5	8		915.0500	7,320.40	888.1500	7,105.20	27/07/2020	-215.20				

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37	
22/07/2020	41154	HINDUSTAN AERONA	5	33		915.0500	30,196.65	888.1000	29,307.30	27/07/2020	-889.35		
22/07/2020	41154	HINDUSTAN AERONA	5	1		915.0500	915.05	888.0500	888.05	27/07/2020	-27.00		
22/07/2020	41154	HINDUSTAN AERONA	5	8		915.0500	7,320.40	888.3500	7,106.80	27/07/2020	-213.60		
14/08/2020	41154	HINDUSTAN AERONA	7	50		1,322.0000	66,100.00	1,212.0000	60,600.00	21/08/2020	-5,500.00		
18/08/2020	41154	HINDUSTAN AERONA	0	2		1,267.2000	2,534.40	1,298.1500	2,596.30	18/08/2020			61.90
18/08/2020	41154	HINDUSTAN AERONA	0	34		1,267.2000	43,084.80	1,298.5500	44,150.70	18/08/2020			1,065.90
18/08/2020	41154	HINDUSTAN AERONA	0	10		1,267.1500	12,671.50	1,298.0000	12,980.00	18/08/2020			308.50
18/08/2020	41154	HINDUSTAN AERONA	0	3		1,267.1500	3,801.45	1,298.0500	3,894.15	18/08/2020			92.70
18/08/2020	41154	HINDUSTAN AERONA	0	1		1,267.1000	1,267.10	1,298.0000	1,298.00	18/08/2020			30.90
18/08/2020	41154	HINDUSTAN AERONA	16	17		1,291.7000	21,958.90	927.5500	15,768.35	03/09/2020	-6,190.55		
18/08/2020	41154	HINDUSTAN AERONA	16	3		1,290.9500	3,872.85	927.5500	2,782.65	03/09/2020	-1,090.20		
18/08/2020	41154	HINDUSTAN AERONA	16	5		1,291.0000	6,455.00	927.5500	4,637.75	03/09/2020	-1,817.25		
21/08/2020	41154	HINDUSTAN AERONA	0	16		1,203.2000	19,251.20	1,212.0000	19,392.00	21/08/2020			140.80
21/08/2020	41154	HINDUSTAN AERONA	0	9		1,203.2500	10,829.25	1,212.0000	10,908.00	21/08/2020			78.75
24/08/2020	41154	HINDUSTAN AERONA	10	10		1,213.7000	12,137.00	927.6500	9,276.50	03/09/2020	-2,860.50		
24/08/2020	41154	HINDUSTAN AERONA	10	15		1,213.7000	18,205.50	927.7500	13,916.25	03/09/2020	-4,289.25		
24/08/2020	41154	HINDUSTAN AERONA	93	2		1,218.4500	2,436.90	813.0000	1,626.00	25/11/2020	-810.90		
24/08/2020	41154	HINDUSTAN AERONA	93	7		1,218.5000	8,529.50	813.0000	5,691.00	25/11/2020	-2,838.50		
24/08/2020	41154	HINDUSTAN AERONA	93	1		1,218.5000	1,218.50	813.0500	813.05	25/11/2020	-405.45		
24/08/2020	41154	HINDUSTAN AERONA	95	15		1,218.5000	18,277.50	817.2000	12,258.00	27/11/2020	-6,019.50		
25/08/2020	41154	HINDUSTAN AERONA	0	1		1,163.1000	1,163.10	1,170.9500	1,170.95	25/08/2020			7.85
25/08/2020	41154	HINDUSTAN AERONA	0	16		1,163.1000	18,609.60	1,171.1500	18,738.40	25/08/2020			128.80
25/08/2020	41154	HINDUSTAN AERONA	0	33		1,163.1000	38,382.30	1,171.1000	38,646.30	25/08/2020			264.00
26/08/2020	41154	HINDUSTAN AERONA	0	28		1,156.4500	32,380.60	1,197.0000	33,516.00	26/08/2020			1,135.40
26/08/2020	41154	HINDUSTAN AERONA	0	10		1,156.8000	11,568.00	1,197.0000	11,970.00	26/08/2020			402.00
26/08/2020	41154	HINDUSTAN AERONA	0	12		1,156.5000	13,878.00	1,197.0000	14,364.00	26/08/2020			486.00
28/08/2020	41154	HINDUSTAN AERONA	0	21		998.4500	20,967.45	1,010.5000	21,220.50	28/08/2020			253.05
28/08/2020	41154	HINDUSTAN AERONA	0	11		998.4000	10,982.40	1,010.5000	11,115.50	28/08/2020			133.10
28/08/2020	41154	HINDUSTAN AERONA	0	18		998.5000	17,973.00	1,010.5000	18,189.00	28/08/2020			216.00
23/09/2020	41154	HINDUSTAN AERONA	0	22		784.5500	17,260.10	770.0000	16,940.00	23/09/2020			-320.10
23/09/2020	41154	HINDUSTAN AERONA	0	3		784.5000	2,353.50	770.0000	2,310.00	23/09/2020			-43.50
24/09/2020	41154	HINDUSTAN AERONA	0	25		789.0000	19,725.00	776.1000	19,402.50	24/09/2020			-322.50
24/09/2020	41154	HINDUSTAN AERONA	0	21		807.8500	16,964.85	776.1500	16,299.15	24/09/2020			-665.70
24/09/2020	41154	HINDUSTAN AERONA	0	4		807.8500	3,231.40	776.1000	3,104.40	24/09/2020			-127.00
25/09/2020	41154	HINDUSTAN AERONA	0	1		781.0000	781.00	789.3000	789.30	25/09/2020			8.30
25/09/2020	41154	HINDUSTAN AERONA	0	1		781.0000	781.00	789.5500	789.55	25/09/2020			8.55
25/09/2020	41154	HINDUSTAN AERONA	0	20		781.0000	15,620.00	789.5000	15,790.00	25/09/2020			170.00
25/09/2020	41154	HINDUSTAN AERONA	0	3		781.0000	2,343.00	789.6000	2,368.80	25/09/2020			25.80
27/10/2020	41154	HINDUSTAN AERONA	0	1		705.7000	705.70	700.6000	700.60	27/10/2020			-5.10
27/10/2020	41154	HINDUSTAN AERONA	0	13		705.7000	9,174.10	700.5500	9,107.15	27/10/2020			-66.95
27/10/2020	41154	HINDUSTAN AERONA	0	1		705.7000	705.70	700.5000	700.50	27/10/2020			-5.20
27/10/2020	41154	HINDUSTAN AERONA	0	10		705.6000	7,056.00	700.5000	7,005.00	27/10/2020			-51.00
25/11/2020	41154	HINDUSTAN AERONA	0	25		798.0000	19,950.00	803.0000	20,075.00	25/11/2020			125.00
26/11/2020	41154	HINDUSTAN AERONA	0	15		810.5000	12,157.50	818.0000	12,270.00	26/11/2020			112.50

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
Bought Quantity :		665	Sold Quantity :		665	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,47,084.80	Sold Amount :		6,19,222.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-31,631.45	Long Term PL :			Speculative PL :		3,769.25			Long Term (Tax)			
ISIN Code :		INE066F01012												
30/12/2020	13599	HINDUSTAN COPPER	0	300	86.7500	62.7000	18,810.00	62.3000	18,690.00	30/12/2020				-120.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,810.00	Sold Amount :		18,690.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-120.00			Long Term (Tax)			
ISIN Code :		INE531E01026												
19/06/2020	90018	HISAR METAL	0	500	100.9000	76.3500	38,175.00	80.1000	40,050.00	19/06/2020				1,875.00
20/10/2020	90018	HISAR METAL	0	200	100.9000	86.0000	17,200.00	82.1000	16,420.00	20/10/2020				-780.00
20/10/2020	90018	HISAR METAL	0	47	100.9000	86.0000	4,042.00	82.0000	3,854.00	20/10/2020				-188.00
20/10/2020	90018	HISAR METAL	0	53	100.9000	86.0000	4,558.00	81.9000	4,340.70	20/10/2020				-217.30
21/10/2020	90018	HISAR METAL	0	200	100.9000	81.1000	16,220.00	81.9000	16,380.00	21/10/2020				160.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		80,195.00	Sold Amount :		81,044.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		849.70			Long Term (Tax)			
ISIN Code :		INE598C01011												
18/02/2021	43259	HOME FIRST FINANC	0	25		532.0000	13,300.00	545.0000	13,625.00	18/02/2021				325.00
18/02/2021	43259	HOME FIRST FINANC	0	2		532.0000	1,064.00	541.1500	1,082.30	18/02/2021				18.30
18/02/2021	43259	HOME FIRST FINANC	0	23		532.0000	12,236.00	541.1000	12,445.30	18/02/2021				209.30
22/02/2021	43259	HOME FIRST FINANC	0	1		565.9000	565.90	534.5000	534.50	22/02/2021				-31.40
22/02/2021	43259	HOME FIRST FINANC	0	2		565.8000	1,131.60	534.5000	1,069.00	22/02/2021				-62.60
22/02/2021	43259	HOME FIRST FINANC	0	20		565.9000	11,318.00	534.8500	10,697.00	22/02/2021				-621.00
22/02/2021	43259	HOME FIRST FINANC	0	3		565.9000	1,697.70	534.7000	1,604.10	22/02/2021				-93.60
22/02/2021	43259	HOME FIRST FINANC	0	6		565.9000	3,395.40	534.6500	3,207.90	22/02/2021				-187.50
22/02/2021	43259	HOME FIRST FINANC	0	5		565.9000	2,829.50	534.5500	2,672.75	22/02/2021				-156.75
22/02/2021	43259	HOME FIRST FINANC	0	5		565.9000	2,829.50	534.6000	2,673.00	22/02/2021				-156.50
22/02/2021	43259	HOME FIRST FINANC	0	8		565.8000	4,526.40	534.1000	4,272.80	22/02/2021				-253.60
23/02/2021	43259	HOME FIRST FINANC	0	31		543.0500	16,834.55	534.5000	16,569.50	23/02/2021				-265.05
23/02/2021	43259	HOME FIRST FINANC	0	19		543.0000	10,317.00	534.5000	10,155.50	23/02/2021				-161.50
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		82,045.55	Sold Amount :		80,608.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,436.90			Long Term (Tax)			
ISIN Code :		INE481N01025												
27/03/2020	187	HSIL LIMITED	147	150	452.9000	42.5000	6,375.00	66.6000	9,990.00	21/08/2020	3,615.00			
22/09/2020	187	HSIL LIMITED	0	66	452.9000	74.7500	4,933.50	77.7000	5,128.20	22/09/2020				194.70
22/09/2020	187	HSIL LIMITED	0	24	452.9000	74.7000	1,792.80	77.7000	1,864.80	22/09/2020				72.00
22/09/2020	187	HSIL LIMITED	0	110	452.9000	74.7500	8,222.50	77.9000	8,569.00	22/09/2020				346.50
25/09/2020	187	HSIL LIMITED	0	225	452.9000	82.4000	18,540.00	82.2500	18,506.25	25/09/2020				-33.75
25/09/2020	187	HSIL LIMITED	0	75	452.9000	82.4000	6,180.00	82.3500	6,176.25	25/09/2020				-3.75
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		46,043.80	Sold Amount :		50,234.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,615.00	Long Term PL :			Speculative PL :		575.70			Long Term (Tax)			
ISIN Code :		INE415A01038												
29/11/2011	32799	HUBTOWN LIMITED	0	2	122.4000	178.0700	356.14							

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
Bought Quantity :		INE703H01016	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 :														
24/09/2020	199	I G PETROCHEMICAL	0	44	725.0000	290.6500	12,788.60	304.0000	13,376.00	24/09/2020				587.40
24/09/2020	199	I G PETROCHEMICAL	0	6	725.0000	290.6000	1,743.60	304.0000	1,824.00	24/09/2020				80.40
24/09/2020	199	I G PETROCHEMICAL	0	50	725.0000	299.3000	14,965.00	306.4000	15,320.00	24/09/2020				355.00
24/09/2020	199	I G PETROCHEMICAL	0	50	725.0000	290.5000	14,525.00	302.1500	15,107.50	24/09/2020				582.50
25/09/2020	199	I G PETROCHEMICAL	0	16	725.0000	285.1000	4,561.60	288.0500	4,608.80	25/09/2020				47.20
25/09/2020	199	I G PETROCHEMICAL	0	4	725.0000	285.5500	1,142.20	288.0500	1,152.20	25/09/2020				10.00
25/09/2020	199	I G PETROCHEMICAL	0	11	725.0000	285.0500	3,135.55	288.0500	3,168.55	25/09/2020				33.00
25/09/2020	199	I G PETROCHEMICAL	0	1	725.0000	285.4000	285.40	288.0500	288.05	25/09/2020				2.65
25/09/2020	199	I G PETROCHEMICAL	0	18	725.0000	285.3500	5,136.30	288.0500	5,184.90	25/09/2020				48.60
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		58,283.25	Sold Amount :		60,030.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		1,746.75		Long Term (Tax)					
ISIN Code :		INE204A01010												
28/05/2020	32174	ICICI BANK LTD	0	100	353.8500	325.7500	32,575.00	327.0000	32,700.00	28/05/2020				125.00
18/11/2020	32174	ICICI BANK LTD	0	50	353.8500	493.7000	24,685.00	493.9000	24,695.00	18/11/2020				10.00
Bought Quantity :		150	Sold Quantity :		150		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		57,260.00	Sold Amount :		57,395.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		135.00		Long Term (Tax)					
ISIN Code :		INE090A01021												
20/04/2020	40133	ICICI PRUDENTIAL LI	2	66	414.7500	379.4000	25,040.40	370.0000	24,420.00	22/04/2020	-620.40			
20/04/2020	40133	ICICI PRUDENTIAL LI	2	1	414.7500	379.4000	379.40	370.0500	370.05	22/04/2020	-9.35			
20/04/2020	40133	ICICI PRUDENTIAL LI	2	33	414.7500	379.4000	12,520.20	370.1000	12,213.30	22/04/2020	-306.90			
21/04/2020	40133	ICICI PRUDENTIAL LI	0	9	414.7500	363.8000	3,274.20	371.3500	3,342.15	21/04/2020				67.95
21/04/2020	40133	ICICI PRUDENTIAL LI	0	26	414.7500	363.7500	9,457.50	371.0000	9,646.00	21/04/2020				188.50
21/04/2020	40133	ICICI PRUDENTIAL LI	0	65	414.7500	363.7500	23,643.75	371.3500	24,137.75	21/04/2020				494.00
24/04/2020	40133	ICICI PRUDENTIAL LI	0	51	414.7500	344.2500	17,556.75	336.1000	17,141.10	24/04/2020				-415.65
24/04/2020	40133	ICICI PRUDENTIAL LI	0	49	414.7500	344.2500	16,868.25	336.2000	16,473.80	24/04/2020				-394.45
Bought Quantity :		300	Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,08,740.45	Sold Amount :		1,07,744.15		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-936.65	Long Term PL :		Speculative PL :		-59.65		Long Term (Tax)					
ISIN Code :		INE726G01019												
27/10/2020	5726	IFB INDUSTRIES	0	1	1,289.9500	764.8000	764.80	769.5000	769.50	27/10/2020				4.70
27/10/2020	5726	IFB INDUSTRIES	0	23	1,289.9500	765.0000	17,595.00	769.5000	17,698.50	27/10/2020				103.50
27/10/2020	5726	IFB INDUSTRIES	0	1	1,289.9500	764.7000	764.70	769.5000	769.50	27/10/2020				4.80
27/10/2020	5726	IFB INDUSTRIES	0	15	1,289.9500	767.9000	11,518.50	769.5000	11,542.50	27/10/2020				24.00
27/10/2020	5726	IFB INDUSTRIES	0	3	1,289.9500	767.8500	2,303.55	769.5000	2,308.50	27/10/2020				4.95
27/10/2020	5726	IFB INDUSTRIES	0	7	1,289.9500	767.8000	5,374.60	769.5000	5,386.50	27/10/2020				11.90
28/10/2020	5726	IFB INDUSTRIES	0	1	1,289.9500	748.3000	748.30	748.9500	748.95	28/10/2020				.65
28/10/2020	5726	IFB INDUSTRIES	0	24	1,289.9500	748.3500	17,960.40	748.9500	17,974.80	28/10/2020				14.40
02/11/2020	5726	IFB INDUSTRIES	0	25	1,289.9500	728.5000	18,212.50	684.7000	17,117.50	02/11/2020				-1,095.00

MEHTA EQUITIES LTD.

