

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 : B37624			Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37			
03/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	930.0500	4,650.25								
17/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	907.0000	4,535.00								
31/07/2020	24208	AARTI INDUSTRIES	0	5	1,061.8000	968.0000	4,840.00								
06/08/2020	24208	AARTI INDUSTRIES	0	10	1,061.8000	1,057.0000	10,570.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,595.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE769A01020													
21/12/2020	32762	ACTION CONSTRUCTI	45	4	174.8000	139.7000	558.80	155.5000	622.00	04/02/2021	63.20				
21/12/2020	32762	ACTION CONSTRUCTI	45	93	174.8000	139.7000	12,992.10	155.3000	14,442.90	04/02/2021	1,450.80				
21/12/2020	32762	ACTION CONSTRUCTI	45	3	174.8000	139.7000	419.10	155.6000	466.80	04/02/2021	47.70				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,970.00		Sold Amount :		15,531.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,561.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE731H01025													
28/11/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	205.8750	20,587.50								
29/11/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	202.0000	20,200.00								
11/12/2017	40691	ADITYA BIRLA CAPIT	0	100	172.8000	189.6275	18,962.75								
27/03/2020	40691	ADITYA BIRLA CAPIT	0	100	172.8000	47.3500	4,735.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		64,485.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE674K01013													
09/10/2020	32974	ADITYA BIRLA MONE	0	100	81.8000	46.2000	4,620.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,620.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE865C01022													
28/09/2020	39523	ALKEM LABORATORI	0	5	2,231.2000	2,896.4000	14,482.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,482.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE540L01014													
02/02/2021	6767	ALKYL AMINES	0	4	740.7500	5,078.6000	20,314.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,314.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE150B01039													
21/01/2021	477	ASHOK LEYLAND	0	100	126.5500	123.3500	12,335.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,335.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													
30/05/2019	820	ASIAN PAINTS	348	10	1,139.7000	1,373.8500	13,738.50	1,520.0000	15,200.00	12/05/2020	1,461.50				
30/05/2019	820	ASIAN PAINTS	421	5	1,139.7000	1,373.8500	6,869.25	1,716.2500	8,581.25	24/07/2020		1,712.00	1,712.00		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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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

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
30/05/2019	820	ASIAN PAINTS	0	3	1,139.7000	1,373.9000	4,121.70							
30/05/2019	820	ASIAN PAINTS	0	2	1,139.7000	1,373.8500	2,747.70							
26/03/2020	820	ASIAN PAINTS	0	10	1,139.7000	1,621.1000	16,211.00							
21/05/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,540.5000	7,702.50							
23/07/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,729.4500	8,647.25							
20/10/2020	820	ASIAN PAINTS	0	5	1,139.7000	2,110.0000	10,550.00							
08/01/2021	820	ASIAN PAINTS	0	5	1,139.7000	2,846.9000	14,234.50							
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		35	Os Sales Qty :					
Bought Amount :		20,607.75	Sold Amount :		23,781.25	Os Purchase Value :		64,214.65	Os Sales Value :					
Short Term PL :		1,461.50	Long Term PL :		1,712.00	Speculative PL :			Long Term (Tax)		1,712.00			
ISIN Code :		INE021A01026												
01/01/2000	24	ASSAM COMPANY	0	300	5.1000	25.0500	7,515.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,515.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE442A01024												
27/08/2020	24804	AUROBINDO PHARM	145	10	635.4000	877.5500	8,775.50	922.0000	9,220.00	19/01/2021	444.50			
16/09/2020	24804	AUROBINDO PHARM	125	10	635.4000	842.8000	8,428.00	922.0000	9,220.00	19/01/2021	792.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,203.50	Sold Amount :		18,440.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,236.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE406A01037												
26/03/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	1,993.9500	9,969.75							
04/06/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,414.0000	7,242.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,211.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE192R01011												
27/03/2020	34	BAJAJ FINANCE LTD	27	3	1,688.5000	2,940.1000	8,820.30	2,174.1000	6,522.30	23/04/2020	-2,298.00			
27/03/2020	34	BAJAJ FINANCE LTD	27	2	1,688.5000	2,940.1000	5,880.20	2,174.1500	4,348.30	23/04/2020	-1,531.90			
27/03/2020	34	BAJAJ FINANCE LTD	46	5	1,688.5000	2,992.2000	14,961.00	1,992.3500	9,961.75	12/05/2020	-4,999.25			
17/04/2020	34	BAJAJ FINANCE LTD	25	5	1,688.5000	2,314.0000	11,570.00	1,992.3500	9,961.75	12/05/2020	-1,608.25			
14/05/2020	34	BAJAJ FINANCE LTD	46	5	1,688.5000	2,143.9000	10,719.50	2,822.8500	14,114.25	29/06/2020	3,394.75			
14/05/2020	34	BAJAJ FINANCE LTD	77	2	1,688.5000	2,143.9000	4,287.80	3,222.6500	6,445.30	30/07/2020	2,157.50			
14/05/2020	34	BAJAJ FINANCE LTD	123	3	1,688.5000	2,143.9000	6,431.70	3,447.5500	10,342.65	14/09/2020	3,910.95			
20/07/2020	34	BAJAJ FINANCE LTD	56	2	1,688.5000	3,420.0000	6,840.00	3,447.5500	6,895.10	14/09/2020	55.10			
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		69,510.50	Sold Amount :		68,591.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-919.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE296A01024												
25/11/2009	32	BAJAJ HINDUSTAN	0	50	14.5000	221.7600	11,088.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,088.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE306A01021												

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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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
17/09/2020	30999	BALAJI AMINES	0	10	685.0000	863.0000	8,630.00								
18/09/2020	30999	BALAJI AMINES	0	4	685.0000	898.9500	3,595.80								
18/09/2020	30999	BALAJI AMINES	0	1	685.0000	898.9000	898.90								
23/09/2020	30999	BALAJI AMINES	0	5	685.0000	826.9000	4,134.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,259.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050E01027													
29/06/2020	2355	BALKRISHNA INDUST	52	3	1,184.0000	1,236.7500	3,710.25	1,388.4000	4,165.20	20/08/2020	454.95				
29/06/2020	2355	BALKRISHNA INDUST	52	2	1,184.0000	1,236.8000	2,473.60	1,388.4000	2,776.80	20/08/2020	303.20				
23/07/2020	2355	BALKRISHNA INDUST	28	4	1,184.0000	1,280.8500	5,123.40	1,388.4000	5,553.60	20/08/2020	430.20				
23/07/2020	2355	BALKRISHNA INDUST	28	1	1,184.0000	1,280.7000	1,280.70	1,388.4000	1,388.40	20/08/2020	107.70				
13/08/2020	2355	BALKRISHNA INDUST	7	5	1,184.0000	1,389.0000	6,945.00	1,388.4000	6,942.00	20/08/2020	-3.00				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,532.95		Sold Amount :		20,826.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,293.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE787D01026													
06/01/2021	32134	BANK OF BARODA	8	200	161.7500	67.2500	13,450.00	75.7500	15,150.00	14/01/2021	1,700.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,450.00		Sold Amount :		15,150.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,700.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
29/12/2020	103	BHARAT HEAVY ELE	8	500	103.6000	35.6000	17,800.00	40.3000	20,150.00	06/01/2021	2,350.00				
08/01/2021	103	BHARAT HEAVY ELE	0	200	103.6000	40.0000	8,000.00								
04/02/2021	103	BHARAT HEAVY ELE	0	200	103.6000	42.4500	8,490.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		17,800.00		Sold Amount :		20,150.00		Os Purchase Value :		16,490.00		Os Sales Value :			
Short Term PL :		2,350.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
18/02/2021	547	BHARAT PETROLEUM	0	50	493.0000	418.9500	20,947.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,947.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
19/02/2021	32454	BHARTI AIRTEL	0	50	445.7500	593.8500	29,692.50	579.9000	28,995.00	19/02/2021					-697.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,692.50		Sold Amount :		28,995.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-697.50		Long Term (Tax)			
ISIN Code :		INE397D01024													
13/07/2020	32523	BIOCON LTD.	1	25	633.9000	435.0500	10,876.25	433.5000	10,837.50	14/07/2020	-38.75				
13/07/2020	32523	BIOCON LTD.	45	25	633.9000	435.0500	10,876.25	391.4500	9,786.25	27/08/2020	-1,090.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,752.50		Sold Amount :		20,623.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,128.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE376G01013													

