

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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187			Br Code B37	
01/01/2000	14	APPLE FINANCE	0	150	3.6700	21.6600	3,249.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,249.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE096A01010												
15/01/2021	38	BALRAMPUR CHINI M	5	463	125.2500	185.2620	85,776.31	181.9939	84,263.18	20/01/2021	-1,513.13			
15/01/2021	38	BALRAMPUR CHINI M	5	500	125.2500	185.2620	92,631.00	181.8443	90,922.15	20/01/2021	-1,708.85			
15/01/2021	38	BALRAMPUR CHINI M	5	37	125.2500	185.2620	6,854.69	182.0438	6,735.62	20/01/2021	-119.07			
03/02/2021	38	BALRAMPUR CHINI M	5	8	125.2500	164.3599	1,314.88	159.2750	1,274.20	08/02/2021	-40.68			
03/02/2021	38	BALRAMPUR CHINI M	5	2	125.2500	164.3599	328.72	162.4500	324.90	08/02/2021	-3.82			
03/02/2021	38	BALRAMPUR CHINI M	5	10	125.2500	164.3599	1,643.60	162.4000	1,624.00	08/02/2021	-19.60			
Bought Quantity :		1020	Sold Quantity :		1020	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,88,549.20	Sold Amount :		1,85,144.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-3,405.15	Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE119A01028												
01/01/2000	31175	BRELS INFO	0	1000	.3500	3.0700	3,070.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,070.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE606B01022												
07/08/2009	26652	CALS REFINERIES LT	0	1000		.7600	760.00							
06/01/2010	26652	CALS REFINERIES LT	0	2000		.5900	1,180.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,940.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE040C01022												
01/01/2000	5426	DAGGER FORST	0	100		58.2500	5,825.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,825.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :														
27/08/2020	5200	EICHER MOTORS	78	4	27,394.7000	2,243.7955	8,975.18	2,427.9150	9,711.66	13/11/2020	736.48			
27/08/2020	5200	EICHER MOTORS	78	5	27,394.7000	2,243.8456	11,219.23	2,428.0148	12,140.07	13/11/2020	920.85			
27/08/2020	5200	EICHER MOTORS	78	5	27,394.7000	2,244.4471	11,222.24	2,428.0148	12,140.07	13/11/2020	917.84			
27/08/2020	5200	EICHER MOTORS	78	6	27,394.7000	2,244.4471	13,466.68	2,428.0646	14,568.39	13/11/2020	1,101.71			
04/09/2020	5200	EICHER MOTORS	70	8	27,394.7000	2,213.7706	17,710.16	2,428.1145	19,424.92	13/11/2020	1,714.75			
04/09/2020	5200	EICHER MOTORS	70	10	27,394.7000	2,213.7706	22,137.71	2,428.1644	24,281.64	13/11/2020	2,143.94			
04/09/2020	5200	EICHER MOTORS	70	4	27,394.7000	2,187.6054	8,750.42	2,428.0646	9,712.26	13/11/2020	961.84			
04/09/2020	5200	EICHER MOTORS	70	1	27,394.7000	2,187.6054	2,187.61	2,428.1145	2,428.11	13/11/2020	240.51			
04/09/2020	5200	EICHER MOTORS	70	1	27,394.7000	2,213.7706	2,213.77	2,428.2143	2,428.21	13/11/2020	214.44			
04/09/2020	5200	EICHER MOTORS	70	1	27,394.7000	2,213.7205	2,213.72	2,428.1145	2,428.11	13/11/2020	214.39			
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,00,096.72	Sold Amount :		1,09,263.46	Os Purchase Value :			Os Sales Value :					
Short Term PL :		9,166.74	Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE066A01021												

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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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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187				Br Code B37	
01/01/2000	178	HARIG CRANKSHAFT	0	1000		6.0600	6,060.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,060.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE905C01026													

