

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

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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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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		
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

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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		
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	395.9000	9,897.50	06/08/2020	521.25				
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				
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	2	335.4500	344.0000	688.00	445.4000	890.80	11/09/2020	202.80				
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				
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											
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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	CUBEXTU	CUBEX TUBINGS LTD	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

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		
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 :27/03/2020To :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 :		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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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	29.5900	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													

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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		
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	11	1,759.6000	611.3000	6,724.30	918.5000	10,103.50	16/12/2020	3,379.20			
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			
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	9	1,166.6000	668.7000	6,018.30							
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							
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				288.2500	21,907.00	28/08/2020						
01/01/0001	228	JSW STEEL LTD	0				288.2000	9,798.80	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													

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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	
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	1,861.1000	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			
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			
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												

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 :		715.00		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 :		715.00		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 :		INE095N01031		Sold Quantity :		200		Os Purchase Qty :		8,910.00		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 :															
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 :		INE239A01016		Sold Quantity :		3		Os Purchase Qty :		49,075.90		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 :															
16/09/2020	26371	NMDC LIMITED	0	100	144.6000	94.4000	9,440.00								
Bought Quantity :		INE584A01023		Sold Quantity :		100		Os Purchase Qty :		9,440.00		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 :															
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 :				Os Sales Value :			
Short Term PL :		2,222.00		Long Term PL :		2,205.80		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE733E01010													
20/08/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	82.4500	8,245.00								
Bought Quantity :		INE213A01029		Sold Quantity :		100		Os Purchase Qty :		8,245.00		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 :															
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 :27/03/2020

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	
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 :27/03/2020To :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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
Bought Quantity :				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 :		INE160A01022													
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 :				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 :		INE415G01027													
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 :				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 :		INE013A01015													
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 :				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 :		IN9002A01032													
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 :			
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)		34,789.82	
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 :27/03/2020

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 :			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

				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 :		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							

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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	
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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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		
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	10	109.9500	94.7000	947.00	120.7000	1,207.00	14/01/2021	260.00			
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			
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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Date From :27/03/2020

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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)	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
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