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624			Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37			
04/12/2020	335	BIRLA CORPORATION	0	10	1,168.0000	772.4500	7,724.50								
04/12/2020	335	BIRLA CORPORATION	0	5	1,168.0000	764.4000	3,822.00								
04/12/2020	335	BIRLA CORPORATION	0	15	1,168.0000	764.4500	11,466.75								
12/02/2021	335	BIRLA CORPORATION	0	10	1,168.0000	844.8000	8,448.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,461.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE340A01012													
16/01/2020	825	BRITANNIA INDUSTRI	139	5	4,705.9500	3,153.0000	15,765.00	3,633.0000	18,165.00	03/06/2020	2,400.00				
16/01/2020	825	BRITANNIA INDUSTRI	139	2	4,705.9500	3,153.0000	6,306.00	3,599.9500	7,199.90	03/06/2020	893.90				
16/01/2020	825	BRITANNIA INDUSTRI	139	3	4,705.9500	3,153.0000	9,459.00	3,600.0000	10,800.00	03/06/2020	1,341.00				
04/06/2020	825	BRITANNIA INDUSTRI	0	5	4,705.9500	3,465.1500	17,325.75								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		31,530.00		Sold Amount :		36,164.90		Os Purchase Value :		17,325.75		Os Sales Value :			
Short Term PL :		4,634.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A01030													
12/06/2020	32321	CADILA HEALTHCAR	55	25	429.8500	375.0500	9,376.25	387.0000	9,675.00	06/08/2020	298.75				
12/06/2020	32321	CADILA HEALTHCAR	55	25	429.8500	375.0500	9,376.25	395.9000	9,897.50	06/08/2020	521.25				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,752.50		Sold Amount :		19,572.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		820.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010B01027													
10/10/2012	32792	CAIRN INDIA LTD	0	20		333.8000	6,676.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,676.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
13/04/2015	34804	CARE RATINGS	1963	20	1,374.5000	1,715.0600	34,301.20	404.8000	8,096.00	27/08/2020		-26,205.20	-26,205.20		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,301.20		Sold Amount :		8,096.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		26,205.20		Speculative PL :				Long Term (Tax)		-26,205.20	
ISIN Code :		INE752H01013													
15/01/2020	870	CASTROL INDIA	197	100	187.2000	131.8500	13,185.00	116.6500	11,665.00	30/07/2020	-1,520.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,185.00		Sold Amount :		11,665.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,520.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172A01027													
23/07/2020	CDSL	CENTRAL DEP (INDIA	50	20	335.4500	324.4500	6,489.00	445.3000	8,906.00	11/09/2020	2,417.00				
31/07/2020	CDSL	CENTRAL DEP (INDIA	42	14	335.4500	344.0000	4,816.00	445.3500	6,234.90	11/09/2020	1,418.90				
31/07/2020	CDSL	CENTRAL DEP (INDIA	42	4	335.4500	343.9500	1,375.80	445.3000	1,781.20	11/09/2020	405.40				
31/07/2020	CDSL	CENTRAL DEP (INDIA	42	2	335.4500	344.0000	688.00	445.4000	890.80	11/09/2020	202.80				
14/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	471.4000	11,785.00								
29/09/2020	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	487.3000	12,182.50								

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				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR					Term Code B37624			Br Code B37		
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		13,368.80	Sold Amount :		17,812.90	Os Purchase Value :		23,967.50	Os Sales Value :					
Short Term PL :		4,444.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE736A01011												
22/09/2020	87	CIPLA LIMITED.	0	30	608.7500	775.2000	23,256.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,256.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE059A01026												
03/06/2011	33278	COAL INDIA LTD	3415	50	304.1500	406.0100	20,300.50	113.5000	5,675.00	08/10/2020		-14,625.50	-14,625.50	
03/07/2020	33278	COAL INDIA LTD	97	50	304.1500	135.4000	6,770.00	113.5000	5,675.00	08/10/2020	-1,095.00			
03/12/2020	33278	COAL INDIA LTD	0	50	304.1500	133.3500	6,667.50							
11/12/2020	33278	COAL INDIA LTD	0	100	304.1500	139.7000	13,970.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :		27,070.50	Sold Amount :		11,350.00	Os Purchase Value :		20,637.50	Os Sales Value :					
Short Term PL :		-1,095.00	Long Term PL :		14,625.50	Speculative PL :			Long Term (Tax)		-14,625.50			
ISIN Code :		INE522F01014												
17/08/2020	31344	CONTAINER CORPN. (	79	50	1,400.0000	384.4500	19,222.50	397.0500	19,852.50	04/11/2020	630.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,222.50	Sold Amount :		19,852.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		630.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE111A01025												
01/01/2000	26027	CUBEX TUBINGS	0	350	26.3500	92.3629	32,327.02							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		350	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		32,327.02	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE144D01012												
13/01/2020	96	DABUR INDIA	177	50	360.8000	476.5000	23,825.00	476.0000	23,800.00	08/07/2020	-25.00			
20/10/2020	96	DABUR INDIA	0	20	360.8000	528.1500	10,563.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		23,825.00	Sold Amount :		23,800.00	Os Purchase Value :		10,563.00	Os Sales Value :					
Short Term PL :		-25.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE016A01026												
30/07/2020	6401	DEEPAK NITRATE	0	10	284.0500	622.0000	6,220.00							
13/08/2020	6401	DEEPAK NITRATE	0	15	284.0500	620.9500	9,314.25							
19/08/2020	6401	DEEPAK NITRATE	0	50	284.0500	608.5500	30,427.50	615.0000	30,750.00	19/08/2020				322.50
04/09/2020	6401	DEEPAK NITRATE	0	15	284.0500	754.9000	11,323.50							
11/09/2020	6401	DEEPAK NITRATE	0	10	284.0500	733.9000	7,339.00							
18/09/2020	6401	DEEPAK NITRATE	0	20	284.0500	874.0000	17,480.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :		30,427.50	Sold Amount :		30,750.00	Os Purchase Value :		51,676.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		322.50	Long Term (Tax)					
ISIN Code :		INE288B01029												
29/08/2017	40047	DILIP BUILDCON	1084	50	928.1000	629.8300	31,491.50	356.5000	17,825.00	17/08/2020		-13,666.50	-13,666.50	
08/09/2017	40047	DILIP BUILDCON	1106	50	928.1000	586.1320	29,306.60	374.6000	18,730.00	18/09/2020		-10,576.60	-10,576.60	