19/02/2021	HITECH	HI-TECH PIPES	19	50		322.2035	16,110.18	344.1375	17,206.88	10/03/2021	1,096.70				
19/02/2021	HITECH	HI-TECH PIPES	28	94		322.5544	30,320.11	351.1200	33,005.28	19/03/2021	2,685.17				
19/02/2021	HITECH	HI-TECH PIPES	28	131		322.2536	42,215.22	351.1200	45,996.72	19/03/2021	3,781.50				
19/02/2021	HITECH	HI-TECH PIPES	28	50		322.3038	16,115.19	351.1200	17,556.00	19/03/2021	1,440.81				
19/02/2021	HITECH	HI-TECH PIPES	28	22		322.5043	7,095.09	351.1200	7,724.64	19/03/2021	629.55				
19/02/2021	HITECH	HI-TECH PIPES	28	33		322.8050	10,652.57	351.1200	11,586.96	19/03/2021	934.40				
19/02/2021	HITECH	HI-TECH PIPES	28	26		322.6546	8,389.02	351.1200	9,129.12	19/03/2021	740.10				
19/02/2021	HITECH	HI-TECH PIPES	28	94		322.2035	30,287.13	351.1200	33,005.28	19/03/2021	2,718.15				
25/02/2021	HITECH	HI-TECH PIPES	22	26		328.5694	8,542.80	351.1200	9,129.12	19/03/2021	586.32				
25/02/2021	HITECH	HI-TECH PIPES	22	5		328.3188	1,641.59	351.1200	1,755.60	19/03/2021	114.01				
25/02/2021	HITECH	HI-TECH PIPES	22	11		328.2686	3,610.95	351.1200	3,862.32	19/03/2021	251.37				
25/02/2021	HITECH	HI-TECH PIPES	22	8		328.3689	2,626.95	351.1200	2,808.96	19/03/2021	182.01				
10/03/2021	HITECH	HI-TECH PIPES	0	38		352.5353	13,396.34	344.8275	13,103.45	10/03/2021					-292.90
10/03/2021	HITECH	HI-TECH PIPES	0	2		352.4352	704.87	344.8275	689.66	10/03/2021					-15.22
10/03/2021	HITECH	HI-TECH PIPES	0	1		352.5353	352.54	345.8270	345.83	10/03/2021					-6.71
10/03/2021	HITECH	HI-TECH PIPES	0	18		352.5353	6,345.64	345.7770	6,223.99	10/03/2021					-121.65
10/03/2021	HITECH	HI-TECH PIPES	0	47		352.5353	16,569.16	345.6771	16,246.82	10/03/2021					-322.34
10/03/2021	HITECH	HI-TECH PIPES	0	11		352.5353	3,877.89	345.6271	3,801.90	10/03/2021					-75.99
10/03/2021	HITECH	HI-TECH PIPES	0	61		352.5353	21,504.65	345.3273	21,064.97	10/03/2021					-439.69
10/03/2021	HITECH	HI-TECH PIPES	0	11		352.5353	3,877.89	345.2773	3,798.05	10/03/2021					-79.84
10/03/2021	HITECH	HI-TECH PIPES	0	11		352.5353	3,877.89	345.0274	3,795.30	10/03/2021					-82.59
16/03/2021	HITECH	HI-TECH PIPES	3	12		371.5265	4,458.32	351.7684	4,221.22	19/03/2021	-237.10				
16/03/2021	HITECH	HI-TECH PIPES	3	2		371.5265	743.05	351.9180	703.84	19/03/2021	-39.22				
16/03/2021	HITECH	HI-TECH PIPES	3	9		371.5265	3,343.74	351.6686	3,165.02	19/03/2021	-178.72				
16/03/2021	HITECH	HI-TECH PIPES	3	9		371.5265	3,343.74	351.4193	3,162.77	19/03/2021	-180.96				
16/03/2021	HITECH	HI-TECH PIPES	3	77		371.5265	28,607.54	351.3694	27,055.44	19/03/2021	-1,552.10				
16/03/2021	HITECH	HI-TECH PIPES	3	40		371.5265	14,861.06	351.1699	14,046.80	19/03/2021	-814.26				
16/03/2021	HITECH	HI-TECH PIPES	3	229		371.5265	85,079.57	351.1200	80,406.48	19/03/2021	-4,673.09				
16/03/2021	HITECH	HI-TECH PIPES	3	2		371.4764	742.95	351.1200	702.24	19/03/2021	-40.71				
16/03/2021	HITECH	HI-TECH PIPES	3	100		371.5265	37,152.65	354.4118	35,441.18	19/03/2021	-1,711.47				
16/03/2021	HITECH	HI-TECH PIPES	3	11		371.5265	4,086.79	354.3120	3,897.43	19/03/2021	-189.36				
16/03/2021	HITECH	HI-TECH PIPES	3	9		371.5265	3,343.74	354.2123	3,187.91	19/03/2021	-155.83				
16/03/2021	HITECH	HI-TECH PIPES	3	100		371.5265	37,152.65	354.1125	35,411.25	19/03/2021	-1,741.40				
22/03/2021	HITECH	HI-TECH PIPES	0	3		378.9450	1,136.84								
22/03/2021	HITECH	HI-TECH PIPES	0	15		378.8949	5,683.42								
22/03/2021	HITECH	HI-TECH PIPES	0	15		378.6944	5,680.42								
22/03/2021	HITECH	HI-TECH PIPES	0	14		377.4914	5,284.88								
