

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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895		Br Code B37		
25/08/2020	12599	ADANI ENTERPRISES	0	2	218.7500	270.2500	540.50	275.0500	550.10	25/08/2020				9.60
25/08/2020	12599	ADANI ENTERPRISES	0	98	218.7500	270.2500	26,484.50	275.0000	26,950.00	25/08/2020				465.50
25/08/2020	12599	ADANI ENTERPRISES	0	100	218.7500	265.1500	26,515.00	267.5000	26,750.00	25/08/2020				235.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		53,540.00	Sold Amount :		54,250.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		710.10			Long Term (Tax)			
ISIN Code :		INE423A01024												
11/06/2020	ADANIG	ADANI GREEN ENERG	0	100		337.4500	33,745.00	340.0000	34,000.00	11/06/2020				255.00
10/07/2020	ADANIG	ADANI GREEN ENERG	0	100		357.9000	35,790.00	366.0500	36,605.00	10/07/2020				815.00
14/07/2020	ADANIG	ADANI GREEN ENERG	0	100		351.8000	35,180.00	349.8000	34,980.00	14/07/2020				-200.00
15/07/2020	ADANIG	ADANI GREEN ENERG	0	100		360.4000	36,040.00	355.4500	35,545.00	15/07/2020				-495.00
20/07/2020	ADANIG	ADANI GREEN ENERG	0	5		350.9500	1,754.75	350.1000	1,750.50	20/07/2020				-4.25
20/07/2020	ADANIG	ADANI GREEN ENERG	0	69		351.0000	24,219.00	350.2000	24,163.80	20/07/2020				-55.20
20/07/2020	ADANIG	ADANI GREEN ENERG	0	26		351.0000	9,126.00	350.1000	9,102.60	20/07/2020				-23.40
10/08/2020	ADANIG	ADANI GREEN ENERG	7	100		378.0000	37,800.00	367.0500	36,705.00	17/08/2020	-1,095.00			
11/08/2020	ADANIG	ADANI GREEN ENERG	0	100		363.7000	36,370.00	360.0000	36,000.00	11/08/2020				-370.00
25/08/2020	ADANIG	ADANI GREEN ENERG	0	14		417.7500	5,848.50	419.7500	5,876.50	25/08/2020				28.00
25/08/2020	ADANIG	ADANI GREEN ENERG	0	20		417.7500	8,355.00	419.6000	8,392.00	25/08/2020				37.00
25/08/2020	ADANIG	ADANI GREEN ENERG	0	100		432.0000	43,200.00	426.9000	42,690.00	25/08/2020				-510.00
25/08/2020	ADANIG	ADANI GREEN ENERG	0	23		417.8500	9,610.55	420.0000	9,660.00	25/08/2020				49.45
25/08/2020	ADANIG	ADANI GREEN ENERG	0	100		421.0000	42,100.00	422.5000	42,250.00	25/08/2020				150.00
25/08/2020	ADANIG	ADANI GREEN ENERG	0	100		423.4500	42,345.00	423.9000	42,390.00	25/08/2020				45.00
25/08/2020	ADANIG	ADANI GREEN ENERG	0	42		417.7500	17,545.50	419.8000	17,631.60	25/08/2020				86.10
25/08/2020	ADANIG	ADANI GREEN ENERG	0	1		417.8000	417.80	420.0000	420.00	25/08/2020				2.20
25/08/2020	ADANIG	ADANI GREEN ENERG	3	100		422.8500	42,285.00	460.0000	46,000.00	28/08/2020	3,715.00			
28/08/2020	ADANIG	ADANI GREEN ENERG	0	100		466.5000	46,650.00	442.3000	44,230.00	28/08/2020				-2,420.00
31/08/2020	ADANIG	ADANI GREEN ENERG	0	5		447.0000	2,235.00	454.7500	2,273.75	31/08/2020				38.75
31/08/2020	ADANIG	ADANI GREEN ENERG	0	100		448.9500	44,895.00	466.8000	46,680.00	31/08/2020				1,785.00
31/08/2020	ADANIG	ADANI GREEN ENERG	0	95		447.0000	42,465.00	454.5500	43,182.25	31/08/2020				717.25
03/12/2020	ADANIG	ADANI GREEN ENERG	0	20		1,142.9000	22,858.00	1,145.0000	22,900.00	03/12/2020				42.00
04/12/2020	ADANIG	ADANI GREEN ENERG	81	18		1,149.3000	20,687.40	1,195.0000	21,510.00	23/02/2021	822.60			
04/12/2020	ADANIG	ADANI GREEN ENERG	81	2		1,149.3500	2,298.70	1,195.0000	2,390.00	23/02/2021	91.30			
04/12/2020	ADANIG	ADANI GREEN ENERG	81	10		1,140.4000	11,404.00	1,195.0000	11,950.00	23/02/2021	546.00			
07/12/2020	ADANIG	ADANI GREEN ENERG	0	7		1,094.7000	7,662.90	1,101.8000	7,712.60	07/12/2020				49.70
07/12/2020	ADANIG	ADANI GREEN ENERG	0	3		1,094.7500	3,284.25	1,101.8000	3,305.40	07/12/2020				21.15
28/01/2021	ADANIG	ADANI GREEN ENERG	0	10		1,029.9000	10,299.00	1,031.9000	10,319.00	28/01/2021				20.00
29/01/2021	ADANIG	ADANI GREEN ENERG	0	10		1,025.2500	10,252.50	1,045.1500	10,451.50	29/01/2021				199.00
17/02/2021	ADANIG	ADANI GREEN ENERG	0	30		1,085.0000	32,550.00	1,104.0000	33,120.00	17/02/2021				570.00
18/02/2021	ADANIG	ADANI GREEN ENERG	0	30		1,109.5000	33,285.00	1,101.1500	33,034.50	18/02/2021				-250.50
22/02/2021	ADANIG	ADANI GREEN ENERG	0	30		1,116.5000	33,495.00	1,129.9500	33,898.50	22/02/2021				403.50
23/02/2021	ADANIG	ADANI GREEN ENERG	0	30		1,184.4000	35,532.00	1,198.5000	35,955.00	23/02/2021				423.00
24/02/2021	ADANIG	ADANI GREEN ENERG	0	6		1,169.0000	7,014.00	1,167.5500	7,005.30	24/02/2021				-8.70
24/02/2021	ADANIG	ADANI GREEN ENERG	0	4		1,169.0000	4,676.00	1,169.0000	4,676.00	24/02/2021				
24/02/2021	ADANIG	ADANI GREEN ENERG	8	10		1,177.9500	11,779.50	1,197.9000	11,979.00	04/03/2021	199.50			

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 :27/03/2020To :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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37	
Bought Quantity :		1720	Sold Quantity :		1720	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,45,055.35	Sold Amount :		8,50,734.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,279.40	Long Term PL :			Speculative PL :		1,400.05			Long Term (Tax)			
ISIN Code :		INE364U01010												
05/10/2020	43235	ANGEL BROKING LTD	0	59		290.2000	17,121.80	292.9000	17,281.10	05/10/2020				159.30
05/10/2020	43235	ANGEL BROKING LTD	0	41		290.2500	11,900.25	292.9000	12,008.90	05/10/2020				108.65
05/10/2020	43235	ANGEL BROKING LTD	0	100		282.0000	28,200.00	292.0000	29,200.00	05/10/2020				1,000.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,222.05	Sold Amount :		58,490.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,267.95			Long Term (Tax)			
ISIN Code :		INE732I01013												
09/12/2020	31795	ATUL AUTO	54	100	425.0000	199.0000	19,900.00	180.3000	18,030.00	01/02/2021	-1,870.00			
11/12/2020	31795	ATUL AUTO	0	100	425.0000	192.3500	19,235.00	190.7500	19,075.00	11/12/2020				-160.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		39,135.00	Sold Amount :		37,105.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,870.00	Long Term PL :			Speculative PL :		-160.00			Long Term (Tax)			
ISIN Code :		INE951D01028												
24/12/2020	43253	BECTORS FOOD SPEC	0	50		591.9500	29,597.50	599.5000	29,975.00	24/12/2020				377.50
28/12/2020	43253	BECTORS FOOD SPEC	0	50		554.4500	27,722.50	559.3500	27,967.50	28/12/2020				245.00
28/12/2020	43253	BECTORS FOOD SPEC	0	50		570.0000	28,500.00	568.5500	28,427.50	28/12/2020				-72.50
28/12/2020	43253	BECTORS FOOD SPEC	36	5		560.1000	2,800.50	406.5000	2,032.50	02/02/2021	-768.00			
28/12/2020	43253	BECTORS FOOD SPEC	36	5		560.3000	2,801.50	406.5000	2,032.50	02/02/2021	-769.00			
28/12/2020	43253	BECTORS FOOD SPEC	36	9		560.7000	5,046.30	406.5000	3,658.50	02/02/2021	-1,387.80			
28/12/2020	43253	BECTORS FOOD SPEC	36	40		560.6500	22,426.00	406.5000	16,260.00	02/02/2021	-6,166.00			
28/12/2020	43253	BECTORS FOOD SPEC	36	40		560.3500	22,414.00	406.5000	16,260.00	02/02/2021	-6,154.00			
28/12/2020	43253	BECTORS FOOD SPEC	36	1		560.7500	560.75	406.5000	406.50	02/02/2021	-154.25			
28/01/2021	43253	BECTORS FOOD SPEC	0	35		386.4500	13,525.75	388.0000	13,580.00	28/01/2021				54.25
28/01/2021	43253	BECTORS FOOD SPEC	0	65		386.0000	25,090.00	388.0000	25,220.00	28/01/2021				130.00
29/01/2021	43253	BECTORS FOOD SPEC	0	100		384.3000	38,430.00	386.3000	38,630.00	29/01/2021				200.00
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,18,914.80	Sold Amount :		2,04,450.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-15,399.05	Long Term PL :			Speculative PL :		934.25			Long Term (Tax)			
ISIN Code :		INE495P01012												
01/06/2020	103	BHARAT HEAVY ELE	8	500	103.6000	28.5500	14,275.00	30.0000	15,000.00	09/06/2020	725.00			
22/06/2020	103	BHARAT HEAVY ELE	0	500	103.6000	32.3000	16,150.00	33.4000	16,700.00	22/06/2020				550.00
24/06/2020	103	BHARAT HEAVY ELE	0	500	103.6000	37.2000	18,600.00	38.3500	19,175.00	24/06/2020				575.00
24/06/2020	103	BHARAT HEAVY ELE	9	500	103.6000	37.5000	18,750.00	38.5000	19,250.00	03/07/2020	500.00			
20/07/2020	103	BHARAT HEAVY ELE	0	500	103.6000	38.4000	19,200.00	37.9500	18,975.00	20/07/2020				-225.00
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		86,975.00	Sold Amount :		89,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,225.00	Long Term PL :			Speculative PL :		900.00			Long Term (Tax)			
ISIN Code :		INE257A01026												
14/12/2020	43248	BURGER KING INDIA	0	100		118.9500	11,895.00	128.0000	12,800.00	14/12/2020				905.00

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895		Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,895.00	Sold Amount :		12,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		905.00			Long Term (Tax)			
ISIN Code :		INE07T201019												
01/10/2020	43232	CAMS LTD	0	10		1,416.1500	14,161.50	1,400.0000	14,000.00	01/10/2020				-161.50
01/10/2020	43232	CAMS LTD	0	10		1,453.9000	14,539.00	1,452.3500	14,523.50	01/10/2020				-15.50
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,700.50	Sold Amount :		28,523.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-177.00			Long Term (Tax)			
ISIN Code :		INE596I01012												
28/08/2020	32483	CANARA BANK	0	100	351.8500	113.4000	11,340.00	114.4000	11,440.00	28/08/2020				100.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,340.00	Sold Amount :		11,440.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		100.00			Long Term (Tax)			
ISIN Code :		INE476A01014												
22/06/2020	24742	CAPLIN POINT LAB	0	17	623.7000	366.8500	6,236.45	363.0000	6,171.00	22/06/2020				-65.45
22/06/2020	24742	CAPLIN POINT LAB	0	50	623.7000	366.8000	18,340.00	363.0000	18,150.00	22/06/2020				-190.00
22/06/2020	24742	CAPLIN POINT LAB	0	33	623.7000	366.9000	12,107.70	363.0000	11,979.00	22/06/2020				-128.70
27/08/2020	24742	CAPLIN POINT LAB	0	64	623.7000	561.3500	35,926.40	558.5500	35,747.20	27/08/2020				-179.20
27/08/2020	24742	CAPLIN POINT LAB	0	36	623.7000	561.2500	20,205.00	558.5500	20,107.80	27/08/2020				-97.20
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		92,815.55	Sold Amount :		92,155.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-660.55			Long Term (Tax)			
ISIN Code :		INE475E01026												
01/10/2020	43233	CHEMCON S C LTD	0	45		627.5000	28,237.50							
01/10/2020	43233	CHEMCON S C LTD	0	5		627.5500	3,137.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		31,375.25			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE03YM01018												
07/06/2019	11072	DEWAN HOUSING	0	100	594.4500	87.0000	8,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		8,700.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE202B01012												
06/01/2021	12519	DONEAR IND.	0	500	69.6500	40.4000	20,200.00	40.6000	20,300.00	06/01/2021				100.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,200.00	Sold Amount :		20,300.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		100.00			Long Term (Tax)			
ISIN Code :		INE668D01028												
02/11/2020	43243	EQUITAS SMALL FIN	0	500		31.7500	15,875.00	32.5000	16,250.00	02/11/2020				375.00
23/11/2020	43243	EQUITAS SMALL FIN	0	200		36.5000	7,300.00	37.0500	7,410.00	23/11/2020				110.00
23/11/2020	43243	EQUITAS SMALL FIN	0	500		37.2000	18,600.00	37.5000	18,750.00	23/11/2020				150.00
24/11/2020	43243	EQUITAS SMALL FIN	15	100		36.9000	3,690.00	38.1000	3,810.00	09/12/2020	120.00			
02/12/2020	43243	EQUITAS SMALL FIN	7	400		34.9000	13,960.00	38.1000	15,240.00	09/12/2020	1,280.00			

