

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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37		
26/04/2017	32	BAJAJ HINDUSTAN	0	1000	14.5000	17.2500	17,250.00								
Bought Quantity :		INE306A01021		Sold Quantity :		17,250.00		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,250.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
15/06/2020	103	BHARAT HEAVY ELE	0	800	103.6000	29.2000	23,360.00	29.0500	23,240.00	15/06/2020				-120.00	
14/07/2020	103	BHARAT HEAVY ELE	0	500	103.6000	39.1000	19,550.00	39.0000	19,500.00	14/07/2020				-50.00	
15/07/2020	103	BHARAT HEAVY ELE	0	700	103.6000	39.3000	27,510.00	36.6500	25,655.00	15/07/2020				-1,855.00	
15/07/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	38.3000	38,300.00	36.6500	36,650.00	15/07/2020				-1,650.00	
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,720.00		Sold Amount :		1,05,045.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3,675.00		Long Term (Tax)			
ISIN Code :		INE257A01026													
29/06/2020	32483	CANARA BANK	0	200	351.8500	103.8500	20,770.00	102.1000	20,420.00	29/06/2020				-350.00	
01/01/0001	32483	CANARA BANK	0					113.7500	3,526.25	23/06/2020					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		31	
Bought Amount :		20,770.00		Sold Amount :		20,420.00		Os Purchase Value :				Os Sales Value :		3,526.25	
Short Term PL :				Long Term PL :				Speculative PL :		-350.00		Long Term (Tax)			
ISIN Code :		INE476A01014													
03/07/2020	32885	CENTRAL BANK OF I	0	1000	73.7500	17.9500	17,950.00	17.6000	17,600.00	03/07/2020				-350.00	
03/07/2020	32885	CENTRAL BANK OF I	0	1000	73.7500	17.4000	17,400.00	17.6000	17,600.00	03/07/2020				200.00	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,350.00		Sold Amount :		35,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-150.00		Long Term (Tax)			
ISIN Code :		INE483A01010													
01/07/2020	33278	COAL INDIA LTD	0	200	304.1500	134.0500	26,810.00	134.0500	26,810.00	01/07/2020					
13/07/2020	33278	COAL INDIA LTD	0	300	304.1500	132.1000	39,630.00	130.5000	39,150.00	13/07/2020				-480.00	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,440.00		Sold Amount :		65,960.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-480.00		Long Term (Tax)			
ISIN Code :		INE522F01014													
05/06/2020	32868	DLF LIMITED	0	125	257.5000	153.4000	19,175.00	156.5000	19,562.50	05/06/2020				387.50	
05/06/2020	32868	DLF LIMITED	3	25	257.5000	153.1500	3,828.75	161.2500	4,031.25	08/06/2020	202.50				
05/06/2020	32868	DLF LIMITED	3	100	257.5000	153.1500	15,315.00	160.4000	16,040.00	08/06/2020	725.00				
05/06/2020	32868	DLF LIMITED	3	175	257.5000	153.5000	26,862.50	161.2500	28,218.75	08/06/2020	1,356.25				
25/06/2020	32868	DLF LIMITED	0	200	257.5000	158.1000	31,620.00	157.1000	31,420.00	25/06/2020				-200.00	
26/06/2020	32868	DLF LIMITED	17	100	257.5000	157.3000	15,730.00	142.9500	14,295.00	13/07/2020	-1,435.00				
01/07/2020	32868	DLF LIMITED	0	200	257.5000	149.0500	29,810.00	151.8500	30,370.00	01/07/2020				560.00	
08/07/2020	32868	DLF LIMITED	0	200	257.5000	150.9500	30,190.00	146.3500	29,270.00	08/07/2020				-920.00	
09/07/2020	32868	DLF LIMITED	0	300	257.5000	145.2000	43,560.00	146.9000	44,070.00	09/07/2020				510.00	
09/07/2020	32868	DLF LIMITED	0	22	257.5000	147.0500	3,235.10	146.9000	3,231.80	09/07/2020				-3.30	
09/07/2020	32868	DLF LIMITED	0	178	257.5000	147.1000	26,183.80	146.9000	26,148.20	09/07/2020				-35.60	
10/07/2020	32868	DLF LIMITED	0	200	257.5000	147.5000	29,500.00	148.9000	29,780.00	10/07/2020				280.00	
13/07/2020	32868	DLF LIMITED	0	200	257.5000	147.3500	29,470.00	142.9500	28,590.00	13/07/2020				-880.00	
13/07/2020	32868	DLF LIMITED	0	300	257.5000	145.5000	43,650.00	142.9500	42,885.00	13/07/2020				-765.00	
14/07/2020	32868	DLF LIMITED	0	100	257.5000	139.9000	13,990.00	140.1000	14,010.00	14/07/2020				20.00	
15/07/2020	32868	DLF LIMITED	0	300	257.5000	138.3500	41,505.00	137.0000	41,100.00	15/07/2020				-405.00	