22/03/2021	HITECH	HI-TECH PIPES	0	400		379.3460	1,51,738.40								
22/03/2021	HITECH	HI-TECH PIPES	0	5		377.5415	1,887.71								
22/03/2021	HITECH	HI-TECH PIPES	0	5		378.4438	1,892.22								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187			Br Code B37	
22/03/2021	HITECH	HI-TECH PIPES	0	15		379.2959	5,689.44							
22/03/2021	HITECH	HI-TECH PIPES	0	15		379.0954	5,686.43							
22/03/2021	HITECH	HI-TECH PIPES	0	13		377.6919	4,909.99							
Bought Quantity :		1350	Sold Quantity :		1350	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		4,71,029.47	Sold Amount :		4,73,238.41	Os Purchase Value :		1,89,589.74	Os Sales Value :					
Short Term PL :		3,645.84	Long Term PL :			Speculative PL :		-1,436.91	Long Term ( Tax )					
ISIN Code :		INE106T01017												
01/01/2000	4741	INDIAN HUME PIPE	7478	10	414.0000	1,333.9750	13,339.75	161.5950	1,615.95	22/06/2020		-11,723.80	-11,723.80	
19/08/2020	4741	INDIAN HUME PIPE	58	90	414.0000	184.5101	16,605.91	161.5950	14,543.55	22/06/2020	-2,062.36			
19/08/2020	4741	INDIAN HUME PIPE	114	10	414.0000	184.5101	1,845.10	191.7195	1,917.20	11/12/2020	72.09			
02/12/2020	4741	INDIAN HUME PIPE	9	33	414.0000	185.6630	6,126.88	192.5175	6,353.08	11/12/2020	226.20			
02/12/2020	4741	INDIAN HUME PIPE	9	11	414.0000	185.6129	2,041.74	192.5175	2,117.69	11/12/2020	75.95			
02/12/2020	4741	INDIAN HUME PIPE	9	86	414.0000	185.4124	15,945.47	191.7195	16,487.88	11/12/2020	542.41			
02/12/2020	4741	INDIAN HUME PIPE	9	66	414.0000	185.5126	12,243.83	192.5175	12,706.16	11/12/2020	462.32			
02/12/2020	4741	INDIAN HUME PIPE	9	37	414.0000	185.5126	6,863.97	191.7195	7,093.62	11/12/2020	229.66			
02/12/2020	4741	INDIAN HUME PIPE	9	81	414.0000	185.3623	15,014.35	191.7195	15,529.28	11/12/2020	514.93			
02/12/2020	4741	INDIAN HUME PIPE	9	3	414.0000	185.3121	555.94	191.7195	575.16	11/12/2020	19.22			
02/12/2020	4741	INDIAN HUME PIPE	9	83	414.0000	185.2119	15,372.59	191.7195	15,912.72	11/12/2020	540.13			
02/12/2020	4741	INDIAN HUME PIPE	9	39	414.0000	185.1618	7,221.31	191.7195	7,477.06	11/12/2020	255.75			
02/12/2020	4741	INDIAN HUME PIPE	9	1	414.0000	185.1116	185.11	191.7195	191.72	11/12/2020	6.61			
02/12/2020	4741	INDIAN HUME PIPE	9	560	414.0000	185.4625	1,03,859.00	191.7195	1,07,362.92	11/12/2020	3,503.92			
29/12/2020	4741	INDIAN HUME PIPE	18	2	414.0000	198.6955	397.39	192.7170	385.43	11/12/2020	-11.96			
29/12/2020	4741	INDIAN HUME PIPE	18	16	414.0000	198.6454	3,178.33	192.5175	3,080.28	11/12/2020	-98.05			
29/12/2020	4741	INDIAN HUME PIPE	18	72	414.0000	198.6955	14,306.08	192.5175	13,861.26	11/12/2020	-444.82			
29/12/2020	4741	INDIAN HUME PIPE	9	26	414.0000	198.6955	5,166.08	215.5099	5,603.26	07/01/2021	437.17			
29/12/2020	4741	INDIAN HUME PIPE	9	33	414.0000	198.9963	6,566.88	215.5099	7,111.83	07/01/2021	544.95			
29/12/2020	4741	INDIAN HUME PIPE	9	116	414.0000	198.9963	23,083.57	215.5598	25,004.94	07/01/2021	1,921.37			
29/12/2020	4741	INDIAN HUME PIPE	9	35	414.0000	198.9963	6,964.87	215.7094	7,549.83	07/01/2021	584.96			
06/01/2021	4741	INDIAN HUME PIPE	0	50	414.0000	202.6013	10,130.07	202.9797	10,148.99	06/01/2021				18.92
06/01/2021	4741	INDIAN HUME PIPE	0	14	414.0000	202.8514	2,839.92	202.9797	2,841.72	06/01/2021				1.80
06/01/2021	4741	INDIAN HUME PIPE	0	25	414.0000	202.9014	5,072.54	202.9797	5,074.49	06/01/2021				1.96
06/01/2021	4741	INDIAN HUME PIPE	0	18	414.0000	202.9514	3,653.13	202.9797	3,653.63	06/01/2021				.51
06/01/2021	4741	INDIAN HUME PIPE	0	17	414.0000	203.0015	3,451.03	203.0297	3,451.50	06/01/2021				.48
06/01/2021	4741	INDIAN HUME PIPE	0	51	414.0000	203.0015	10,353.08	202.9797	10,351.96	06/01/2021				-1.11