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR					Term Code B37624			Br Code B37			
23/10/2017	40047	DILIP BUILDCON	1061	50	928.1000	773.2640	38,663.20	374.6000	18,730.00	18/09/2020		-19,933.20	-19,933.20		
26/10/2017	40047	DILIP BUILDCON	1061	50	928.1000	872.1600	43,608.00	357.2500	17,862.50	21/09/2020		-25,745.50	-25,745.50		
29/11/2017	40047	DILIP BUILDCON	1027	50	928.1000	998.5900	49,929.50	357.2500	17,862.50	21/09/2020		-32,067.00	-32,067.00		
24/03/2020	40047	DILIP BUILDCON	181	16	928.1000	229.9500	3,679.20	357.2500	5,716.00	21/09/2020	2,036.80				
24/03/2020	40047	DILIP BUILDCON	181	34	928.1000	230.0000	7,820.00	357.2500	12,146.50	21/09/2020	4,326.50				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,04,498.00		Sold Amount :		1,08,872.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,363.30		Long Term PL :		1,01,988.80		Speculative PL :				Long Term (Tax)		-1,01,988.80	
ISIN Code :		INE917M01012													
28/10/2020	32488	DIVIS LABS	0	10	1,080.0000	3,198.5000	31,985.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,985.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE361B01024													
12/01/2021	5200	EICHER MOTORS	0	20	27,394.7000	2,840.0000	56,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066A01021													
28/12/2015	33	FORCE MOTORS LTD.	1619	10	3,160.0000	3,074.2000	30,742.00	893.8000	8,938.00	03/06/2020		-21,804.00	-21,804.00		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,742.00		Sold Amount :		8,938.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		21,804.00		Speculative PL :				Long Term (Tax)		-21,804.00	
ISIN Code :		INE451A01017													
13/05/2020	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	89.5500	8,955.00								
26/06/2020	32155	GAIL (INDIA) LTD-EQ	0	50	482.0000	105.3000	5,265.00								
12/01/2021	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	141.0000	14,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,320.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE129A01019													
07/01/2021	40935	GALAXY SURFACTAN	54	10		2,268.6000	22,686.00	2,420.0500	24,200.50	02/03/2021	1,514.50				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,686.00		Sold Amount :		24,200.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,514.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE600K01018													
01/07/2010	32754	GMR INFRA - EQ RE I	0	200	22.5000	59.2800	11,856.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,856.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
24/04/2020	32482	GRANULES IND	46	100	133.8000	168.0500	16,805.00	184.4000	18,440.00	09/06/2020	1,635.00				
12/06/2020	32482	GRANULES IND	32	25	133.8000	208.9000	5,222.50	234.5000	5,862.50	14/07/2020	640.00				
12/06/2020	32482	GRANULES IND	0	25	133.8000	208.9000	5,222.50								
17/07/2020	32482	GRANULES IND	0	25	133.8000	262.7000	6,567.50								

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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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		22,027.50		Sold Amount :		24,302.50		Os Purchase Value :		11,790.00		Os Sales Value :			
Short Term PL :		2,275.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101D01020													
09/06/2020	39336	GUJARAT GAS LTD	28	50	862.0000	291.0000	14,550.00	313.1500	15,657.50	07/07/2020	1,107.50				
05/01/2021	39336	GUJARAT GAS LTD	0	24	862.0000	384.8000	9,235.20								
05/01/2021	39336	GUJARAT GAS LTD	0	26	862.0000	384.8500	10,006.10								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		14,550.00		Sold Amount :		15,657.50		Os Purchase Value :		19,241.30		Os Sales Value :			
Short Term PL :		1,107.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE844O01030													
01/01/0001	23836	GUJARAT RAFFIA	0					83.3500	8,335.00	02/03/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		8,335.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE610B01024													
03/01/2011	32702	GUJARAT STATE PET	3538	4	205.0000	119.3100	477.24	195.3500	781.40	10/09/2020		304.16			
03/01/2011	32702	GUJARAT STATE PET	3538	1	205.0000	119.3100	119.31	195.2500	195.25	10/09/2020		75.94			
03/01/2011	32702	GUJARAT STATE PET	3538	51	205.0000	119.3100	6,084.81	195.3000	9,960.30	10/09/2020		3,875.49			
03/01/2011	32702	GUJARAT STATE PET	3538	44	205.0000	119.3100	5,249.64	195.5000	8,602.00	10/09/2020		3,352.36			
15/09/2020	32702	GUJARAT STATE PET	147	2	205.0000	218.9500	437.90	218.1500	436.30	09/02/2021	-1.60				
15/09/2020	32702	GUJARAT STATE PET	147	48	205.0000	218.9500	10,509.60	218.2000	10,473.60	09/02/2021	-36.00				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,878.50		Sold Amount :		30,448.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-37.60		Long Term PL :		7,607.95		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE246F01010													
20/01/2021	31531	HATSUN AGRO PROD	0	8	813.0000	771.9500	6,175.60								
20/01/2021	31531	HATSUN AGRO PROD	0	12	813.0000	772.0000	9,264.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,439.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE473B01035													
07/10/2020	32281	HCL TECHNOLOGIES	0	25	1,014.7000	826.9000	20,672.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,672.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE860A01027													
24/03/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	763.0500	7,630.50								
06/10/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,145.0000	11,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,080.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
20/07/2020	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	1,826.0000	9,130.00								

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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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,130.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE001A01036													
08/10/2020	40777	HDFC STANDARD - E	0	25	432.9000	582.9500	14,573.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,573.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE795G01014													
01/01/2000	183	HIMACHAL FUTURIST	7684	200	29.9500	29.9500	5,918.00	33.2500	6,650.00	14/01/2021		732.00	660.00		
01/01/0001	183	HIMACHAL FUTURIST	0		29.9500			33.2500	3,325.00	14/01/2021					
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :		100			
Bought Amount :		5,918.00	Sold Amount :			6,650.00	Os Purchase Value :			Os Sales Value :		3,325.00			
Short Term PL :			Long Term PL :			732.00	Speculative PL :			Long Term (Tax)		660.00			
ISIN Code :		INE548A01028													
16/03/2017	696	HINDUSTAN UNILEVE	1225	5	1,398.0000	906.2100	4,531.05	2,236.7000	11,183.50	23/07/2020		6,652.45	4,193.50		
16/03/2017	696	HINDUSTAN UNILEVE	1225	5	1,398.0000	906.2100	4,531.05	2,210.0000	11,050.00	23/07/2020		6,518.95	4,060.00		
16/03/2017	696	HINDUSTAN UNILEVE	0	10	1,398.0000	906.2100	9,062.10								
25/03/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,094.7500	10,473.75								
07/05/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	1,951.0500	9,755.25								
12/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,085.5000	10,427.50								
15/06/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,079.7500	20,797.50								
23/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,151.0000	10,755.00								
13/07/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,262.6500	11,313.25								
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			45	Os Sales Qty :				
Bought Amount :		9,062.10	Sold Amount :			22,233.50	Os Purchase Value :			82,584.35	Os Sales Value :				
Short Term PL :			Long Term PL :			13,171.40	Speculative PL :				Long Term (Tax)		8,253.50		
ISIN Code :		INE030A01027													
01/01/2000	105	I P C L	0	13		245.9700	3,197.61								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			13	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,197.61	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
05/08/2015	32174	ICICI BANK LTD	1720	20	353.8500	316.7500	6,335.00	369.3000	7,386.00	20/04/2020		1,051.00	309.00		
05/08/2015	32174	ICICI BANK LTD	1759	25	353.8500	316.7500	7,918.75	325.3500	8,133.75	29/05/2020		215.00			
05/08/2015	32174	ICICI BANK LTD	1786	25	353.8500	316.7500	7,918.75	344.2000	8,605.00	25/06/2020		686.25			
05/08/2015	32174	ICICI BANK LTD	0	30	353.8500	316.7500	9,502.50								
24/03/2020	32174	ICICI BANK LTD	0	20	353.8500	279.2000	5,584.00								
21/05/2020	32174	ICICI BANK LTD	0	25	353.8500	302.0500	7,551.25								
23/06/2020	32174	ICICI BANK LTD	0	25	353.8500	375.7000	9,392.50								
18/12/2020	32174	ICICI BANK LTD	0	25	353.8500	515.5000	12,887.50								
Bought Quantity :		70	Sold Quantity :			70	Os Purchase Qty :			125	Os Sales Qty :				
Bought Amount :		22,172.50	Sold Amount :			24,124.75	Os Purchase Value :			44,917.75	Os Sales Value :				
Short Term PL :			Long Term PL :			1,952.25	Speculative PL :				Long Term (Tax)		309.00		
ISIN Code :		INE090A01021													