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Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37		
17/07/2020	32868	DLF LIMITED	0	300	257.5000	138.4500	41,535.00	140.9500	42,285.00	17/07/2020				750.00	
20/07/2020	32868	DLF LIMITED	0	200	257.5000	140.8500	28,170.00	143.2500	28,650.00	20/07/2020				480.00	
Bought Quantity :		3225		Sold Quantity :		3225		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,73,330.15		Sold Amount :		4,73,957.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		848.75		Long Term PL :				Speculative PL :		-221.40		Long Term (Tax)			
ISIN Code :		INE271C01023													

21/07/2020	125	E I D PARRY	0	116	337.4000	293.8000	34,080.80	296.0000	34,336.00	21/07/2020				255.20
21/07/2020	125	E I D PARRY	0	300	337.4000	292.8000	87,840.00	295.5000	88,650.00	21/07/2020				810.00
21/07/2020	125	E I D PARRY	0	68	337.4000	293.6500	19,968.20	296.0000	20,128.00	21/07/2020				159.80
21/07/2020	125	E I D PARRY	0	30	337.4000	293.7000	8,811.00	296.0000	8,880.00	21/07/2020				69.00
21/07/2020	125	E I D PARRY	0	86	337.4000	293.7500	25,262.50	296.0000	25,456.00	21/07/2020				193.50
22/07/2020	125	E I D PARRY	0	24	337.4000	292.2000	7,012.80	292.0000	7,008.00	22/07/2020				-4.80
22/07/2020	125	E I D PARRY	0	68	337.4000	292.2500	19,873.00	292.0500	19,859.40	22/07/2020				-13.60
22/07/2020	125	E I D PARRY	0	8	337.4000	293.0000	2,344.00	302.3500	2,418.80	22/07/2020				74.80
22/07/2020	125	E I D PARRY	0	64	337.4000	293.0000	18,752.00	302.2000	19,340.80	22/07/2020				588.80
22/07/2020	125	E I D PARRY	0	96	337.4000	293.0000	28,128.00	302.1500	29,006.40	22/07/2020				878.40
22/07/2020	125	E I D PARRY	0	25	337.4000	292.2500	7,306.25	292.1000	7,302.50	22/07/2020				-3.75
22/07/2020	125	E I D PARRY	0	64	337.4000	293.1000	18,758.40	303.0500	19,395.20	22/07/2020				636.80
22/07/2020	125	E I D PARRY	0	36	337.4000	293.1000	10,551.60	303.0000	10,908.00	22/07/2020				356.40
22/07/2020	125	E I D PARRY	0	10	337.4000	293.0000	2,930.00	302.1000	3,021.00	22/07/2020				91.00
22/07/2020	125	E I D PARRY	0	183	337.4000	292.2000	53,472.60	292.0500	53,445.15	22/07/2020				-27.45
22/07/2020	125	E I D PARRY	0	22	337.4000	293.1000	6,448.20	302.3500	6,651.70	22/07/2020				203.50
23/07/2020	125	E I D PARRY	0	12	337.4000	289.9000	3,478.80	290.1000	3,481.20	23/07/2020				2.40
23/07/2020	125	E I D PARRY	0	200	337.4000	291.5000	58,300.00	290.1000	58,020.00	23/07/2020				-280.00
23/07/2020	125	E I D PARRY	0	51	337.4000	289.9500	14,787.45	290.1000	14,795.10	23/07/2020				7.65
23/07/2020	125	E I D PARRY	0	129	337.4000	290.0500	37,416.45	290.1000	37,422.90	23/07/2020				6.45
23/07/2020	125	E I D PARRY	0	108	337.4000	290.0000	31,320.00	290.1000	31,330.80	23/07/2020				10.80
24/07/2020	125	E I D PARRY	0	89	337.4000	286.6000	25,507.40	290.1000	25,818.90	24/07/2020				311.50
24/07/2020	125	E I D PARRY	0	5	337.4000	286.6000	1,433.00	290.1500	1,450.75	24/07/2020				17.75
24/07/2020	125	E I D PARRY	0	43	337.4000	286.5500	12,321.65	290.1000	12,474.30	24/07/2020				152.65
24/07/2020	125	E I D PARRY	0	57	337.4000	286.6000	16,336.20	290.2000	16,541.40	24/07/2020				205.20
24/07/2020	125	E I D PARRY	0	106	337.4000	286.5000	30,369.00	290.1000	30,750.60	24/07/2020				381.60