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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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895		Br Code B37		
02/12/2020	43243	EQUITAS SMALL FIN	15	100		34.9000	3,490.00	39.1500	3,915.00	17/12/2020	425.00			
10/12/2020	43243	EQUITAS SMALL FIN	0	200		37.1500	7,430.00	37.0000	7,400.00	10/12/2020				-30.00
07/01/2021	43243	EQUITAS SMALL FIN	12	300		41.3500	12,405.00	41.1000	12,330.00	19/01/2021	-75.00			
07/01/2021	43243	EQUITAS SMALL FIN	12	200		41.3500	8,270.00	41.3000	8,260.00	19/01/2021	-10.00			
18/01/2021	43243	EQUITAS SMALL FIN	0	93		40.8500	3,799.05	41.1000	3,822.30	18/01/2021				23.25
05/03/2021	43243	EQUITAS SMALL FIN	0	100		66.5000	6,650.00	63.6000	6,360.00	05/03/2021				-290.00
05/03/2021	43243	EQUITAS SMALL FIN	0	100		66.5000	6,650.00							
Bought Quantity :		2693		Sold Quantity :		2693		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		1,01,469.05		Sold Amount :		1,03,547.30		Os Purchase Value :		6,650.00		Os Sales Value :		
Short Term PL :		1,740.00		Long Term PL :				Speculative PL :		338.25		Long Term (Tax)		
ISIN Code :		INE063P01018												
22/05/2018	33333	FINEOTEX CHEMICAL	0	100	68.8500	67.0100	6,701.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,701.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE045J01026												
20/11/2020	43245	GLAND PHARMA LIM	0	2		1,831.9000	3,663.80	1,843.1000	3,686.20	20/11/2020				22.40
20/11/2020	43245	GLAND PHARMA LIM	0	10		1,831.9000	18,319.00	1,842.8500	18,428.50	20/11/2020				109.50
20/11/2020	43245	GLAND PHARMA LIM	0	8		1,831.9000	14,655.20	1,843.0500	14,744.40	20/11/2020				89.20
20/11/2020	43245	GLAND PHARMA LIM	0	20		1,808.0000	36,160.00	1,815.0000	36,300.00	20/11/2020				140.00
20/11/2020	43245	GLAND PHARMA LIM	0	10		1,771.1500	17,711.50	1,806.0000	18,060.00	20/11/2020				348.50
20/11/2020	43245	GLAND PHARMA LIM	0	10		1,738.1500	17,381.50	1,750.0000	17,500.00	20/11/2020				118.50
23/11/2020	43245	GLAND PHARMA LIM	0	10		2,135.0000	21,350.00	2,183.4500	21,834.50	23/11/2020				484.50
23/11/2020	43245	GLAND PHARMA LIM	0	3		2,124.0000	6,372.00	2,119.4500	6,358.35	23/11/2020				-13.65
23/11/2020	43245	GLAND PHARMA LIM	0	3		2,124.0000	6,372.00	2,119.9000	6,359.70	23/11/2020				-12.30
23/11/2020	43245	GLAND PHARMA LIM	0	3		2,124.0000	6,372.00	2,119.9500	6,359.85	23/11/2020				-12.15
23/11/2020	43245	GLAND PHARMA LIM	0	1		2,124.0000	2,124.00	2,119.4000	2,119.40	23/11/2020				-4.60
23/11/2020	43245	GLAND PHARMA LIM	0	10		2,161.1500	21,611.50	2,183.4500	21,834.50	23/11/2020				223.00
23/11/2020	43245	GLAND PHARMA LIM	3	10		2,085.0000	20,850.00	2,114.8000	21,148.00	26/11/2020	298.00			
23/11/2020	43245	GLAND PHARMA LIM	8	10		2,135.0000	21,350.00	2,203.5000	22,035.00	01/12/2020	685.00			
24/11/2020	43245	GLAND PHARMA LIM	0	10		2,079.4500	20,794.50	2,029.0000	20,290.00	24/11/2020				-504.50
24/11/2020	43245	GLAND PHARMA LIM	0	5		2,052.4500	10,262.25	2,000.6000	10,003.00	24/11/2020				-259.25
24/11/2020	43245	GLAND PHARMA LIM	0	5		2,009.0000	10,045.00	2,000.6000	10,003.00	24/11/2020				-42.00
24/11/2020	43245	GLAND PHARMA LIM	0	5		2,009.0000	10,045.00	1,970.4000	9,852.00	24/11/2020				-193.00
24/11/2020	43245	GLAND PHARMA LIM	7	1		1,984.8000	1,984.80	2,208.0000	2,208.00	01/12/2020	223.20			
24/11/2020	43245	GLAND PHARMA LIM	7	9		1,984.8500	17,863.65	2,208.0000	19,872.00	01/12/2020	2,008.35			
25/11/2020	43245	GLAND PHARMA LIM	0	7		2,166.6500	15,166.55	2,202.2000	15,415.40	25/11/2020				248.85
25/11/2020	43245	GLAND PHARMA LIM	0	10		2,121.2500	21,212.50	2,156.6000	21,566.00	25/11/2020				353.50
25/11/2020	43245	GLAND PHARMA LIM	0	16		2,166.6500	34,666.40	2,202.5500	35,240.80	25/11/2020				574.40
25/11/2020	43245	GLAND PHARMA LIM	0	4		2,166.6500	8,666.60	2,202.5000	8,810.00	25/11/2020				143.40
25/11/2020	43245	GLAND PHARMA LIM	0	3		2,166.6500	6,499.95	2,202.3500	6,607.05	25/11/2020				107.10
26/11/2020	43245	GLAND PHARMA LIM	0	10		2,083.0500	20,830.50	2,112.9500	21,129.50	26/11/2020				299.00
26/11/2020	43245	GLAND PHARMA LIM	0	10		2,112.9500	21,129.50	2,135.0000	21,350.00	26/11/2020				220.50
26/11/2020	43245	GLAND PHARMA LIM	0	4		2,101.0000	8,404.00	2,122.0500	8,488.20	26/11/2020				84.20
26/11/2020	43245	GLAND PHARMA LIM	0	6		2,101.0000	12,606.00	2,122.0000	12,732.00	26/11/2020				126.00

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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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37	
27/11/2020	43245	GLAND PHARMA LIM	0	10		2,100.0000	21,000.00	2,114.0000	21,140.00	27/11/2020				140.00
02/12/2020	43245	GLAND PHARMA LIM	0	9		2,181.3500	19,632.15	2,185.9500	19,673.55	02/12/2020				41.40
02/12/2020	43245	GLAND PHARMA LIM	0	1		2,181.0000	2,181.00	2,185.9500	2,185.95	02/12/2020				4.95
03/12/2020	43245	GLAND PHARMA LIM	0	10		2,178.9500	21,789.50	2,201.1000	22,011.00	03/12/2020				221.50
04/12/2020	43245	GLAND PHARMA LIM	0	10		2,186.0000	21,860.00	2,180.6000	21,806.00	04/12/2020				-54.00
04/12/2020	43245	GLAND PHARMA LIM	0	10		2,195.4500	21,954.50	2,210.0000	22,100.00	04/12/2020				145.50
07/12/2020	43245	GLAND PHARMA LIM	0	20		2,370.0000	47,400.00	2,346.0500	46,921.00	07/12/2020				-479.00
07/12/2020	43245	GLAND PHARMA LIM	0	10		2,215.0000	22,150.00	2,239.0000	22,390.00	07/12/2020				240.00
07/12/2020	43245	GLAND PHARMA LIM	0	10		2,178.8000	21,788.00	2,220.0000	22,200.00	07/12/2020				412.00
07/12/2020	43245	GLAND PHARMA LIM	0	10		2,229.1500	22,291.50	2,239.0000	22,390.00	07/12/2020				98.50
08/12/2020	43245	GLAND PHARMA LIM	0	4		2,333.1000	9,332.40	2,307.4500	9,229.80	08/12/2020				-102.60
08/12/2020	43245	GLAND PHARMA LIM	0	6		2,333.1000	13,998.60	2,306.0500	13,836.30	08/12/2020				-162.30
08/12/2020	43245	GLAND PHARMA LIM	0	5		2,339.9500	11,699.75	2,364.0500	11,820.25	08/12/2020				120.50
08/12/2020	43245	GLAND PHARMA LIM	0	5		2,339.9500	11,699.75	2,364.0000	11,820.00	08/12/2020				120.25
08/12/2020	43245	GLAND PHARMA LIM	0	10		2,297.2000	22,972.00	2,306.0500	23,060.50	08/12/2020				88.50
09/12/2020	43245	GLAND PHARMA LIM	15	10		2,319.9500	23,199.50	2,378.8500	23,788.50	24/12/2020	589.00			
22/12/2020	43245	GLAND PHARMA LIM	0	10		2,299.7500	22,997.50	2,364.0000	23,640.00	22/12/2020				642.50
23/12/2020	43245	GLAND PHARMA LIM	0	10		2,351.0000	23,510.00	2,355.0000	23,550.00	23/12/2020				40.00
Bought Quantity :		375		Sold Quantity :		375		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		7,95,925.85		Sold Amount :		8,03,898.20		Os Purchase Value :		Os Sales Value :				
Short Term PL :		3,803.55		Long Term PL :				Speculative PL :		4,168.80			Long Term (Tax)	
ISIN Code :		INE068V01023												
24/06/2020	164	GODREJ INDUSTRIES	0	100	614.7000	415.5000	41,550.00	412.0000	41,200.00	24/06/2020				-350.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		41,550.00		Sold Amount :		41,200.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-350.00			Long Term (Tax)	
ISIN Code :		INE233A01035												
04/06/2019	32951	GSS INFOTECH LTD.	0	100	36.0500	140.5000	14,050.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100			Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		14,050.00			Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :		INE871H01011												
17/09/2020	43227	HAPPIEST MINDS TEC	0	100		384.0000	38,400.00	384.0000	38,400.00	17/09/2020				
17/09/2020	43227	HAPPIEST MINDS TEC	0	100		382.0000	38,200.00	370.3000	37,030.00	17/09/2020				-1,170.00
17/09/2020	43227	HAPPIEST MINDS TEC	0	60		363.3000	21,798.00	370.0000	22,200.00	17/09/2020				402.00
17/09/2020	43227	HAPPIEST MINDS TEC	0	40		363.3500	14,534.00	370.0000	14,800.00	17/09/2020				266.00
17/09/2020	43227	HAPPIEST MINDS TEC	0	100		384.0000	38,400.00	386.1000	38,610.00	17/09/2020				210.00
17/09/2020	43227	HAPPIEST MINDS TEC	4	100		376.0000	37,600.00	332.0000	33,200.00	21/09/2020	-4,400.00			
18/09/2020	43227	HAPPIEST MINDS TEC	0	50		365.8500	18,292.50	358.0000	17,900.00	18/09/2020				-392.50
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,07,224.50		Sold Amount :		2,02,140.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-4,400.00		Long Term PL :				Speculative PL :		-684.50			Long Term (Tax)	
ISIN Code :		INE419U01012												
30/03/2020	40777	HDFC STANDARD - E	1	100	432.9000	424.2500	42,425.00	431.9000	43,190.00	31/03/2020	765.00			

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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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,425.00		Sold Amount :		43,190.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		765.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE795G01014													
05/03/2021	43266	HERANBA INDUSTRIE	0	25		912.0000	22,800.00								
05/03/2021	43266	HERANBA INDUSTRIE	0	10		880.4000	8,804.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,604.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE694N01015													
03/02/2021	43259	HOME FIRST FINANC	0	50		615.7000	30,785.00	632.0000	31,600.00	03/02/2021					815.00
03/02/2021	43259	HOME FIRST FINANC	0	25		610.0000	15,250.00	524.5000	13,112.50	03/02/2021					-2,137.50
03/02/2021	43259	HOME FIRST FINANC	14	25		610.0000	15,250.00	532.0000	13,300.00	17/02/2021	-1,950.00				
03/02/2021	43259	HOME FIRST FINANC	14	25		596.7000	14,917.50	532.0000	13,300.00	17/02/2021	-1,617.50				
03/02/2021	43259	HOME FIRST FINANC	14	25		522.2500	13,056.25	532.0000	13,300.00	17/02/2021	243.75				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,258.75		Sold Amount :		84,612.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,323.75		Long Term PL :				Speculative PL :		-1,322.50		Long Term (Tax)			
ISIN Code :		INE481N01025													
27/05/2020	32832	INDIA BULL REAL ST	0	200	227.5000	45.0000	9,000.00	45.2000	9,040.00	27/05/2020					40.00
28/05/2020	32832	INDIA BULL REAL ST	11	100	227.5000	46.8000	4,680.00	48.9000	4,890.00	08/06/2020	210.00				
28/05/2020	32832	INDIA BULL REAL ST	11	100	227.5000	46.8000	4,680.00	48.2500	4,825.00	08/06/2020	145.00				
20/07/2020	32832	INDIA BULL REAL ST	22	272	227.5000	61.5000	16,728.00	62.1000	16,891.20	11/08/2020	163.20				
20/07/2020	32832	INDIA BULL REAL ST	22	28	227.5000	61.5000	1,722.00	62.1500	1,740.20	11/08/2020	18.20				
20/07/2020	32832	INDIA BULL REAL ST	22	200	227.5000	61.5000	12,300.00	62.5000	12,500.00	11/08/2020	200.00				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,110.00		Sold Amount :		49,886.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		736.40		Long Term PL :				Speculative PL :		40.00		Long Term (Tax)			
ISIN Code :		INE069I01010													
23/06/2020	30005	INDIA CEMENTS	0	100	171.1000	131.1000	13,110.00	133.0000	13,300.00	23/06/2020					190.00
22/07/2020	30005	INDIA CEMENTS	0	100	171.1000	119.2000	11,920.00	119.1000	11,910.00	22/07/2020					-10.00
06/01/2021	30005	INDIA CEMENTS	0	100	171.1000	173.1000	17,310.00	172.1500	17,215.00	06/01/2021					-95.00
06/01/2021	30005	INDIA CEMENTS	0	54	171.1000	171.7500	9,274.50	172.1000	9,293.40	06/01/2021					18.90
06/01/2021	30005	INDIA CEMENTS	0	46	171.1000	171.8000	7,902.80	172.1000	7,916.60	06/01/2021					13.80
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,517.30		Sold Amount :		59,635.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		117.70		Long Term (Tax)			
ISIN Code :		INE383A01012													
19/02/2020	35789	INDIABULLS HSG FIN	37	50	1,413.9500	308.1000	15,405.00	105.4500	5,272.50	27/03/2020	-10,132.50				
24/02/2020	35789	INDIABULLS HSG FIN	32	50	1,413.9500	340.0000	17,000.00	105.4500	5,272.50	27/03/2020	-11,727.50				
24/02/2020	35789	INDIABULLS HSG FIN	52	50	1,413.9500	340.0000	17,000.00	102.7500	5,137.50	16/04/2020	-11,862.50				
28/02/2020	35789	INDIABULLS HSG FIN	48	50	1,413.9500	279.1500	13,957.50	109.0000	5,450.00	16/04/2020	-8,507.50				
28/02/2020	35789	INDIABULLS HSG FIN	48	50	1,413.9500	279.1500	13,957.50	102.7500	5,137.50	16/04/2020	-8,820.00				
28/02/2020	35789	INDIABULLS HSG FIN	48	50	1,413.9500	280.7500	14,037.50	109.0000	5,450.00	16/04/2020	-8,587.50				
28/02/2020	35789	INDIABULLS HSG FIN	75	50	1,413.9500	290.1500	14,507.50	136.5000	6,825.00	13/05/2020	-7,682.50				

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 :B38895

Client Name :MAHENDRAKUMAR SOHANLAL PRAJAPATI

Term CodeB38895

Br CodeB37

28/02/2020	35789	INDIABULLS HSG FIN	75	50	1,413.9500	286.0000	14,300.00	136.5000	6,825.00	13/05/2020	-7,475.00			
28/02/2020	35789	INDIABULLS HSG FIN	94	13	1,413.9500	294.3000	3,825.90	127.1500	1,652.95	01/06/2020	-2,172.95			
28/02/2020	35789	INDIABULLS HSG FIN	94	37	1,413.9500	294.2500	10,887.25	127.1500	4,704.55	01/06/2020	-6,182.70			
02/03/2020	35789	INDIABULLS HSG FIN	91	50	1,413.9500	290.0000	14,500.00	127.1500	6,357.50	01/06/2020	-8,142.50			
02/03/2020	35789	INDIABULLS HSG FIN	98	50	1,413.9500	295.0000	14,750.00	136.5000	6,825.00	08/06/2020	-7,925.00			
02/03/2020	35789	INDIABULLS HSG FIN	98	50	1,413.9500	295.0000	14,750.00	141.3500	7,067.50	08/06/2020	-7,682.50			
02/03/2020	35789	INDIABULLS HSG FIN	98	50	1,413.9500	290.0000	14,500.00	136.5000	6,825.00	08/06/2020	-7,675.00			
20/03/2020	35789	INDIABULLS HSG FIN	80	50	1,413.9500	87.6000	4,380.00	141.3500	7,067.50	08/06/2020	2,687.50			
20/03/2020	35789	INDIABULLS HSG FIN	80	50	1,413.9500	87.6000	4,380.00	149.1000	7,455.00	08/06/2020	3,075.00			
27/03/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	99.9500	9,995.00	98.1000	9,810.00	27/03/2020				-185.00
30/03/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	91.6500	9,165.00	91.4500	9,145.00	30/03/2020				-20.00
31/03/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	96.9000	9,690.00	98.5000	9,850.00	31/03/2020				160.00
01/04/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	103.5000	10,350.00	99.3000	9,930.00	01/04/2020				-420.00
01/04/2020	35789	INDIABULLS HSG FIN	68	50	1,413.9500	99.2000	4,960.00	149.7500	7,487.50	08/06/2020	2,527.50			
01/04/2020	35789	INDIABULLS HSG FIN	68	50	1,413.9500	99.2000	4,960.00	149.1000	7,455.00	08/06/2020	2,495.00			
08/04/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	96.9000	9,690.00	99.1000	9,910.00	08/04/2020				220.00
20/04/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	129.0000	12,900.00	129.4000	12,940.00	20/04/2020				40.00
08/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	128.1500	12,815.00	130.1500	13,015.00	08/05/2020				200.00
12/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	113.3500	11,335.00	115.5000	11,550.00	12/05/2020				215.00
13/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	136.9000	13,690.00	129.3000	12,930.00	13/05/2020				-760.00
14/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	138.6000	13,860.00	142.6000	14,260.00	14/05/2020				400.00
18/05/2020	35789	INDIABULLS HSG FIN	21	100	1,413.9500	123.5500	12,355.00	149.7500	14,975.00	08/06/2020	2,620.00			
26/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	116.1000	11,610.00	115.3500	11,535.00	26/05/2020				-75.00
03/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	130.5000	13,050.00	133.2000	13,320.00	03/06/2020				270.00
10/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	159.2000	15,920.00	162.2000	16,220.00	10/06/2020				300.00
11/06/2020	35789	INDIABULLS HSG FIN	0	30	1,413.9500	161.5000	4,845.00	164.3000	4,929.00	11/06/2020				84.00
11/06/2020	35789	INDIABULLS HSG FIN	0	70	1,413.9500	161.5000	11,305.00	164.3500	11,504.50	11/06/2020				199.50
11/06/2020	35789	INDIABULLS HSG FIN	8	100	1,413.9500	158.8000	15,880.00	168.7000	16,870.00	19/06/2020	990.00			
12/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	145.7000	14,570.00	148.7000	14,870.00	12/06/2020				300.00
12/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	147.3500	14,735.00	153.8500	15,385.00	12/06/2020				650.00
15/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	154.2500	15,425.00	153.4000	15,340.00	15/06/2020				-85.00
16/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	150.7500	15,075.00	152.0000	15,200.00	16/06/2020				125.00
23/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	249.7000	24,970.00	240.2000	24,020.00	23/06/2020				-950.00
23/06/2020	35789	INDIABULLS HSG FIN	9	100	1,413.9500	241.8500	24,185.00	226.0000	22,600.00	02/07/2020	-1,585.00			
25/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	234.5500	23,455.00	239.0000	23,900.00	25/06/2020				445.00
25/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	222.8500	22,285.00	228.9000	22,890.00	25/06/2020				605.00
25/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	234.2500	23,425.00	236.5500	23,655.00	25/06/2020				230.00
26/06/2020	35789	INDIABULLS HSG FIN	0	6	1,413.9500	235.8500	1,415.10	226.5500	1,359.30	26/06/2020				-55.80
26/06/2020	35789	INDIABULLS HSG FIN	0	94	1,413.9500	235.8500	22,169.90	226.6000	21,300.40	26/06/2020				-869.50
26/06/2020	35789	INDIABULLS HSG FIN	27	96	1,413.9500	224.6000	21,561.60	218.9000	21,014.40	23/07/2020	-547.20			
26/06/2020	35789	INDIABULLS HSG FIN	27	4	1,413.9500	224.6000	898.40	218.9500	875.80	23/07/2020	-22.60			
26/06/2020	35789	INDIABULLS HSG FIN	42	100	1,413.9500	233.2000	23,320.00	193.0000	19,300.00	07/08/2020	-4,020.00			
29/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	214.4000	21,440.00	216.8500	21,685.00	29/06/2020				245.00
29/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	216.9000	21,690.00	216.9500	21,695.00	29/06/2020				5.00
30/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	215.0000	21,500.00	207.9500	20,795.00	30/06/2020				-705.00