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

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Exchange :All

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR					Term Code B37624			Br Code B37			
30/09/2016	39437	IDFC FIRST BANK LT	0	72	57.6000	78.9900	5,687.28								
19/01/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	49.7500	9,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		272		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,637.28		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
15/02/2017	106	IFCI EQUITY SHARES	0	200	29.0500	28.6400	5,728.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,728.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
20/04/2020	532514	INDRAPRASTHA GAS	221	20	310.1500	466.0000	9,320.00	502.0500	10,041.00	27/11/2020	721.00				
20/04/2020	532514	INDRAPRASTHA GAS	0	30	310.1500	466.0000	13,980.00								
14/07/2020	532514	INDRAPRASTHA GAS	0	20	310.1500	415.3000	8,306.00								
19/08/2020	532514	INDRAPRASTHA GAS	0	50	310.1500	395.5500	19,777.50								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		9,320.00		Sold Amount :		10,041.00		Os Purchase Value :		42,063.50		Os Sales Value :			
Short Term PL :		721.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203G01027													
27/08/2020	32187	INDUSIND BANK	111	4	1,759.6000	611.2500	2,445.00	918.5000	3,674.00	16/12/2020	1,229.00				
27/08/2020	32187	INDUSIND BANK	111	11	1,759.6000	611.3000	6,724.30	918.5000	10,103.50	16/12/2020	3,379.20				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,169.30		Sold Amount :		13,777.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,608.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095A01012													
16/11/2017	209	INFOSYS LTD	973	10	1,166.6000	974.9200	9,749.20	909.0000	9,090.00	16/07/2020		-659.20	-659.20		
16/11/2017	209	INFOSYS LTD	0	12	1,166.6000	974.9200	11,699.04								
09/01/2019	209	INFOSYS LTD	0	20	1,166.6000	677.8274	13,556.55								
19/05/2020	209	INFOSYS LTD	0	28	1,166.6000	668.6000	18,720.80								
19/05/2020	209	INFOSYS LTD	0	13	1,166.6000	668.6500	8,692.45								
19/05/2020	209	INFOSYS LTD	0	9	1,166.6000	668.7000	6,018.30								
23/12/2020	209	INFOSYS LTD	0	10	1,166.6000	1,239.6500	12,396.50								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		92		Os Sales Qty :			
Bought Amount :		9,749.20		Sold Amount :		9,090.00		Os Purchase Value :		71,083.64		Os Sales Value :			
Short Term PL :				Long Term PL :		659.20		Speculative PL :				Long Term (Tax)		-659.20	
ISIN Code :		INE009A01021													
29/01/2020	42830	IRCTC LTD	0	20		1,071.6500	21,433.00								
20/02/2020	42830	IRCTC LTD	0	10		1,930.0000	19,300.00								
04/06/2020	42830	IRCTC LTD	0	5		1,411.4000	7,057.00								
08/06/2020	42830	IRCTC LTD	0	5		1,550.0500	7,750.25								
22/06/2020	42830	IRCTC LTD	0	3		1,428.6000	4,285.80								
14/12/2020	42830	IRCTC LTD	0	5		1,495.2000	7,476.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		48		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		67,302.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01012													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
15/09/2020	875	ITC LIMITED -EQ RE.1	135	50	275.8500	181.7000	9,085.00	206.8000	10,340.00	28/01/2021	1,255.00				
28/09/2020	875	ITC LIMITED -EQ RE.1	122	50	275.8500	174.1000	8,705.00	206.8000	10,340.00	28/01/2021	1,635.00				
13/10/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	173.8000	17,380.00								
24/11/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	195.8000	9,790.00								
25/11/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	194.4000	9,720.00								
07/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	202.7000	10,135.00								
07/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	201.9500	10,097.50								
09/12/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	206.5000	20,650.00								
16/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	213.8000	10,690.00								
01/02/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	215.8000	21,580.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		550		Os Sales Qty :			
Bought Amount :		17,790.00		Sold Amount :		20,680.00		Os Purchase Value :		1,10,042.50		Os Sales Value :			
Short Term PL :		2,890.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
11/12/2020	378	JINDAL SAW	0	100	157.1500	77.3000	7,730.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,730.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
16/10/2015	32286	JINDAL STEEL & POW	1770	50	274.0000	75.3300	3,766.50	232.8500	11,642.50	20/08/2020		7,876.00			
16/10/2015	32286	JINDAL STEEL & POW	1893	50	274.0000	75.3300	3,766.50	269.6000	13,480.00	21/12/2020		9,713.50			
14/03/2017	32286	JINDAL STEEL & POW	0	100	274.0000	126.5300	12,653.00								
22/07/2020	32286	JINDAL STEEL & POW	0	50	274.0000	177.5500	8,877.50								
21/10/2020	32286	JINDAL STEEL & POW	0	25	274.0000	208.7500	5,218.75								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		175		Os Sales Qty :			
Bought Amount :		7,533.00		Sold Amount :		25,122.50		Os Purchase Value :		26,749.25		Os Sales Value :			
Short Term PL :				Long Term PL :		17,589.50		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE749A01030													
25/08/2010	305	JSW ISPAT STEEL LTD	0	300		18.1600	5,448.00								
17/09/2010	305	JSW ISPAT STEEL LTD	0	500		21.2100	10,605.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,053.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	228	JSW STEEL LTD	0				288.2000	9,798.80	28/08/2020						
01/01/0001	228	JSW STEEL LTD	0				288.2500	21,907.00	28/08/2020						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		110	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		31,705.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019A01038													
28/04/2020	32714	KEC INTERNATIONAL	78	50	357.0000	187.9500	9,397.50	273.9000	13,695.00	15/07/2020	4,297.50				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,397.50		Sold Amount :		13,695.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,297.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE389H01022													