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,82,809.30	Sold Amount :	5,87,892.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5,083.60	Long Term (Tax)	
ISIN Code :	INE126A01031						

29/05/2020	39844	EQUITAS HOLDINGS	3	550	151.3000	41.9500	23,072.50	45.3500	24,942.50	01/06/2020	1,870.00				
Bought Quantity :		550	Sold Quantity :			550	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,072.50	Sold Amount :			24,942.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,870.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE988K01017													

08/06/2020	86	EXIDE INDUSTRIES	2	46	227.7500	160.5000	7,383.00	158.2500	7,279.50	10/06/2020	-103.50				
08/06/2020	86	EXIDE INDUSTRIES	2	54	227.7500	160.4500	8,664.30	158.2500	8,545.50	10/06/2020	-118.80				
08/06/2020	86	EXIDE INDUSTRIES	2	20	227.7500	161.1000	3,222.00	158.2500	3,165.00	10/06/2020	-57.00				
08/06/2020	86	EXIDE INDUSTRIES	9	180	227.7500	161.1000	28,998.00	148.2000	26,676.00	17/06/2020	-2,322.00				
12/06/2020	86	EXIDE INDUSTRIES	0	100	227.7500	151.2500	15,125.00	154.5500	15,455.00	12/06/2020					330.00