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

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

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

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

Client Code :B37545Client Name :AMIT SHIVKUMAR SHARMATerm CodeB37545Br CodeB37

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,242.35	Sold Amount :	74,316.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-926.10	Long Term (Tax)	
ISIN Code :	INE559A01017						

29/12/2020	40774	IFGL REFRACTORIES	0	8	298.7000	256.9500	2,055.60	245.1000	1,960.80	29/12/2020				-94.80
29/12/2020	40774	IFGL REFRACTORIES	0	1	298.7000	256.9500	256.95	244.3500	244.35	29/12/2020				-12.60
29/12/2020	40774	IFGL REFRACTORIES	0	22	298.7000	256.9500	5,652.90	246.4500	5,421.90	29/12/2020				-231.00
29/12/2020	40774	IFGL REFRACTORIES	0	9	298.7000	256.9500	2,312.55	245.0500	2,205.45	29/12/2020				-107.10
29/12/2020	40774	IFGL REFRACTORIES	0	8	298.7000	256.9500	2,055.60	245.0000	1,960.00	29/12/2020				-95.60
29/12/2020	40774	IFGL REFRACTORIES	0	1	298.7000	256.9500	256.95	244.7500	244.75	29/12/2020				-12.20
29/12/2020	40774	IFGL REFRACTORIES	0	1	298.7000	256.9500	256.95	244.7000	244.70	29/12/2020				-12.25
30/12/2020	40774	IFGL REFRACTORIES	0	8	298.7000	255.1000	2,040.80	265.1500	2,121.20	30/12/2020				80.40
30/12/2020	40774	IFGL REFRACTORIES	0	33	298.7000	255.1000	8,418.30	265.1000	8,748.30	30/12/2020				330.00
30/12/2020	40774	IFGL REFRACTORIES	0	9	298.7000	255.1000	2,295.90	267.8000	2,410.20	30/12/2020				114.30
30/12/2020	40774	IFGL REFRACTORIES	0	50	298.7000	255.1000	12,755.00	271.9000	13,595.00	30/12/2020				840.00

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,357.50	Sold Amount :	39,156.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	799.15	Long Term (Tax)	
ISIN Code :	INE133Y01011						

16/03/2021	17380	IGARASHI MOTORS	0	24	845.0000	314.9000	7,557.60	312.3000	7,495.20	16/03/2021				-62.40
16/03/2021	17380	IGARASHI MOTORS	0	26	845.0000	314.8000	8,184.80	312.3000	8,119.80	16/03/2021				-65.00

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,742.40	Sold Amount :	15,615.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-127.40	Long Term (Tax)	
ISIN Code :	INE188B01013						

11/05/2020	30005	INDIA CEMENTS	0	300	171.1000	103.0500	30,915.00	100.7000	30,210.00	11/05/2020				-705.00
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,915.00	Sold Amount :	30,210.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-705.00	Long Term (Tax)	
ISIN Code :	INE383A01012						

17/03/2021	32189	INDIA TOURISM DEV	0	50	503.9000	412.1000	20,605.00	398.9000	19,945.00	17/03/2021				-660.00
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,605.00	Sold Amount :	19,945.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-660.00	Long Term (Tax)	
ISIN Code :	INE353K01014						

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	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	34	34	1,413.9500	101.8500	3,462.90	122.0000	4,148.00	29/04/2020	685.10			
26/03/2020	35789	INDIABULLS HSG FIN	34	66	1,413.9500	101.8000	6,718.80	122.0000	8,052.00	29/04/2020	1,333.20			
03/04/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	96.9500	2,423.75	96.9000	2,422.50	03/04/2020				-1.25
03/04/2020	35789	INDIABULLS HSG FIN	0	175	1,413.9500	97.0000	16,975.00	96.9000	16,957.50	03/04/2020				-17.50
16/04/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	101.3500	20,270.00	103.8500	20,770.00	16/04/2020				500.00
16/04/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	94.6500	18,930.00	99.9000	19,980.00	16/04/2020				1,050.00
20/04/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	125.7000	37,710.00	130.0000	39,000.00	20/04/2020				1,290.00
27/04/2020	35789	INDIABULLS HSG FIN	0	7	1,413.9500	116.0000	812.00	118.5500	829.85	27/04/2020				17.85
27/04/2020	35789	INDIABULLS HSG FIN	0	93	1,413.9500	116.0000	10,788.00	118.5000	11,020.50	27/04/2020				232.50

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
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												
01/04/2020	32187	INDUSIND BANK	0	25	1,759.6000	321.6000	8,040.00	341.7000	8,542.50	01/04/2020				502.50
01/04/2020	32187	INDUSIND BANK	0	25	1,759.6000	356.5000	8,912.50	341.7000	8,542.50	01/04/2020				-370.00
03/04/2020	32187	INDUSIND BANK	0	48	1,759.6000	325.0000	15,600.00	312.1000	14,980.80	03/04/2020				-619.20
03/04/2020	32187	INDUSIND BANK	0	2	1,759.6000	324.9500	649.90	312.1000	624.20	03/04/2020				-25.70
28/05/2020	32187	INDUSIND BANK	0	64	1,759.6000	381.7000	24,428.80	386.1500	24,713.60	28/05/2020				284.80
28/05/2020	32187	INDUSIND BANK	0	100	1,759.6000	386.6000	38,660.00	387.0000	38,700.00	28/05/2020				40.00
28/05/2020	32187	INDUSIND BANK	0	36	1,759.6000	381.7000	13,741.20	386.1000	13,899.60	28/05/2020				158.40
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,10,032.40	Sold Amount :			1,10,003.20	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-29.20	Long Term (Tax)		
ISIN Code :		INE095A01012												
08/10/2020	39807	INFIBEAM INCORP.	0	200	158.5000	90.9500	18,190.00	86.8000	17,360.00	08/10/2020				-830.00
09/10/2020	39807	INFIBEAM INCORP.	0	150	158.5000	86.9500	13,042.50	85.9000	12,885.00	09/10/2020				-157.50
09/10/2020	39807	INFIBEAM INCORP.	0	50	158.5000	86.9500	4,347.50	87.7500	4,387.50	09/10/2020				40.00
09/10/2020	39807	INFIBEAM INCORP.	0	450	158.5000	84.5000	38,025.00	85.9000	38,655.00	09/10/2020				630.00
14/10/2020	39807	INFIBEAM INCORP.	0	75	158.5000	87.7500	6,581.25	87.0500	6,528.75	14/10/2020				-52.50
14/10/2020	39807	INFIBEAM INCORP.	0	25	158.5000	87.8000	2,195.00	87.0500	2,176.25	14/10/2020				-18.75
19/10/2020	39807	INFIBEAM INCORP.	0	300	158.5000	87.0000	26,100.00	86.6500	25,995.00	19/10/2020				-105.00
Bought Quantity :			1250	Sold Quantity :			1250	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,08,481.25	Sold Amount :			1,07,987.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-493.75	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												
27/04/2018	213	INTERNATIONAL TRA	0	100	216.8000	207.6178	20,761.78							
Bought Quantity :			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 :		INE262B01016												
29/05/2020	24164	IOL CHEMICALS AND	5	200	75.9000	385.5000	77,100.00	394.0000	78,800.00	03/06/2020	1,700.00			
04/06/2020	24164	IOL CHEMICALS AND	0	200	75.9000	386.9500	77,390.00	394.0000	78,800.00	04/06/2020				1,410.00
05/06/2020	24164	IOL CHEMICALS AND	4	165	75.9000	386.5000	63,772.50	382.7500	63,153.75	09/06/2020	-618.75			
05/06/2020	24164	IOL CHEMICALS AND	4	35	75.9000	386.8500	13,539.75	382.7500	13,396.25	09/06/2020	-143.50			
08/06/2020	24164	IOL CHEMICALS AND	1	16	75.9000	387.0000	6,192.00	382.9500	6,127.20	09/06/2020	-64.80			
08/06/2020	24164	IOL CHEMICALS AND	1	35	75.9000	387.0000	13,545.00	383.4000	13,419.00	09/06/2020	-126.00			
08/06/2020	24164	IOL CHEMICALS AND	1	11	75.9000	387.0000	4,257.00	383.3500	4,216.85	09/06/2020	-40.15			
08/06/2020	24164	IOL CHEMICALS AND	1	35	75.9000	387.0000	13,545.00	382.9000	13,401.50	09/06/2020	-143.50			
08/06/2020	24164	IOL CHEMICALS AND	1	103	75.9000	387.0000	39,861.00	382.7500	39,423.25	09/06/2020	-437.75			
11/06/2020	24164	IOL CHEMICALS AND	0	10	75.9000	417.8000	4,178.00	411.2000	4,112.00	11/06/2020				-66.00

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
18/12/2014	219	JAIN IRRIGATION	0	4	144.9000	69.1600	276.64							
Bought Quantity :			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 :		INE175A01038												
30/01/2020	32209	JAMMU & KASHMIR B	0	600	75.0000	27.7000	16,620.00							
Bought Quantity :			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 :			Long Term (Tax)					
ISIN Code :		INE168A01041												
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							
29/01/2020	11034	JINDAL DRILLING	0	2	194.9500	117.3000	234.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,735.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE742C01031												
18/06/2020	32624	JINDAL PHOTO	0	100	72.9500	16.4500	1,645.00	16.0000	1,600.00	18/06/2020				-45.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,645.00	Sold Amount :		1,600.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-45.00	Long Term (Tax)					
ISIN Code :		INE796G01012												
03/06/2020	227	JINDAL POLYSTER	6	90	355.2500	321.4000	28,926.00	314.0000	28,260.00	09/06/2020	-666.00			
03/06/2020	227	JINDAL POLYSTER	6	210	355.2500	325.0000	68,250.00	314.0000	65,940.00	09/06/2020	-2,310.00			
15/06/2020	227	JINDAL POLYSTER	3	4	355.2500	330.1000	1,320.40	335.0500	1,340.20	18/06/2020	19.80			
15/06/2020	227	JINDAL POLYSTER	3	88	355.2500	330.1000	29,048.80	335.0000	29,480.00	18/06/2020	431.20			
15/06/2020	227	JINDAL POLYSTER	3	3	355.2500	330.1000	990.30	335.3000	1,005.90	18/06/2020	15.60			
15/06/2020	227	JINDAL POLYSTER	3	3	355.2500	330.1000	990.30	335.1500	1,005.45	18/06/2020	15.15			
15/06/2020	227	JINDAL POLYSTER	3	1	355.2500	330.1000	330.10	335.1000	335.10	18/06/2020	5.00			
15/06/2020	227	JINDAL POLYSTER	3	75	355.2500	330.1000	24,757.50	335.3500	25,151.25	18/06/2020	393.75			
15/06/2020	227	JINDAL POLYSTER	3	100	355.2500	330.1000	33,010.00	335.9000	33,590.00	18/06/2020	580.00			
15/06/2020	227	JINDAL POLYSTER	3	26	355.2500	330.1000	8,582.60	335.2500	8,716.50	18/06/2020	133.90			
17/06/2020	227	JINDAL POLYSTER	1	100	355.2500	317.0000	31,700.00	335.9000	33,590.00	18/06/2020	1,890.00			
17/06/2020	227	JINDAL POLYSTER	5	100	355.2500	317.0000	31,700.00	334.0000	33,400.00	22/06/2020	1,700.00			
18/06/2020	227	JINDAL POLYSTER	0	100	355.2500	332.5000	33,250.00	335.9000	33,590.00	18/06/2020				340.00
23/02/2021	227	JINDAL POLYSTER	0	50	355.2500	506.3000	25,315.00	498.0000	24,900.00	23/02/2021				-415.00
24/02/2021	227	JINDAL POLYSTER	0	23	355.2500	494.6000	11,375.80	495.0000	11,385.00	24/02/2021				9.20
24/02/2021	227	JINDAL POLYSTER	0	5	355.2500	494.5000	2,472.50	495.0000	2,475.00	24/02/2021				2.50
24/02/2021	227	JINDAL POLYSTER	0	9	355.2500	494.4500	4,450.05	495.0000	4,455.00	24/02/2021				4.95
24/02/2021	227	JINDAL POLYSTER	0	63	355.2500	494.5500	31,156.65	495.0000	31,185.00	24/02/2021				28.35
25/02/2021	227	JINDAL POLYSTER	0	50	355.2500	499.4000	24,970.00	500.0000	25,000.00	25/02/2021				30.00
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,92,596.00	Sold Amount :		3,94,804.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,208.40	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE197D01010												
29/12/2020	39597	JINDAL STAIN(HISAR)	0	100	207.0000	149.2000	14,920.00	147.8500	14,785.00	29/12/2020				-135.00
29/12/2020	39597	JINDAL STAIN(HISAR)	0	1	207.0000	153.9000	153.90	147.8500	147.85	29/12/2020				-6.05