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.

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 :B38895

Client Name :MAHENDRAKUMAR SOHANLAL PRAJAPATI

Term CodeB38895

Br CodeB37

30/06/2020	35789	INDIABULLS HSG FIN	38	50	1,413.9500	211.4000	10,570.00	193.4500	9,672.50	07/08/2020	-897.50			
30/06/2020	35789	INDIABULLS HSG FIN	38	50	1,413.9500	211.4000	10,570.00	196.1500	9,807.50	07/08/2020	-762.50			
02/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	225.0000	22,500.00	229.7500	22,975.00	02/07/2020				475.00
02/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	223.9000	22,390.00	226.7000	22,670.00	02/07/2020				280.00
10/07/2020	35789	INDIABULLS HSG FIN	0	83	1,413.9500	224.2000	18,608.60	229.4000	19,040.20	10/07/2020				431.60
10/07/2020	35789	INDIABULLS HSG FIN	0	17	1,413.9500	224.2000	3,811.40	229.5000	3,901.50	10/07/2020				90.10
13/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	237.5000	23,750.00	243.3500	24,335.00	13/07/2020				585.00
13/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	238.1000	23,810.00	245.0000	24,500.00	13/07/2020				690.00
14/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	226.5000	22,650.00	223.8000	22,380.00	14/07/2020				-270.00
15/07/2020	35789	INDIABULLS HSG FIN	23	50	1,413.9500	222.5000	11,125.00	196.1500	9,807.50	07/08/2020	-1,317.50			
15/07/2020	35789	INDIABULLS HSG FIN	27	50	1,413.9500	222.5000	11,125.00	218.9000	10,945.00	11/08/2020	-180.00			
15/07/2020	35789	INDIABULLS HSG FIN	42	100	1,413.9500	226.0000	22,600.00	217.1000	21,710.00	26/08/2020	-890.00			
17/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	219.1000	21,910.00	222.0000	22,200.00	17/07/2020				290.00
17/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	221.1000	22,110.00	223.0000	22,300.00	17/07/2020				190.00
21/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	225.5000	22,550.00	232.7000	23,270.00	21/07/2020				720.00
22/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	220.2000	22,020.00	223.0000	22,300.00	22/07/2020				280.00
22/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	219.6000	21,960.00	218.9000	21,890.00	22/07/2020				-70.00
23/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	217.5000	21,750.00	219.0000	21,900.00	23/07/2020				150.00
24/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	216.7000	21,670.00	215.2000	21,520.00	24/07/2020				-150.00
24/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	219.2000	21,920.00	224.1500	22,415.00	24/07/2020				495.00
27/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	213.4000	21,340.00	212.0000	21,200.00	27/07/2020				-140.00
28/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	216.0500	21,605.00	216.9000	21,690.00	28/07/2020				85.00
28/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	215.8500	21,585.00	215.3500	21,535.00	28/07/2020				-50.00
30/07/2020	35789	INDIABULLS HSG FIN	63	25	1,413.9500	203.0000	5,075.00	156.5000	3,912.50	01/10/2020	-1,162.50			
30/07/2020	35789	INDIABULLS HSG FIN	63	25	1,413.9500	199.2500	4,981.25	156.5000	3,912.50	01/10/2020	-1,068.75			
30/07/2020	35789	INDIABULLS HSG FIN	63	75	1,413.9500	199.2500	14,943.75	156.0500	11,703.75	01/10/2020	-3,240.00			
30/07/2020	35789	INDIABULLS HSG FIN	99	3	1,413.9500	203.0000	609.00	149.4000	448.20	06/11/2020	-160.80			
30/07/2020	35789	INDIABULLS HSG FIN	99	72	1,413.9500	203.0000	14,616.00	149.4500	10,760.40	06/11/2020	-3,855.60			
30/07/2020	35789	INDIABULLS HSG FIN	99	25	1,413.9500	206.2500	5,156.25	149.4500	3,736.25	06/11/2020	-1,420.00			
30/07/2020	35789	INDIABULLS HSG FIN	105	75	1,413.9500	206.2500	15,468.75	171.1500	12,836.25	12/11/2020	-2,632.50			
05/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	190.0000	19,000.00	192.0000	19,200.00	05/08/2020				200.00
10/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	203.8000	20,380.00	206.2500	20,625.00	10/08/2020				245.00
10/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	207.2500	20,725.00	212.6500	21,265.00	10/08/2020				540.00
11/08/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	215.1000	10,755.00	218.9000	10,945.00	11/08/2020				190.00
11/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	210.6500	21,065.00	212.4000	21,240.00	11/08/2020				175.00
11/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	214.6000	21,460.00	214.0000	21,400.00	11/08/2020				-60.00
11/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	214.9500	21,495.00	216.5000	21,650.00	11/08/2020				155.00
12/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	218.6000	21,860.00	219.5000	21,950.00	12/08/2020				90.00
12/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	217.4500	21,745.00	216.1000	21,610.00	12/08/2020				-135.00
13/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	218.1500	21,815.00	213.0000	21,300.00	13/08/2020				-515.00
13/08/2020	35789	INDIABULLS HSG FIN	91	25	1,413.9500	213.6500	5,341.25	171.1500	4,278.75	12/11/2020	-1,062.50			
13/08/2020	35789	INDIABULLS HSG FIN	132	25	1,413.9500	216.2000	5,405.00	195.9000	4,897.50	23/12/2020	-507.50			
13/08/2020	35789	INDIABULLS HSG FIN	132	75	1,413.9500	213.6500	16,023.75	195.9000	14,692.50	23/12/2020	-1,331.25			
13/08/2020	35789	INDIABULLS HSG FIN	137	75	1,413.9500	216.2000	16,215.00	217.2000	16,290.00	28/12/2020	75.00			
14/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	206.5000	20,650.00	204.7500	20,475.00	14/08/2020				-175.00

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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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895		Br Code B37		
17/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	204.9000	20,490.00	206.6500	20,665.00	17/08/2020				175.00
17/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	204.1000	20,410.00	204.2000	20,420.00	17/08/2020				10.00
17/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	202.2500	20,225.00	203.5000	20,350.00	17/08/2020				125.00
17/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	200.9000	20,090.00	203.1000	20,310.00	17/08/2020				220.00
18/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	207.5500	20,755.00	210.4000	21,040.00	18/08/2020				285.00
18/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	207.4000	20,740.00	208.0000	20,800.00	18/08/2020				60.00
18/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	205.7500	20,575.00	207.5000	20,750.00	18/08/2020				175.00
19/08/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	207.4000	5,185.00	205.0500	5,126.25	19/08/2020				-58.75
19/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	205.9000	20,590.00	204.7500	20,475.00	19/08/2020				-115.00
19/08/2020	35789	INDIABULLS HSG FIN	0	56	1,413.9500	207.4000	11,614.40	205.0000	11,480.00	19/08/2020				-134.40
19/08/2020	35789	INDIABULLS HSG FIN	0	19	1,413.9500	207.4000	3,940.60	205.1000	3,896.90	19/08/2020				-43.70
20/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	204.0000	20,400.00	203.8500	20,385.00	20/08/2020				-15.00
20/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	205.2000	20,520.00	205.7000	20,570.00	20/08/2020				50.00
21/08/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	205.1500	10,257.50	202.8000	10,140.00	21/08/2020				-117.50
21/08/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	205.1500	10,257.50	202.8500	10,142.50	21/08/2020				-115.00
24/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	201.7000	20,170.00	202.4000	20,240.00	24/08/2020				70.00
24/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	203.1000	20,310.00	203.0500	20,305.00	24/08/2020				-5.00
25/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	204.7000	20,470.00	206.0500	20,605.00	25/08/2020				135.00
26/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	218.6500	21,865.00	221.0000	22,100.00	26/08/2020				235.00
27/08/2020	35789	INDIABULLS HSG FIN	0	85	1,413.9500	218.7500	18,593.75	219.8500	18,687.25	27/08/2020				93.50
27/08/2020	35789	INDIABULLS HSG FIN	0	15	1,413.9500	218.7500	3,281.25	219.9500	3,299.25	27/08/2020				18.00
27/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	219.0000	21,900.00	223.3000	22,330.00	27/08/2020				430.00
28/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	222.6000	22,260.00	225.4500	22,545.00	28/08/2020				285.00
31/08/2020	35789	INDIABULLS HSG FIN	0	10	1,413.9500	209.2500	2,092.50	209.5000	2,095.00	31/08/2020				2.50
31/08/2020	35789	INDIABULLS HSG FIN	0	90	1,413.9500	209.3000	18,837.00	209.5000	18,855.00	31/08/2020				18.00
31/08/2020	35789	INDIABULLS HSG FIN	141	100	1,413.9500	206.0000	20,600.00	229.4000	22,940.00	19/01/2021	2,340.00			
11/09/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	198.0000	19,800.00	200.0000	20,000.00	11/09/2020				200.00
25/09/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	143.8000	14,380.00	146.5000	14,650.00	25/09/2020				270.00
29/09/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	152.9500	15,295.00	151.6000	15,160.00	29/09/2020				-135.00
01/10/2020	35789	INDIABULLS HSG FIN	0	25	1,413.9500	156.5000	3,912.50	156.0500	3,901.25	01/10/2020				-11.25
28/10/2020	35789	INDIABULLS HSG FIN	0	105	1,413.9500	144.1000	15,130.50	143.0500	15,020.25	28/10/2020				-110.25
28/10/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	144.1000	2,882.00	143.1000	2,862.00	28/10/2020				-20.00
29/10/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	137.6000	13,760.00	139.9500	13,995.00	29/10/2020				235.00
30/10/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	140.6000	14,060.00	140.4000	14,040.00	30/10/2020				-20.00
02/11/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	140.0000	14,000.00	140.0000	14,000.00	02/11/2020				
04/11/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	140.8000	14,080.00	141.3000	14,130.00	04/11/2020				50.00
09/11/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	151.9000	15,190.00	153.6000	15,360.00	09/11/2020				170.00
10/11/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	157.6500	15,765.00	156.9000	15,690.00	10/11/2020				-75.00
12/11/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	169.9500	16,995.00	167.0000	16,700.00	12/11/2020				-295.00
03/03/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	237.5000	23,750.00	239.5000	23,950.00	03/03/2021				200.00
03/03/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	241.5500	24,155.00	242.5500	24,255.00	03/03/2021				100.00
03/03/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	244.9000	24,490.00	245.9000	24,590.00	03/03/2021				100.00
03/03/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	231.5000	23,150.00	233.5000	23,350.00	03/03/2021				200.00

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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)	Speculation
Client Code : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895		Br Code B37		
Bought Quantity :		11150	Sold Quantity :		11150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,98,572.65	Sold Amount :		20,82,144.35	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,24,429.35	Long Term PL :			Speculative PL :		8,001.05		Long Term (Tax)				
ISIN Code :		INE148I01020												
23/06/2020	32814	INDIAN BANK	0	200	372.9000	70.1500	14,030.00	68.9000	13,780.00	23/06/2020				-250.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,030.00	Sold Amount :		13,780.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-250.00		Long Term (Tax)				
ISIN Code :		INE562A01011												
27/08/2020	4751	INDIAN METALS	0	98	678.2500	258.5000	25,333.00	263.5000	25,823.00	27/08/2020				490.00
27/08/2020	4751	INDIAN METALS	0	1	678.2500	258.4500	258.45	263.5000	263.50	27/08/2020				5.05
27/08/2020	4751	INDIAN METALS	0	1	678.2500	258.4000	258.40	263.5000	263.50	27/08/2020				5.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,849.85	Sold Amount :		26,350.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		500.15		Long Term (Tax)				
ISIN Code :		INE919H01018												
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,521.0000	25,210.00	2,544.0000	25,440.00	02/02/2021				230.00
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,525.2500	25,252.50	2,544.0000	25,440.00	02/02/2021				187.50
03/02/2021	43258	INDIGO PAINTS LIMIT	0	5		3,231.0000	16,155.00	3,250.4000	16,252.00	03/02/2021				97.00
03/02/2021	43258	INDIGO PAINTS LIMIT	0	5		3,231.0000	16,155.00	3,250.3000	16,251.50	03/02/2021				96.50
03/02/2021	43258	INDIGO PAINTS LIMIT	0	2		3,233.5500	6,467.10	3,255.8000	6,511.60	03/02/2021				44.50
03/02/2021	43258	INDIGO PAINTS LIMIT	0	8		3,233.6000	25,868.80	3,255.8000	26,046.40	03/02/2021				177.60
03/02/2021	43258	INDIGO PAINTS LIMIT	0	10		3,197.9000	31,979.00							
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :		1,15,108.40	Sold Amount :		1,15,941.50	Os Purchase Value :		31,979.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		833.10		Long Term (Tax)				
ISIN Code :		INE09VQ01012												
05/03/2019	39807	INFIBEAM INCORP.	533	300	158.5000	39.2993	11,789.79	74.8000	22,440.00	19/08/2020		10,650.21	10,650.21	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,789.79	Sold Amount :		22,440.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		10,650.21	Speculative PL :				Long Term (Tax)		10,650.21		
ISIN Code :		INE483S01020												
09/12/2020	209	INFOSYS LTD	0	40	1,166.6000	1,162.5000	46,500.00	1,169.5000	46,780.00	09/12/2020				280.00
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		46,500.00	Sold Amount :		46,780.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		280.00		Long Term (Tax)				
ISIN Code :		INE009A01021												
23/04/2020	42830	IRCTC LTD	0	50		1,385.0000	69,250.00	1,393.1500	69,657.50	23/04/2020				407.50
23/04/2020	42830	IRCTC LTD	20	25		1,385.0000	34,625.00	1,437.1000	35,927.50	13/05/2020	1,302.50			
13/05/2020	42830	IRCTC LTD	0	25		1,413.5000	35,337.50	1,437.1000	35,927.50	13/05/2020				590.00
14/05/2020	42830	IRCTC LTD	6	25		1,418.0000	35,450.00	1,333.3500	33,333.75	20/05/2020	-2,116.25			
01/06/2020	42830	IRCTC LTD	3	25		1,427.7500	35,693.75	1,438.0000	35,950.00	04/06/2020	256.25			
03/06/2020	42830	IRCTC LTD	1	25		1,412.0000	35,300.00	1,438.0000	35,950.00	04/06/2020	650.00			
09/06/2020	42830	IRCTC LTD	178	10		1,529.9000	15,299.00	1,546.4000	15,464.00	04/12/2020	165.00			
09/06/2020	42830	IRCTC LTD	178	7		1,529.9000	10,709.30	1,546.2500	10,823.75	04/12/2020	114.45			