06/01/2021	4741	INDIAN HUME PIPE	0	60	414.0000	203.0515	12,183.09	208.8291	12,529.75	06/01/2021				346.66
06/01/2021	4741	INDIAN HUME PIPE	0	5	414.0000	203.0515	1,015.26	208.7791	1,043.90	06/01/2021				28.64
06/01/2021	4741	INDIAN HUME PIPE	0	10	414.0000	203.0515	2,030.52	208.6291	2,086.29	06/01/2021				55.78
06/01/2021	4741	INDIAN HUME PIPE	0	18	414.0000	203.0515	3,654.93	208.5291	3,753.52	06/01/2021				98.60
06/01/2021	4741	INDIAN HUME PIPE	0	7	414.0000	203.0515	1,421.36	208.4792	1,459.35	06/01/2021				37.99
06/01/2021	4741	INDIAN HUME PIPE	0	5	414.0000	203.0515	1,015.26	203.2297	1,016.15	06/01/2021				.89
06/01/2021	4741	INDIAN HUME PIPE	0	20	414.0000	203.0515	4,061.03	203.1797	4,063.59	06/01/2021				2.56
06/01/2021	4741	INDIAN HUME PIPE	1	260	414.0000	203.4574	52,898.92	215.7094	56,084.44	07/01/2021	3,185.52			
06/01/2021	4741	INDIAN HUME PIPE	1	30	414.0000	203.4574	6,103.72	215.7593	6,472.78	07/01/2021	369.06			
06/01/2021	4741	INDIAN HUME PIPE	2	137	414.0000	203.4574	27,873.66	214.7119	29,415.53	08/01/2021	1,541.87			
06/01/2021	4741	INDIAN HUME PIPE	2	35	414.0000	203.4574	7,121.01	216.5573	7,579.51	08/01/2021	458.50			

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Client Code : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187			Br Code B37	
06/01/2021	4741	INDIAN HUME PIPE	2	50	414.0000	203.5075	10,175.38	216.6071	10,830.36	08/01/2021	654.98			
06/01/2021	4741	INDIAN HUME PIPE	2	125	414.0000	203.5075	25,438.44	216.5573	27,069.66	08/01/2021	1,631.23			
06/01/2021	4741	INDIAN HUME PIPE	2	47	414.0000	203.4574	9,562.50	214.7618	10,093.80	08/01/2021	531.31			
06/01/2021	4741	INDIAN HUME PIPE	2	16	414.0000	203.4574	3,255.32	214.9613	3,439.38	08/01/2021	184.06			
01/01/0001	4741	INDIAN HUME PIPE	0		414.0000			216.6071	19,494.64	08/01/2021				
Bought Quantity :		2410		Sold Quantity :		2410		Os Purchase Qty :				Os Sales Qty :		90
Bought Amount :		4,80,194.26		Sold Amount :		4,84,941.11		Os Purchase Value :				Os Sales Value :		19,494.64
Short Term PL :		15,876.98		Long Term PL :		11,723.80		Speculative PL :		593.67		Long Term ( Tax )		-11,723.80
ISIN Code :		INE323C01030												
01/01/0001	9496	ITD CEMENTATION I	0					49.1250	9,825.00	11/09/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		200
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		9,825.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE686A01026												
25/03/2021	32627	JAIPRAKASH POWER	0	350	7.1200	2.9213	1,022.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,022.46		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE351F01018												
01/01/2000	14221	KRISHNA LIFE	0	3000		5.1600	15,480.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,480.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE218A01028												
01/01/2000	32641	NANDAN DENIM	7559	5	148.3000	5.6400	28.20	20.4750	102.38	11/09/2020		74.18		
01/01/2000	32641	NANDAN DENIM	7559	1	148.3000	5.6400	5.64	20.5725	20.57	11/09/2020		14.93		
01/01/2000	32641	NANDAN DENIM	7559	14	148.3000	5.6400	78.96	20.2800	283.92	11/09/2020		204.96		
01/01/2000	32641	NANDAN DENIM	0	180	148.3000	5.6400	1,015.20							
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		180		Os Sales Qty :		
Bought Amount :		112.80		Sold Amount :		406.87		Os Purchase Value :		1,015.20		Os Sales Value :		
Short Term PL :				Long Term PL :		294.07		Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE875G01030												
01/01/0001	33098	NHPC LTD	0					19.9400	14,217.22	22/06/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		713