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
07/08/2020	17569	KEI INDUSTRIES LTD	0	50	390.0000	367.3500	18,367.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,367.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE878B01027												
20/04/2020	247	KOTAK BANK	65	10	1,113.0000	1,202.7000	12,027.00	1,390.0000	13,900.00	24/06/2020	1,873.00			
20/04/2020	247	KOTAK BANK	70	10	1,113.0000	1,202.7000	12,027.00	1,318.0000	13,180.00	29/06/2020	1,153.00			
13/05/2020	247	KOTAK BANK	124	10	1,113.0000	1,199.7000	11,997.00	1,306.6000	13,066.00	14/09/2020	1,069.00			
23/09/2020	247	KOTAK BANK	34	10	1,113.0000	1,277.4000	12,774.00	1,575.0000	15,750.00	27/10/2020	2,976.00			
05/10/2020	247	KOTAK BANK	22	5	1,113.0000	1,324.5000	6,622.50	1,575.0000	7,875.00	27/10/2020	1,252.50			
05/10/2020	247	KOTAK BANK	51	2	1,113.0000	1,324.5000	2,649.00	1,861.0500	3,722.10	25/11/2020	1,073.10			
05/10/2020	247	KOTAK BANK	51	2	1,113.0000	1,324.5000	2,649.00	1,861.1000	3,722.20	25/11/2020	1,073.20			
05/10/2020	247	KOTAK BANK	51	1	1,113.0000	1,324.5000	1,324.50	1,861.3500	1,861.35	25/11/2020	536.85			
26/10/2020	247	KOTAK BANK	30	5	1,113.0000	1,425.8500	7,129.25	1,861.3500	9,306.75	25/11/2020	2,177.50			
26/10/2020	247	KOTAK BANK	56	15	1,113.0000	1,425.8500	21,387.75	1,922.3500	28,835.25	21/12/2020	7,447.50			
24/12/2020	247	KOTAK BANK	39	5	1,113.0000	1,964.3500	9,821.75	1,703.1000	8,515.50	01/02/2021	-1,306.25			
24/12/2020	247	KOTAK BANK	54	10	1,113.0000	1,964.3500	19,643.50	2,022.0500	20,220.50	16/02/2021	577.00			
01/02/2021	247	KOTAK BANK	0	10	1,113.0000	1,802.7500	18,027.50	1,703.1000	17,031.00	01/02/2021				-996.50
Bought Quantity :			95	Sold Quantity :			95	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,38,079.75	Sold Amount :			1,56,985.65	Os Purchase Value :			Os Sales Value :			
Short Term PL :			19,902.40	Long Term PL :				Speculative PL :		-996.50	Long Term (Tax)			
ISIN Code :		INE237A01028												
18/01/2021	33519	L&T FINANCE HOLDI	0	100	177.6000	100.0000	10,000.00	98.8000	9,880.00	18/01/2021				-120.00
01/01/0001	33519	L&T FINANCE HOLDI	0		177.6000			89.6000	6,361.60	10/12/2020				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			71
Bought Amount :			10,000.00	Sold Amount :			9,880.00	Os Purchase Value :			Os Sales Value :			6,361.60
Short Term PL :				Long Term PL :				Speculative PL :		-120.00	Long Term (Tax)			
ISIN Code :		INE498L01015												
17/10/2009	510	LARSEN & TOUBRO	3889	5	1,438.4000	1,703.6500	8,518.25	941.4500	4,707.25	10/06/2020		-3,811.00	-3,811.00	
22/01/2010	510	LARSEN & TOUBRO	3792	5	1,438.4000	1,465.3800	7,326.90	941.4500	4,707.25	10/06/2020		-2,619.65	-2,619.65	
22/01/2010	510	LARSEN & TOUBRO	3896	5	1,438.4000	1,465.3800	7,326.90	852.2000	4,261.00	22/09/2020		-3,065.90	-3,065.90	
13/03/2012	510	LARSEN & TOUBRO	3115	10	1,438.4000	1,372.4600	13,724.60	852.2000	8,522.00	22/09/2020		-5,202.60	-5,202.60	
16/03/2012	510	LARSEN & TOUBRO	3112	1	1,438.4000	1,378.1200	1,378.12	852.2500	852.25	22/09/2020		-525.87	-525.87	
16/03/2012	510	LARSEN & TOUBRO	3112	9	1,438.4000	1,378.1200	12,403.08	852.2000	7,669.80	22/09/2020		-4,733.28	-4,733.28	
19/05/2014	510	LARSEN & TOUBRO	2436	10	1,438.4000	1,514.1300	15,141.30	1,329.2500	13,292.50	18/01/2021		-1,848.80	-1,848.80	
26/05/2014	510	LARSEN & TOUBRO	2429	8	1,438.4000	1,621.3000	12,970.40	1,329.2500	10,634.00	18/01/2021		-2,336.40	-2,336.40	
26/05/2014	510	LARSEN & TOUBRO	2429	7	1,438.4000	1,621.3000	11,349.10	1,329.7000	9,307.90	18/01/2021		-2,041.20	-2,041.20	
26/05/2014	510	LARSEN & TOUBRO	0	5	1,438.4000	1,621.3000	8,106.50							
21/11/2019	510	LARSEN & TOUBRO	0	25	1,438.4000	1,413.3500	35,333.75							
28/05/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	907.0000	9,070.00							
19/11/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,159.4500	11,594.50							
Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :			90,138.65	Sold Amount :			63,953.95	Os Purchase Value :		64,104.75	Os Sales Value :			
Short Term PL :				Long Term PL :			26,184.70	Speculative PL :			Long Term (Tax)			-26,184.70
ISIN Code :		INE018A01030												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
08/10/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	337.1000	8,427.50							
26/11/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	294.1000	7,352.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			15,780.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE947Q01028												
06/07/2017	257	LUPIN LTD	1113	20	903.0000	1,110.1200	22,202.40	855.7000	17,114.00	23/07/2020		-5,088.40	-5,088.40	
06/07/2017	257	LUPIN LTD	1168	10	903.0000	1,110.1200	11,101.20	1,005.4000	10,054.00	16/09/2020		-1,047.20	-1,047.20	
06/07/2017	257	LUPIN LTD	1211	20	903.0000	1,110.1200	22,202.40	926.6000	18,532.00	29/10/2020		-3,670.40	-3,670.40	
03/08/2017	257	LUPIN LTD	0	50	903.0000	1,004.5000	50,225.00							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :			55,506.00	Sold Amount :			45,700.00	Os Purchase Value :			50,225.00	Os Sales Value :		
Short Term PL :				Long Term PL :			9,806.00	Speculative PL :				Long Term (Tax)		-9,806.00
ISIN Code :		INE326A01037												
29/11/2016	39957	MAHANAGAR GAS	1288	20	1,030.0000	781.7757	15,635.51	996.3500	19,927.00	09/06/2020		4,291.49		
29/11/2016	39957	MAHANAGAR GAS	1408	15	1,030.0000	781.7757	11,726.64	830.2000	12,453.00	07/10/2020		726.36		
01/01/0001	39957	MAHANAGAR GAS	0		1,030.0000			830.2000	8,302.00	07/10/2020				
Bought Quantity :			35	Sold Quantity :			35	Os Purchase Qty :				Os Sales Qty :		10
Bought Amount :			27,362.15	Sold Amount :			32,380.00	Os Purchase Value :				Os Sales Value :		8,302.00
Short Term PL :				Long Term PL :			5,017.85	Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002S01010												
23/07/2014	520	MAHINDRA & MAHIN	2161	22	770.0000	1,188.5600	26,148.32	499.4000	10,986.80	22/06/2020		-15,161.52	-15,161.52	
25/04/2017	520	MAHINDRA & MAHIN	1154	20	770.0000	1,313.9300	26,278.60	499.4000	9,988.00	22/06/2020		-16,290.60	-16,290.60	
04/09/2018	520	MAHINDRA & MAHIN	657	8	770.0000	954.8560	7,638.85	499.4000	3,995.20	22/06/2020		-3,643.65	-3,643.65	
04/09/2018	520	MAHINDRA & MAHIN	709	15	770.0000	954.8560	14,322.84	630.4500	9,456.75	13/08/2020		-4,866.09	-4,866.09	
04/09/2018	520	MAHINDRA & MAHIN	853	2	770.0000	954.8560	1,909.71	747.5000	1,495.00	04/01/2021		-414.71	-414.71	
01/01/0001	520	MAHINDRA & MAHIN	0		770.0000			747.5000	43,355.00	04/01/2021				
Bought Quantity :			67	Sold Quantity :			67	Os Purchase Qty :				Os Sales Qty :		58
Bought Amount :			76,298.32	Sold Amount :			35,921.75	Os Purchase Value :				Os Sales Value :		43,355.00
Short Term PL :				Long Term PL :			40,376.57	Speculative PL :				Long Term (Tax)		-40,376.57
ISIN Code :		INE101A01026												
04/07/2017	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	7,389.6000	36,948.00							
14/07/2017	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	7,572.6500	37,863.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			74,811.25	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE585B01010												
16/03/2021	32865	MEGHMANI ORGANIC	0	100	108.5000	125.5000	12,550.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			12,550.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE974H01013												
07/09/2012	26235	MERCATOR LINES	0	500	40.9500	22.8700	11,435.00							