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895		Br Code B37			
09/06/2020	42830	IRCTC LTD	178	3		1,529.9000	4,589.70	1,546.3500	4,639.05	04/12/2020	49.35				
09/06/2020	42830	IRCTC LTD	178	5		1,529.9000	7,649.50	1,546.4500	7,732.25	04/12/2020	82.75				
08/12/2020	42830	IRCTC LTD	0	10		1,682.9500	16,829.50	1,702.0500	17,020.50	08/12/2020				191.00	
08/12/2020	42830	IRCTC LTD	0	10		1,682.9500	16,829.50	1,715.0000	17,150.00	08/12/2020				320.50	
09/12/2020	42830	IRCTC LTD	0	10		1,666.0000	16,660.00	1,620.0000	16,200.00	09/12/2020				-460.00	
09/12/2020	42830	IRCTC LTD	0	10		1,666.0000	16,660.00	1,615.1000	16,151.00	09/12/2020				-509.00	
09/12/2020	42830	IRCTC LTD	65	1		1,606.9000	1,606.90	1,690.0000	1,690.00	12/02/2021	83.10				
09/12/2020	42830	IRCTC LTD	65	7		1,606.9500	11,248.65	1,690.0000	11,830.00	12/02/2021	581.35				
09/12/2020	42830	IRCTC LTD	65	5		1,606.7500	8,033.75	1,690.0000	8,450.00	12/02/2021	416.25				
09/12/2020	42830	IRCTC LTD	65	1		1,606.8000	1,606.80	1,690.0000	1,690.00	12/02/2021	83.20				
09/12/2020	42830	IRCTC LTD	65	6		1,606.8500	9,641.10	1,690.0000	10,140.00	12/02/2021	498.90				
28/01/2021	42830	IRCTC LTD	0	10		1,463.9000	14,639.00	1,475.0000	14,750.00	28/01/2021				111.00	
29/01/2021	42830	IRCTC LTD	0	10		1,455.0000	14,550.00	1,460.0500	14,600.50	29/01/2021				50.50	
29/01/2021	42830	IRCTC LTD	0	10		1,455.0000	14,550.00	1,462.1500	14,621.50	29/01/2021				71.50	
01/02/2021	42830	IRCTC LTD	0	10		1,454.9500	14,549.50	1,470.6000	14,706.00	01/02/2021				156.50	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,41,308.45		Sold Amount :		4,44,404.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,166.85		Long Term PL :				Speculative PL :		929.50		Long Term (Tax)			
ISIN Code :		INE335Y01012													
29/01/2021	43257	IRF CORPORATION LI	0	100		25.2000	2,520.00	24.8500	2,485.00	29/01/2021				-35.00	
29/01/2021	43257	IRF CORPORATION LI	0	100		24.7500	2,475.00	24.8500	2,485.00	29/01/2021				10.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,995.00		Sold Amount :		4,970.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-25.00		Long Term (Tax)			
ISIN Code :		INE053F01010													
25/06/2019	32617	JET AIRWAYS	588	100	774.5000	73.6500	7,365.00	79.6500	7,965.00	02/02/2021		600.00	600.00		
25/06/2019	32617	JET AIRWAYS	0	100	774.5000	73.6500	7,365.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		7,365.00		Sold Amount :		7,965.00		Os Purchase Value :		7,365.00		Os Sales Value :			
Short Term PL :				Long Term PL :		600.00		Speculative PL :				Long Term (Tax)		600.00	
ISIN Code :		INE802G01018													
07/04/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	216.0000	21,600.00	219.7500	21,975.00	07/04/2020				375.00	
23/04/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	273.0000	27,300.00	279.5500	27,955.00	23/04/2020				655.00	
24/04/2020	253	LIC HSG FIN RS-2-EQ	4	100	540.3500	269.0000	26,900.00	258.5500	25,855.00	28/04/2020	-1,045.00				
07/05/2020	253	LIC HSG FIN RS-2-EQ	0	91	540.3500	261.0000	23,751.00	261.7500	23,819.25	07/05/2020				68.25	
07/05/2020	253	LIC HSG FIN RS-2-EQ	0	9	540.3500	261.0000	2,349.00	261.8000	2,356.20	07/05/2020				7.20	
08/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	269.0000	26,900.00	272.1000	27,210.00	08/05/2020				310.00	
11/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	270.7000	27,070.00	272.2000	27,220.00	11/05/2020				150.00	
12/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	261.1500	26,115.00	264.1500	26,415.00	12/05/2020				300.00	
13/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	275.5000	27,550.00	274.2000	27,420.00	13/05/2020				-130.00	
14/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	275.0000	27,500.00	261.7500	26,175.00	14/05/2020				-1,325.00	
14/05/2020	253	LIC HSG FIN RS-2-EQ	6	100	540.3500	260.8500	26,085.00	238.9000	23,890.00	20/05/2020	-2,195.00				
18/05/2020	253	LIC HSG FIN RS-2-EQ	15	100	540.3500	236.0000	23,600.00	253.3500	25,335.00	02/06/2020	1,735.00				
26/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	234.8500	23,485.00	238.3000	23,830.00	26/05/2020				345.00	
27/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	236.4500	23,645.00	238.7500	23,875.00	27/05/2020				230.00	

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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 :B38895Client Name :MAHENDRAKUMAR SOHANLAL PRAJAPATITerm CodeB38895Br CodeB37

28/05/2020	253	LIC HSG FIN RS-2-EQ	15	100	540.3500	251.2500	25,125.00	279.0000	27,900.00	12/06/2020	2,775.00			
29/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	239.1000	23,910.00	239.8500	23,985.00	29/05/2020				75.00
01/06/2020	253	LIC HSG FIN RS-2-EQ	0	28	540.3500	247.5500	6,931.40	253.0500	7,085.40	01/06/2020				154.00
01/06/2020	253	LIC HSG FIN RS-2-EQ	0	72	540.3500	247.5500	17,823.60	253.1000	18,223.20	01/06/2020				399.60
02/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	252.5500	25,255.00	257.6500	25,765.00	02/06/2020				510.00
02/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	252.0000	25,200.00	253.3500	25,335.00	02/06/2020				135.00
05/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	249.1500	24,915.00	255.0000	25,500.00	05/06/2020				585.00
12/06/2020	253	LIC HSG FIN RS-2-EQ	0	59	540.3500	265.8500	15,685.15	269.4000	15,894.60	12/06/2020				209.45
12/06/2020	253	LIC HSG FIN RS-2-EQ	0	2	540.3500	265.8000	531.60	269.4000	538.80	12/06/2020				7.20
12/06/2020	253	LIC HSG FIN RS-2-EQ	0	2	540.3500	265.7500	531.50	269.4000	538.80	12/06/2020				7.30
12/06/2020	253	LIC HSG FIN RS-2-EQ	0	37	540.3500	265.8500	9,836.45	269.4500	9,969.65	12/06/2020				133.20
15/06/2020	253	LIC HSG FIN RS-2-EQ	1	100	540.3500	276.2500	27,625.00	285.9000	28,590.00	16/06/2020	965.00			
16/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	281.3000	28,130.00	289.4000	28,940.00	16/06/2020				810.00
23/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	274.2000	27,420.00	276.2000	27,620.00	23/06/2020				200.00
24/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	276.2000	27,620.00	271.0000	27,100.00	24/06/2020				-520.00
30/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	267.0000	26,700.00	265.2500	26,525.00	30/06/2020				-175.00
25/08/2020	253	LIC HSG FIN RS-2-EQ	0	95	540.3500	300.8000	28,576.00	303.4500	28,827.75	25/08/2020				251.75
25/08/2020	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	300.7000	1,503.50	303.4500	1,517.25	25/08/2020				13.75
26/08/2020	253	LIC HSG FIN RS-2-EQ	0	67	540.3500	299.2500	20,049.75	299.2500	20,049.75	26/08/2020				
26/08/2020	253	LIC HSG FIN RS-2-EQ	0	33	540.3500	299.2500	9,875.25	299.2000	9,873.60	26/08/2020				-1.65
16/09/2020	253	LIC HSG FIN RS-2-EQ	0	77	540.3500	310.0000	23,870.00	308.2000	23,731.40	16/09/2020				-138.60
16/09/2020	253	LIC HSG FIN RS-2-EQ	0	20	540.3500	309.9000	6,198.00	308.2000	6,164.00	16/09/2020				-34.00
16/09/2020	253	LIC HSG FIN RS-2-EQ	0	3	540.3500	309.9500	929.85	308.2000	924.60	16/09/2020				-5.25
23/11/2020	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	323.7000	1,618.50	321.8500	1,609.25	23/11/2020				-9.25
23/11/2020	253	LIC HSG FIN RS-2-EQ	0	95	540.3500	323.6500	30,746.75	321.8500	30,575.75	23/11/2020				-171.00
27/11/2020	253	LIC HSG FIN RS-2-EQ	0	87	540.3500	335.7000	29,205.90	338.9500	29,488.65	27/11/2020				282.75
04/12/2020	253	LIC HSG FIN RS-2-EQ	0	7	540.3500	355.0000	2,485.00	358.1500	2,507.05	04/12/2020				22.05
04/12/2020	253	LIC HSG FIN RS-2-EQ	0	93	540.3500	355.0000	33,015.00	358.0000	33,294.00	04/12/2020				279.00
07/12/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	349.5500	34,955.00	349.9000	34,990.00	07/12/2020				35.00
17/12/2020	253	LIC HSG FIN RS-2-EQ	19	100	540.3500	384.9500	38,495.00	389.5000	38,950.00	05/01/2021	455.00			

Bought Quantity :	3287	Sold Quantity :	3287	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,08,613.20	Sold Amount :	9,15,343.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,690.00	Long Term PL :		Speculative PL :	4,040.75	Long Term (Tax)	
ISIN Code :	INE115A01026						

22/06/2020	32865	MEGHMANI ORGANIC	0	500	108.5000	52.0000	26,000.00	52.0000	26,000.00	22/06/2020				
24/06/2020	32865	MEGHMANI ORGANIC	13	500	108.5000	53.6000	26,800.00	55.5000	27,750.00	07/07/2020	950.00			
24/06/2020	32865	MEGHMANI ORGANIC	13	500	108.5000	55.6000	27,800.00	55.5000	27,750.00	07/07/2020	-50.00			
13/07/2020	32865	MEGHMANI ORGANIC	0	500	108.5000	55.5000	27,750.00	55.3000	27,650.00	13/07/2020				-100.00
15/07/2020	32865	MEGHMANI ORGANIC	0	500	108.5000	58.9000	29,450.00	61.1000	30,550.00	15/07/2020				1,100.00
10/08/2020	32865	MEGHMANI ORGANIC	7	500	108.5000	69.2000	34,600.00	70.2000	35,100.00	17/08/2020	500.00			
13/08/2020	32865	MEGHMANI ORGANIC	0	500	108.5000	67.4000	33,700.00	68.1000	34,050.00	13/08/2020				350.00
14/08/2020	32865	MEGHMANI ORGANIC	0	500	108.5000	68.4000	34,200.00	68.2000	34,100.00	14/08/2020				-100.00
24/09/2020	32865	MEGHMANI ORGANIC	0	300	108.5000	77.6000	23,280.00	76.0500	22,815.00	24/09/2020				-465.00
09/11/2020	32865	MEGHMANI ORGANIC	0	226	108.5000	75.6500	17,096.90	75.3500	17,029.10	09/11/2020				-67.80
09/11/2020	32865	MEGHMANI ORGANIC	0	126	108.5000	75.6000	9,525.60	75.3500	9,494.10	09/11/2020				-31.50

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895		Br Code B37			
09/11/2020	32865	MEGHMANI ORGANIC	0	148	108.5000	75.6500	11,196.20	75.4000	11,159.20	09/11/2020				-37.00	
17/11/2020	32865	MEGHMANI ORGANIC	0	200	108.5000	76.4000	15,280.00	78.4000	15,680.00	17/11/2020				400.00	
18/11/2020	32865	MEGHMANI ORGANIC	0	100	108.5000	76.5000	7,650.00	77.9000	7,790.00	18/11/2020				140.00	
18/11/2020	32865	MEGHMANI ORGANIC	8	100	108.5000	76.5000	7,650.00	78.8000	7,880.00	26/11/2020	230.00				
19/11/2020	32865	MEGHMANI ORGANIC	0	100	108.5000	76.8500	7,685.00	78.7500	7,875.00	19/11/2020				190.00	
20/11/2020	32865	MEGHMANI ORGANIC	0	100	108.5000	73.6000	7,360.00	74.2000	7,420.00	20/11/2020				60.00	
20/11/2020	32865	MEGHMANI ORGANIC	0	200	108.5000	76.4000	15,280.00	74.2000	14,840.00	20/11/2020				-440.00	
20/11/2020	32865	MEGHMANI ORGANIC	6	200	108.5000	73.6000	14,720.00	78.8000	15,760.00	26/11/2020	1,040.00				
03/12/2020	32865	MEGHMANI ORGANIC	0	100	108.5000	86.2000	8,620.00	87.3500	8,735.00	03/12/2020				115.00	
04/12/2020	32865	MEGHMANI ORGANIC	0	100	108.5000	85.8000	8,580.00	84.6500	8,465.00	04/12/2020				-115.00	
08/12/2020	32865	MEGHMANI ORGANIC	0	16	108.5000	82.4500	1,319.20	82.1000	1,313.60	08/12/2020				-5.60	
08/12/2020	32865	MEGHMANI ORGANIC	0	84	108.5000	82.5000	6,930.00	82.1000	6,896.40	08/12/2020				-33.60	
08/12/2020	32865	MEGHMANI ORGANIC	0	65	108.5000	83.6000	5,434.00	82.2000	5,343.00	08/12/2020				-91.00	
08/12/2020	32865	MEGHMANI ORGANIC	0	32	108.5000	83.6000	2,675.20	82.1500	2,628.80	08/12/2020				-46.40	
08/12/2020	32865	MEGHMANI ORGANIC	0	3	108.5000	83.6000	250.80	82.1000	246.30	08/12/2020				-4.50	
Bought Quantity :		6200		Sold Quantity :		6200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,10,832.90		Sold Amount :		4,14,320.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,670.00		Long Term PL :				Speculative PL :		817.60		Long Term (Tax)			
ISIN Code :		INE974H01013													
29/05/2018	32722	NITCO LIMITED	0	100	134.0000	98.0445	9,804.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,804.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE858F01012													
27/08/2020	42907	PRINCE PIPES AND FI	0	86		195.9000	16,847.40	192.1000	16,520.60	27/08/2020				-326.80	
27/08/2020	42907	PRINCE PIPES AND FI	0	14		195.8500	2,741.90	192.1000	2,689.40	27/08/2020				-52.50	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,589.30		Sold Amount :		19,210.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-379.30		Long Term (Tax)			
ISIN Code :		INE689W01016													
26/02/2021	43265	RAILTEL CORPORATI	0	100		126.0000	12,600.00	123.9000	12,390.00	26/02/2021				-210.00	
26/02/2021	43265	RAILTEL CORPORATI	0	4		107.3500	429.40	114.3000	457.20	26/02/2021				27.80	
26/02/2021	43265	RAILTEL CORPORATI	0	196		107.4000	21,050.40	114.3000	22,402.80	26/02/2021				1,352.40	
26/02/2021	43265	RAILTEL CORPORATI	0	100		113.0000	11,300.00	115.7500	11,575.00	26/02/2021				275.00	
26/02/2021	43265	RAILTEL CORPORATI	0	100		113.8500	11,385.00	115.7500	11,575.00	26/02/2021				190.00	
26/02/2021	43265	RAILTEL CORPORATI	0	100		121.8000	12,180.00	123.5000	12,350.00	26/02/2021				170.00	
26/02/2021	43265	RAILTEL CORPORATI	0	100		121.0500	12,105.00	123.5000	12,350.00	26/02/2021				245.00	
26/02/2021	43265	RAILTEL CORPORATI	0	100		121.0000	12,100.00	123.3000	12,330.00	26/02/2021				230.00	
26/02/2021	43265	RAILTEL CORPORATI	0	100		119.3000	11,930.00	122.8000	12,280.00	26/02/2021				350.00	
26/02/2021	43265	RAILTEL CORPORATI	0	100		117.8000	11,780.00	120.5000	12,050.00	26/02/2021				270.00	
26/02/2021	43265	RAILTEL CORPORATI	0	100		114.7000	11,470.00	118.6500	11,865.00	26/02/2021				395.00	
02/03/2021	43265	RAILTEL CORPORATI	0	100		169.0000	16,900.00	171.3000	17,130.00	02/03/2021				230.00	
03/03/2021	43265	RAILTEL CORPORATI	0	50		179.0000	8,950.00	164.8000	8,240.00	03/03/2021				-710.00	
03/03/2021	43265	RAILTEL CORPORATI	0	50		179.0000	8,950.00	165.4000	8,270.00	03/03/2021				-680.00	
03/03/2021	43265	RAILTEL CORPORATI	0	100		168.7000	16,870.00								