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,217.22
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE848E01016												
01/01/2000	32780	PARSWNATH DEVELP	0	40	24.6000	543.4400	21,737.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		21,737.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE561H01026												
01/01/2000	17119	PCS TECHNOLOGY LT	0	300	31.4000	39.6747	11,902.41							

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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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			11,902.41	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE834B01012													
12/08/2020	32461	PUNJAB NAT BNK	27	200	175.0500	34.0349	6,806.98	33.4661	6,693.22	08/09/2020	-113.76				
Bought Quantity :		200	Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		6,806.98	Sold Amount :			6,693.22		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-113.76	Long Term PL :					Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE160A01022													
01/01/2000	111	RELIANCE CAPITAL	0	27	510.3500	1,268.4447	34,248.01								
05/06/2009	111	RELIANCE CAPITAL	0	5	510.3500	1,023.3500	5,116.75								
28/07/2009	111	RELIANCE CAPITAL	0	10	510.3500	909.2700	9,092.70								
30/07/2009	111	RELIANCE CAPITAL	0	10	510.3500	864.8900	8,648.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			52	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			57,106.36	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE013A01015													
01/01/2000	32712	RELIANCE COMM. LT	0	40	31.0500	821.7025	32,868.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			32,868.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE330H01018													
13/05/2020	325	RELIANCE INDUSTRI	5	32	964.9000	1,482.3968	47,436.70	1,564.0800	50,050.56	08/05/2020	2,613.86				
13/05/2020	325	RELIANCE INDUSTRI	5	38	964.9000	1,482.2965	56,327.27	1,564.0800	59,435.04	08/05/2020	3,107.77				
16/06/2020	325	RELIANCE INDUSTRI	0	6	964.9000	1,617.5117	9,705.07	1,639.8297	9,838.98	16/06/2020				133.91	
16/06/2020	325	RELIANCE INDUSTRI	0	44	964.9000	1,617.5117	71,170.51	1,639.8797	72,154.71	16/06/2020				984.19	
22/01/2021	325	RELIANCE INDUSTRI	217	6	964.9000	2,066.0523	12,396.31	1,690.7625	10,144.58	19/06/2020	-2,251.74				
22/01/2021	325	RELIANCE INDUSTRI	217	94	964.9000	2,066.0021	1,94,204.20	1,690.7625	1,58,931.68	19/06/2020	-35,272.52				
25/01/2021	325	RELIANCE INDUSTRI	217	40	964.9000	1,954.3738	78,174.95	1,787.8691	71,514.76	22/06/2020	-6,660.19				
25/01/2021	325	RELIANCE INDUSTRI	21	1	964.9000	1,954.3738	1,954.37	2,029.1145	2,029.11	15/02/2021	74.74				
28/01/2021	325	RELIANCE INDUSTRI	18	20	964.9000	1,892.1185	37,842.37	2,029.1145	40,582.29	15/02/2021	2,739.92				
28/01/2021	325	RELIANCE INDUSTRI	18	5	964.9000	1,892.0684	9,460.34	2,029.1145	10,145.57	15/02/2021	685.23				
03/02/2021	325	RELIANCE INDUSTRI	12	25	964.9000	1,929.8125	48,245.31	2,029.1145	50,727.86	15/02/2021	2,482.55				
18/02/2021	325	RELIANCE INDUSTRI	3	33	964.9000	2,095.1749	69,140.77	2,029.2641	66,965.72	15/02/2021	-2,175.06				
18/02/2021	325	RELIANCE INDUSTRI	3	36	964.9000	2,095.0746	75,422.69	2,029.2641	73,053.51	15/02/2021	-2,369.18				
18/02/2021	325	RELIANCE INDUSTRI	3	3	964.9000	2,094.6235	6,283.87	2,029.1145	6,087.34	15/02/2021	-196.53				
18/02/2021	325	RELIANCE INDUSTRI	3	28	964.9000	2,094.6235	58,649.46	2,029.2641	56,819.39	15/02/2021	-1,830.06				
19/03/2021	325	RELIANCE INDUSTRI	32	40	964.9000	2,073.2703	82,930.81	2,029.2641	81,170.56	15/02/2021	-1,760.25				