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
Bought Quantity :		INE934B01028		Sold Quantity :		500		Os Purchase Qty :		7500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
09/06/2020	33398	MUTHOOT FINANCE	13	7	422.5500	940.1500	6,581.05	1,149.1000	8,043.70	22/06/2020	1,462.65				
09/06/2020	33398	MUTHOOT FINANCE	13	13	422.5500	940.2000	12,222.60	1,149.1000	14,938.30	22/06/2020	2,715.70				
06/07/2020	33398	MUTHOOT FINANCE	31	10	422.5500	1,157.4500	11,574.50	1,198.4500	11,984.50	06/08/2020	410.00				
16/07/2020	33398	MUTHOOT FINANCE	21	5	422.5500	1,128.5500	5,642.75	1,198.4500	5,992.25	06/08/2020	349.50				
28/07/2020	33398	MUTHOOT FINANCE	38	5	422.5500	1,380.0000	6,900.00	1,108.1500	5,540.75	04/09/2020	-1,359.25				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,920.90		Sold Amount :		46,499.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,578.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE414G01012													
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	44.6500	4,465.00								
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	44.4500	4,445.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,910.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
08/07/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	16,950.7000	16,950.70								
08/07/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	16,840.1500	16,840.15								
24/09/2020	790	NESTLE INDIA LTD	0	1	7,505.8500	15,285.0500	15,285.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,075.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE239A01016													
16/09/2020	26371	NMDC LIMITED	0	100	144.6000	94.4000	9,440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,440.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584A01023													
17/07/2017	32555	NTPC LTD	1261	41	170.9500	168.8000	6,920.80	115.0000	4,715.00	29/12/2020		-2,205.80	-2,205.80		
18/08/2020	32555	NTPC LTD	133	50	170.9500	95.6000	4,780.00	115.0000	5,750.00	29/12/2020	970.00				
30/12/2020	32555	NTPC LTD	1	80	170.9500	99.3500	7,948.00	115.0000	9,200.00	29/12/2020	1,252.00				
30/12/2020	32555	NTPC LTD	0	91	170.9500	99.3500	9,040.85								
Bought Quantity :		171		Sold Quantity :		171		Os Purchase Qty :		91		Os Sales Qty :			
Bought Amount :		19,648.80		Sold Amount :		19,665.00		Os Purchase Value :		9,040.85		Os Sales Value :			
Short Term PL :		2,222.00		Long Term PL :		2,205.80		Speculative PL :				Long Term (Tax)		-2,205.80	
ISIN Code :		INE733E01010													
20/08/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	82.4500	8,245.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,245.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
01/01/2000	32391	OPTO CIRCUIT	0	25	11.2000	334.7500	8,368.75								

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
15/09/2010	32391	OPTO CIRCUIT	0	79	11.2000	312.4300	24,681.97								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			104	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			33,050.72	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE808B01016													
24/03/2020	331	PIDILITE INDUSTRIES	0	1	899.0000	1,263.1000	1,263.10								
24/03/2020	331	PIDILITE INDUSTRIES	0	9	899.0000	1,263.1500	11,368.35								
17/04/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,472.4000	7,362.00								
22/04/2020	331	PIDILITE INDUSTRIES	0	3	899.0000	1,539.9500	4,619.85								
22/04/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,541.2000	7,706.00								
22/04/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,540.0000	3,080.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			35,399.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE318A01026													
29/06/2020	302	PIRAMAL ENTERPRIS	28	5	2,785.9000	1,372.3500	6,861.75	1,456.2000	7,281.00	27/07/2020	419.25				
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,861.75	Sold Amount :			7,281.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			419.25	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE140A01024													
27/04/2017	32898	POWER GRID CORPO	1182	55	195.1500	210.2300	11,562.65	175.4000	9,647.00	22/07/2020		-1,915.65	-1,915.65		
27/04/2017	32898	POWER GRID CORPO	1182	25	195.1500	210.2300	5,255.75	178.3000	4,457.50	22/07/2020		-798.25	-798.25		
27/04/2017	32898	POWER GRID CORPO	1236	20	195.1500	210.2300	4,204.60	171.4500	3,429.00	14/09/2020		-775.60	-775.60		
01/01/0001	32898	POWER GRID CORPO	0		195.1500			171.4500	13,716.00	14/09/2020					
01/01/0001	32898	POWER GRID CORPO	0		195.1500			160.6000	16,060.00	13/10/2020					
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :		180		
Bought Amount :			21,023.00	Sold Amount :			17,533.50	Os Purchase Value :			Os Sales Value :		29,776.00		
Short Term PL :				Long Term PL :			3,489.50	Speculative PL :			Long Term (Tax)		-3,489.50		
ISIN Code :		INE752E01010													
01/01/0001	6022	PRAKASH INDUSTRIE	0					39.2000	4,900.00	09/10/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		125				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,900.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE603A01013													
16/12/2020	40293	PRICOL LTD	0	200	111.8500	54.9000	10,980.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,980.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE726V01018													
20/05/2014	32693	PUNJ LLOYD LTD	0	300	23.7000	43.1300	12,939.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,939.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE701B01021													
06/01/2021	32461	PUNJAB NAT BNK	0	200	175.0500	36.0500	7,210.00								

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name		No. of Days	Short Term - Long Term - Speculation Details											
						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37624			Client Name : INDRA DEVI DUGAR							Term Code B37624				Br Code B37			
Bought Quantity :		INE160A01022			Sold Quantity :		Os Purchase Qty : 200			Os Sales Qty :							
Bought Amount :					Sold Amount :					Os Purchase Value : 7,210.00						Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :						Long Term (Tax)	
ISIN Code :																	
08/01/2021	42649	RAIL VIKAS NIGAM L	0	200		32.4500	6,490.00										
04/02/2021	42649	RAIL VIKAS NIGAM L	0	500		30.8500	15,425.00										
Bought Quantity :		INE415G01027			Sold Quantity :		Os Purchase Qty : 700			Os Sales Qty :							
Bought Amount :					Sold Amount :					Os Purchase Value : 21,915.00						Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :						Long Term (Tax)	
ISIN Code :																	
01/01/2000	111	RELIANCE CAPITAL	0	18	510.3500	607.3450	10,932.21										
01/10/2012	111	RELIANCE CAPITAL	0	20	510.3500	432.3900	8,647.80										
03/10/2012	111	RELIANCE CAPITAL	0	10	510.3500	440.6500	4,406.50										
Bought Quantity :		INE013A01015			Sold Quantity :		Os Purchase Qty : 48			Os Sales Qty :							
Bought Amount :					Sold Amount :					Os Purchase Value : 23,986.51						Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :						Long Term (Tax)	
ISIN Code :																	
07/07/2020	890147	RELIANCE INDPP	0	5		937.0000	4,685.00										
14/07/2020	890147	RELIANCE INDPP	0	5		1,037.5000	5,187.50										
Bought Quantity :		IN9002A01032			Sold Quantity :		Os Purchase Qty : 10			Os Sales Qty :							
Bought Amount :					Sold Amount :					Os Purchase Value : 9,872.50						Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :						Long Term (Tax)	
ISIN Code :																	
01/01/2000	325	RELIANCE INDUSTRI	7432	20	964.9000	1,294.1200	25,882.40	1,455.0000	29,100.00	07/05/2020		3,217.60	3,217.60				
06/07/2011	325	RELIANCE INDUSTRI	3228	5	964.9000	860.1200	4,300.60	1,455.0000	7,275.00	07/05/2020		2,974.40	2,450.50				
06/07/2011	325	RELIANCE INDUSTRI	3311	3	964.9000	860.1200	2,580.36	2,145.8500	6,437.55	29/07/2020		3,857.19	3,542.85				
06/07/2011	325	RELIANCE INDUSTRI	3311	2	964.9000	860.1200	1,720.24	2,145.9000	4,291.80	29/07/2020		2,571.56	2,362.00				
06/07/2011	325	RELIANCE INDUSTRI	3311	5	964.9000	860.1200	4,300.60	2,097.2500	10,486.25	29/07/2020		6,185.65	5,661.75				
06/07/2011	325	RELIANCE INDUSTRI	3473	10	964.9000	860.1200	8,601.20	1,915.9500	19,159.50	07/01/2021		10,558.30	9,510.50				
05/04/2017	325	RELIANCE INDUSTRI	1373	10	964.9000	1,416.2400	14,162.40	1,915.9500	19,159.50	07/01/2021		4,997.10	4,997.10				
05/04/2017	325	RELIANCE INDUSTRI	1398	7	964.9000	1,416.2400	9,913.68	1,851.6000	12,961.20	01/02/2021		3,047.52	3,047.52				
24/07/2020	325	RELIANCE INDUSTRI	192	3	964.9000	2,087.5000	6,262.50	1,851.6000	5,554.80	01/02/2021	-707.70						
24/07/2020	325	RELIANCE INDUSTRI	0	17	964.9000	2,087.5000	35,487.50										
16/09/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,352.0000	11,760.00										
30/10/2020	325	RELIANCE INDUSTRI	0	15	964.9000	2,042.5500	30,638.25										
Bought Quantity :		65			Sold Quantity :		65			Os Purchase Qty : 37		Os Sales Qty :		34,789.82			
Bought Amount :		77,723.98			Sold Amount :		1,14,425.60			Os Purchase Value : 77,885.75		Os Sales Value :					
Short Term PL :		-707.70			Long Term PL :		37,409.32			Speculative PL :		Long Term (Tax)					
ISIN Code :		INE002A01018															
01/01/2000	32709	RELIANCE NAT. RESO	0	200		31.1900	6,238.00										
Bought Quantity :					Sold Quantity :		Os Purchase Qty : 200			Os Sales Qty :							
Bought Amount :					Sold Amount :					Os Purchase Value : 6,238.00						Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :						Long Term (Tax)	
ISIN Code :																	
01/01/2000	32743	RELIANCE PETRO	0	100		88.1730	8,817.30										