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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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37		
04/03/2021	43265	RAILTEL CORPORATI	0	100		168.0000	16,800.00	164.4500	16,445.00	04/03/2021					-355.00
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :		1,79,929.80	Sold Amount :		1,81,710.00	Os Purchase Value :		16,870.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		1,780.20	Long Term (Tax)						
ISIN Code :		INE0DD101019													
03/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	195.6500	19,565.00								
04/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	193.0000	19,300.00								
04/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	192.2500	19,225.00								
30/07/2019	111	RELIANCE CAPITAL	0	100	510.3500	49.6000	4,960.00								
30/07/2019	111	RELIANCE CAPITAL	0	100	510.3500	51.0000	5,100.00								
01/08/2019	111	RELIANCE CAPITAL	0	100	510.3500	50.1500	5,015.00								
01/08/2019	111	RELIANCE CAPITAL	0	100	510.3500	50.6500	5,065.00								
16/08/2019	111	RELIANCE CAPITAL	0	100	510.3500	48.3000	4,830.00								
20/08/2019	111	RELIANCE CAPITAL	0	200	510.3500	42.4000	8,480.00								
22/08/2019	111	RELIANCE CAPITAL	0	200	510.3500	37.4000	7,480.00								
03/01/2020	111	RELIANCE CAPITAL	0	500	510.3500	15.4000	7,700.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1700	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		1,06,720.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE013A01015													
20/06/2018	32712	RELIANCE COMM. LT	0	300	31.0500	15.3100	4,593.00								
17/07/2018	32712	RELIANCE COMM. LT	0	300	31.0500	13.1100	3,933.00								
05/02/2019	32712	RELIANCE COMM. LT	0	500	31.0500	6.1100	3,055.00								
11/06/2019	32712	RELIANCE COMM. LT	0	1000	31.0500	1.7500	1,750.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		13,331.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE330H01018													
15/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,959.5000	48,987.50	1,968.3000	49,207.50	15/07/2020					220.00
15/07/2020	325	RELIANCE INDUSTRI	2	10	964.9000	1,909.8500	19,098.50	1,863.0000	18,630.00	17/07/2020	-468.50				
15/07/2020	325	RELIANCE INDUSTRI	2	10	964.9000	1,909.8500	19,098.50	1,872.0000	18,720.00	17/07/2020	-378.50				
15/07/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,909.8500	9,549.25	1,882.0000	9,410.00	17/07/2020	-139.25				
15/07/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,939.6000	9,698.00	1,882.0000	9,410.00	17/07/2020	-288.00				
15/07/2020	325	RELIANCE INDUSTRI	7	10	964.9000	1,939.6000	19,396.00	1,976.7000	19,767.00	22/07/2020	371.00				
15/07/2020	325	RELIANCE INDUSTRI	7	10	964.9000	1,939.6000	19,396.00	1,985.0000	19,850.00	22/07/2020	454.00				
15/07/2020	325	RELIANCE INDUSTRI	7	10	964.9000	1,963.5500	19,635.50	1,990.0000	19,900.00	22/07/2020	264.50				
15/07/2020	325	RELIANCE INDUSTRI	7	15	964.9000	1,963.5500	29,453.25	1,995.0000	29,925.00	22/07/2020	471.75				
16/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,841.6500	46,041.25	1,833.4000	45,835.00	16/07/2020					-206.25
20/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,910.9500	38,219.00	1,917.6000	38,352.00	20/07/2020					133.00
11/08/2020	325	RELIANCE INDUSTRI	30	10	964.9000	2,152.7000	21,527.00	2,220.9500	22,209.50	10/09/2020	682.50				
21/08/2020	325	RELIANCE INDUSTRI	20	10	964.9000	2,102.5000	21,025.00	2,229.9000	22,299.00	10/09/2020	1,274.00				
28/08/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,117.5500	21,175.50	2,130.0000	21,300.00	28/08/2020					124.50
25/09/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,181.0500	21,810.50	2,195.0000	21,950.00	25/09/2020					139.50
16/10/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,194.0000	21,940.00	2,176.0000	21,760.00	16/10/2020					-180.00
02/11/2020	325	RELIANCE INDUSTRI	4	10	964.9000	1,911.9500	19,119.50	2,008.0000	20,080.00	06/11/2020	960.50				

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37	
02/11/2020	325	RELIANCE INDUSTRI	4	10	964.9000	1,951.6500	19,516.50	2,008.0000	20,080.00	06/11/2020	563.50			
02/11/2020	325	RELIANCE INDUSTRI	4	10	964.9000	1,941.0000	19,410.00	2,008.0000	20,080.00	06/11/2020	670.00			
17/11/2020	325	RELIANCE INDUSTRI	0	10	964.9000	1,998.0000	19,980.00	1,993.4000	19,934.00	17/11/2020				-46.00
17/11/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,003.9000	20,039.00	1,993.4000	19,934.00	17/11/2020				-105.00
05/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,967.9000	19,679.00	1,969.5000	19,695.00	05/01/2021				16.00
06/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,913.3000	19,133.00	1,914.5000	19,145.00	06/01/2021				12.00
06/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,938.6500	19,386.50	1,914.9500	19,149.50	06/01/2021				-237.00
07/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,914.1500	19,141.50	1,909.9500	19,099.50	07/01/2021				-42.00
07/01/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,924.8000	19,248.00	1,911.3500	19,113.50	07/01/2021				-134.50
Bought Quantity :		295		Sold Quantity :		295		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,80,703.75		Sold Amount :		5,84,835.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,437.50		Long Term PL :				Speculative PL :		-305.75		Long Term (Tax)		
ISIN Code :		INE002A01018												
02/01/2018	33107	RELIANCE NAVAL &	0	100	48.7000	63.1600	6,316.00							
03/01/2018	33107	RELIANCE NAVAL &	0	100	48.7000	60.0100	6,001.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,317.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE542F01012												
23/07/2020	43213	ROSSARI BIOTECH LT	0	35		711.9500	24,918.25	721.9000	25,266.50	23/07/2020				348.25
23/07/2020	43213	ROSSARI BIOTECH LT	0	1		711.8000	711.80	721.9000	721.90	23/07/2020				10.10
23/07/2020	43213	ROSSARI BIOTECH LT	0	14		711.9000	9,966.60	721.9000	10,106.60	23/07/2020				140.00
23/07/2020	43213	ROSSARI BIOTECH LT	0	18		737.6500	13,277.70	743.0000	13,374.00	23/07/2020				96.30
23/07/2020	43213	ROSSARI BIOTECH LT	0	2		737.6500	1,475.30	742.9500	1,485.90	23/07/2020				10.60
23/07/2020	43213	ROSSARI BIOTECH LT	0	20		790.8000	15,816.00	780.1500	15,603.00	23/07/2020				-213.00
28/07/2020	43213	ROSSARI BIOTECH LT	7	10		726.0000	7,260.00	724.9000	7,249.00	04/08/2020	-11.00			
28/07/2020	43213	ROSSARI BIOTECH LT	7	15		725.9500	10,889.25	724.9000	10,873.50	04/08/2020	-15.75			
28/07/2020	43213	ROSSARI BIOTECH LT	7	25		726.0000	18,150.00	730.0000	18,250.00	04/08/2020	100.00			
21/08/2020	43213	ROSSARI BIOTECH LT	0	20		793.0000	15,860.00	798.8000	15,976.00	21/08/2020				116.00
21/08/2020	43213	ROSSARI BIOTECH LT	0	30		794.2500	23,827.50	798.8000	23,964.00	21/08/2020				136.50
24/08/2020	43213	ROSSARI BIOTECH LT	0	50		805.2000	40,260.00	799.0000	39,950.00	24/08/2020				-310.00
24/08/2020	43213	ROSSARI BIOTECH LT	0	50		793.1000	39,655.00	799.0000	39,950.00	24/08/2020				295.00
24/08/2020	43213	ROSSARI BIOTECH LT	0	14		805.2000	11,272.80	803.2000	11,244.80	24/08/2020				-28.00
24/08/2020	43213	ROSSARI BIOTECH LT	0	36		805.3000	28,990.80	803.2000	28,915.20	24/08/2020				-75.60
Bought Quantity :		340		Sold Quantity :		340		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,62,331.00		Sold Amount :		2,62,930.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		73.25		Long Term PL :				Speculative PL :		526.15		Long Term (Tax)		
ISIN Code :		INE02A801020												
25/09/2020	43228	ROUTE MOBILE LTD	0	10		917.0000	9,170.00	937.0000	9,370.00	25/09/2020				200.00
29/09/2020	43228	ROUTE MOBILE LTD	29	10		837.2000	8,372.00	882.0000	8,820.00	28/10/2020	448.00			
29/09/2020	43228	ROUTE MOBILE LTD	29	19		856.3000	16,269.70	882.0000	16,758.00	28/10/2020	488.30			
29/09/2020	43228	ROUTE MOBILE LTD	29	1		856.2500	856.25	882.0000	882.00	28/10/2020	25.75			
30/10/2020	43228	ROUTE MOBILE LTD	0	10		980.7500	9,807.50	995.0000	9,950.00	30/10/2020				142.50
30/10/2020	43228	ROUTE MOBILE LTD	0	40		980.7000	39,228.00	995.0000	39,800.00	30/10/2020				572.00
09/11/2020	43228	ROUTE MOBILE LTD	0	3		928.0000	2,784.00	932.2000	2,796.60	09/11/2020				12.60

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B38895

Client Name :MAHENDRAKUMAR SOHANLAL PRAJAPATI

Term CodeB38895

Br CodeB37

09/11/2020	43228	ROUTE MOBILE LTD	0	13		928.0000	12,064.00	932.3000	12,119.90	09/11/2020				55.90
09/11/2020	43228	ROUTE MOBILE LTD	0	8		928.0000	7,424.00	932.1500	7,457.20	09/11/2020				33.20
09/11/2020	43228	ROUTE MOBILE LTD	0	1		927.4000	927.40	932.1500	932.15	09/11/2020				4.75
10/11/2020	43228	ROUTE MOBILE LTD	9	25		923.9000	23,097.50	938.0000	23,450.00	19/11/2020	352.50			
12/11/2020	43228	ROUTE MOBILE LTD	0	5		925.0000	4,625.00	945.7000	4,728.50	12/11/2020				103.50
12/11/2020	43228	ROUTE MOBILE LTD	0	20		924.9500	18,499.00	945.7000	18,914.00	12/11/2020				415.00
17/11/2020	43228	ROUTE MOBILE LTD	0	5		954.3000	4,771.50	962.1000	4,810.50	17/11/2020				39.00
17/11/2020	43228	ROUTE MOBILE LTD	0	20		954.3000	19,086.00	962.0500	19,241.00	17/11/2020				155.00
18/11/2020	43228	ROUTE MOBILE LTD	0	25		928.9000	23,222.50	931.9000	23,297.50	18/11/2020				75.00
18/11/2020	43228	ROUTE MOBILE LTD	0	24		932.7500	22,386.00	942.5000	22,620.00	18/11/2020				234.00
18/11/2020	43228	ROUTE MOBILE LTD	0	1		932.8000	932.80	942.5000	942.50	18/11/2020				9.70
07/12/2020	43228	ROUTE MOBILE LTD	0	10		1,240.0000	12,400.00	1,268.6000	12,686.00	07/12/2020				286.00
07/12/2020	43228	ROUTE MOBILE LTD	43	20		1,190.0000	23,800.00	1,145.7500	22,915.00	19/01/2021	-885.00			
09/12/2020	43228	ROUTE MOBILE LTD	0	4		1,208.0000	4,832.00	1,215.0000	4,860.00	09/12/2020				28.00
09/12/2020	43228	ROUTE MOBILE LTD	0	1		1,207.8500	1,207.85	1,215.0000	1,215.00	09/12/2020				7.15
09/12/2020	43228	ROUTE MOBILE LTD	0	15		1,207.9000	18,118.50	1,215.0000	18,225.00	09/12/2020				106.50
06/01/2021	43228	ROUTE MOBILE LTD	0	5		1,192.0000	5,960.00	1,231.0000	6,155.00	06/01/2021				195.00
06/01/2021	43228	ROUTE MOBILE LTD	0	5		1,192.0000	5,960.00	1,230.6000	6,153.00	06/01/2021				193.00
07/01/2021	43228	ROUTE MOBILE LTD	0	10		1,182.6500	11,826.50	1,218.1500	12,181.50	07/01/2021				355.00
07/01/2021	43228	ROUTE MOBILE LTD	0	10		1,194.7000	11,947.00	1,219.6000	12,196.00	07/01/2021				249.00
08/01/2021	43228	ROUTE MOBILE LTD	0	10		1,205.3000	12,053.00	1,215.0000	12,150.00	08/01/2021				97.00

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,31,628.00	Sold Amount :	3,35,626.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	429.55	Long Term PL :		Speculative PL :	3,568.80	Long Term (Tax)	
ISIN Code :	INE450U01017						

11/03/2020	112	SBI - EQ	20	100	316.6000	252.2500	25,225.00	194.9000	19,490.00	31/03/2020	-5,735.00			
17/03/2020	112	SBI - EQ	30	100	316.6000	226.5000	22,650.00	187.4000	18,740.00	16/04/2020	-3,910.00			
17/03/2020	112	SBI - EQ	30	50	316.6000	227.9000	11,395.00	187.4000	9,370.00	16/04/2020	-2,025.00			
17/03/2020	112	SBI - EQ	43	50	316.6000	227.9000	11,395.00	190.9000	9,545.00	29/04/2020	-1,850.00			
27/03/2020	112	SBI - EQ	0	24	316.6000	197.5500	4,741.20	203.2000	4,876.80	27/03/2020				135.60
27/03/2020	112	SBI - EQ	0	100	316.6000	203.8000	20,380.00	208.3000	20,830.00	27/03/2020				450.00
27/03/2020	112	SBI - EQ	0	76	316.6000	197.5500	15,013.80	203.1500	15,439.40	27/03/2020				425.60
30/03/2020	112	SBI - EQ	30	50	316.6000	190.3000	9,515.00	190.9000	9,545.00	29/04/2020	30.00			
30/03/2020	112	SBI - EQ	44	50	316.6000	190.3000	9,515.00	174.2000	8,710.00	13/05/2020	-805.00			
01/04/2020	112	SBI - EQ	0	100	316.6000	192.0000	19,200.00	186.6000	18,660.00	01/04/2020				-540.00
01/04/2020	112	SBI - EQ	42	100	316.6000	187.0000	18,700.00	174.2000	17,420.00	13/05/2020	-1,280.00			
07/04/2020	112	SBI - EQ	0	100	316.6000	179.5000	17,950.00	185.5000	18,550.00	07/04/2020				600.00
08/04/2020	112	SBI - EQ	0	100	316.6000	185.0000	18,500.00	191.7000	19,170.00	08/04/2020				670.00
08/04/2020	112	SBI - EQ	0	100	316.6000	183.6500	18,365.00	182.5000	18,250.00	08/04/2020				-115.00
20/04/2020	112	SBI - EQ	0	100	316.6000	192.5000	19,250.00	195.5000	19,550.00	20/04/2020				300.00
21/04/2020	112	SBI - EQ	22	50	316.6000	186.3000	9,315.00	174.2500	8,712.50	13/05/2020	-602.50			
21/04/2020	112	SBI - EQ	22	25	316.6000	186.3000	4,657.50	174.2000	4,355.00	13/05/2020	-302.50			
21/04/2020	112	SBI - EQ	22	25	316.6000	186.2500	4,656.25	174.2000	4,355.00	13/05/2020	-301.25			
22/04/2020	112	SBI - EQ	0	100	316.6000	182.2000	18,220.00	185.8000	18,580.00	22/04/2020				360.00
23/04/2020	112	SBI - EQ	0	100	316.6000	186.9500	18,695.00	187.8000	18,780.00	23/04/2020				85.00