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37		
29/12/2020	39597	JINDAL STAIN(HISAR)	0	99	207.0000	153.9500	15,241.05	147.8500	14,637.15	29/12/2020					-603.90
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		30,314.95	Sold Amount :		29,570.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-744.95				Long Term (Tax)			
ISIN Code :		INE455T01018													
07/05/2020	32286	JINDAL STEEL & POW	0	400	274.0000	89.7500	35,900.00	90.7000	36,280.00	07/05/2020					380.00
07/05/2020	32286	JINDAL STEEL & POW	0	100	274.0000	89.8000	8,980.00	90.7000	9,070.00	07/05/2020					90.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		44,880.00	Sold Amount :		45,350.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		470.00				Long Term (Tax)			
ISIN Code :		INE749A01030													
20/04/2020	32162	JK PAPER LTD.	0	100	149.9500	102.2500	10,225.00	97.4000	9,740.00	20/04/2020					-485.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,225.00	Sold Amount :		9,740.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-485.00				Long Term (Tax)			
ISIN Code :		INE789E01012													
27/03/2020	228	JSW STEEL LTD	174	25	294.0000	151.5000	3,787.50	285.6000	7,140.00	17/09/2020	3,352.50				
21/05/2020	228	JSW STEEL LTD	0	100	294.0000	171.3500	17,135.00	169.7000	16,970.00	21/05/2020					-165.00
22/09/2020	228	JSW STEEL LTD	0	25	294.0000	268.4500	6,711.25	272.0000	6,800.00	22/09/2020					88.75
22/09/2020	228	JSW STEEL LTD	0	100	294.0000	264.7000	26,470.00	272.0000	27,200.00	22/09/2020					730.00
23/09/2020	228	JSW STEEL LTD	0	100	294.0000	266.8000	26,680.00	265.5500	26,555.00	23/09/2020					-125.00
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		80,783.75	Sold Amount :		84,665.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,352.50	Long Term PL :			Speculative PL :		528.75				Long Term (Tax)			
ISIN Code :		INE019A01038													
30/04/2020	35648	JUST DIAL LTD	0	75	528.6000	392.2000	29,415.00	406.2500	30,468.75	30/04/2020					1,053.75
30/04/2020	35648	JUST DIAL LTD	0	100	528.6000	400.6500	40,065.00	415.8000	41,580.00	30/04/2020					1,515.00
08/05/2020	35648	JUST DIAL LTD	0	100	528.6000	350.5000	35,050.00	341.8500	34,185.00	08/05/2020					-865.00
28/10/2020	35648	JUST DIAL LTD	0	1	528.6000	656.9500	656.95	663.0500	663.05	28/10/2020					6.10
28/10/2020	35648	JUST DIAL LTD	0	17	528.6000	656.9500	11,168.15	663.1500	11,273.55	28/10/2020					105.40
28/10/2020	35648	JUST DIAL LTD	0	13	528.6000	672.4000	8,741.20	673.4000	8,754.20	28/10/2020					13.00
28/10/2020	35648	JUST DIAL LTD	0	7	528.6000	656.9500	4,598.65	663.1000	4,641.70	28/10/2020					43.05
28/10/2020	35648	JUST DIAL LTD	0	12	528.6000	672.4000	8,068.80	673.4500	8,081.40	28/10/2020					12.60
04/11/2020	35648	JUST DIAL LTD	0	6	528.6000	599.3000	3,595.80	602.2500	3,613.50	04/11/2020					17.70
04/11/2020	35648	JUST DIAL LTD	0	29	528.6000	599.3500	17,381.15	602.6500	17,476.85	04/11/2020					95.70
04/11/2020	35648	JUST DIAL LTD	0	15	528.6000	599.3500	8,990.25	602.2500	9,033.75	04/11/2020					43.50
04/11/2020	35648	JUST DIAL LTD	0	8	528.6000	620.8000	4,966.40	602.7000	4,821.60	04/11/2020					-144.80
04/11/2020	35648	JUST DIAL LTD	0	1	528.6000	620.8000	620.80	602.6500	602.65	04/11/2020					-18.15
04/11/2020	35648	JUST DIAL LTD	0	10	528.6000	620.8500	6,208.50	603.0000	6,030.00	04/11/2020					-178.50
04/11/2020	35648	JUST DIAL LTD	0	65	528.6000	620.9000	40,358.50	603.0000	39,195.00	04/11/2020					-1,163.50
04/11/2020	35648	JUST DIAL LTD	0	16	528.6000	620.8000	9,932.80	603.0000	9,648.00	04/11/2020					-284.80
05/11/2020	35648	JUST DIAL LTD	0	50	528.6000	612.5000	30,625.00	592.5500	29,627.50	05/11/2020					-997.50
06/11/2020	35648	JUST DIAL LTD	0	3	528.6000	589.4000	1,768.20	586.2000	1,758.60	06/11/2020					-9.60
06/11/2020	35648	JUST DIAL LTD	0	47	528.6000	589.5000	27,706.50	586.2000	27,551.40	06/11/2020					-155.10
09/11/2020	35648	JUST DIAL LTD	0	50	528.6000	595.1000	29,755.00	616.4000	30,820.00	09/11/2020					1,065.00
12/11/2020	35648	JUST DIAL LTD	0	50	528.6000	588.3000	29,415.00	602.5000	30,125.00	12/11/2020					710.00

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37						
Bought Quantity :		675	Sold Quantity :		675	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		3,49,087.65	Sold Amount :		3,49,951.50	Os Purchase Value :		Os Sales Value :										
Short Term PL :			Long Term PL :			Speculative PL :		863.85		Long Term (Tax)								
ISIN Code :		INE599M01018																
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											
Bought Quantity :			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 :		INE157H01023																
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							
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							
12/02/2020	38896	KANCHI KARPOORA	152	25	259.0000	225.0000	5,625.00	372.1000	9,302.50	13/07/2020	3,677.50							
12/02/2020	38896	KANCHI KARPOORA	152	3	259.0000	224.9500	674.85	372.0000	1,116.00	13/07/2020	441.15							
12/02/2020	38896	KANCHI KARPOORA	152	22	259.0000	225.0000	4,950.00	372.0000	8,184.00	13/07/2020	3,234.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :								
Bought Amount :		25,859.85	Sold Amount :		27,073.25	Os Purchase Value :				Os Sales Value :								
Short Term PL :		1,213.40	Long Term PL :			Speculative PL :				Long Term (Tax)								
ISIN Code :		INE081G01019																
24/06/2020	90003	KARUR VYSY BANK	0	500	111.8000	32.9500	16,475.00	31.1000	15,550.00	24/06/2020				-925.00				
24/06/2020	90003	KARUR VYSY BANK	0	1000	111.8000	34.4500	34,450.00	31.1000	31,100.00	24/06/2020				-3,350.00				
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :								
Bought Amount :		50,925.00	Sold Amount :		46,650.00	Os Purchase Value :				Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :		-4,275.00		Long Term (Tax)								
ISIN Code :		INE036D01028																
12/10/2011	31687	KARUTURI GLOBAL L	0	700	2.7000	5.7100	3,997.00											
Bought Quantity :			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 :		INE299C01024																
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 :			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 :		INE202H01019																
14/01/2019	2937	KESORAM INDUSTRIE	0	51	140.4000	81.3028	4,146.44											
Bought Quantity :			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 :		INE087A01019																
03/03/2021	241	KIRLOSKAR BROTHE	19	100	361.5000	188.0000	18,800.00	205.3000	20,530.00	22/03/2021	1,730.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :								
Bought Amount :		18,800.00	Sold Amount :		20,530.00	Os Purchase Value :				Os Sales Value :								
Short Term PL :		1,730.00	Long Term PL :			Speculative PL :				Long Term (Tax)								
ISIN Code :		INE732A01036																
10/12/2020	7598	KLRF LIMITED	0	100	80.0000	40.0000	4,000.00											
11/12/2020	7598	KLRF LIMITED	0	200	80.0000	41.8000	8,360.00											

MEHTA EQUITIES LTD.

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

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

Date From : 27/03/2020 **To :** 31/03/2021 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date			Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545				Br Code B37		
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		12,360.00		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE014E01015													
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 :					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 :			INE414E01017													
08/06/2018			12559	KOHINOOR FOODS LT	0	100	76.5000	52.2303	5,223.03							
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													
13/11/2020			24280	KOPRAN	0	2	76.5000	125.4000	250.80	124.9500	249.90	13/11/2020				-90.00
13/11/2020			24280	KOPRAN	0	98	76.5000	125.5000	12,299.00	124.9500	12,245.10	13/11/2020				-53.90
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			12,549.80		Sold Amount :			12,495.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-54.80		Long Term (Tax)		
ISIN Code :			INE082A01010													
30/09/2020			42651	KPIT TECHNOLOGIES	0	100		126.3000	12,630.00	122.4000	12,240.00	30/09/2020				-390.00
30/09/2020			42651	KPIT TECHNOLOGIES	0	200		121.9500	24,390.00	122.4000	24,480.00	30/09/2020				90.00
12/10/2020			42651	KPIT TECHNOLOGIES	0	100		115.1500	11,515.00	113.9000	11,390.00	12/10/2020				-125.00
12/10/2020			42651	KPIT TECHNOLOGIES	0	100		111.7500	11,175.00	113.9000	11,390.00	12/10/2020				215.00
15/10/2020			42651	KPIT TECHNOLOGIES	0	200		116.5000	23,300.00	112.5500	22,510.00	15/10/2020				-790.00
Bought Quantity :			700		Sold Quantity :			700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			83,010.00		Sold Amount :			82,010.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-1,000.00		Long Term (Tax)		
ISIN Code :			INE041401011													
28/10/2020			32889	KPR MILL LTD	0	4	760.7500	726.9500	2,907.80	725.0000	2,900.00	28/10/2020				-7.80
28/10/2020			32889	KPR MILL LTD	0	21	760.7500	727.0000	15,267.00	725.0000	15,225.00	28/10/2020				-42.00
28/10/2020			32889	KPR MILL LTD	0	25	760.7500	718.5000	17,962.50	719.0000	17,975.00	28/10/2020				12.50
28/10/2020			32889	KPR MILL LTD	0	25	760.7500	752.0000	18,800.00	772.0000	19,300.00	28/10/2020				500.00
29/10/2020			32889	KPR MILL LTD	0	32	760.7500	733.9500	23,486.40	714.0000	22,848.00	29/10/2020				-638.40
29/10/2020			32889	KPR MILL LTD	0	5	760.7500	733.9500	3,669.75	714.2000	3,571.00	29/10/2020				-98.75
29/10/2020			32889	KPR MILL LTD	0	3	760.7500	733.9500	2,201.85	714.3000	2,142.90	29/10/2020				-58.95
29/10/2020			32889	KPR MILL LTD	0	2	760.7500	733.9500	1,467.90	714.3500	1,428.70	29/10/2020				-39.20
29/10/2020			32889	KPR MILL LTD	0	50	760.7500	733.9500	36,697.50	740.0000	37,000.00	29/10/2020				302.50
29/10/2020			32889	KPR MILL LTD	0	25	760.7500	714.8000	17,870.00	714.0000	17,850.00	29/10/2020				-20.00
29/10/2020			32889	KPR MILL LTD	0	8	760.7500	733.9500	5,871.60	714.8500	5,718.80	29/10/2020				-152.80
30/10/2020			32889	KPR MILL LTD	0	44	760.7500	734.9000	32,335.60	739.0000	32,516.00	30/10/2020				180.40
30/10/2020			32889	KPR MILL LTD	0	6	760.7500	733.6000	4,401.60	739.0000	4,434.00	30/10/2020				32.40
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,82,939.50		Sold Amount :			1,82,909.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-30.10		Long Term (Tax)		
ISIN Code :			INE930H01031													

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545		Br Code B37		
01/01/2000	24518	KREBS BIOCHEMICAL	7667	3	147.2000	31.2652	93.80	137.7500	413.25	28/12/2020		319.45		
10/12/2020	24518	KREBS BIOCHEMICAL	0	2	147.2000	113.1000	226.20	113.9000	227.80	10/12/2020				1.60
10/12/2020	24518	KREBS BIOCHEMICAL	18	95	147.2000	113.1000	10,744.50	137.7500	13,086.25	28/12/2020	2,341.75			
10/12/2020	24518	KREBS BIOCHEMICAL	0	3	147.2000	113.1000	339.30							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :		11,064.50		Sold Amount :		13,727.30		Os Purchase Value :		339.30		Os Sales Value :		
Short Term PL :		2,341.75		Long Term PL :		319.45		Speculative PL :		1.60		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												
06/10/2020	40222	LAURUS LABS LIMIT	0	100	523.0000	312.2000	31,220.00	310.5500	31,055.00	06/10/2020				-165.00
05/11/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	287.3000	14,365.00	282.7000	14,135.00	05/11/2020				-230.00
02/12/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	324.2500	16,212.50	321.4500	16,072.50	02/12/2020				-140.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		61,797.50		Sold Amount :		61,262.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-535.00		Long Term (Tax)		
ISIN Code :		INE947Q01028												
19/10/2020	250	LG BALAKRISHNAN&	0	1	1,031.0000	244.2000	244.20	244.1500	244.15	19/10/2020				-05
19/10/2020	250	LG BALAKRISHNAN&	0	99	1,031.0000	244.2000	24,175.80	244.0500	24,160.95	19/10/2020				-14.85
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,420.00		Sold Amount :		24,405.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-14.90		Long Term (Tax)		
ISIN Code :		INE337A01034												
11/05/2020	32720	M&M FINANCIAL SER	0	250	475.0000	166.3500	41,587.50	158.0000	39,500.00	11/05/2020				-2,087.50
11/05/2020	32720	M&M FINANCIAL SER	2	250	475.0000	166.3500	41,587.50	178.0000	44,500.00	13/05/2020	2,912.50			
14/05/2020	32720	M&M FINANCIAL SER	0	300	475.0000	170.7000	51,210.00	168.5000	50,550.00	14/05/2020				-660.00
23/09/2020	32720	M&M FINANCIAL SER	0	200	475.0000	119.6500	23,930.00	117.5000	23,500.00	23/09/2020				-430.00
23/09/2020	32720	M&M FINANCIAL SER	0	113	475.0000	114.4000	12,927.20	117.5000	13,277.50	23/09/2020				350.30
23/09/2020	32720	M&M FINANCIAL SER	0	87	475.0000	114.3500	9,948.45	117.5000	10,222.50	23/09/2020				274.05
24/09/2020	32720	M&M FINANCIAL SER	0	66	475.0000	113.7000	7,504.20	113.6500	7,500.90	24/09/2020				-3.30
24/09/2020	32720	M&M FINANCIAL SER	0	8	475.0000	113.8000	910.40	113.6500	909.20	24/09/2020				-1.20
24/09/2020	32720	M&M FINANCIAL SER	0	26	475.0000	113.7500	2,957.50	113.6500	2,954.90	24/09/2020				-2.60
24/09/2020	32720	M&M FINANCIAL SER	0	100	475.0000	113.8000	11,380.00	116.4000	11,640.00	24/09/2020				260.00
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,03,942.75		Sold Amount :		2,04,555.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,912.50		Long Term PL :				Speculative PL :		-2,300.25		Long Term (Tax)		
ISIN Code :		INE774D01024												
18/06/2020	520	MAHINDRA & MAHIN	0	60	770.0000	496.7500	29,805.00	500.0000	30,000.00	18/06/2020				195.00
18/06/2020	520	MAHINDRA & MAHIN	0	22	770.0000	496.7000	10,927.40	500.0000	11,000.00	18/06/2020				72.60
18/06/2020	520	MAHINDRA & MAHIN	0	18	770.0000	496.6500	8,939.70	500.0000	9,000.00	18/06/2020				60.30