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,817.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
01/01/0001	RILRE	RELIANCE- RIGHTS	0					205.0000	5,125.00	27/05/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		25			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		5,125.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A20018												
30/06/2020	41556	RITES LIMITED	140	50		245.4500	12,272.50	265.0000	13,250.00	17/11/2020	977.50			
02/07/2020	41556	RITES LIMITED	138	41		288.0000	11,808.00	265.0000	10,865.00	17/11/2020	-943.00			
02/07/2020	41556	RITES LIMITED	0	9		288.0000	2,592.00							
10/11/2020	41556	RITES LIMITED	0	50		241.9000	12,095.00							
Bought Quantity :		91	Sold Quantity :		91	Os Purchase Qty :		59	Os Sales Qty :					
Bought Amount :		24,080.50	Sold Amount :		24,115.00	Os Purchase Value :		14,687.00	Os Sales Value :					
Short Term PL :		34.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE320J01015												
23/09/2010	376	SATYAM COMPUTER	0	100		111.2800	11,128.00							
09/12/2010	376	SATYAM COMPUTER	0	150		62.5900	9,388.50							
15/02/2011	376	SATYAM COMPUTER	0	100		65.9500	6,595.00							
22/07/2011	376	SATYAM COMPUTER	0	200		87.4600	17,492.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		550	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		44,603.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
03/03/2016	112	SBI - EQ	1558	50	316.6000	180.6400	9,032.00	192.5000	9,625.00	08/06/2020		593.00		
11/07/2017	112	SBI - EQ	1106	25	316.6000	288.5600	7,214.00	195.4500	4,886.25	21/07/2020		-2,327.75	-2,327.75	
11/07/2017	112	SBI - EQ	1227	50	316.6000	288.5600	14,428.00	240.1500	12,007.50	19/11/2020		-2,420.50	-2,420.50	
11/07/2017	112	SBI - EQ	1256	25	316.6000	288.5600	7,214.00	265.9000	6,647.50	18/12/2020		-566.50	-566.50	
31/01/2020	112	SBI - EQ	322	4	316.6000	310.6500	1,242.60	265.9000	1,063.60	18/12/2020	-179.00			
31/01/2020	112	SBI - EQ	322	71	316.6000	310.7000	22,059.70	265.9000	18,878.90	18/12/2020	-3,180.80			
31/01/2020	112	SBI - EQ	0	25	316.6000	310.7000	7,767.50							
05/06/2020	112	SBI - EQ	0	50	316.6000	187.8000	9,390.00							
12/08/2020	112	SBI - EQ	0	25	316.6000	203.0000	5,075.00							
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		61,190.30	Sold Amount :		53,108.75	Os Purchase Value :		22,232.50	Os Sales Value :					
Short Term PL :		-3,359.80	Long Term PL :		4,721.75	Speculative PL :			Long Term (Tax)		-5,314.75			
ISIN Code :		INE062A01020												
25/03/2020	43066	SBI CARDS AND PAY	218	10		640.0000	6,400.00	811.1500	8,111.50	29/10/2020	1,711.50			
25/03/2020	43066	SBI CARDS AND PAY	0	1		641.2500	641.25							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :		6,400.00	Sold Amount :		8,111.50	Os Purchase Value :		641.25	Os Sales Value :					
Short Term PL :		1,711.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018E01016												
07/10/2020	30549	SHILPA MEDICARE	99	20	578.8000	561.3500	11,227.00	439.0000	8,780.00	14/01/2021	-2,447.00			

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,227.00	Sold Amount :		8,780.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,447.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE790G01031												
22/03/2021	23598	SHIPPING CORPORATI	0	100	82.2000	118.8500	11,885.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		11,885.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE109A01011												
01/01/2000	356	SHREE RAMA NEWSP	0	325	29.2000	13.9000	4,517.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		325		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,517.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE278B01020												
07/12/2020	5192	SML ISUZU LIMITED	66	21	850.8500	508.9500	10,687.95	509.2000	10,693.20	11/02/2021	5.25			
07/12/2020	5192	SML ISUZU LIMITED	66	1	850.8500	508.9500	508.95	509.4500	509.45	11/02/2021	.50			
07/12/2020	5192	SML ISUZU LIMITED	66	2	850.8500	508.9500	1,017.90	509.4000	1,018.80	11/02/2021	.90			
07/12/2020	5192	SML ISUZU LIMITED	66	1	850.8500	508.9500	508.95	510.0000	510.00	11/02/2021	1.05			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,723.75	Sold Amount :		12,731.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE294B01019												
27/05/2020	6655	SUDARSHAN CHEMIC	191	16	462.7000	382.0000	6,112.00	500.0000	8,000.00	04/12/2020	1,888.00			
27/05/2020	6655	SUDARSHAN CHEMIC	191	4	462.7000	383.1500	1,532.60	500.0000	2,000.00	04/12/2020	467.40			
07/08/2020	6655	SUDARSHAN CHEMIC	119	30	462.7000	441.2000	13,236.00	500.0000	15,000.00	04/12/2020	1,764.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,880.60	Sold Amount :		25,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,119.40	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE659A01023												
01/01/2021	42920	SUMITOMO CHEMICA	0	50		306.4000	15,320.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		15,320.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE258G01013												
23/06/2020	32872	SUN PHARMA ADVAN	52	100	475.2500	179.0000	17,900.00	178.5000	17,850.00	14/08/2020	-50.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,900.00	Sold Amount :		17,850.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-50.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE232I01014												
06/11/2019	24715	SUN PHARMACEUTIC	273	20	594.9000	433.5500	8,671.00	528.9000	10,578.00	05/08/2020	1,907.00			
06/11/2019	24715	SUN PHARMACEUTIC	286	20	594.9000	433.5500	8,671.00	526.1000	10,522.00	18/08/2020	1,851.00			
06/11/2019	24715	SUN PHARMACEUTIC	336	10	594.9000	433.5500	4,335.50	511.8000	5,118.00	07/10/2020	782.50			
04/08/2020	24715	SUN PHARMACEUTIC	64	15	594.9000	527.3000	7,909.50	511.8000	7,677.00	07/10/2020	-232.50			
04/08/2020	24715	SUN PHARMACEUTIC	0	5	594.9000	527.3000	2,636.50							
21/08/2020	24715	SUN PHARMACEUTIC	0	50	594.9000	538.0000	26,900.00							