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Date From :27/03/2020

To :31/03/2021

Exchange :All

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38961		Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		63,392.30	Sold Amount :		61,121.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,601.30	Long Term PL :			Speculative PL :		330.00				Long Term (Tax)		
ISIN Code :		INE302A01020												
01/07/2020	440	HINDALCO IND-EQ R	0	200	263.2000	145.3000	29,060.00	147.3500	29,470.00	01/07/2020				410.00
02/07/2020	440	HINDALCO IND-EQ R	0	200	263.2000	147.6500	29,530.00	147.7000	29,540.00	02/07/2020				10.00
03/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	146.1500	43,845.00	146.3500	43,905.00	03/07/2020				60.00
20/07/2020	440	HINDALCO IND-EQ R	0	100	263.2000	160.8500	16,085.00	160.7500	16,075.00	20/07/2020				-10.00
20/07/2020	440	HINDALCO IND-EQ R	0	200	263.2000	160.3000	32,060.00	160.7500	32,150.00	20/07/2020				90.00
20/07/2020	440	HINDALCO IND-EQ R	0	200	263.2000	160.8500	32,170.00	162.3000	32,460.00	20/07/2020				290.00
21/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	158.3000	47,490.00	159.5000	47,850.00	21/07/2020				360.00
21/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	158.9000	47,670.00	159.9500	47,985.00	21/07/2020				315.00
21/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	160.1500	48,045.00	160.2500	48,075.00	21/07/2020				30.00
21/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	158.4000	47,520.00	159.9500	47,985.00	21/07/2020				465.00
24/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	156.6000	46,980.00	156.0000	46,800.00	24/07/2020				-180.00
24/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	157.5000	47,250.00	156.0000	46,800.00	24/07/2020				-450.00
24/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	159.3000	47,790.00	156.0000	46,800.00	24/07/2020				-990.00
24/07/2020	440	HINDALCO IND-EQ R	0	100	263.2000	155.1500	15,515.00	156.0000	15,600.00	24/07/2020				85.00
Bought Quantity :		3400	Sold Quantity :		3400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,31,010.00	Sold Amount :		5,31,495.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		485.00				Long Term (Tax)		
ISIN Code :		INE038A01020												
16/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	213.3000	21,330.00	218.1000	21,810.00	16/07/2020				480.00
17/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	219.9500	43,990.00	223.0000	44,600.00	17/07/2020				610.00
20/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	222.3000	44,460.00	221.6000	44,320.00	20/07/2020				-140.00
20/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	223.6000	44,720.00	221.6000	44,320.00	20/07/2020				-400.00
24/07/2020	35789	INDIABULLS HSG FIN	0	173	1,413.9500	216.2500	37,411.25	222.7000	38,527.10	24/07/2020				1,115.85
24/07/2020	35789	INDIABULLS HSG FIN	0	27	1,413.9500	216.2500	5,838.75	222.6500	6,011.55	24/07/2020				172.80
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,97,750.00	Sold Amount :		1,99,588.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,838.65				Long Term (Tax)		
ISIN Code :		INE148I01020												
15/07/2020	30965	INDIAN OIL CORPN	0	500	427.6000	85.3500	42,675.00	86.0000	43,000.00	15/07/2020				325.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,675.00	Sold Amount :		43,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		325.00				Long Term (Tax)		
ISIN Code :		INE242A01010												
17/03/2020	34816	INDUS TOWERS LTD	63	100	353.9500	199.3500	19,935.00	216.5000	21,650.00	19/05/2020	1,715.00			
20/05/2020	34816	INDUS TOWERS LTD	9	105	353.9500	204.5000	21,472.50	231.6500	24,323.25	29/05/2020	2,850.75			
25/06/2020	34816	INDUS TOWERS LTD	0	5	353.9500	224.1500	1,120.75	227.7000	1,138.50	25/06/2020				17.75
25/06/2020	34816	INDUS TOWERS LTD	0	95	353.9500	224.1000	21,289.50	227.7000	21,631.50	25/06/2020				342.00
25/06/2020	34816	INDUS TOWERS LTD	0	100	353.9500	219.5500	21,955.00	225.1000	22,510.00	25/06/2020				555.00
26/06/2020	34816	INDUS TOWERS LTD	0	100	353.9500	221.8000	22,180.00	219.1500	21,915.00	26/06/2020				-265.00
29/06/2020	34816	INDUS TOWERS LTD	0	100	353.9500	214.7500	21,475.00	219.5000	21,950.00	29/06/2020				475.00
30/06/2020	34816	INDUS TOWERS LTD	0	100	353.9500	220.0000	22,000.00	221.7500	22,175.00	30/06/2020				175.00
01/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	220.0000	22,000.00	218.9000	21,890.00	01/07/2020				-110.00
02/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	220.7000	22,070.00	222.3500	22,235.00	02/07/2020				165.00