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
12/06/2020	41195	MISHRA DHATU NIGA	0	170		196.3000	33,371.00	197.0000	33,490.00	12/06/2020				119.00
12/06/2020	41195	MISHRA DHATU NIGA	0	30		196.2500	5,887.50	197.0000	5,910.00	12/06/2020				22.50
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		39,258.50	Sold Amount :		39,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		141.50			Long Term (Tax)			
ISIN Code :		INE099Z01011												
18/02/2021	13377	MMTC LIMITED-EQ 1/	0	250	61.9000	28.8500	7,212.50	30.2000	7,550.00	18/02/2021				337.50
18/02/2021	13377	MMTC LIMITED-EQ 1/	0	250	61.9000	28.8500	7,212.50	29.9000	7,475.00	18/02/2021				262.50
16/03/2021	13377	MMTC LIMITED-EQ 1/	0	174	61.9000	46.0500	8,012.70	44.7000	7,777.80	16/03/2021				-234.90
16/03/2021	13377	MMTC LIMITED-EQ 1/	0	126	61.9000	46.0500	5,802.30	44.6500	5,625.90	16/03/2021				-176.40
17/03/2021	13377	MMTC LIMITED-EQ 1/	0	138	61.9000	43.6500	6,023.70	42.0000	5,796.00	17/03/2021				-227.70
17/03/2021	13377	MMTC LIMITED-EQ 1/	0	162	61.9000	43.6500	7,071.30	41.9500	6,795.90	17/03/2021				-275.40
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,335.00	Sold Amount :		41,020.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-314.40			Long Term (Tax)			
ISIN Code :		INE123F01029												
02/03/2021	33286	MOIL LTD	0	44	245.9500	175.5500	7,724.20	172.5000	7,590.00	02/03/2021				-134.20
02/03/2021	33286	MOIL LTD	0	56	245.9500	175.6000	9,833.60	172.5000	9,660.00	02/03/2021				-173.60
03/03/2021	33286	MOIL LTD	0	100	245.9500	171.6500	17,165.00	169.0000	16,900.00	03/03/2021				-265.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		34,722.80	Sold Amount :		34,150.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-572.80			Long Term (Tax)			
ISIN Code :		INE490G01020												
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	16	7		127.0500	889.35	76.4000	534.80	27/03/2020	-354.55			
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	39		127.0500	4,954.95	76.7500	2,993.25	27/03/2020	-1,961.70			
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	76	150		127.1000	19,065.00	105.8500	15,877.50	26/05/2020	-3,187.50			
15/03/2021	42597	MSTC LTD	0	50		320.8500	16,042.50	319.1000	15,955.00	15/03/2021				-87.50
15/03/2021	42597	MSTC LTD	0	1		315.0000	315.00	319.1000	319.10	15/03/2021				4.10
15/03/2021	42597	MSTC LTD	0	49		315.0500	15,437.45	319.1000	15,635.90	15/03/2021				198.45
16/03/2021	42597	MSTC LTD	0	45		323.1000	14,539.50	318.0500	14,312.25	16/03/2021				-227.25
16/03/2021	42597	MSTC LTD	0	5		323.1500	1,615.75	318.0500	1,590.25	16/03/2021				-25.50
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		92,430.90	Sold Amount :		79,272.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-13,020.65	Long Term PL :			Speculative PL :		-137.70			Long Term (Tax)			
ISIN Code :		INE255X01014												
31/03/2020	304	N I I T	22	50	106.4000	85.6000	4,280.00	86.1000	4,305.00	22/04/2020	25.00			
31/03/2020	304	N I I T	22	50	106.4000	85.8500	4,292.50	86.1000	4,305.00	22/04/2020	12.50			
24/04/2020	304	N I I T	0	100	106.4000	83.6000	8,360.00	81.6500	8,165.00	24/04/2020				-195.00
27/04/2020	304	N I I T	2	100	106.4000	84.7000	8,470.00	89.9000	8,990.00	29/04/2020	520.00			
06/05/2020	304	N I I T	0	46	106.4000	85.2500	3,921.50	85.3000	3,923.80	06/05/2020				2.30
06/05/2020	304	N I I T	0	454	106.4000	85.3000	38,726.20	85.3000	38,726.20	06/05/2020				
11/05/2020	304	N I I T	0	500	106.4000	83.9000	41,950.00	84.4000	42,200.00	11/05/2020				250.00

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37						
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		1,10,000.20	Sold Amount :		1,10,615.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :		557.50	Long Term PL :			Speculative PL :		57.30	Long Term (Tax)									
ISIN Code :		INE161A01038																
13/02/2020	294	NCC LIMITED	320	200	126.7500	48.2500	9,650.00	60.0000	12,000.00	29/12/2020	2,350.00							
11/12/2020	294	NCC LIMITED	0	300	126.7500	56.1000	16,830.00	57.2000	17,160.00	11/12/2020				330.00				
11/12/2020	294	NCC LIMITED	0	200	126.7500	56.1000	11,220.00	57.3000	11,460.00	11/12/2020				240.00				
29/12/2020	294	NCC LIMITED	0	200	126.7500	58.8000	11,760.00	59.5500	11,910.00	29/12/2020				150.00				
30/12/2020	294	NCC LIMITED	2	200	126.7500	59.1000	11,820.00	60.3000	12,060.00	01/01/2021	240.00							
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		61,280.00	Sold Amount :		64,590.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :		2,590.00	Long Term PL :			Speculative PL :		720.00	Long Term (Tax)									
ISIN Code :		INE868B01028																
03/03/2020	42665	NEOGEN CHEMICALS	126	10		482.8500	4,828.50	570.0000	5,700.00	07/07/2020	871.50							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		4,828.50	Sold Amount :		5,700.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :		871.50	Long Term PL :			Speculative PL :		Long Term (Tax)										
ISIN Code :		INE136S01016																
28/05/2020	5355	NESCO LIMITED-EQ2/-	0	99	614.0000	437.9500	43,357.05	458.0000	45,342.00	28/05/2020				1,984.95				
28/05/2020	5355	NESCO LIMITED-EQ2/-	0	1	614.0000	438.0000	438.00	458.0000	458.00	28/05/2020				20.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		43,795.05	Sold Amount :		45,800.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :			Long Term PL :			Speculative PL :		2,004.95	Long Term (Tax)									
ISIN Code :		INE317F01035																
09/04/2020	24558	NEULAND LABORAT	0	40	844.4000	350.7000	14,028.00	344.9500	13,798.00	09/04/2020				-230.00				
09/04/2020	24558	NEULAND LABORAT	0	10	844.4000	350.7000	3,507.00	345.3000	3,453.00	09/04/2020				-54.00				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		17,535.00	Sold Amount :		17,251.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :			Long Term PL :			Speculative PL :		-284.00	Long Term (Tax)									
ISIN Code :		INE794A01010																
22/05/2020	730	NOCIL	0	500	211.3000	89.5000	44,750.00	87.0500	43,525.00	22/05/2020				-1,225.00				
22/05/2020	730	NOCIL	5	500	211.3000	86.9500	43,475.00	84.3000	42,150.00	27/05/2020	-1,325.00							
26/05/2020	730	NOCIL	0	500	211.3000	84.7000	42,350.00	83.4000	41,700.00	26/05/2020				-650.00				
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		1,30,575.00	Sold Amount :		1,27,375.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :		-1,325.00	Long Term PL :			Speculative PL :		-1,875.00	Long Term (Tax)									
ISIN Code :		INE163A01018																
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	1558	2	456.1500	207.7200	415.44	554.0000	1,108.00	28/08/2020		692.56	195.70					
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		415.44	Sold Amount :		1,108.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :			Long Term PL :		692.56	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.

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :		69,740.00		Sold Amount :		70,070.00		Os Purchase Value :		10,341.00		Os Sales Value :				
Short Term PL :		-185.00		Long Term PL :				Speculative PL :		515.00		Long Term (Tax)				
ISIN Code :		INE474L01016														
18/03/2020	312	ONGC-EQ-RS.5/-	22	100	204.5500	79.2000	7,920.00	77.3500	7,735.00	09/04/2020	-185.00					
13/04/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	73.8500	7,385.00	74.9000	7,490.00	13/04/2020				105.00		
23/04/2020	312	ONGC-EQ-RS.5/-	0	300	204.5500	67.7000	20,310.00	67.1500	20,145.00	23/04/2020				-165.00		
24/04/2020	312	ONGC-EQ-RS.5/-	0	500	204.5500	68.2500	34,125.00	69.4000	34,700.00	24/04/2020				575.00		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,760.00		Sold Amount :		16,736.90		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-23.10		Long Term (Tax)				
ISIN Code :		INE142Z01019														
21/05/2020	41301	ORIENT ELECTRIC	0	54		167.6000	9,050.40	167.3000	9,034.20	21/05/2020				-16.20		
21/05/2020	41301	ORIENT ELECTRIC	0	46		167.6000	7,709.60	167.4500	7,702.70	21/05/2020				-6.90		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,760.00		Sold Amount :		16,736.90		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-23.10		Long Term (Tax)				
ISIN Code :		INE142Z01019														
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					
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					
16/04/2020	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	917.0000	9,170.00	894.0000	8,940.00	16/04/2020				-230.00		
16/04/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	917.1500	4,585.75	894.0500	4,470.25	16/04/2020				-115.50		
16/04/2020	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	917.1000	1,834.20	894.0500	1,788.10	16/04/2020				-46.10		
16/04/2020	302	PIRAMAL ENTERPRIS	0	8	2,785.9000	917.1000	7,336.80	894.0000	7,152.00	16/04/2020				-184.80		
23/04/2020	302	PIRAMAL ENTERPRIS	4	50	2,785.9000	866.0000	43,300.00	898.0000	44,900.00	27/04/2020	1,600.00					
23/04/2020	302	PIRAMAL ENTERPRIS	4	25	2,785.9000	866.0000	21,650.00	913.0000	22,825.00	27/04/2020	1,175.00					
23/04/2020	302	PIRAMAL ENTERPRIS	6	24	2,785.9000	866.0000	20,784.00	943.9500	22,654.80	29/04/2020	1,870.80					
23/04/2020	302	PIRAMAL ENTERPRIS	6	1	2,785.9000	866.0000	866.00	944.0000	944.00	29/04/2020	78.00					
28/04/2020	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	895.5000	4,477.50	934.1000	4,670.50	28/04/2020				193.00		
28/04/2020	302	PIRAMAL ENTERPRIS	0	16	2,785.9000	895.6500	14,330.40	934.1500	14,946.40	28/04/2020				616.00		
28/04/2020	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	895.5000	3,582.00	934.0500	3,736.20	28/04/2020				154.20		
Bought Quantity :		155		Sold Quantity :		155		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,35,307.10		Sold Amount :		1,41,604.75		Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,910.85		Long Term PL :				Speculative PL :		386.80		Long Term (Tax)				
ISIN Code :		INE140A01024														
19/03/2020	40173	PNB HOUSING FINAN	0	50	1,304.8500	201.0000	10,050.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,050.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE572E01012														
26/05/2020	31768	POLY MEDICURE	0	11	255.0000	283.8500	3,122.35	287.0000	3,157.00	26/05/2020				34.65		
26/05/2020	31768	POLY MEDICURE	0	52	255.0000	283.8500	14,760.20	292.0000	15,184.00	26/05/2020				423.80		
26/05/2020	31768	POLY MEDICURE	0	2	255.0000	283.9000	567.80	292.0000	584.00	26/05/2020				16.20		
26/05/2020	31768	POLY MEDICURE	0	15	255.0000	284.0000	4,260.00	292.0000	4,380.00	26/05/2020				120.00		
26/05/2020	31768	POLY MEDICURE	0	16	255.0000	284.4500	4,551.20	292.0000	4,672.00	26/05/2020				120.80		
26/05/2020	31768	POLY MEDICURE	0	55	255.0000	277.9000	15,284.50	287.0000	15,785.00	26/05/2020				500.50		
26/05/2020	31768	POLY MEDICURE	0	4	255.0000	284.5000	1,138.00	292.0000	1,168.00	26/05/2020				30.00		

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545			Br Code B37	
04/11/2020	39785	PUDUMJEE PAPER PR	0	400	27.4000	17.9000	7,160.00	18.1000	7,240.00	04/11/2020				80.00
04/11/2020	39785	PUDUMJEE PAPER PR	0	100	27.4000	17.9000	1,790.00	18.0500	1,805.00	04/11/2020				15.00
20/11/2020	39785	PUDUMJEE PAPER PR	0	392	27.4000	19.4000	7,604.80	22.9000	8,976.80	20/11/2020				1,372.00
20/11/2020	39785	PUDUMJEE PAPER PR	0	89	27.4000	19.4500	1,731.05	22.9000	2,038.10	20/11/2020				307.05
20/11/2020	39785	PUDUMJEE PAPER PR	0	19	27.4000	19.4000	368.60	22.8500	434.15	20/11/2020				65.55
10/12/2020	39785	PUDUMJEE PAPER PR	0	500	27.4000	21.6000	10,800.00	22.8000	11,400.00	10/12/2020				600.00
10/12/2020	39785	PUDUMJEE PAPER PR	0	500	27.4000	21.6000	10,800.00	23.1000	11,550.00	10/12/2020				750.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,254.45		Sold Amount :		43,444.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,189.60		Long Term (Tax)		
ISIN Code :		INE865T01018												
11/06/2020	32461	PUNJAB NAT BNK	4	1000	175.0500	33.6000	33,600.00	33.9000	33,900.00	15/06/2020	300.00			
11/06/2020	32461	PUNJAB NAT BNK	4	1000	175.0500	34.2000	34,200.00	33.9000	33,900.00	15/06/2020	-300.00			
12/06/2020	32461	PUNJAB NAT BNK	0	1000	175.0500	31.5000	31,500.00	32.4000	32,400.00	12/06/2020				900.00
25/02/2021	32461	PUNJAB NAT BNK	0	300	175.0500	42.3000	12,690.00	41.9000	12,570.00	25/02/2021				-120.00
Bought Quantity :		3300		Sold Quantity :		3300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,11,990.00		Sold Amount :		1,12,770.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		780.00		Long Term (Tax)		
ISIN Code :		INE160A01022												
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												
27/03/2020	39678	QUICK HEAL TECHNO	38	8	351.4500	73.0000	584.00	113.0000	904.00	04/05/2020	320.00			
27/03/2020	39678	QUICK HEAL TECHNO	38	7	351.4500	73.1000	511.70	113.0000	791.00	04/05/2020	279.30			
27/03/2020	39678	QUICK HEAL TECHNO	38	25	351.4500	73.0500	1,826.25	113.0000	2,825.00	04/05/2020	998.75			
27/04/2020	39678	QUICK HEAL TECHNO	0	100	351.4500	115.4000	11,540.00	122.0000	12,200.00	27/04/2020				660.00
27/04/2020	39678	QUICK HEAL TECHNO	7	60	351.4500	120.0000	7,200.00	113.0000	6,780.00	04/05/2020	-420.00			
27/04/2020	39678	QUICK HEAL TECHNO	0	40	351.4500	120.0000	4,800.00							
22/05/2020	39678	QUICK HEAL TECHNO	0	226	351.4500	104.5000	23,617.00	103.1500	23,311.90	22/05/2020				-305.10
22/05/2020	39678	QUICK HEAL TECHNO	0	10	351.4500	104.5000	1,045.00	103.2000	1,032.00	22/05/2020				-13.00
22/05/2020	39678	QUICK HEAL TECHNO	0	64	351.4500	104.5000	6,688.00	103.1000	6,598.40	22/05/2020				-89.60
28/05/2020	39678	QUICK HEAL TECHNO	0	174	351.4500	102.4500	17,826.30	102.1000	17,765.40	28/05/2020				-60.90
28/05/2020	39678	QUICK HEAL TECHNO	0	26	351.4500	102.3000	2,659.80	102.1000	2,654.60	28/05/2020				-5.20
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		73,498.05		Sold Amount :		74,862.30		Os Purchase Value :		4,800.00		Os Sales Value :		
Short Term PL :		1,178.05		Long Term PL :				Speculative PL :		186.20		Long Term (Tax)		
ISIN Code :		INE306L01010												
05/05/2015	17447	R.S. SOFTWARE INDI	0	20	71.0500	180.4300	3,608.60							