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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
21/08/2020	24715	SUN PHARMACEUTIC	0	25	594.9000	536.5000	13,412.50								
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :		80	Os Sales Qty :						
Bought Amount :		29,587.00	Sold Amount :		33,895.00	Os Purchase Value :		42,949.00	Os Sales Value :						
Short Term PL :		4,308.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE044A01036													
01/01/2000	32874	SURYACHAKRA POW	0	100	1.6800	44.0300	4,403.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		4,403.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE274I01016													
01/01/0001	32790	TANLA SOLUTION	0					79.0000	5,530.00	14/07/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		70				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		5,530.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE483C01032													
19/08/2020	800	TATA CONSUMER PR	33	10	303.7000	544.0500	5,440.50	507.6000	5,076.00	21/09/2020	-364.50				
03/09/2020	800	TATA CONSUMER PR	18	10	303.7000	565.9000	5,659.00	507.6000	5,076.00	21/09/2020	-583.00				
23/11/2020	800	TATA CONSUMER PR	0	20	303.7000	531.8000	10,636.00								
01/01/2021	800	TATA CONSUMER PR	0	20	303.7000	601.2500	12,025.00								
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		40	Os Sales Qty :						
Bought Amount :		11,099.50	Sold Amount :		10,152.00	Os Purchase Value :		22,661.00	Os Sales Value :						
Short Term PL :		-947.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE192A01025													
22/01/2021	570	TATA MOTORS	0	100	401.0000	305.2000	30,520.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		30,520.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE155A01022													
02/07/2014	470	TATA STEEL LTD	2326	25	747.2500	549.5900	13,739.75	472.3000	11,807.50	13/11/2020		-1,932.25	-1,932.25		
16/05/2017	470	TATA STEEL LTD	1303	50	747.2500	461.9800	23,099.00	610.1500	30,507.50	09/12/2020		7,408.50			
08/06/2017	470	TATA STEEL LTD	1320	23	747.2500	508.3200	11,691.36	680.9500	15,661.85	18/01/2021		3,970.49			
08/06/2017	470	TATA STEEL LTD	0	27	747.2500	508.3200	13,724.64								
09/11/2020	470	TATA STEEL LTD	0	30	747.2500	438.3000	13,149.00								
23/12/2020	470	TATA STEEL LTD	0	20	747.2500	617.4500	12,349.00								
05/02/2021	470	TATA STEEL LTD	0	25	747.2500	682.8000	17,070.00								
Bought Quantity :		98	Sold Quantity :		98	Os Purchase Qty :		102	Os Sales Qty :						
Bought Amount :		48,530.11	Sold Amount :		57,976.85	Os Purchase Value :		56,292.64	Os Sales Value :						
Short Term PL :			Long Term PL :		9,446.74	Speculative PL :			Long Term (Tax)		-1,932.25				
ISIN Code :		INE081A01012													
01/01/0001	890144	TATA STEEL PP	0					227.7500	3,644.00	16/02/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		16				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		3,644.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		IN9081A01010													
13/06/2019	32540	TCS LTD	368	10	3,147.1000	2,276.6500	22,766.50	2,049.6000	20,496.00	15/06/2020		-2,270.50	-2,270.50		

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :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 : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624			Br Code B37		
13/06/2019	32540	TCS LTD	453	5	3,147.1000	2,276.6500	11,383.25	2,369.0000	11,845.00	08/09/2020		461.75	461.75		
13/06/2019	32540	TCS LTD	0	5	3,147.1000	2,276.6500	11,383.25								
23/09/2019	32540	TCS LTD	0	20	3,147.1000	2,013.9000	40,278.00								
01/06/2020	32540	TCS LTD	0	5	3,147.1000	2,051.9500	10,259.75								
31/08/2020	32540	TCS LTD	0	10	3,147.1000	2,273.9500	22,739.50								
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		34,149.75		Sold Amount :		32,341.00		Os Purchase Value :		84,660.50		Os Sales Value :			
Short Term PL :				Long Term PL :		1,808.75		Speculative PL :				Long Term (Tax)		-1,808.75	
ISIN Code :		INE467B01029													
01/01/0001	32755	TECH MAHINDRA LT	0		626.0000			512.9000	28,722.40	19/05/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		56	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		28,722.40	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669C01036													
20/12/2019	114	TITAN INDUSTRIES	126	10	885.0000	1,200.8000	12,008.00	907.3000	9,073.00	24/04/2020	-2,935.00				
20/12/2019	114	TITAN INDUSTRIES	126	10	885.0000	1,200.8000	12,008.00	925.0000	9,250.00	24/04/2020	-2,758.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,016.00		Sold Amount :		18,323.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,693.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE280A01028													
09/02/2012	32800	TV18 BROADCAST LT	3262	25	63.3500	32.3400	808.50	31.5500	788.75	14/01/2021		-19.75	-19.75		
22/07/2020	32800	TV18 BROADCAST LT	176	100	63.3500	35.8500	3,585.00	31.5500	3,155.00	14/01/2021	-430.00				
01/01/0001	32800	TV18 BROADCAST LT	0		63.3500			31.5500	6,310.00	14/01/2021					
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		200	
Bought Amount :		4,393.50		Sold Amount :		3,943.75		Os Purchase Value :				Os Sales Value :		6,310.00	
Short Term PL :		-430.00		Long Term PL :		19.75		Speculative PL :				Long Term (Tax)		-19.75	
ISIN Code :		INE886H01027													
14/11/2020	32538	ULTRATECH CEMENT	0	2	4,395.0500	4,924.0000	9,848.00								
19/01/2021	32538	ULTRATECH CEMENT	0	3	4,395.0500	5,431.7000	16,295.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,143.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE481G01011													
01/01/0001	295	VEDANTA LIMITED	0					105.3000	2,106.00	08/06/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,106.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
09/07/2020	24129	VINYL CHEMICALS	189	90	109.9500	94.6500	8,518.50	120.7000	10,863.00	14/01/2021	2,344.50				
09/07/2020	24129	VINYL CHEMICALS	189	10	109.9500	94.7000	947.00	120.7000	1,207.00	14/01/2021	260.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,465.50		Sold Amount :		12,070.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,604.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE250B01029													
09/09/2020	7685	WIPRO	127	50	308.9500	287.7500	14,387.50	441.0000	22,050.00	14/01/2021	7,662.50				

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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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37		
09/09/2020	7685	WIPRO	0	6	308.9500	287.8000	1,726.80							
09/09/2020	7685	WIPRO	0	44	308.9500	287.7500	12,661.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		14,387.50	Sold Amount :		22,050.00	Os Purchase Value :		14,387.80	Os Sales Value :					
Short Term PL :		7,662.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE075A01022												
12/03/2020	32648	YES BANK	0	375	356.7000	25.4500	9,543.75							
27/03/2020	32648	YES BANK	0	125	356.7000	26.3500	3,293.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,837.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE528G01035												
Final Total										72,118.65	-1,59,256.51	-2,10,696.45	-1,491.50	
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More than 365 days)			8,21,664.31			6,62,407.80			-1,59,256.51			-2,10,696.45		
Short Term (Less than 365 days)			8,38,478.80			9,10,597.45			72,118.65			72,118.65		
Speculation (Intraday - No Delivery)			88,147.50			86,656.00			-1,491.50			-1,491.50		

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.