19/03/2021	325	RELIANCE INDUSTRI	4	42	964.9000	2,073.2703	87,077.35	2,079.8873	87,355.27	15/03/2021	277.91				
19/03/2021	325	RELIANCE INDUSTRI	4	18	964.9000	2,073.2703	37,318.87	2,079.7875	37,436.18	15/03/2021	117.31				
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,079.8873	83,195.49	15/03/2021					
Bought Quantity :		511	Sold Quantity :			511		Os Purchase Qty :			Os Sales Qty :		40		
Bought Amount :		9,83,741.23	Sold Amount :			9,44,443.11		Os Purchase Value :			Os Sales Value :		83,195.49		
Short Term PL :		-40,416.22	Long Term PL :					Speculative PL :		1,118.10	Long Term ( Tax )				
ISIN Code :		INE002A01018													

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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)

Client Code : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI				Term Code B38187				Br Code B37			
15/07/2009	32709	RELIANCE NAT. RESO	0	50		76.4900	3,824.50								
16/07/2009	32709	RELIANCE NAT. RESO	0	50		81.4600	4,073.00								
14/10/2009	32709	RELIANCE NAT. RESO	0	100		85.7600	8,576.00								
15/10/2009	32709	RELIANCE NAT. RESO	0	100		86.5200	8,652.00								
16/10/2009	32709	RELIANCE NAT. RESO	0	100		86.9200	8,692.00								
03/11/2009	32709	RELIANCE NAT. RESO	0	200		67.8700	13,574.00								
08/01/2010	32709	RELIANCE NAT. RESO	0	50		74.1000	3,705.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,096.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	560		234.7357	1,31,451.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		560		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,31,451.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
01/01/0001	RILRE	RELIANCE- RIGHTS	0					224.2500	897.00	28/05/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		4	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		897.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE002A20018													
01/01/2000	389	SILVERLINE INDS	0	350		46.6973	16,344.06								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,344.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE368A01021													
12/08/2020	32822	VODAFONE IDEA	22	500	96.0000	9.0100	4,505.00	11.2900	5,645.00	03/09/2020	1,140.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,505.00		Sold Amount :		5,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,140.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE669E01016													
01/01/2000	31752	WELLWORTH OVERS	0	5000		1.5800	7,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,900.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE703D01023													
13/08/2020	32648	YES BANK	26	200	356.7000	16.4250	3,285.00	13.8900	2,778.00	08/09/2020	-507.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,285.00		Sold Amount :		2,778.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-507.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE528G01035													
Final Total											-14,612.55	-11,429.73	-11,723.80	274.85	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,452.55	2,022.82	-11,429.73	-11,723.80

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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 : B38187			Client Name : DEVARAM BHALAJI PRAJAPATI					Term Code B38187			Br Code B37			
Short Term (Less than 365 days)		20,12,604.48		19,97,991.91		-14,612.57		-14,612.57						
Speculation (Intraday - No Delivery)		2,12,263.63		2,12,538.49		274.86		274.86						

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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