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B37545

Client Name :AMIT SHIVKUMAR SHARMA

Term CodeB37545

Br CodeB37

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						

24/12/2012	32665	RAJVIR INDUSTRIES	0	10	44.0000	94.4300	944.30							
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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						

01/03/2021	32661	RANE MADRAS	0	28	894.0000	390.0000	10,920.00	369.5000	10,346.00	01/03/2021				-574.00
01/03/2021	32661	RANE MADRAS	0	20	894.0000	390.0000	7,800.00	369.7000	7,394.00	01/03/2021				-406.00
01/03/2021	32661	RANE MADRAS	0	38	894.0000	373.0000	14,174.00	368.2000	13,991.60	01/03/2021				-182.40
01/03/2021	32661	RANE MADRAS	0	2	894.0000	390.0000	780.00	369.1000	738.20	01/03/2021				-41.80
01/03/2021	32661	RANE MADRAS	0	9	894.0000	373.0000	3,357.00	368.2500	3,314.25	01/03/2021				-42.75
01/03/2021	32661	RANE MADRAS	0	3	894.0000	373.0000	1,119.00	369.0500	1,107.15	01/03/2021				-11.85
02/03/2021	32661	RANE MADRAS	0	100	894.0000	352.1000	35,210.00	354.4000	35,440.00	02/03/2021				230.00
03/03/2021	32661	RANE MADRAS	0	70	894.0000	347.9500	24,356.50	378.0000	26,460.00	03/03/2021				2,103.50
03/03/2021	32661	RANE MADRAS	0	24	894.0000	348.0000	8,352.00	378.0000	9,072.00	03/03/2021				720.00
03/03/2021	32661	RANE MADRAS	0	6	894.0000	348.1000	2,088.60	378.0000	2,268.00	03/03/2021				179.40
12/03/2021	32661	RANE MADRAS	0	50	894.0000	443.5000	22,175.00	422.3000	21,115.00	12/03/2021				-1,060.00

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,30,332.10	Sold Amount :	1,31,246.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	914.10	Long Term (Tax)	
ISIN Code :	INE050H01012						

24/03/2020	32987	RANE BRAKE LINING	24	17	1,149.9500	319.0000	5,423.00	451.6000	7,677.20	17/04/2020	2,254.20			
24/03/2020	32987	RANE BRAKE LINING	24	8	1,149.9500	319.0000	2,552.00	451.6500	3,613.20	17/04/2020	1,061.20			
24/03/2020	32987	RANE BRAKE LINING	24	25	1,149.9500	319.0000	7,975.00	451.2500	11,281.25	17/04/2020	3,306.25			
01/04/2020	32987	RANE BRAKE LINING	0	50	1,149.9500	352.2000	17,610.00	348.0000	17,400.00	01/04/2020				-210.00
15/04/2020	32987	RANE BRAKE LINING	0	3	1,149.9500	407.0000	1,221.00	395.1000	1,185.30	15/04/2020				-35.70
15/04/2020	32987	RANE BRAKE LINING	0	3	1,149.9500	406.2500	1,218.75	395.0000	1,185.00	15/04/2020				-33.75
15/04/2020	32987	RANE BRAKE LINING	0	7	1,149.9500	407.0000	2,849.00	395.1500	2,766.05	15/04/2020				-82.95
15/04/2020	32987	RANE BRAKE LINING	0	37	1,149.9500	407.0000	15,059.00	395.0000	14,615.00	15/04/2020				-444.00
15/04/2020	32987	RANE BRAKE LINING	42	50	1,149.9500	399.5000	19,975.00	422.0000	21,100.00	27/05/2020	1,125.00			
17/04/2020	32987	RANE BRAKE LINING	0	50	1,149.9500	421.5500	21,077.50	429.5000	21,475.00	17/04/2020				397.50
21/04/2020	32987	RANE BRAKE LINING	0	50	1,149.9500	434.1000	21,705.00	433.5000	21,675.00	21/04/2020				-30.00
24/04/2020	32987	RANE BRAKE LINING	0	11	1,149.9500	422.1000	4,643.10	407.1000	4,478.10	24/04/2020				-165.00
24/04/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	422.1000	422.10	409.0000	409.00	24/04/2020				-13.10
24/04/2020	32987	RANE BRAKE LINING	0	4	1,149.9500	422.1000	1,688.40	407.1500	1,628.60	24/04/2020				-59.80
24/04/2020	32987	RANE BRAKE LINING	0	4	1,149.9500	422.1000	1,688.40	410.0000	1,640.00	24/04/2020				-48.40
24/04/2020	32987	RANE BRAKE LINING	0	4	1,149.9500	421.9000	1,687.60	407.1000	1,628.40	24/04/2020				-59.20
24/04/2020	32987	RANE BRAKE LINING	0	23	1,149.9500	421.9500	9,704.85	407.1000	9,363.30	24/04/2020				-341.55
24/04/2020	32987	RANE BRAKE LINING	0	3	1,149.9500	422.1000	1,266.30	409.0500	1,227.15	24/04/2020				-39.15
26/05/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	408.8500	408.85	415.0000	415.00	26/05/2020				6.15
26/05/2020	32987	RANE BRAKE LINING	0	4	1,149.9500	408.9000	1,635.60	415.0000	1,660.00	26/05/2020				24.40
26/05/2020	32987	RANE BRAKE LINING	0	40	1,149.9500	409.0000	16,360.00	415.0000	16,600.00	26/05/2020				240.00
26/05/2020	32987	RANE BRAKE LINING	0	5	1,149.9500	409.4500	2,047.25	415.0000	2,075.00	26/05/2020				27.75

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545				Br Code B37			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,58,217.70		Sold Amount :		1,65,097.55		Os Purchase Value :		Os Sales Value :							
Short Term PL :		7,746.65		Long Term PL :				Speculative PL :		-866.80		Long Term (Tax)					
ISIN Code :		INE244J01017															
22/02/2021	330	RAYMOND	0	10	1,080.0000	372.8500	3,728.50	364.7000	3,647.00	22/02/2021					-81.50		
22/02/2021	330	RAYMOND	0	40	1,080.0000	372.8500	14,914.00	364.6500	14,586.00	22/02/2021					-328.00		
23/02/2021	330	RAYMOND	0	39	1,080.0000	365.8000	14,266.20	376.0000	14,664.00	23/02/2021					397.80		
23/02/2021	330	RAYMOND	0	11	1,080.0000	365.8500	4,024.35	376.0000	4,136.00	23/02/2021					111.65		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		36,933.05		Sold Amount :		37,033.00		Os Purchase Value :		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :		99.95		Long Term (Tax)					
ISIN Code :		INE301A01014															
27/04/2020	40065	RBL BANK LIMITED	0	50	506.3500	111.9000	5,595.00	115.5000	5,775.00	27/04/2020					180.00		
28/04/2020	40065	RBL BANK LIMITED	0	100	506.3500	123.0000	12,300.00	127.0000	12,700.00	28/04/2020					400.00		
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		17,895.00		Sold Amount :		18,475.00		Os Purchase Value :		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :		580.00		Long Term (Tax)					
ISIN Code :		INE976G01028															
05/10/2020	23445	RELIANCE INDL INFR	0	2	570.0000	378.9000	757.80	381.0000	762.00	05/10/2020					4.20		
05/10/2020	23445	RELIANCE INDL INFR	0	48	570.0000	378.9500	18,189.60	381.0000	18,288.00	05/10/2020					98.40		
15/10/2020	23445	RELIANCE INDL INFR	0	25	570.0000	384.8500	9,621.25	377.6500	9,441.25	15/10/2020					-180.00		
15/10/2020	23445	RELIANCE INDL INFR	0	41	570.0000	384.8500	15,778.85	377.6000	15,481.60	15/10/2020					-297.25		
15/10/2020	23445	RELIANCE INDL INFR	0	34	570.0000	384.8500	13,084.90	377.8000	12,845.20	15/10/2020					-239.70		
13/11/2020	23445	RELIANCE INDL INFR	0	30	570.0000	377.2000	11,316.00	380.0500	11,401.50	13/11/2020					85.50		
13/11/2020	23445	RELIANCE INDL INFR	0	35	570.0000	377.4000	13,209.00	384.1500	13,445.25	13/11/2020					236.25		
13/11/2020	23445	RELIANCE INDL INFR	0	15	570.0000	377.4500	5,661.75	384.1500	5,762.25	13/11/2020					100.50		
13/11/2020	23445	RELIANCE INDL INFR	0	15	570.0000	377.4000	5,661.00	380.0500	5,700.75	13/11/2020					39.75		
13/11/2020	23445	RELIANCE INDL INFR	0	5	570.0000	377.2500	1,886.25	380.0500	1,900.25	13/11/2020					14.00		
20/11/2020	23445	RELIANCE INDL INFR	0	50	570.0000	376.7500	18,837.50	376.9500	18,847.50	20/11/2020					10.00		
20/11/2020	23445	RELIANCE INDL INFR	0	50	570.0000	386.5000	19,325.00	376.9500	18,847.50	20/11/2020					-477.50		
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,33,328.90		Sold Amount :		1,32,723.05		Os Purchase Value :		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :		-605.85		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															
24/04/2020	41556	RITES LIMITED	0	21		267.8500	5,624.85	253.5000	5,323.50	24/04/2020					-301.35		
24/04/2020	41556	RITES LIMITED	0	2		267.8500	535.70	253.3000	506.60	24/04/2020					-29.10		
24/04/2020	41556	RITES LIMITED	0	32		267.8500	8,571.20	253.1500	8,100.80	24/04/2020					-470.40		
24/04/2020	41556	RITES LIMITED	0	15		267.8500	4,017.75	253.3500	3,800.25	24/04/2020					-217.50		
24/04/2020	41556	RITES LIMITED	0	4		267.8500	1,071.40	253.1000	1,012.40	24/04/2020					-59.00		
24/04/2020	41556	RITES LIMITED	0	26		267.8500	6,964.10	253.0000	6,578.00	24/04/2020					-386.10		
29/04/2020	41556	RITES LIMITED	0	6		235.9000	1,415.40	233.9000	1,403.40	29/04/2020					-12.00		
29/04/2020	41556	RITES LIMITED	0	94		235.9000	22,174.60	233.8500	21,981.90	29/04/2020					-192.70		

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B37545

Client Name :AMIT SHIVKUMAR SHARMA

Term CodeB37545

Br CodeB37

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,375.00	Sold Amount :	48,706.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,668.15	Long Term (Tax)	
ISIN Code :	INE320J01015						

23/09/2020	43228	ROUTE MOBILE LTD	0	25		782.1000	19,552.50	803.0000	20,075.00	23/09/2020				522.50
24/09/2020	43228	ROUTE MOBILE LTD	0	14		948.6500	13,281.10	903.6000	12,650.40	24/09/2020				-630.70
24/09/2020	43228	ROUTE MOBILE LTD	0	7		880.5000	6,163.50	903.6000	6,325.20	24/09/2020				161.70
24/09/2020	43228	ROUTE MOBILE LTD	0	4		865.9500	3,463.80	888.0000	3,552.00	24/09/2020				88.20
24/09/2020	43228	ROUTE MOBILE LTD	0	21		866.0000	18,186.00	888.0000	18,648.00	24/09/2020				462.00
24/09/2020	43228	ROUTE MOBILE LTD	0	5		948.7000	4,743.50	903.6000	4,518.00	24/09/2020				-225.50
24/09/2020	43228	ROUTE MOBILE LTD	0	3		880.5500	2,641.65	903.6000	2,710.80	24/09/2020				69.15
24/09/2020	43228	ROUTE MOBILE LTD	0	5		880.6000	4,403.00	903.6000	4,518.00	24/09/2020				115.00
24/09/2020	43228	ROUTE MOBILE LTD	0	2		948.5000	1,897.00	903.6000	1,807.20	24/09/2020				-89.80
24/09/2020	43228	ROUTE MOBILE LTD	0	4		948.5500	3,794.20	903.6000	3,614.40	24/09/2020				-179.80
24/09/2020	43228	ROUTE MOBILE LTD	34	10		880.6000	8,806.00	912.6000	9,126.00	28/10/2020	320.00			
25/09/2020	43228	ROUTE MOBILE LTD	0	7		952.9500	6,670.65	966.4000	6,764.80	25/09/2020				94.15
25/09/2020	43228	ROUTE MOBILE LTD	0	3		952.9500	2,858.85	966.2500	2,898.75	25/09/2020				39.90
30/09/2020	43228	ROUTE MOBILE LTD	0	25		835.3000	20,882.50	810.5000	20,262.50	30/09/2020				-620.00
19/10/2020	43228	ROUTE MOBILE LTD	0	15		718.1500	10,772.25	716.0000	10,740.00	19/10/2020				-32.25
19/10/2020	43228	ROUTE MOBILE LTD	0	10		718.3000	7,183.00	716.0000	7,160.00	19/10/2020				-23.00
11/11/2020	43228	ROUTE MOBILE LTD	0	10		906.8000	9,068.00	900.1000	9,001.00	11/11/2020				-67.00
11/11/2020	43228	ROUTE MOBILE LTD	0	10		904.0000	9,040.00	900.1000	9,001.00	11/11/2020				-39.00

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,53,407.50	Sold Amount :	1,53,373.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	320.00	Long Term PL :		Speculative PL :	-354.45	Long Term (Tax)	
ISIN Code :	INE450U01017						