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

Client Code : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961		Br Code B37			
03/07/2020	34816	INDUS TOWERS LTD	0	50	353.9500	224.3000	11,215.00	226.2500	11,312.50	03/07/2020				97.50	
03/07/2020	34816	INDUS TOWERS LTD	0	50	353.9500	224.3000	11,215.00	226.2000	11,310.00	03/07/2020				95.00	
06/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	224.9000	22,490.00	226.4500	22,645.00	06/07/2020				155.00	
07/07/2020	34816	INDUS TOWERS LTD	0	45	353.9500	222.0500	9,992.25	222.9000	10,030.50	07/07/2020				38.25	
07/07/2020	34816	INDUS TOWERS LTD	0	55	353.9500	222.0500	12,212.75	222.8500	12,256.75	07/07/2020				44.00	
09/07/2020	34816	INDUS TOWERS LTD	0	124	353.9500	217.5000	26,970.00	215.0500	26,666.20	09/07/2020				-303.80	
09/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	215.5000	21,550.00	215.0000	21,500.00	09/07/2020				-50.00	
09/07/2020	34816	INDUS TOWERS LTD	0	76	353.9500	217.5000	16,530.00	215.0000	16,340.00	09/07/2020				-190.00	
10/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	208.1000	20,810.00	208.8000	20,880.00	10/07/2020				70.00	
10/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	212.7000	21,270.00	210.4000	21,040.00	10/07/2020				-230.00	
16/07/2020	34816	INDUS TOWERS LTD	0	125	353.9500	193.5000	24,187.50	189.0500	23,631.25	16/07/2020				-556.25	
16/07/2020	34816	INDUS TOWERS LTD	0	75	353.9500	193.4500	14,508.75	189.0500	14,178.75	16/07/2020				-330.00	
16/07/2020	34816	INDUS TOWERS LTD	0	300	353.9500	190.3500	57,105.00	189.0500	56,715.00	16/07/2020				-390.00	
16/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	197.9000	19,790.00	189.0500	18,905.00	16/07/2020				-885.00	
16/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	202.0000	20,200.00	189.0500	18,905.00	16/07/2020				-1,295.00	
24/07/2020	34816	INDUS TOWERS LTD	0	200	353.9500	197.2000	39,440.00	196.2500	39,250.00	24/07/2020				-190.00	
Bought Quantity :		2605		Sold Quantity :		2605		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,44,984.00		Sold Amount :		5,46,984.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,565.75		Long Term PL :				Speculative PL :		-2,565.55		Long Term (Tax)			
ISIN Code :		INE121J01017													
06/07/2020	875	ITC LIMITED -EQ RE.1	0	200	275.8500	199.8000	39,960.00	199.9500	39,990.00	06/07/2020				30.00	
07/07/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	196.0000	19,600.00	194.0500	19,405.00	07/07/2020				-195.00	
07/07/2020	875	ITC LIMITED -EQ RE.1	0	300	275.8500	194.4000	58,320.00	194.0500	58,215.00	07/07/2020				-105.00	
10/07/2020	875	ITC LIMITED -EQ RE.1	0	200	275.8500	194.7000	38,940.00	194.1500	38,830.00	10/07/2020				-110.00	
15/07/2020	875	ITC LIMITED -EQ RE.1	0	300	275.8500	195.0000	58,500.00	197.0000	59,100.00	15/07/2020				600.00	
16/07/2020	875	ITC LIMITED -EQ RE.1	0	73	275.8500	194.1000	14,169.30	194.1500	14,172.95	16/07/2020				3.65	
16/07/2020	875	ITC LIMITED -EQ RE.1	0	227	275.8500	194.1500	44,072.05	194.1500	44,072.05	16/07/2020					
20/07/2020	875	ITC LIMITED -EQ RE.1	0	300	275.8500	192.9500	57,885.00	192.7000	57,810.00	20/07/2020				-75.00	
21/07/2020	875	ITC LIMITED -EQ RE.1	0	300	275.8500	191.8000	57,540.00	193.0000	57,900.00	21/07/2020				360.00	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,88,986.35		Sold Amount :		3,89,495.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		508.65		Long Term (Tax)			
ISIN Code :		INE154A01025													
02/07/2020	32286	JINDAL STEEL & POW	0	200	274.0000	155.3500	31,070.00	153.6000	30,720.00	02/07/2020				-350.00	
14/07/2020	32286	JINDAL STEEL & POW	0	200	274.0000	165.1000	33,020.00	165.8000	33,160.00	14/07/2020				140.00	
21/07/2020	32286	JINDAL STEEL & POW	0	204	274.0000	175.5000	35,802.00	177.0000	36,108.00	21/07/2020				306.00	
21/07/2020	32286	JINDAL STEEL & POW	0	96	274.0000	175.5500	16,852.80	177.0000	16,992.00	21/07/2020				139.20	
23/07/2020	32286	JINDAL STEEL & POW	0	300	274.0000	172.0500	51,615.00	170.8000	51,240.00	23/07/2020				-375.00	
23/07/2020	32286	JINDAL STEEL & POW	0	300	274.0000	174.4000	52,320.00	170.8000	51,240.00	23/07/2020				-1,080.00	
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,20,679.80		Sold Amount :		2,19,460.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,219.80		Long Term (Tax)			
ISIN Code :		INE749A01030													
16/03/2020	228	JSW STEEL LTD	77	100	294.0000	195.9500	19,595.00	197.7000	19,770.00	01/06/2020	175.00				
15/06/2020	228	JSW STEEL LTD	1	100	294.0000	182.6500	18,265.00	191.5500	19,155.00	16/06/2020	890.00				