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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)

Client Code : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895				Br Code B37	
24/04/2020	112	SBI - EQ	0	100	316.6000	181.3000	18,130.00	180.0500	18,005.00	24/04/2020					-125.00
30/04/2020	112	SBI - EQ	0	100	316.6000	191.8500	19,185.00	193.5000	19,350.00	30/04/2020					165.00
07/05/2020	112	SBI - EQ	0	100	316.6000	170.2500	17,025.00	170.6500	17,065.00	07/05/2020					40.00
08/05/2020	112	SBI - EQ	5	50	316.6000	166.5500	8,327.50	174.2500	8,712.50	13/05/2020	385.00				
08/05/2020	112	SBI - EQ	21	50	316.6000	166.5500	8,327.50	161.5500	8,077.50	29/05/2020	-250.00				
08/05/2020	112	SBI - EQ	21	50	316.6000	172.6500	8,632.50	161.5500	8,077.50	29/05/2020	-555.00				
08/05/2020	112	SBI - EQ	42	50	316.6000	172.6500	8,632.50	184.4500	9,222.50	19/06/2020	590.00				
11/05/2020	112	SBI - EQ	39	50	316.6000	168.0500	8,402.50	184.4500	9,222.50	19/06/2020	820.00				
11/05/2020	112	SBI - EQ	43	50	316.6000	168.0500	8,402.50	192.0000	9,600.00	23/06/2020	1,197.50				
12/05/2020	112	SBI - EQ	0	100	316.6000	161.7000	16,170.00	167.7000	16,770.00	12/05/2020					600.00
14/05/2020	112	SBI - EQ	0	100	316.6000	171.5500	17,155.00	168.1500	16,815.00	14/05/2020					-340.00
14/05/2020	112	SBI - EQ	0	100	316.6000	170.1000	17,010.00	168.1500	16,815.00	14/05/2020					-195.00
18/05/2020	112	SBI - EQ	36	50	316.6000	158.8000	7,940.00	192.0000	9,600.00	23/06/2020	1,660.00				
18/05/2020	112	SBI - EQ	52	50	316.6000	158.8000	7,940.00	198.0000	9,900.00	09/07/2020	1,960.00				
27/05/2020	112	SBI - EQ	0	100	316.6000	154.0500	15,405.00	156.3500	15,635.00	27/05/2020					230.00
28/05/2020	112	SBI - EQ	0	100	316.6000	160.0000	16,000.00	157.4000	15,740.00	28/05/2020					-260.00
29/05/2020	112	SBI - EQ	0	100	316.6000	157.7000	15,770.00	159.5500	15,955.00	29/05/2020					185.00
05/06/2020	112	SBI - EQ	0	100	316.6000	178.6000	17,860.00	181.5000	18,150.00	05/06/2020					290.00
08/06/2020	112	SBI - EQ	31	50	316.6000	193.7500	9,687.50	198.0000	9,900.00	09/07/2020	212.50				
08/06/2020	112	SBI - EQ	45	50	316.6000	193.7500	9,687.50	195.5000	9,775.00	23/07/2020	87.50				
09/06/2020	112	SBI - EQ	0	100	316.6000	185.7000	18,570.00	188.7000	18,870.00	09/06/2020					300.00
11/06/2020	112	SBI - EQ	42	50	316.6000	180.8000	9,040.00	197.5000	9,875.00	23/07/2020	835.00				
11/06/2020	112	SBI - EQ	42	50	316.6000	180.8000	9,040.00	195.5000	9,775.00	23/07/2020	735.00				
11/06/2020	112	SBI - EQ	42	50	316.6000	188.6000	9,430.00	198.1000	9,905.00	23/07/2020	475.00				
11/06/2020	112	SBI - EQ	42	50	316.6000	188.6000	9,430.00	198.4000	9,920.00	23/07/2020	490.00				
12/06/2020	112	SBI - EQ	0	100	316.6000	173.6000	17,360.00	176.5000	17,650.00	12/06/2020					290.00
15/06/2020	112	SBI - EQ	0	100	316.6000	173.2000	17,320.00	173.7500	17,375.00	15/06/2020					55.00
24/06/2020	112	SBI - EQ	0	100	316.6000	189.5000	18,950.00	191.3500	19,135.00	24/06/2020					185.00
25/06/2020	112	SBI - EQ	0	100	316.6000	186.1500	18,615.00	185.6000	18,560.00	25/06/2020					-55.00
25/06/2020	112	SBI - EQ	0	100	316.6000	183.6000	18,360.00	185.5500	18,555.00	25/06/2020					195.00
26/06/2020	112	SBI - EQ	0	100	316.6000	186.9500	18,695.00	184.7000	18,470.00	26/06/2020					-225.00
29/06/2020	112	SBI - EQ	0	100	316.6000	180.1000	18,010.00	179.3500	17,935.00	29/06/2020					-75.00
30/06/2020	112	SBI - EQ	0	100	316.6000	182.6500	18,265.00	179.0500	17,905.00	30/06/2020					-360.00
10/07/2020	112	SBI - EQ	0	100	316.6000	197.4000	19,740.00	195.6000	19,560.00	10/07/2020					-180.00
14/07/2020	112	SBI - EQ	0	100	316.6000	185.5000	18,550.00	185.7000	18,570.00	14/07/2020					20.00
14/07/2020	112	SBI - EQ	0	100	316.6000	185.9000	18,590.00	185.7000	18,570.00	14/07/2020					-20.00
15/07/2020	112	SBI - EQ	0	100	316.6000	188.6500	18,865.00	184.0000	18,400.00	15/07/2020					-465.00
16/07/2020	112	SBI - EQ	0	100	316.6000	185.1500	18,515.00	186.5000	18,650.00	16/07/2020					135.00
22/07/2020	112	SBI - EQ	0	100	316.6000	192.9000	19,290.00	195.6000	19,560.00	22/07/2020					270.00
24/07/2020	112	SBI - EQ	0	100	316.6000	190.7000	19,070.00	192.5000	19,250.00	24/07/2020					180.00
27/07/2020	112	SBI - EQ	0	100	316.6000	188.2000	18,820.00	187.3000	18,730.00	27/07/2020					-90.00
30/07/2020	112	SBI - EQ	0	100	316.6000	188.3500	18,835.00	186.5500	18,655.00	30/07/2020					-180.00
14/08/2020	112	SBI - EQ	0	100	316.6000	202.3500	20,235.00	196.6000	19,660.00	14/08/2020					-575.00
17/08/2020	112	SBI - EQ	0	100	316.6000	192.1500	19,215.00	193.1000	19,310.00	17/08/2020					95.00
18/08/2020	112	SBI - EQ	0	100	316.6000	192.3500	19,235.00	194.1000	19,410.00	18/08/2020					175.00

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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 :B38895Client Name :MAHENDRAKUMAR SOHANLAL PRAJAPATITerm CodeB38895Br CodeB37

28/08/2020	112	SBI - EQ	0	100	316.6000	220.8500	22,085.00	222.7500	22,275.00	28/08/2020				190.00
31/08/2020	112	SBI - EQ	0	100	316.6000	217.5500	21,755.00	213.0000	21,300.00	31/08/2020				-455.00
31/08/2020	112	SBI - EQ	71	50	316.6000	211.7500	10,587.50	229.9000	11,495.00	10/11/2020	907.50			
31/08/2020	112	SBI - EQ	71	50	316.6000	211.7500	10,587.50	226.8500	11,342.50	10/11/2020	755.00			
15/09/2020	112	SBI - EQ	0	41	316.6000	197.8000	8,109.80	199.0000	8,159.00	15/09/2020				49.20
15/09/2020	112	SBI - EQ	0	59	316.6000	197.8500	11,673.15	199.0000	11,741.00	15/09/2020				67.85
16/09/2020	112	SBI - EQ	0	100	316.6000	198.0000	19,800.00	198.1000	19,810.00	16/09/2020				10.00
25/09/2020	112	SBI - EQ	0	100	316.6000	177.2500	17,725.00	181.9000	18,190.00	25/09/2020				465.00
04/11/2020	112	SBI - EQ	0	100	316.6000	203.9000	20,390.00	205.1000	20,510.00	04/11/2020				120.00
04/11/2020	112	SBI - EQ	0	100	316.6000	208.7500	20,875.00	206.0000	20,600.00	04/11/2020				-275.00
11/11/2020	112	SBI - EQ	0	100	316.6000	233.5000	23,350.00	234.8500	23,485.00	11/11/2020				135.00
11/11/2020	112	SBI - EQ	0	100	316.6000	236.5500	23,655.00	238.4500	23,845.00	11/11/2020				190.00
11/11/2020	112	SBI - EQ	0	100	316.6000	231.5000	23,150.00	233.6000	23,360.00	11/11/2020				210.00
12/11/2020	112	SBI - EQ	5	100	316.6000	230.5000	23,050.00	237.2000	23,720.00	17/11/2020	670.00			
13/11/2020	112	SBI - EQ	0	100	316.6000	222.1500	22,215.00	225.0000	22,500.00	13/11/2020				285.00
19/11/2020	112	SBI - EQ	0	100	316.6000	247.1000	24,710.00	239.7000	23,970.00	19/11/2020				-740.00
19/11/2020	112	SBI - EQ	14	100	316.6000	239.1000	23,910.00	252.0000	25,200.00	03/12/2020	1,290.00			
20/11/2020	112	SBI - EQ	0	100	316.6000	238.7500	23,875.00	242.9000	24,290.00	20/11/2020				415.00
20/11/2020	112	SBI - EQ	0	100	316.6000	235.4000	23,540.00	240.4000	24,040.00	20/11/2020				500.00
23/11/2020	112	SBI - EQ	0	100	316.6000	240.5000	24,050.00	238.4000	23,840.00	23/11/2020				-210.00
24/11/2020	112	SBI - EQ	0	100	316.6000	240.8500	24,085.00	242.9000	24,290.00	24/11/2020				205.00
27/11/2020	112	SBI - EQ	0	100	316.6000	242.2000	24,220.00	244.1500	24,415.00	27/11/2020				195.00
09/12/2020	112	SBI - EQ	0	100	316.6000	271.8000	27,180.00	270.1500	27,015.00	09/12/2020				-165.00
11/12/2020	112	SBI - EQ	0	100	316.6000	272.6500	27,265.00	272.8000	27,280.00	11/12/2020				15.00
08/01/2021	112	SBI - EQ	0	100	316.6000	290.0500	29,005.00	286.0500	28,605.00	08/01/2021				-400.00
11/01/2021	112	SBI - EQ	0	100	316.6000	282.0000	28,200.00	283.0500	28,305.00	11/01/2021				105.00
12/01/2021	112	SBI - EQ	0	100	316.6000	288.5000	28,850.00	290.5000	29,050.00	12/01/2021				200.00
18/01/2021	112	SBI - EQ	0	50	316.6000	299.6000	14,980.00	293.0500	14,652.50	18/01/2021				-327.50
18/01/2021	112	SBI - EQ	1	50	316.6000	296.4500	14,822.50	298.4000	14,920.00	19/01/2021	97.50			
18/02/2021	112	SBI - EQ	0	50	316.6000	419.8500	20,992.50	415.1500	20,757.50	18/02/2021				-235.00
18/02/2021	112	SBI - EQ	0	50	316.6000	417.6500	20,882.50	415.1500	20,757.50	18/02/2021				-125.00
18/02/2021	112	SBI - EQ	0	50	316.6000	419.8500	20,992.50	415.2000	20,760.00	18/02/2021				-232.50
19/02/2021	112	SBI - EQ	0	50	316.6000	407.5000	20,375.00	400.6500	20,032.50	19/02/2021				-342.50
19/02/2021	112	SBI - EQ	0	50	316.6000	410.1000	20,505.00	400.8500	20,042.50	19/02/2021				-462.50
19/02/2021	112	SBI - EQ	5	50	316.6000	399.4000	19,970.00	407.7000	20,385.00	24/02/2021	415.00			
22/02/2021	112	SBI - EQ	2	50	316.6000	390.7000	19,535.00	407.7000	20,385.00	24/02/2021	850.00			
22/02/2021	112	SBI - EQ	0	50	316.6000	393.4000	19,670.00							
24/02/2021	112	SBI - EQ	0	50	316.6000	405.7000	20,285.00	404.0000	20,200.00	24/02/2021				-85.00
24/02/2021	112	SBI - EQ	0	50	316.6000	405.7000	20,285.00	402.0000	20,100.00	24/02/2021				-185.00
25/02/2021	112	SBI - EQ	0	50	316.6000	408.8000	20,440.00	406.9500	20,347.50	25/02/2021				-92.50
26/02/2021	112	SBI - EQ	0	100	316.6000	391.2000	39,120.00	390.8000	39,080.00	26/02/2021				-40.00
01/03/2021	112	SBI - EQ	0	100	316.6000	392.0000	39,200.00	396.7000	39,670.00	01/03/2021				470.00
02/03/2021	112	SBI - EQ	0	100	316.6000	393.0000	39,300.00	394.9000	39,490.00	02/03/2021				190.00
02/03/2021	112	SBI - EQ	0	50	316.6000	391.9000	19,595.00	394.0000	19,700.00	02/03/2021				105.00
03/03/2021	112	SBI - EQ	0	50	316.6000	407.3000	20,365.00	405.0000	20,250.00	03/03/2021				-115.00

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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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37	
03/03/2021	112	SBI - EQ	0	50	316.6000	407.3000	20,365.00	406.0000	20,300.00	03/03/2021				-65.00
03/03/2021	112	SBI - EQ	0	50	316.6000	403.8500	20,192.50	405.0000	20,250.00	03/03/2021				57.50
04/03/2021	112	SBI - EQ	0	100	316.6000	400.5000	40,050.00	396.1000	39,610.00	04/03/2021				-440.00
05/03/2021	112	SBI - EQ	0	100	316.6000	384.1500	38,415.00	385.0000	38,500.00	05/03/2021				85.00
Bought Quantity :		9100		Sold Quantity :		9100		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		20,81,639.20		Sold Amount :		20,80,393.70		Os Purchase Value :		19,670.00		Os Sales Value :		
Short Term PL :		-3,153.75		Long Term PL :				Speculative PL :		1,908.25		Long Term (Tax)		
ISIN Code :		INE062A01020												