02/05/2018	32983	RPG LIFE SCIENCES L	0	10	507.0000	416.0375	4,160.38							
Bought Quantity :		Sold Quantity :						10		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		Sold Amount :						4,160.38		Os Purchase Value :		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							
Bought Quantity :		Sold Quantity :						50		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		Sold Amount :						1,347.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :		Long Term PL :								Speculative PL :		Long Term (Tax)		
ISIN Code :	INE619A01035													

03/06/2020	33552	RUPA & COMPANY LT	6	68	454.8000	161.5000	10,982.00	165.2500	11,237.00	09/06/2020	255.00			
03/06/2020	33552	RUPA & COMPANY LT	6	24	454.8000	161.5000	3,876.00	164.8500	3,956.40	09/06/2020	80.40			
03/06/2020	33552	RUPA & COMPANY LT	6	8	454.8000	161.5000	1,292.00	164.8000	1,318.40	09/06/2020	26.40			
03/06/2020	33552	RUPA & COMPANY LT	19	200	454.8000	161.5000	32,300.00	171.0000	34,200.00	22/06/2020	1,900.00			
05/06/2020	33552	RUPA & COMPANY LT	0	300	454.8000	167.4000	50,220.00	172.0000	51,600.00	05/06/2020				1,380.00
05/06/2020	33552	RUPA & COMPANY LT	0	300	454.8000	170.1000	51,030.00	174.9000	52,470.00	05/06/2020				1,440.00
08/06/2020	33552	RUPA & COMPANY LT	0	100	454.8000	172.1000	17,210.00	175.0500	17,505.00	08/06/2020				295.00
08/06/2020	33552	RUPA & COMPANY LT	0	200	454.8000	172.1000	34,420.00	175.0000	35,000.00	08/06/2020				580.00
15/06/2020	33552	RUPA & COMPANY LT	0	50	454.8000	167.7500	8,387.50	164.4000	8,220.00	15/06/2020				-167.50
15/06/2020	33552	RUPA & COMPANY LT	0	15	454.8000	167.7500	2,516.25	164.0000	2,460.00	15/06/2020				-56.25
15/06/2020	33552	RUPA & COMPANY LT	0	7	454.8000	167.7500	1,174.25	163.4000	1,143.80	15/06/2020				-30.45

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545		Br Code B37		
15/06/2020	33552	RUPA & COMPANY LT	0	120	454.8000	167.7500	20,130.00	163.3500	19,602.00	15/06/2020				-528.00
15/06/2020	33552	RUPA & COMPANY LT	0	8	454.8000	167.7500	1,342.00	164.4500	1,315.60	15/06/2020				-26.40
13/08/2020	33552	RUPA & COMPANY LT	0	116	454.8000	192.4000	22,318.40	207.5500	24,075.80	13/08/2020				1,757.40
13/08/2020	33552	RUPA & COMPANY LT	0	100	454.8000	192.4000	19,240.00	211.0000	21,100.00	13/08/2020				1,860.00
13/08/2020	33552	RUPA & COMPANY LT	0	84	454.8000	192.3500	16,157.40	207.5500	17,434.20	13/08/2020				1,276.80
13/08/2020	33552	RUPA & COMPANY LT	1	121	454.8000	192.5000	23,292.50	201.6000	24,393.60	14/08/2020	1,101.10			
13/08/2020	33552	RUPA & COMPANY LT	1	41	454.8000	192.5000	7,892.50	201.5500	8,263.55	14/08/2020	371.05			
13/08/2020	33552	RUPA & COMPANY LT	1	40	454.8000	208.1000	8,324.00	201.7000	8,068.00	14/08/2020	-256.00			
13/08/2020	33552	RUPA & COMPANY LT	1	60	454.8000	208.1000	12,486.00	201.6000	12,096.00	14/08/2020	-390.00			
13/08/2020	33552	RUPA & COMPANY LT	1	38	454.8000	192.4000	7,311.20	201.5500	7,658.90	14/08/2020	347.70			
05/10/2020	33552	RUPA & COMPANY LT	0	26	454.8000	193.7500	5,037.50	190.7500	4,959.50	05/10/2020				-78.00
05/10/2020	33552	RUPA & COMPANY LT	0	33	454.8000	193.9000	6,398.70	191.2000	6,309.60	05/10/2020				-89.10
05/10/2020	33552	RUPA & COMPANY LT	0	11	454.8000	193.9000	2,132.90	191.0000	2,101.00	05/10/2020				-31.90
05/10/2020	33552	RUPA & COMPANY LT	0	30	454.8000	193.9000	5,817.00	190.7500	5,722.50	05/10/2020				-94.50
09/11/2020	33552	RUPA & COMPANY LT	0	7	454.8000	207.6000	1,453.20	208.2000	1,457.40	09/11/2020				4.20
09/11/2020	33552	RUPA & COMPANY LT	0	43	454.8000	207.6500	8,928.95	208.2000	8,952.60	09/11/2020				23.65
18/11/2020	33552	RUPA & COMPANY LT	0	5	454.8000	212.7500	1,063.75	215.3000	1,076.50	18/11/2020				12.75
18/11/2020	33552	RUPA & COMPANY LT	0	15	454.8000	212.8000	3,192.00	215.3000	3,229.50	18/11/2020				37.50
18/11/2020	33552	RUPA & COMPANY LT	0	30	454.8000	212.7000	6,381.00	215.3000	6,459.00	18/11/2020				78.00
01/12/2020	33552	RUPA & COMPANY LT	0	50	454.8000	232.0000	11,600.00	226.6000	11,330.00	01/12/2020				-270.00
02/12/2020	33552	RUPA & COMPANY LT	0	42	454.8000	228.6000	9,601.20	224.7500	9,439.50	02/12/2020				-161.70
02/12/2020	33552	RUPA & COMPANY LT	0	8	454.8000	228.6000	1,828.80	224.7000	1,797.60	02/12/2020				-31.20
12/01/2021	33552	RUPA & COMPANY LT	0	25	454.8000	303.5000	7,587.50	298.0500	7,451.25	12/01/2021				-136.25
12/01/2021	33552	RUPA & COMPANY LT	0	2	454.8000	303.4500	606.90	298.0500	596.10	12/01/2021				-10.80
12/01/2021	33552	RUPA & COMPANY LT	0	5	454.8000	303.4000	1,517.00	298.0500	1,490.25	12/01/2021				-26.75
12/01/2021	33552	RUPA & COMPANY LT	0	118	454.8000	303.5500	35,818.90	298.0500	35,169.90	12/01/2021				-649.00
13/01/2021	33552	RUPA & COMPANY LT	0	100	454.8000	300.7000	30,070.00	294.2000	29,420.00	13/01/2021				-650.00
13/01/2021	33552	RUPA & COMPANY LT	35	25	454.8000	300.7000	7,517.50	330.0000	8,250.00	17/02/2021	732.50			
13/01/2021	33552	RUPA & COMPANY LT	35	25	454.8000	300.7000	7,517.50	334.0000	8,350.00	17/02/2021	832.50			
13/01/2021	33552	RUPA & COMPANY LT	56	50	454.8000	300.7000	15,035.00	321.9000	16,095.00	10/03/2021	1,060.00			
18/02/2021	33552	RUPA & COMPANY LT	0	25	454.8000	328.9500	8,223.75	334.8000	8,370.00	18/02/2021				146.25
18/02/2021	33552	RUPA & COMPANY LT	0	18	454.8000	328.9500	5,921.10	319.1000	5,743.80	18/02/2021				-177.30
18/02/2021	33552	RUPA & COMPANY LT	0	7	454.8000	328.9500	2,302.65	319.0000	2,233.00	18/02/2021				-69.65
22/02/2021	33552	RUPA & COMPANY LT	0	21	454.8000	307.4500	6,456.45	296.5500	6,227.55	22/02/2021				-228.90
22/02/2021	33552	RUPA & COMPANY LT	0	29	454.8000	307.4500	8,916.05	296.6000	8,601.40	22/02/2021				-314.65
23/02/2021	33552	RUPA & COMPANY LT	0	17	454.8000	292.6000	4,974.20	303.9000	5,166.30	23/02/2021				192.10
23/02/2021	33552	RUPA & COMPANY LT	0	1	454.8000	292.6500	292.65	303.9000	303.90	23/02/2021				11.25
23/02/2021	33552	RUPA & COMPANY LT	0	2	454.8000	292.5000	585.00	303.9000	607.80	23/02/2021				22.80
23/02/2021	33552	RUPA & COMPANY LT	0	30	454.8000	292.5500	8,776.50	303.9000	9,117.00	23/02/2021				340.50
24/02/2021	33552	RUPA & COMPANY LT	0	50	454.8000	322.2000	16,110.00	324.0000	16,200.00	24/02/2021				90.00
01/03/2021	33552	RUPA & COMPANY LT	0	43	454.8000	312.9500	13,456.85	306.3000	13,170.90	01/03/2021				-285.95
01/03/2021	33552	RUPA & COMPANY LT	0	7	454.8000	313.0000	2,191.00	306.3000	2,144.10	01/03/2021				-46.90
Bought Quantity :		2900		Sold Quantity :		2900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,99,213.50		Sold Amount :		6,10,661.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,060.65		Long Term PL :				Speculative PL :		5,387.05		Long Term (Tax)		
ISIN Code :		INE895B01021												
13/06/2017	40497	S CHAND AND COMP	0	40	479.4000	559.1400	22,365.60							

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37							
Bought Quantity :		INE807K01035	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 :																			
30/06/2017	39450	S H KELKAR AND CO	0	25	305.9000	265.6100	6,640.25												
Bought Quantity :		INE500L01026	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 :																			
22/10/2020	2090	SAGAR CEMENTS	0	1	1,009.3500	721.0500	721.05	786.2500	786.25	22/10/2020				65.20					
22/10/2020	2090	SAGAR CEMENTS	0	14	1,009.3500	721.0500	10,094.70	785.9000	11,002.60	22/10/2020				907.90					
22/10/2020	2090	SAGAR CEMENTS	0	10	1,009.3500	721.0500	7,210.50	786.2000	7,862.00	22/10/2020				651.50					
23/10/2020	2090	SAGAR CEMENTS	0	17	1,009.3500	765.0000	13,005.00	740.5000	12,588.50	23/10/2020				-416.50					
23/10/2020	2090	SAGAR CEMENTS	0	8	1,009.3500	765.0000	6,120.00	740.5500	5,924.40	23/10/2020				-195.60					
27/10/2020	2090	SAGAR CEMENTS	0	6	1,009.3500	768.0000	4,608.00	761.1000	4,566.60	27/10/2020				-41.40					
27/10/2020	2090	SAGAR CEMENTS	0	19	1,009.3500	768.0000	14,592.00	761.0500	14,459.95	27/10/2020				-132.05					
Bought Quantity :		INE229C01021	Sold Quantity :		Os Purchase Qty :		75		Os Sales Qty :										
Bought Amount :			Sold Amount :		Os Purchase Value :		56,351.25		Os Sales Value :										
Short Term PL :			Long Term PL :		Speculative PL :		57,190.30		839.05		Long Term (Tax)								
ISIN Code :																			
21/05/2020	113	SAIL EQUITY SHARES	0	500	91.3500	28.1000	14,050.00	28.1500	14,075.00	21/05/2020				25.00					
Bought Quantity :		INE114A01011	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :										
Bought Amount :			Sold Amount :		Os Purchase Value :		14,050.00		14,075.00										
Short Term PL :			Long Term PL :		Speculative PL :				25.00		Long Term (Tax)								
ISIN Code :																			
29/10/2020	32163	SAREGAMA INDIA	0	50	732.0000	675.0000	33,750.00	680.0000	34,000.00	29/10/2020				250.00					
29/10/2020	32163	SAREGAMA INDIA	0	25	732.0000	682.0000	17,050.00	685.4500	17,136.25	29/10/2020				86.25					
29/10/2020	32163	SAREGAMA INDIA	0	25	732.0000	682.0000	17,050.00	680.0000	17,000.00	29/10/2020				-50.00					
29/10/2020	32163	SAREGAMA INDIA	0	2	732.0000	698.0000	1,396.00	685.5000	1,371.00	29/10/2020				-25.00					
29/10/2020	32163	SAREGAMA INDIA	0	23	732.0000	698.0000	16,054.00	685.4500	15,765.35	29/10/2020				-288.65					
30/10/2020	32163	SAREGAMA INDIA	0	4	732.0000	688.0000	2,752.00	663.0500	2,652.20	30/10/2020				-99.80					
30/10/2020	32163	SAREGAMA INDIA	0	10	732.0000	688.0000	6,880.00	663.0000	6,630.00	30/10/2020				-250.00					
30/10/2020	32163	SAREGAMA INDIA	0	2	732.0000	688.0000	1,376.00	659.3500	1,318.70	30/10/2020				-57.30					
30/10/2020	32163	SAREGAMA INDIA	0	10	732.0000	688.0000	6,880.00	659.3000	6,593.00	30/10/2020				-287.00					
30/10/2020	32163	SAREGAMA INDIA	0	5	732.0000	688.0000	3,440.00	659.1500	3,295.75	30/10/2020				-144.25					
30/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	688.0000	2,064.00	658.7500	1,976.25	30/10/2020				-87.75					
30/10/2020	32163	SAREGAMA INDIA	0	9	732.0000	688.0000	6,192.00	658.7000	5,928.30	30/10/2020				-263.70					
30/10/2020	32163	SAREGAMA INDIA	0	7	732.0000	688.0000	4,816.00	658.0000	4,606.00	30/10/2020				-210.00					
30/10/2020	32163	SAREGAMA INDIA	0	10	732.0000	688.0000	6,880.00	674.1000	6,741.00	30/10/2020				-139.00					
30/10/2020	32163	SAREGAMA INDIA	0	32	732.0000	688.0000	22,016.00	674.0000	21,568.00	30/10/2020				-448.00					
30/10/2020	32163	SAREGAMA INDIA	0	8	732.0000	688.0000	5,504.00	674.1500	5,393.20	30/10/2020				-110.80					
30/10/2020	32163	SAREGAMA INDIA	0	50	732.0000	671.0000	33,550.00	658.0000	32,900.00	30/10/2020				-650.00					
02/11/2020	32163	SAREGAMA INDIA	0	1	732.0000	681.0000	681.00	656.0000	656.00	02/11/2020				-25.00					
02/11/2020	32163	SAREGAMA INDIA	0	18	732.0000	681.8000	12,272.40	656.0000	11,808.00	02/11/2020				-464.40					
02/11/2020	32163	SAREGAMA INDIA	0	16	732.0000	680.8500	10,893.60	656.0000	10,496.00	02/11/2020				-397.60					
02/11/2020	32163	SAREGAMA INDIA	0	15	732.0000	680.8000	10,212.00	656.0000	9,840.00	02/11/2020				-372.00					
02/11/2020	32163	SAREGAMA INDIA	0	24	732.0000	665.9000	15,981.60	656.0000	15,744.00	02/11/2020				-237.60					

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545		Br Code B37		
02/11/2020	32163	SAREGAMA INDIA	0	1	732.0000	665.8500	665.85	656.0000	656.00	02/11/2020				-9.85
03/11/2020	32163	SAREGAMA INDIA	0	31	732.0000	671.9500	20,830.45	674.9000	20,921.90	03/11/2020				91.45
03/11/2020	32163	SAREGAMA INDIA	0	69	732.0000	672.1500	46,378.35	674.9000	46,568.10	03/11/2020				189.75
12/11/2020	32163	SAREGAMA INDIA	0	25	732.0000	775.9500	19,398.75	780.4500	19,511.25	12/11/2020				112.50
13/11/2020	32163	SAREGAMA INDIA	0	25	732.0000	784.0000	19,600.00	787.9000	19,697.50	13/11/2020				97.50
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,44,564.00		Sold Amount :		3,40,773.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-3,790.25		Long Term (Tax)		
ISIN Code :		INE979A01017												
22/09/2020	32663	SASKEN COMM	0	25	778.6500	675.6000	16,890.00	684.0000	17,100.00	22/09/2020				210.00
22/09/2020	32663	SASKEN COMM	0	4	778.6500	649.9500	2,599.80	682.0000	2,728.00	22/09/2020				128.20
22/09/2020	32663	SASKEN COMM	0	21	778.6500	650.0000	13,650.00	682.0000	14,322.00	22/09/2020				672.00
25/09/2020	32663	SASKEN COMM	0	16	778.6500	717.4000	11,478.40	705.7000	11,291.20	25/09/2020				-187.20
25/09/2020	32663	SASKEN COMM	0	1	778.6500	717.4000	717.40	705.6500	705.65	25/09/2020				-11.75
25/09/2020	32663	SASKEN COMM	0	2	778.6500	717.3500	1,434.70	705.2000	1,410.40	25/09/2020				-24.30
25/09/2020	32663	SASKEN COMM	0	25	778.6500	710.0000	17,750.00	705.2000	17,630.00	25/09/2020				-120.00
25/09/2020	32663	SASKEN COMM	0	6	778.6500	717.4000	4,304.40	705.2000	4,231.20	25/09/2020				-73.20
28/09/2020	32663	SASKEN COMM	0	15	778.6500	708.5000	10,627.50	716.0000	10,740.00	28/09/2020				112.50
28/09/2020	32663	SASKEN COMM	0	9	778.6500	708.5000	6,376.50	716.0500	6,444.45	28/09/2020				67.95
28/09/2020	32663	SASKEN COMM	0	14	778.6500	708.5000	9,919.00	716.5000	10,031.00	28/09/2020				112.00
28/09/2020	32663	SASKEN COMM	0	12	778.6500	708.5000	8,502.00	718.3500	8,620.20	28/09/2020				118.20
05/10/2020	32663	SASKEN COMM	0	2	778.6500	709.3000	1,418.60	698.2500	1,396.50	05/10/2020				-22.10
05/10/2020	32663	SASKEN COMM	0	4	778.6500	709.2500	2,837.00	698.0000	2,792.00	05/10/2020				-45.00
05/10/2020	32663	SASKEN COMM	0	44	778.6500	709.3000	31,209.20	698.0000	30,712.00	05/10/2020				-497.20
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,39,714.50		Sold Amount :		1,40,154.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		440.10		Long Term (Tax)		
ISIN Code :		INE231F01020												
30/04/2020	112	SBI - EQ	11	100	316.6000	195.4000	19,540.00	168.1000	16,810.00	11/05/2020	-2,730.00			
08/05/2020	112	SBI - EQ	0	100	316.6000	166.6500	16,665.00	173.0000	17,300.00	08/05/2020				635.00
05/06/2020	112	SBI - EQ	0	500	316.6000	179.3500	89,675.00	182.5000	91,250.00	05/06/2020				1,575.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,25,880.00		Sold Amount :		1,25,360.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,730.00		Long Term PL :				Speculative PL :		2,210.00		Long Term (Tax)		
ISIN Code :		INE062A01020												
08/04/2020	43066	SBI CARDS AND PAY	0	20		577.9000	11,558.00	578.1000	11,562.00	08/04/2020				4.00
24/04/2020	43066	SBI CARDS AND PAY	0	50		568.1500	28,407.50	556.2500	27,812.50	24/04/2020				-595.00
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		39,965.50		Sold Amount :		39,374.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-591.00		Long Term (Tax)		
ISIN Code :		INE018E01016												
18/06/2020	34139	SCHNEIDER ELECTRI	0	249	121.0500	83.0000	20,667.00	82.2500	20,480.25	18/06/2020				-186.75
18/06/2020	34139	SCHNEIDER ELECTRI	0	9	121.0500	82.9500	746.55	82.2000	739.80	18/06/2020				-6.75
18/06/2020	34139	SCHNEIDER ELECTRI	0	21	121.0500	82.9500	1,741.95	82.1500	1,725.15	18/06/2020				-16.80
18/06/2020	34139	SCHNEIDER ELECTRI	0	40	121.0500	82.9000	3,316.00	82.1500	3,286.00	18/06/2020				-30.00
18/06/2020	34139	SCHNEIDER ELECTRI	0	181	121.0500	83.0000	15,023.00	82.2000	14,878.20	18/06/2020				-144.80

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Date From :27/03/2020

To :31/03/2021

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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 :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		41,494.50	Sold Amount :		41,109.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :			Long Term PL :			Speculative PL :		-385.10	Long Term (Tax)
ISIN Code :		INE839M01018							

09/11/2020	40673	SECURITY AND INTE	0	50	1,212.0000	383.0000	19,150.00	382.9000	19,145.00	09/11/2020				-5.00
10/11/2020	40673	SECURITY AND INTE	0	4	1,212.0000	388.1000	1,552.40	379.6000	1,518.40	10/11/2020				-34.00
10/11/2020	40673	SECURITY AND INTE	0	9	1,212.0000	388.1000	3,492.90	379.5500	3,415.95	10/11/2020				-76.95
10/11/2020	40673	SECURITY AND INTE	0	8	1,212.0000	388.1000	3,104.80	379.6500	3,037.20	10/11/2020				-67.60
10/11/2020	40673	SECURITY AND INTE	0	2	1,212.0000	388.1000	776.20	379.7000	759.40	10/11/2020				-16.80
10/11/2020	40673	SECURITY AND INTE	0	27	1,212.0000	388.1000	10,478.70	380.4000	10,270.80	10/11/2020				-207.90
11/11/2020	40673	SECURITY AND INTE	0	50	1,212.0000	383.0000	19,150.00	379.5500	18,977.50	11/11/2020				-172.50
13/11/2020	40673	SECURITY AND INTE	0	6	1,212.0000	368.4500	2,210.70	373.0500	2,238.30	13/11/2020				27.60
13/11/2020	40673	SECURITY AND INTE	0	44	1,212.0000	368.4500	16,211.80	374.0000	16,456.00	13/11/2020				244.20
18/11/2020	40673	SECURITY AND INTE	0	40	1,212.0000	389.6000	15,584.00	382.0000	15,280.00	18/11/2020				-304.00
18/11/2020	40673	SECURITY AND INTE	0	60	1,212.0000	390.1500	23,409.00	382.0000	22,920.00	18/11/2020				-489.00
18/11/2020	40673	SECURITY AND INTE	0	50	1,212.0000	383.0000	19,150.00	382.0000	19,100.00	18/11/2020				-50.00
27/11/2020	40673	SECURITY AND INTE	0	6	1,212.0000	441.9000	2,651.40	445.5000	2,673.00	27/11/2020				21.60
27/11/2020	40673	SECURITY AND INTE	0	40	1,212.0000	441.7500	17,670.00	445.5000	17,820.00	27/11/2020				150.00
27/11/2020	40673	SECURITY AND INTE	0	4	1,212.0000	441.8500	1,767.40	445.5000	1,782.00	27/11/2020				14.60
10/12/2020	40673	SECURITY AND INTE	0	8	1,212.0000	444.5500	3,556.40	449.4000	3,595.20	10/12/2020				38.80
11/12/2020	40673	SECURITY AND INTE	0	50	1,212.0000	449.8000	22,490.00	436.6000	21,830.00	11/12/2020				-660.00
28/12/2020	40673	SECURITY AND INTE	0	25	1,212.0000	445.0500	11,126.25	439.9500	10,998.75	28/12/2020				-127.50
19/02/2021	40673	SECURITY AND INTE	0	16	1,212.0000	431.9000	6,910.40	434.2500	6,948.00	19/02/2021				37.60
19/02/2021	40673	SECURITY AND INTE	0	1	1,212.0000	431.9000	431.90	434.3500	434.35	19/02/2021				2.45
19/02/2021	40673	SECURITY AND INTE	0	8	1,212.0000	431.9000	3,455.20	434.2000	3,473.60	19/02/2021				18.40
19/02/2021	40673	SECURITY AND INTE	0	25	1,212.0000	431.9000	10,797.50	434.3000	10,857.50	19/02/2021				60.00

Bought Quantity :	533	Sold Quantity :	533	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,15,126.95	Sold Amount :	2,13,530.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,596.00	Long Term (Tax)	
ISIN Code :	INE285J01028						

23/07/2020	12529	SEQUENT SCIENTIFIC	0	122	88.7500	113.7000	13,871.40	114.1500	13,926.30	23/07/2020				54.90
23/07/2020	12529	SEQUENT SCIENTIFIC	0	178	88.7500	113.7500	20,247.50	114.1500	20,318.70	23/07/2020				71.20

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,118.90	Sold Amount :	34,245.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	126.10	Long Term (Tax)	
ISIN Code :	INE807F01027						

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							
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						

01/04/2020	40425	SHANKARA BUILDIN	0	1	1,730.0000	224.3000	224.30	219.5500	219.55	01/04/2020				-4.75
01/04/2020	40425	SHANKARA BUILDIN	0	9	1,730.0000	224.3000	2,018.70	219.3000	1,973.70	01/04/2020				-45.00
01/04/2020	40425	SHANKARA BUILDIN	0	32	1,730.0000	224.3500	7,179.20	232.0000	7,424.00	01/04/2020				244.80
01/04/2020	40425	SHANKARA BUILDIN	0	36	1,730.0000	224.3500	8,076.60	219.6500	7,907.40	01/04/2020				-169.20

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545		Br Code B37		
01/04/2020	40425	SHANKARA BUILDIN	0	4	1,730.0000	224.3500	897.40	219.5500	878.20	01/04/2020				-19.20
01/04/2020	40425	SHANKARA BUILDIN	0	2	1,730.0000	224.4000	448.80	232.0000	464.00	01/04/2020				15.20
01/04/2020	40425	SHANKARA BUILDIN	0	50	1,730.0000	227.8000	11,390.00	232.0000	11,600.00	01/04/2020				210.00
01/04/2020	40425	SHANKARA BUILDIN	0	16	1,730.0000	224.9000	3,598.40	232.0000	3,712.00	01/04/2020				113.60
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		33,833.40	Sold Amount :		34,178.85	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		345.45	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												
05/05/2020	23598	SHIPPING CORPORATI	0	500	82.2000	44.0000	22,000.00	42.8000	21,400.00	05/05/2020				-600.00
05/05/2020	23598	SHIPPING CORPORATI	0	500	82.2000	45.1000	22,550.00	42.8000	21,400.00	05/05/2020				-1,150.00
06/05/2020	23598	SHIPPING CORPORATI	0	500	82.2000	42.9000	21,450.00	43.2500	21,625.00	06/05/2020				175.00
07/05/2020	23598	SHIPPING CORPORATI	0	1000	82.2000	42.5000	42,500.00	41.9500	41,950.00	07/05/2020				-550.00
18/05/2020	23598	SHIPPING CORPORATI	3	1000	82.2000	43.1500	43,150.00	43.8000	43,800.00	21/05/2020	650.00			
10/12/2020	23598	SHIPPING CORPORATI	0	200	82.2000	82.0500	16,410.00	82.7000	16,540.00	10/12/2020				130.00
10/12/2020	23598	SHIPPING CORPORATI	0	300	82.2000	81.3000	24,390.00	82.7000	24,810.00	10/12/2020				420.00
29/12/2020	23598	SHIPPING CORPORATI	0	100	82.2000	87.5000	8,750.00	86.0000	8,600.00	29/12/2020				-150.00
Bought Quantity :		4100	Sold Quantity :		4100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		2,01,200.00	Sold Amount :		2,00,125.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		650.00	Long Term PL :			Speculative PL :		-1,725.00	Long Term (Tax)					
ISIN Code :		INE109A01011												
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												
18/06/2020	32498	SHRIRAM CITY UNIO	0	50	2,074.9000	669.0000	33,450.00	660.5000	33,025.00	18/06/2020				-425.00
24/06/2020	32498	SHRIRAM CITY UNIO	51	25	2,074.9000	711.0000	17,775.00	787.0000	19,675.00	14/08/2020	1,900.00			
24/06/2020	32498	SHRIRAM CITY UNIO	51	25	2,074.9000	737.3500	18,433.75	787.0000	19,675.00	14/08/2020	1,241.25			
25/06/2020	32498	SHRIRAM CITY UNIO	0	10	2,074.9000	693.5000	6,935.00	698.7000	6,987.00	25/06/2020				52.00
25/06/2020	32498	SHRIRAM CITY UNIO	0	30	2,074.9000	693.5000	20,805.00	698.6500	20,959.50	25/06/2020				154.50
25/06/2020	32498	SHRIRAM CITY UNIO	0	9	2,074.9000	693.5000	6,241.50	698.6000	6,287.40	25/06/2020				45.90
25/06/2020	32498	SHRIRAM CITY UNIO	0	1	2,074.9000	693.3000	693.30	698.6000	698.60	25/06/2020				5.30
26/06/2020	32498	SHRIRAM CITY UNIO	0	30	2,074.9000	701.2500	21,037.50	697.1500	20,914.50	26/06/2020				-123.00
26/06/2020	32498	SHRIRAM CITY UNIO	0	20	2,074.9000	701.2500	14,025.00	697.3000	13,946.00	26/06/2020				-79.00
14/08/2020	32498	SHRIRAM CITY UNIO	0	1	2,074.9000	792.0000	792.00	808.7500	808.75	14/08/2020				16.75
14/08/2020	32498	SHRIRAM CITY UNIO	0	4	2,074.9000	792.0000	3,168.00	808.5500	3,234.20	14/08/2020				66.20
14/08/2020	32498	SHRIRAM CITY UNIO	0	1	2,074.9000	792.0000	792.00	808.8500	808.85	14/08/2020				16.85
14/08/2020	32498	SHRIRAM CITY UNIO	0	25	2,074.9000	792.0000	19,800.00	824.9500	20,623.75	14/08/2020				823.75
14/08/2020	32498	SHRIRAM CITY UNIO	0	16	2,074.9000	792.0000	12,672.00	808.8000	12,940.80	14/08/2020				268.80