30/03/2020	43066	SBI CARDS AND PAY	84	16		638.5000	10,216.00	649.2000	10,387.20	22/06/2020	171.20			
08/06/2020	43066	SBI CARDS AND PAY	14	25		634.3000	15,857.50	649.2000	16,230.00	22/06/2020	372.50			
08/06/2020	43066	SBI CARDS AND PAY	14	9		634.4000	5,709.60	649.2000	5,842.80	22/06/2020	133.20			
08/06/2020	43066	SBI CARDS AND PAY	14	16		634.4000	10,150.40	655.0000	10,480.00	22/06/2020	329.60			
09/06/2020	43066	SBI CARDS AND PAY	0	6		611.6500	3,669.90	617.9000	3,707.40	09/06/2020				37.50
09/06/2020	43066	SBI CARDS AND PAY	0	44		611.7000	26,914.80	617.9000	27,187.60	09/06/2020				272.80
10/06/2020	43066	SBI CARDS AND PAY	0	44		597.9500	26,309.80	596.6500	26,252.60	10/06/2020				-57.20
10/06/2020	43066	SBI CARDS AND PAY	0	6		597.9500	3,587.70	596.7000	3,580.20	10/06/2020				-7.50
11/06/2020	43066	SBI CARDS AND PAY	0	36		592.0000	21,312.00	590.1500	21,245.40	11/06/2020				-66.60
11/06/2020	43066	SBI CARDS AND PAY	0	7		599.1500	4,194.05	592.0000	4,144.00	11/06/2020				-50.05
11/06/2020	43066	SBI CARDS AND PAY	0	43		599.0500	25,759.15	592.0000	25,456.00	11/06/2020				-303.15
11/06/2020	43066	SBI CARDS AND PAY	0	14		592.0000	8,288.00	590.2000	8,262.80	11/06/2020				-25.20
23/06/2020	43066	SBI CARDS AND PAY	0	50		679.4000	33,970.00	678.9500	33,947.50	23/06/2020				-22.50
24/06/2020	43066	SBI CARDS AND PAY	0	50		678.2500	33,912.50	664.0000	33,200.00	24/06/2020				-712.50
27/07/2020	43066	SBI CARDS AND PAY	0	24		754.6000	18,110.40	750.3000	18,007.20	27/07/2020				-103.20
27/07/2020	43066	SBI CARDS AND PAY	0	26		754.7000	19,622.20	750.3000	19,507.80	27/07/2020				-114.40
13/08/2020	43066	SBI CARDS AND PAY	0	20		793.3000	15,866.00	793.0000	15,860.00	13/08/2020				-6.00
13/08/2020	43066	SBI CARDS AND PAY	0	5		793.4500	3,967.25	793.0000	3,965.00	13/08/2020				-2.25
14/08/2020	43066	SBI CARDS AND PAY	0	25		787.7500	19,693.75	785.3000	19,632.50	14/08/2020				-61.25
14/08/2020	43066	SBI CARDS AND PAY	0	50		769.7500	38,487.50	774.0500	38,702.50	14/08/2020				215.00
19/08/2020	43066	SBI CARDS AND PAY	0	50		825.0000	41,250.00	828.9000	41,445.00	19/08/2020				195.00
20/08/2020	43066	SBI CARDS AND PAY	59	4		813.6500	3,254.60	655.0000	2,620.00	22/06/2020	-634.60			
20/08/2020	43066	SBI CARDS AND PAY	35	3		813.6500	2,440.95	704.2500	2,112.75	16/07/2020	-328.20			
20/08/2020	43066	SBI CARDS AND PAY	35	12		813.6500	9,763.80	704.3000	8,451.60	16/07/2020	-1,312.20			
20/08/2020	43066	SBI CARDS AND PAY	0	10		813.6500	8,136.50	807.9500	8,079.50	20/08/2020				-57.00
20/08/2020	43066	SBI CARDS AND PAY	1	20		813.6500	16,273.00	822.4000	16,448.00	21/08/2020	175.00			
20/08/2020	43066	SBI CARDS AND PAY	1	1		813.6500	813.65	829.0000	829.00	21/08/2020	15.35			
24/08/2020	43066	SBI CARDS AND PAY	0	14		834.5000	11,683.00	839.0000	11,746.00	24/08/2020				63.00
24/08/2020	43066	SBI CARDS AND PAY	0	36		834.4500	30,040.20	839.0000	30,204.00	24/08/2020				163.80
25/08/2020	43066	SBI CARDS AND PAY	0	50		833.8000	41,690.00	827.0000	41,350.00	25/08/2020				-340.00
26/08/2020	43066	SBI CARDS AND PAY	0	5		824.5500	4,122.75	828.0500	4,140.25	26/08/2020				17.50
26/08/2020	43066	SBI CARDS AND PAY	0	11		824.6000	9,070.60	828.0500	9,108.55	26/08/2020				37.95
26/08/2020	43066	SBI CARDS AND PAY	0	84		824.8500	69,287.40	828.0500	69,556.20	26/08/2020				268.80
28/08/2020	43066	SBI CARDS AND PAY	0	50		830.9000	41,545.00	834.8500	41,742.50	28/08/2020				197.50
31/08/2020	43066	SBI CARDS AND PAY	0	1		804.6000	804.60	814.7000	814.70	31/08/2020				10.10
31/08/2020	43066	SBI CARDS AND PAY	0	49		804.7000	39,430.30	814.7000	39,920.30	31/08/2020				490.00
11/09/2020	43066	SBI CARDS AND PAY	0	50		842.7000	42,135.00	850.0000	42,500.00	11/09/2020				365.00

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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)	Speculation
Client Code : B38895			Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37		
14/09/2020	43066	SBI CARDS AND PAY	0	50		848.1000	42,405.00	854.0000	42,700.00	14/09/2020				295.00
15/09/2020	43066	SBI CARDS AND PAY	0	27		859.7000	23,211.90	856.6500	23,129.55	15/09/2020				-82.35
15/09/2020	43066	SBI CARDS AND PAY	0	23		859.6500	19,771.95	856.6500	19,702.95	15/09/2020				-69.00
16/09/2020	43066	SBI CARDS AND PAY	0	50		858.5000	42,925.00	852.0000	42,600.00	16/09/2020				-325.00
29/09/2020	43066	SBI CARDS AND PAY	0	20		839.3000	16,786.00	850.0000	17,000.00	29/09/2020				214.00
11/11/2020	43066	SBI CARDS AND PAY	82	10		823.0000	8,230.00	829.5000	8,295.00	21/08/2020	65.00			
11/11/2020	43066	SBI CARDS AND PAY	82	9		823.0000	7,407.00	829.0000	7,461.00	21/08/2020	54.00			
11/11/2020	43066	SBI CARDS AND PAY	7	31		823.0000	25,513.00	789.1000	24,462.10	18/11/2020	-1,050.90			
13/11/2020	43066	SBI CARDS AND PAY	0	50		773.2500	38,662.50	775.2500	38,762.50	13/11/2020				100.00
06/01/2021	43066	SBI CARDS AND PAY	0	1		951.7500	951.75	953.9000	953.90	06/01/2021				2.15
06/01/2021	43066	SBI CARDS AND PAY	0	8		951.8000	7,614.40	953.9000	7,631.20	06/01/2021				16.80
06/01/2021	43066	SBI CARDS AND PAY	0	21		951.8500	19,988.85	953.9000	20,031.90	06/01/2021				43.05
06/01/2021	43066	SBI CARDS AND PAY	0	19		951.3000	18,074.70	953.9000	18,124.10	06/01/2021				49.40
06/01/2021	43066	SBI CARDS AND PAY	0	1		951.7000	951.70	953.9000	953.90	06/01/2021				2.20
08/01/2021	43066	SBI CARDS AND PAY	0	50		974.1000	48,705.00	959.9500	47,997.50	08/01/2021				-707.50
01/01/0001	43066	SBI CARDS AND PAY	0					789.1000	14,992.90	18/11/2020				
Bought Quantity :		1336		Sold Quantity :		1336		Os Purchase Qty :				Os Sales Qty :		19
Bought Amount :		10,38,538.60		Sold Amount :		10,36,472.45		Os Purchase Value :				Os Sales Value :		14,992.90
Short Term PL :		-2,010.05		Long Term PL :				Speculative PL :		-56.10		Long Term (Tax)		
ISIN Code :		INE018E01016												
31/01/2020	570	TATA MOTORS	90	100	401.0000	180.8000	18,080.00	87.8000	8,780.00	30/04/2020	-9,300.00			
08/05/2020	570	TATA MOTORS	3	100	401.0000	84.2500	8,425.00	85.7500	8,575.00	11/05/2020	150.00			
09/06/2020	570	TATA MOTORS	58	100	401.0000	115.8500	11,585.00	117.4500	11,745.00	06/08/2020	160.00			
15/06/2020	570	TATA MOTORS	0	100	401.0000	101.9000	10,190.00	100.7000	10,070.00	15/06/2020				-120.00
10/07/2020	570	TATA MOTORS	0	100	401.0000	105.7000	10,570.00	107.6000	10,760.00	10/07/2020				190.00
27/08/2020	570	TATA MOTORS	0	100	401.0000	140.7000	14,070.00	142.6000	14,260.00	27/08/2020				190.00
28/08/2020	570	TATA MOTORS	0	100	401.0000	141.7500	14,175.00	143.7500	14,375.00	28/08/2020				200.00
11/01/2021	570	TATA MOTORS	0	100	401.0000	217.2500	21,725.00	217.9500	21,795.00	11/01/2021				70.00
11/01/2021	570	TATA MOTORS	0	90	401.0000	219.6000	19,764.00	223.4500	20,110.50	11/01/2021				346.50
11/01/2021	570	TATA MOTORS	0	10	401.0000	219.6000	2,196.00	223.5000	2,235.00	11/01/2021				39.00
11/01/2021	570	TATA MOTORS	0	100	401.0000	206.1500	20,615.00	208.5000	20,850.00	11/01/2021				235.00
12/01/2021	570	TATA MOTORS	0	100	401.0000	244.4500	24,445.00	237.4000	23,740.00	12/01/2021				-705.00
12/01/2021	570	TATA MOTORS	3	100	401.0000	243.1500	24,315.00	246.0000	24,600.00	15/01/2021	285.00			
12/01/2021	570	TATA MOTORS	3	100	401.0000	241.2000	24,120.00	246.0000	24,600.00	15/01/2021	480.00			
18/01/2021	570	TATA MOTORS	0	100	401.0000	245.7500	24,575.00	247.3000	24,730.00	18/01/2021				155.00
18/01/2021	570	TATA MOTORS	1	100	401.0000	249.7000	24,970.00	254.2000	25,420.00	19/01/2021	450.00			
25/02/2021	570	TATA MOTORS	0	100	401.0000	333.5500	33,355.00	333.6500	33,365.00	25/02/2021				10.00
26/02/2021	570	TATA MOTORS	0	100	401.0000	325.0000	32,500.00	328.0000	32,800.00	26/02/2021				300.00
26/02/2021	570	TATA MOTORS	0	100	401.0000	322.6500	32,265.00	320.4000	32,040.00	26/02/2021				-225.00
01/03/2021	570	TATA MOTORS	0	100	401.0000	324.5000	32,450.00	330.8000	33,080.00	01/03/2021				630.00
02/03/2021	570	TATA MOTORS	0	100	401.0000	346.3500	34,635.00	345.1500	34,515.00	02/03/2021				-120.00
02/03/2021	570	TATA MOTORS	0	100	401.0000	336.5000	33,650.00	338.5000	33,850.00	02/03/2021				200.00
03/03/2021	570	TATA MOTORS	0	100	401.0000	352.3500	35,235.00	355.3500	35,535.00	03/03/2021				300.00
03/03/2021	570	TATA MOTORS	0	50	401.0000	350.5500	17,527.50	354.0000	17,700.00	03/03/2021				172.50
03/03/2021	570	TATA MOTORS	0	50	401.0000	351.4500	17,572.50	354.0000	17,700.00	03/03/2021				127.50

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37	
03/03/2021	570	TATA MOTORS	0	100	401.0000	348.6500	34,865.00	347.3000	34,730.00	03/03/2021				-135.00
03/03/2021	570	TATA MOTORS	0	100	401.0000	350.3000	35,030.00							
Bought Quantity :		2400	Sold Quantity :		2400	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		5,77,875.00	Sold Amount :		5,71,960.50	Os Purchase Value :		35,030.00	Os Sales Value :					
Short Term PL :		-7,775.00	Long Term PL :			Speculative PL :		1,860.50	Long Term (Tax)					
ISIN Code :		INE155A01022												
20/02/2018	55	TATA STEEL BSL LTD	0	100	53.6000	55.2900	5,529.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,529.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE824B01021												
22/04/2020	470	TATA STEEL LTD	0	100	747.2500	259.3000	25,930.00	261.8500	26,185.00	22/04/2020				255.00
28/05/2020	470	TATA STEEL LTD	0	100	747.2500	295.9000	29,590.00	294.6000	29,460.00	28/05/2020				-130.00
29/05/2020	470	TATA STEEL LTD	0	33	747.2500	290.1000	9,573.30	293.3500	9,680.55	29/05/2020				107.25
29/05/2020	470	TATA STEEL LTD	0	67	747.2500	290.1000	19,436.70	293.3000	19,651.10	29/05/2020				214.40
02/06/2020	470	TATA STEEL LTD	0	100	747.2500	317.0000	31,700.00	321.7500	32,175.00	02/06/2020				475.00
03/06/2020	470	TATA STEEL LTD	2	100	747.2500	322.3500	32,235.00	332.8000	33,280.00	05/06/2020	1,045.00			
08/06/2020	470	TATA STEEL LTD	0	100	747.2500	344.5000	34,450.00	333.1500	33,315.00	08/06/2020				-1,135.00
08/06/2020	470	TATA STEEL LTD	24	50	747.2500	330.1000	16,505.00	331.3000	16,565.00	02/07/2020	60.00			
08/06/2020	470	TATA STEEL LTD	24	50	747.2500	330.0500	16,502.50	331.3000	16,565.00	02/07/2020	62.50			
15/06/2020	470	TATA STEEL LTD	0	70	747.2500	306.6000	21,462.00	306.2500	21,437.50	15/06/2020				-24.50
15/06/2020	470	TATA STEEL LTD	0	30	747.2500	306.6000	9,198.00	306.3000	9,189.00	15/06/2020				-9.00
22/06/2020	470	TATA STEEL LTD	0	50	747.2500	320.7000	16,035.00	323.7000	16,185.00	22/06/2020				150.00
22/06/2020	470	TATA STEEL LTD	0	50	747.2500	320.6500	16,032.50	323.7000	16,185.00	22/06/2020				152.50
26/08/2020	470	TATA STEEL LTD	0	100	747.2500	426.3500	42,635.00	424.8500	42,485.00	26/08/2020				-150.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,21,285.00	Sold Amount :		3,22,358.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,167.50	Long Term PL :			Speculative PL :		-94.35	Long Term (Tax)					
ISIN Code :		INE081A01012												
25/09/2020	32540	TCS LTD	0	10	3,147.1000	2,415.0000	24,150.00	2,429.9000	24,299.00	25/09/2020				149.00
12/01/2021	32540	TCS LTD	0	6	3,147.1000	3,193.4500	19,160.70	3,186.5000	19,119.00	12/01/2021				-41.70
12/01/2021	32540	TCS LTD	0	4	3,147.1000	3,193.4500	12,773.80	3,186.4500	12,745.80	12/01/2021				-28.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		56,084.50	Sold Amount :		56,163.80	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		79.30	Long Term (Tax)					
ISIN Code :		INE467B01029												
01/01/0001	43238	UTI ASSET MANAGE	0					497.9000	13,443.30	12/10/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		27			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		13,443.30			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094J01016												
03/12/2020	11431	VAKRANGEE LIMITE	14	84	447.9500	47.9000	4,023.60	56.0000	4,704.00	17/12/2020	680.40			
03/12/2020	11431	VAKRANGEE LIMITE	14	16	447.9500	47.8500	765.60	56.0000	896.00	17/12/2020	130.40			
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			56.0000	5,600.00	17/12/2020				

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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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895		Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :		100	
Bought Amount :		4,789.20	Sold Amount :		5,600.00	Os Purchase Value :					Os Sales Value :		5,600.00	
Short Term PL :		810.80	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE051B01021												
22/04/2020	295	VEDANTA LIMITED	0	100	346.4000	74.1000	7,410.00	75.9000	7,590.00	22/04/2020				180.00
13/05/2020	295	VEDANTA LIMITED	0	100	346.4000	90.0500	9,005.00	90.2000	9,020.00	13/05/2020				15.00
18/05/2020	295	VEDANTA LIMITED	0	100	346.4000	91.3500	9,135.00	93.0500	9,305.00	18/05/2020				170.00
02/06/2020	295	VEDANTA LIMITED	0	100	346.4000	95.4000	9,540.00	96.7500	9,675.00	02/06/2020				135.00
03/06/2020	295	VEDANTA LIMITED	0	100	346.4000	97.9500	9,795.00	99.2000	9,920.00	03/06/2020				125.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,885.00	Sold Amount :		45,510.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		625.00			Long Term (Tax)			
ISIN Code :		INE205A01025												
26/06/2020	90073	WHEELS INDIA	0	100	2,224.0000	428.0000	42,800.00	433.9000	43,390.00	26/06/2020				590.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,800.00	Sold Amount :		43,390.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		590.00			Long Term (Tax)			
ISIN Code :		INE715A01015												
15/07/2020	7685	WIPRO	0	100	308.9500	261.9000	26,190.00	263.5000	26,350.00	15/07/2020				160.00
16/07/2020	7685	WIPRO	0	100	308.9500	256.3500	25,635.00	258.6000	25,860.00	16/07/2020				225.00
16/07/2020	7685	WIPRO	0	100	308.9500	257.8500	25,785.00	260.5500	26,055.00	16/07/2020				270.00
07/12/2020	7685	WIPRO	0	9	308.9500	359.2500	3,233.25	358.7000	3,228.30	07/12/2020				-4.95
07/12/2020	7685	WIPRO	0	91	308.9500	359.2500	32,691.75	358.6500	32,637.15	07/12/2020				-54.60
24/12/2020	7685	WIPRO	0	100	308.9500	379.4500	37,945.00	384.1000	38,410.00	24/12/2020				465.00
06/01/2021	7685	WIPRO	0	50	308.9500	408.9500	20,447.50	405.3500	20,267.50	06/01/2021				-180.00
07/01/2021	7685	WIPRO	0	50	308.9500	406.5000	20,325.00	407.0000	20,350.00	07/01/2021				25.00
08/01/2021	7685	WIPRO	0	100	308.9500	422.3000	42,230.00	426.5000	42,650.00	08/01/2021				420.00
08/01/2021	7685	WIPRO	0	100	308.9500	418.5500	41,855.00	420.2000	42,020.00	08/01/2021				165.00
11/01/2021	7685	WIPRO	0	50	308.9500	447.9500	22,397.50	446.1000	22,305.00	11/01/2021				-92.50
12/01/2021	7685	WIPRO	0	50	308.9500	446.5500	22,327.50	449.6500	22,482.50	12/01/2021				155.00
12/01/2021	7685	WIPRO	0	50	308.9500	458.5000	22,925.00	458.6000	22,930.00	12/01/2021				5.00
12/01/2021	7685	WIPRO	0	50	308.9500	459.0000	22,950.00	458.7000	22,935.00	12/01/2021				-15.00
26/02/2021	7685	WIPRO	0	100	308.9500	412.5000	41,250.00	409.1500	40,915.00	26/02/2021				-335.00
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,08,187.50	Sold Amount :		4,09,395.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,207.95			Long Term (Tax)			
ISIN Code :		INE075A01022												
03/12/2019	32648	YES BANK	139	75	356.7000	60.9500	4,571.25	28.8500	2,163.75	20/04/2020	-2,407.50			
03/12/2019	32648	YES BANK	139	425	356.7000	63.9000	27,157.50	28.8500	12,261.25	20/04/2020	-14,896.25			
03/12/2019	32648	YES BANK	164	75	356.7000	63.9000	4,792.50	28.7000	2,152.50	15/05/2020	-2,640.00			
02/03/2020	32648	YES BANK	74	175	356.7000	34.0500	5,958.75	28.7000	5,022.50	15/05/2020	-936.25			
02/03/2020	32648	YES BANK	170	325	356.7000	34.0500	11,066.25	15.8000	5,135.00	19/08/2020	-5,931.25			
13/03/2020	32648	YES BANK	159	175	356.7000	27.2000	4,760.00	15.8000	2,765.00	19/08/2020	-1,995.00			
13/03/2020	32648	YES BANK	249	325	356.7000	27.2000	8,840.00	14.7000	4,777.50	17/11/2020	-4,062.50			
18/03/2020	32648	YES BANK	244	63	356.7000	88.8300	5,596.29	14.7000	926.10	17/11/2020	-4,670.19			

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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 :B38895

Client Name :MAHENDRAKUMAR SOHANLAL PRAJAPATI

Term CodeB38895

Br CodeB37

27/03/2020	32648	YES BANK	0	500	356.7000	27.2000	13,600.00	26.5000	13,250.00	27/03/2020				-350.00
08/04/2020	32648	YES BANK	0	500	356.7000	24.8000	12,400.00	24.9000	12,450.00	08/04/2020				50.00
24/04/2020	32648	YES BANK	0	500	356.7000	26.8000	13,400.00	26.6500	13,325.00	24/04/2020				-75.00
28/04/2020	32648	YES BANK	0	500	356.7000	27.2000	13,600.00	27.4500	13,725.00	28/04/2020				125.00
13/05/2020	32648	YES BANK	0	500	356.7000	28.7000	14,350.00	28.4000	14,200.00	13/05/2020				-150.00
15/07/2020	32648	YES BANK	0	500	356.7000	20.3500	10,175.00	20.4500	10,225.00	15/07/2020				50.00
23/07/2020	32648	YES BANK	0	500	356.7000	15.5000	7,750.00	14.7000	7,350.00	23/07/2020				-400.00
23/07/2020	32648	YES BANK	0	500	356.7000	16.1000	8,050.00	14.7000	7,350.00	23/07/2020				-700.00
28/07/2020	32648	YES BANK	0	500	356.7000	11.7000	5,850.00	11.9000	5,950.00	28/07/2020				100.00
13/08/2020	32648	YES BANK	0	500	356.7000	15.8000	7,900.00	15.9000	7,950.00	13/08/2020				50.00
14/08/2020	32648	YES BANK	95	112	356.7000	15.1000	1,691.20	14.7000	1,646.40	17/11/2020	-44.80			
14/08/2020	32648	YES BANK	110	388	356.7000	15.1000	5,858.80	15.5000	6,014.00	02/12/2020	155.20			
24/08/2020	32648	YES BANK	100	112	356.7000	14.8000	1,657.60	15.5000	1,736.00	02/12/2020	78.40			
24/08/2020	32648	YES BANK	105	188	356.7000	14.8000	2,782.40	15.8000	2,970.40	07/12/2020	188.00			
31/08/2020	32648	YES BANK	0	300	356.7000	14.4500	4,335.00	14.4000	4,320.00	31/08/2020				-15.00
26/10/2020	32648	YES BANK	42	112	356.7000	13.2000	1,478.40	15.8000	1,769.60	07/12/2020	291.20			
26/10/2020	32648	YES BANK	85	388	356.7000	13.2000	5,121.60	17.9000	6,945.20	19/01/2021	1,823.60			
14/11/2020	32648	YES BANK	66	112	356.7000	14.6500	1,640.80	17.9000	2,004.80	19/01/2021	364.00			
14/11/2020	32648	YES BANK	0	388	356.7000	14.6500	5,684.20							
02/12/2020	32648	YES BANK	0	500	356.7000	15.3500	7,675.00	15.5000	7,750.00	02/12/2020				75.00
09/12/2020	32648	YES BANK	0	200	356.7000	18.5000	3,700.00	19.0000	3,800.00	09/12/2020				100.00
10/12/2020	32648	YES BANK	0	200	356.7000	19.5500	3,910.00	20.3500	4,070.00	10/12/2020				160.00
10/12/2020	32648	YES BANK	0	200	356.7000	19.8000	3,960.00	20.4500	4,090.00	10/12/2020				130.00
11/12/2020	32648	YES BANK	0	300	356.7000	19.8000	5,940.00							
11/12/2020	32648	YES BANK	0	200	356.7000	19.5500	3,910.00							
17/12/2020	32648	YES BANK	0	200	356.7000	18.3500	3,670.00	18.2000	3,640.00	17/12/2020				-30.00
22/12/2020	32648	YES BANK	0	500	356.7000	17.1000	8,550.00	17.3500	8,675.00	22/12/2020				125.00

Bought Quantity :	10150	Sold Quantity :	10150	Os Purchase Qty :	888	Os Sales Qty :	
Bought Amount :	2,35,848.34	Sold Amount :	2,00,410.00	Os Purchase Value :	15,534.20	Os Sales Value :	
Short Term PL :	-34,683.34	Long Term PL :		Speculative PL :	-755.00	Long Term (Tax)	
ISIN Code :	INE528G01035						

01/04/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	122.8500	12,285.00	120.8000	12,080.00	01/04/2020				-205.00
23/04/2020	5537	ZEE ENTERTAINMEN	13	100	607.1000	161.2500	16,125.00	152.9500	15,295.00	06/05/2020	-830.00			
23/04/2020	5537	ZEE ENTERTAINMEN	13	100	607.1000	163.1500	16,315.00	152.9500	15,295.00	06/05/2020	-1,020.00			
28/04/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	152.1000	15,210.00	154.6500	15,465.00	28/04/2020				255.00
29/04/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	160.9000	16,090.00	163.5000	16,350.00	29/04/2020				260.00
07/05/2020	5537	ZEE ENTERTAINMEN	4	100	607.1000	150.9000	15,090.00	157.8500	15,785.00	11/05/2020	695.00			
07/05/2020	5537	ZEE ENTERTAINMEN	4	100	607.1000	149.0000	14,900.00	157.8500	15,785.00	11/05/2020	885.00			
08/05/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	153.3500	30,670.00	155.0000	31,000.00	08/05/2020				330.00
12/05/2020	5537	ZEE ENTERTAINMEN	0	90	607.1000	150.1500	13,513.50	154.1000	13,869.00	12/05/2020				355.50
12/05/2020	5537	ZEE ENTERTAINMEN	0	1	607.1000	150.1500	150.15	154.0500	154.05	12/05/2020				3.90
12/05/2020	5537	ZEE ENTERTAINMEN	0	9	607.1000	150.1500	1,351.35	154.0000	1,386.00	12/05/2020				34.65
14/05/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	165.5000	16,550.00	171.6000	17,160.00	14/05/2020				610.00
18/05/2020	5537	ZEE ENTERTAINMEN	4	100	607.1000	153.6000	15,360.00	159.6000	15,960.00	22/05/2020	600.00			
21/05/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	154.4000	15,440.00	157.9000	15,790.00	21/05/2020				350.00

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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)

Client Code : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37	
26/05/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	162.2000	16,220.00	164.6500	16,465.00	26/05/2020				245.00
27/05/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	163.1500	16,315.00	163.6000	16,360.00	27/05/2020				45.00
01/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	187.1000	18,710.00	191.1500	19,115.00	01/06/2020				405.00
02/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	193.8000	19,380.00	198.6500	19,865.00	02/06/2020				485.00
03/06/2020	5537	ZEE ENTERTAINMEN	1	100	607.1000	200.0000	20,000.00	203.9000	20,390.00	04/06/2020	390.00			
05/06/2020	5537	ZEE ENTERTAINMEN	0	28	607.1000	206.6500	5,786.20	206.1500	5,772.20	05/06/2020				-14.00
05/06/2020	5537	ZEE ENTERTAINMEN	0	72	607.1000	206.7000	14,882.40	206.1500	14,842.80	05/06/2020				-39.60
08/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	205.6000	20,560.00	197.4000	19,740.00	08/06/2020				-820.00
08/06/2020	5537	ZEE ENTERTAINMEN	10	100	607.1000	195.3500	19,535.00	171.5000	17,150.00	18/06/2020	-2,385.00			
09/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	197.1000	19,710.00	200.7000	20,070.00	09/06/2020				360.00
09/06/2020	5537	ZEE ENTERTAINMEN	63	100	607.1000	195.6500	19,565.00	159.5000	15,950.00	11/08/2020	-3,615.00			
10/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	191.0500	19,105.00	190.2500	19,025.00	10/06/2020				-80.00
11/06/2020	5537	ZEE ENTERTAINMEN	67	100	607.1000	181.1000	18,110.00	169.7000	16,970.00	17/08/2020	-1,140.00			
11/06/2020	5537	ZEE ENTERTAINMEN	69	16	607.1000	188.5500	3,016.80	179.1000	2,865.60	19/08/2020	-151.20			
11/06/2020	5537	ZEE ENTERTAINMEN	69	84	607.1000	188.7000	15,850.80	179.1000	15,044.40	19/08/2020	-806.40			
12/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	169.1000	16,910.00	168.0000	16,800.00	12/06/2020				-110.00
15/06/2020	5537	ZEE ENTERTAINMEN	65	100	607.1000	173.1500	17,315.00	184.0000	18,400.00	19/08/2020	1,085.00			
16/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	164.1500	16,415.00	164.0000	16,400.00	16/06/2020				-15.00
25/06/2020	5537	ZEE ENTERTAINMEN	0	57	607.1000	174.5500	9,949.35	172.6000	9,838.20	25/06/2020				-111.15
25/06/2020	5537	ZEE ENTERTAINMEN	0	43	607.1000	174.6000	7,507.80	172.6000	7,421.80	25/06/2020				-86.00
26/06/2020	5537	ZEE ENTERTAINMEN	54	100	607.1000	179.8000	17,980.00	187.0000	18,700.00	19/08/2020	720.00			
29/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	170.7000	17,070.00	172.0500	17,205.00	29/06/2020				135.00
30/06/2020	5537	ZEE ENTERTAINMEN	50	100	607.1000	175.4000	17,540.00	189.0000	18,900.00	19/08/2020	1,360.00			
02/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	175.7500	17,575.00	179.0000	17,900.00	02/07/2020				325.00
13/07/2020	5537	ZEE ENTERTAINMEN	0	99	607.1000	173.8500	17,211.15	173.0000	17,127.00	13/07/2020				-84.15
13/07/2020	5537	ZEE ENTERTAINMEN	0	1	607.1000	173.8000	173.80	173.0000	173.00	13/07/2020				-80
23/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	161.7500	16,175.00	164.9000	16,490.00	23/07/2020				315.00
23/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	160.4500	16,045.00	159.0000	15,900.00	23/07/2020				-145.00
05/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	145.8000	14,580.00	145.5000	14,550.00	05/08/2020				-30.00
05/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	145.8000	14,580.00	146.6000	14,660.00	05/08/2020				80.00
10/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	151.3000	15,130.00	152.7000	15,270.00	10/08/2020				140.00
10/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	151.1000	15,110.00	151.5000	15,150.00	10/08/2020				40.00
11/08/2020	5537	ZEE ENTERTAINMEN	0	94	607.1000	158.5000	14,899.00	155.1000	14,579.40	11/08/2020				-319.60
11/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	158.5500	15,855.00	158.0000	15,800.00	11/08/2020				-55.00
11/08/2020	5537	ZEE ENTERTAINMEN	0	6	607.1000	158.5500	951.30	155.1000	930.60	11/08/2020				-20.70
12/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	161.4500	16,145.00	164.0000	16,400.00	12/08/2020				255.00
12/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	161.3000	16,130.00	161.0000	16,100.00	12/08/2020				-30.00
13/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	161.5000	16,150.00	163.0000	16,300.00	13/08/2020				150.00
14/08/2020	5537	ZEE ENTERTAINMEN	0	20	607.1000	161.9000	3,238.00	160.9500	3,219.00	14/08/2020				-19.00
14/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	163.9500	16,395.00	166.4000	16,640.00	14/08/2020				245.00
14/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	163.1500	16,315.00	166.0500	16,605.00	14/08/2020				290.00
14/08/2020	5537	ZEE ENTERTAINMEN	0	80	607.1000	161.9500	12,956.00	160.9500	12,876.00	14/08/2020				-80.00
17/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	168.0000	16,800.00	168.0000	16,800.00	17/08/2020				
17/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	168.8500	16,885.00	169.0000	16,900.00	17/08/2020				15.00
17/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	169.4500	16,945.00	169.0500	16,905.00	17/08/2020				-40.00

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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 : B38895				Client Name : MAHENDRAKUMAR SOHANLAL PRAJAPATI						Term Code B38895			Br Code B37		
17/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	167.0000	16,700.00	166.8500	16,685.00	17/08/2020				-15.00	
18/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	166.2500	16,625.00	169.4000	16,940.00	18/08/2020				315.00	
18/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	174.2000	17,420.00	177.2000	17,720.00	18/08/2020				300.00	
18/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	174.0000	17,400.00	174.5500	17,455.00	18/08/2020				55.00	
20/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	199.6000	19,960.00	199.6000	19,960.00	20/08/2020					
21/08/2020	5537	ZEE ENTERTAINMEN	0	50	607.1000	195.1000	9,755.00	192.6000	9,630.00	21/08/2020				-125.00	
21/08/2020	5537	ZEE ENTERTAINMEN	0	50	607.1000	195.1000	9,755.00	192.4000	9,620.00	21/08/2020				-135.00	
27/08/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	206.3500	20,635.00	209.3500	20,935.00	27/08/2020				300.00	
31/08/2020	5537	ZEE ENTERTAINMEN	0	6	607.1000	206.1000	1,236.60	209.1000	1,254.60	31/08/2020				18.00	
31/08/2020	5537	ZEE ENTERTAINMEN	0	94	607.1000	206.1500	19,378.10	209.1000	19,655.40	31/08/2020				277.30	
31/08/2020	5537	ZEE ENTERTAINMEN	2	100	607.1000	201.9000	20,190.00	212.9000	21,290.00	02/09/2020	1,100.00				
16/09/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	214.8500	21,485.00	215.7500	21,575.00	16/09/2020				90.00	
04/12/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	206.0000	41,200.00	208.0000	41,600.00	04/12/2020				400.00	
Bought Quantity :		6400		Sold Quantity :		6400		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		11,04,467.30		Sold Amount :		11,06,259.05		Os Purchase Value :					Os Sales Value :		
Short Term PL :		-3,112.60		Long Term PL :				Speculative PL :		4,904.35			Long Term (Tax)		
ISIN Code :		INE256A01028													
Final Total											-1,73,162.09	11,250.21	11,250.21	38,214.70	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	19,154.79	30,405.00	11,250.21	11,250.21
Short Term (Less than 365 days)	28,81,233.04	27,08,070.95	-1,73,162.09	-1,73,162.09
Speculation (Intraday - No Delivery)	1,12,87,546.85	1,13,25,761.55	38,214.70	38,214.70

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.