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545		Br Code B37		
14/08/2020	32498	SHRIRAM CITY UNIO	0	2	2,074.9000	792.0000	1,584.00	808.6500	1,617.30	14/08/2020				33.30
14/08/2020	32498	SHRIRAM CITY UNIO	0	1	2,074.9000	792.0000	792.00	808.6000	808.60	14/08/2020				16.60
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,78,996.05	Sold Amount :		1,83,010.25	Os Purchase Value :		Os Sales Value :						
Short Term PL :		3,141.25	Long Term PL :			Speculative PL :		872.95	Long Term (Tax)					
ISIN Code :		INE722A01011												
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												
14/05/2020	11218	SHRIRAM TRANSPOR	0	25	1,404.9500	686.0000	17,150.00	646.2500	16,156.25	14/05/2020				-993.75
22/05/2020	11218	SHRIRAM TRANSPOR	5	50	1,404.9500	581.5000	29,075.00	555.6000	27,780.00	27/05/2020	-1,295.00			
22/05/2020	11218	SHRIRAM TRANSPOR	7	50	1,404.9500	581.5000	29,075.00	576.2000	28,810.00	29/05/2020	-265.00			
28/05/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	565.0000	28,250.00	567.7000	28,385.00	28/05/2020				135.00
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,03,550.00	Sold Amount :		1,01,131.25	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-1,560.00	Long Term PL :			Speculative PL :		-858.75	Long Term (Tax)					
ISIN Code :		INE721A01013												
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												
13/07/2020	32815	SMS PHARMACEUTIC	0	58	99.8000	72.9500	4,231.10	72.4000	4,199.20	13/07/2020				-31.90
13/07/2020	32815	SMS PHARMACEUTIC	0	142	99.8000	73.0000	10,366.00	72.4000	10,280.80	13/07/2020				-85.20
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,597.10	Sold Amount :		14,480.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-117.10	Long Term (Tax)					
ISIN Code :		INE812G01025												
02/11/2016	SGB201606	SOB GOLD 201606	0	5		2,957.0000	14,785.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,785.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
21/05/2020	42337	SPENCERS RETAIL LT	0	500		86.3500	43,175.00	87.5000	43,750.00	21/05/2020				575.00
22/05/2020	42337	SPENCERS RETAIL LT	0	500		86.9000	43,450.00	89.2000	44,600.00	22/05/2020				1,150.00
26/05/2020	42337	SPENCERS RETAIL LT	0	200		90.4000	18,080.00	90.8000	18,160.00	26/05/2020				80.00
26/05/2020	42337	SPENCERS RETAIL LT	0	304		91.7500	27,892.00	92.5000	28,120.00	26/05/2020				228.00
26/05/2020	42337	SPENCERS RETAIL LT	0	196		91.8000	17,992.80	92.5000	18,130.00	26/05/2020				137.20
09/09/2020	42337	SPENCERS RETAIL LT	0	9		82.5500	742.95	79.8000	718.20	09/09/2020				-24.75
09/09/2020	42337	SPENCERS RETAIL LT	0	12		82.7000	992.40	79.9000	958.80	09/09/2020				-33.60
09/09/2020	42337	SPENCERS RETAIL LT	0	49		82.6500	4,049.85	79.8500	3,912.65	09/09/2020				-137.20
09/09/2020	42337	SPENCERS RETAIL LT	0	40		82.5500	3,302.00	79.8500	3,194.00	09/09/2020				-108.00
09/09/2020	42337	SPENCERS RETAIL LT	0	200		81.4000	16,280.00	79.7000	15,940.00	09/09/2020				-340.00
09/09/2020	42337	SPENCERS RETAIL LT	0	90		82.7000	7,443.00	79.8500	7,186.50	09/09/2020				-256.50

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA				Term Code B37545				Br Code B37		
30/01/2020	336	SURYA ROSHNI LTD	272	20	414.2000	181.1000	3,622.00	225.0000	4,500.00	28/10/2020	878.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		3,622.00	Sold Amount :		4,500.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		878.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE335A01012												
02/09/2016	21200	SURYALAKSHMI COT	0	50	92.9500	151.4800	7,574.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,574.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE713B01026												
19/06/2020	43064	SUVEN PHARMACEU	0	100		375.0000	37,500.00	385.0000	38,500.00	19/06/2020				1,000.00
13/07/2020	43064	SUVEN PHARMACEU	0	6		542.8000	3,256.80	543.8000	3,262.80	13/07/2020				6.00
13/07/2020	43064	SUVEN PHARMACEU	0	38		542.9500	20,632.10	543.8000	20,664.40	13/07/2020				32.30
13/07/2020	43064	SUVEN PHARMACEU	0	1		542.6000	542.60	543.8000	543.80	13/07/2020				1.20
13/07/2020	43064	SUVEN PHARMACEU	0	5		542.4000	2,712.00	543.8000	2,719.00	13/07/2020				7.00
13/07/2020	43064	SUVEN PHARMACEU	0	50		537.0000	26,850.00	543.8000	27,190.00	13/07/2020				340.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		91,493.50	Sold Amount :		92,880.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		1,386.50	Long Term (Tax)					
ISIN Code :		INE03QK01018												
16/11/2017	32667	SUZLON ENERGY LT	0	500	14.7500	13.3100	6,655.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,655.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040H01021												
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												
30/04/2020	32301	TATA COFFEE	4	500	147.4000	80.8500	40,425.00	75.8000	37,900.00	04/05/2020	-2,525.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		40,425.00	Sold Amount :		37,900.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-2,525.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE493A01027												
12/11/2020	800	TATA CONSUMER PR	0	50	303.7000	507.5500	25,377.50	508.6000	25,430.00	12/11/2020				52.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		25,377.50	Sold Amount :		25,430.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		52.50	Long Term (Tax)					
ISIN Code :		INE192A01025												
27/04/2020	408	TATA ELXSI	0	50	1,087.1500	838.0000	41,900.00	848.0000	42,400.00	27/04/2020				500.00
27/04/2020	408	TATA ELXSI	0	8	1,087.1500	825.7500	6,606.00	824.1000	6,592.80	27/04/2020				-13.20
27/04/2020	408	TATA ELXSI	0	40	1,087.1500	825.8000	33,032.00	824.1000	32,964.00	27/04/2020				-68.00

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37545				Client Name : AMIT SHIVKUMAR SHARMA						Term Code B37545		Br Code B37		
10/12/2020	12070	UPL LIMITED	0	25	777.5500	434.2000	10,855.00	437.2000	10,930.00	10/12/2020				75.00
11/12/2020	12070	UPL LIMITED	0	46	777.5500	446.9500	20,559.70	434.2000	19,973.20	11/12/2020				-586.50
11/12/2020	12070	UPL LIMITED	0	50	777.5500	443.2500	22,162.50	434.2000	21,710.00	11/12/2020				-452.50
11/12/2020	12070	UPL LIMITED	0	4	777.5500	446.9500	1,787.80	434.2500	1,737.00	11/12/2020				-50.80
28/12/2020	12070	UPL LIMITED	0	25	777.5500	452.5000	11,312.50	453.6500	11,341.25	28/12/2020				28.75
30/12/2020	12070	UPL LIMITED	2	50	777.5500	469.2500	23,462.50	474.9000	23,745.00	01/01/2021	282.50			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		90,140.00		Sold Amount :		89,436.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :		282.50		Long Term PL :				Speculative PL :		-986.05		Long Term (Tax)		
ISIN Code :		INE628A01036												
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												
15/01/2020	11431	VAKRANGEE LIMITE	273	11	447.9500	46.4000	510.40	29.9000	328.90	14/10/2020	-181.50			
27/03/2020	11431	VAKRANGEE LIMITE	201	200	447.9500	22.0000	4,400.00	29.9000	5,980.00	14/10/2020	1,580.00			
Bought Quantity :		211		Sold Quantity :		211		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,910.40		Sold Amount :		6,308.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,398.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE051B01021												
11/06/2020	41578	VARROC ENGINEERI	0	2		161.5000	323.00	160.1500	320.30	11/06/2020				-2.70
11/06/2020	41578	VARROC ENGINEERI	0	390		161.5000	62,985.00	162.9000	63,531.00	11/06/2020				546.00
11/06/2020	41578	VARROC ENGINEERI	0	24		161.5000	3,876.00	160.1000	3,842.40	11/06/2020				-33.60
11/06/2020	41578	VARROC ENGINEERI	0	84		161.5000	13,566.00	160.0500	13,444.20	11/06/2020				-121.80
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		80,750.00		Sold Amount :		81,137.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		387.90		Long Term (Tax)		
ISIN Code :		INE665L01035												
19/05/2020	295	VEDANTA LIMITED	0	200	346.4000	91.8000	18,360.00	90.0500	18,010.00	19/05/2020				-350.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,360.00		Sold Amount :		18,010.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-350.00		Long Term (Tax)		
ISIN Code :		INE205A01025												
19/02/2021	26953	VENUS REMEDIES	0	19	91.7000	221.9000	4,216.10	220.9000	4,197.10	19/02/2021				-19.00
19/02/2021	26953	VENUS REMEDIES	0	81	91.7000	222.0000	17,982.00	220.9000	17,892.90	19/02/2021				-89.10
01/03/2021	26953	VENUS REMEDIES	0	100	91.7000	205.6000	20,560.00	208.1000	20,810.00	01/03/2021				250.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,758.10		Sold Amount :		42,900.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		141.90		Long Term (Tax)		
ISIN Code :		INE411B01019												
20/04/2020	32953	V-GUARD IND.	0	87	235.9500	182.3500	15,864.45	176.3000	15,338.10	20/04/2020				-526.35

MEHTA EQUITIES LTD.

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B37545

Client Name :AMIT SHIVKUMAR SHARMA

Term CodeB37545

Br CodeB37

20/04/2020	32953	V-GUARD IND.	122	13	235.9500	182.3500	2,370.55	169.3000	2,200.90	20/08/2020	-169.65			
30/04/2020	32953	V-GUARD IND.	0	100	235.9500	180.7500	18,075.00	177.0000	17,700.00	30/04/2020				-375.00
17/08/2020	32953	V-GUARD IND.	3	100	235.9500	164.3000	16,430.00	169.3000	16,930.00	20/08/2020	500.00			
18/08/2020	32953	V-GUARD IND.	2	2	235.9500	163.3000	326.60	169.3000	338.60	20/08/2020	12.00			
18/08/2020	32953	V-GUARD IND.	2	85	235.9500	163.3000	13,880.50	169.3500	14,394.75	20/08/2020	514.25			
18/08/2020	32953	V-GUARD IND.	0	13	235.9500	163.3000	2,122.90							

Bought Quantity :	387	Sold Quantity :	387	Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :	66,947.10	Sold Amount :	66,902.35	Os Purchase Value :	2,122.90	Os Sales Value :	
Short Term PL :	856.60	Long Term PL :		Speculative PL :	-901.35	Long Term (Tax)	
ISIN Code :	INE951101027						

13/08/2020	31717	VIDHI SPECIALTY FO	8	5	95.0000	97.4000	487.00	88.0000	440.00	21/08/2020	-47.00			
13/08/2020	31717	VIDHI SPECIALTY FO	8	100	95.0000	97.4500	9,745.00	88.7000	8,870.00	21/08/2020	-875.00			
13/08/2020	31717	VIDHI SPECIALTY FO	8	395	95.0000	97.4500	38,492.75	88.0000	34,760.00	21/08/2020	-3,732.75			
18/08/2020	31717	VIDHI SPECIALTY FO	3	400	95.0000	86.4000	34,560.00	88.7000	35,480.00	21/08/2020	920.00			
18/08/2020	31717	VIDHI SPECIALTY FO	13	60	95.0000	86.4000	5,184.00	85.8000	5,148.00	31/08/2020	-36.00			
18/08/2020	31717	VIDHI SPECIALTY FO	16	40	95.0000	86.4000	3,456.00	90.5000	3,620.00	03/09/2020	164.00			
24/08/2020	31717	VIDHI SPECIALTY FO	10	300	95.0000	86.8000	26,040.00	90.5000	27,150.00	03/09/2020	1,110.00			
24/08/2020	31717	VIDHI SPECIALTY FO	10	10	95.0000	88.2500	882.50	90.5000	905.00	03/09/2020	22.50			
24/08/2020	31717	VIDHI SPECIALTY FO	15	100	95.0000	88.2500	8,825.00	89.0000	8,900.00	08/09/2020	75.00			
24/08/2020	31717	VIDHI SPECIALTY FO	24	90	95.0000	88.2500	7,942.50	101.0000	9,090.00	17/09/2020	1,147.50			
24/08/2020	31717	VIDHI SPECIALTY FO	24	300	95.0000	88.2500	26,475.00	98.7000	29,610.00	17/09/2020	3,135.00			
28/08/2020	31717	VIDHI SPECIALTY FO	0	100	95.0000	92.6500	9,265.00	93.8000	9,380.00	28/08/2020				115.00
28/08/2020	31717	VIDHI SPECIALTY FO	0	200	95.0000	92.6500	18,530.00	95.7000	19,140.00	28/08/2020				610.00
28/08/2020	31717	VIDHI SPECIALTY FO	0	16	95.0000	92.6500	1,482.40	93.6500	1,498.40	28/08/2020				16.00
28/08/2020	31717	VIDHI SPECIALTY FO	0	174	95.0000	92.6500	16,121.10	93.7000	16,303.80	28/08/2020				182.70
28/08/2020	31717	VIDHI SPECIALTY FO	0	10	95.0000	92.6500	926.50	93.7500	937.50	28/08/2020				11.00
22/09/2020	31717	VIDHI SPECIALTY FO	0	11	95.0000	98.0500	1,078.55	99.9000	1,098.90	22/09/2020				20.35
22/09/2020	31717	VIDHI SPECIALTY FO	0	84	95.0000	98.4500	8,269.80	99.9000	8,391.60	22/09/2020				121.80
22/09/2020	31717	VIDHI SPECIALTY FO	0	16	95.0000	98.3000	1,572.80	99.9000	1,598.40	22/09/2020				25.60
22/09/2020	31717	VIDHI SPECIALTY FO	0	5	95.0000	98.3500	491.75	99.9000	499.50	22/09/2020				7.75
22/09/2020	31717	VIDHI SPECIALTY FO	0	84	95.0000	98.4000	8,265.60	99.9000	8,391.60	22/09/2020				126.00

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,28,093.25	Sold Amount :	2,31,212.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,883.25	Long Term PL :		Speculative PL :	1,236.20	Long Term (Tax)	
ISIN Code :	INE632C01026						

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	25	125.8500	7.5500	188.75							
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	8	125.8500	7.5700	60.56							

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B37545

Client Name :AMIT SHIVKUMAR SHARMA

Term CodeB37545

Br CodeB37

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						
Final Total					-36,760.00	3,864.88	3,048.57
							-8,271.35

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	72,666.37	76,531.25	3,864.88	3,048.57
Short Term (Less than 365 days)	40,03,733.20	39,66,973.20	-36,760.00	-36,760.00
Speculation (Intraday - No Delivery)	1,42,85,816.90	1,42,77,545.55	-8,271.35	-8,271.35

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.