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		37,860.00	Sold Amount :		38,925.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,065.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE019A01038												
11/06/2020	30813	K R B L	0	8	624.3000	227.8500	1,822.80	218.5000	1,748.00	11/06/2020				-74.80
11/06/2020	30813	K R B L	0	27	624.3000	227.9000	6,153.30	218.5500	5,900.85	11/06/2020				-252.45
11/06/2020	30813	K R B L	0	65	624.3000	227.9000	14,813.50	218.5000	14,202.50	11/06/2020				-611.00
11/06/2020	30813	K R B L	0	100	624.3000	221.8000	22,180.00	218.5000	21,850.00	11/06/2020				-330.00
12/06/2020	30813	K R B L	0	1	624.3000	213.6500	213.65	227.5000	227.50	12/06/2020				13.85
12/06/2020	30813	K R B L	0	30	624.3000	213.5000	6,405.00	227.5000	6,825.00	12/06/2020				420.00
12/06/2020	30813	K R B L	0	59	624.3000	214.0000	12,626.00	227.5000	13,422.50	12/06/2020				796.50
12/06/2020	30813	K R B L	0	10	624.3000	213.5500	2,135.50	227.5000	2,275.00	12/06/2020				139.50
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		66,349.75	Sold Amount :		66,451.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		101.60			Long Term (Tax)			
ISIN Code :		INE001B01026												
13/07/2020	26668	KAMAT HOTELS INDI	0	165	141.6500	33.1000	5,461.50	31.2000	5,148.00	13/07/2020				-313.50
13/07/2020	26668	KAMAT HOTELS INDI	0	99	141.6500	33.1500	3,281.85	31.2000	3,088.80	13/07/2020				-193.05
13/07/2020	26668	KAMAT HOTELS INDI	0	380	141.6500	33.2000	12,616.00	31.3000	11,894.00	13/07/2020				-722.00
13/07/2020	26668	KAMAT HOTELS INDI	0	56	141.6500	33.1500	1,856.40	31.3000	1,752.80	13/07/2020				-103.60
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,215.75	Sold Amount :		21,883.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,332.15			Long Term (Tax)			
ISIN Code :		INE967C01018												
22/07/2020	253	LIC HSG FIN RS-2-EQ	0	115	540.3500	268.0000	30,820.00	271.0500	31,170.75	22/07/2020				350.75
22/07/2020	253	LIC HSG FIN RS-2-EQ	0	185	540.3500	267.9500	49,570.75	271.0500	50,144.25	22/07/2020				573.50
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		80,390.75	Sold Amount :		81,315.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		924.25			Long Term (Tax)			
ISIN Code :		INE115A01026												
16/06/2020	32865	MEGHMANI ORGANIC	1	500	108.5000	50.5000	25,250.00	48.4000	24,200.00	17/06/2020	-1,050.00			
24/06/2020	32865	MEGHMANI ORGANIC	2	200	108.5000	53.3000	10,660.00	52.0000	10,400.00	26/06/2020	-260.00			
25/06/2020	32865	MEGHMANI ORGANIC	0	209	108.5000	51.4500	10,753.05	52.1000	10,888.90	25/06/2020				135.85
25/06/2020	32865	MEGHMANI ORGANIC	0	61	108.5000	51.5000	3,141.50	52.5000	3,202.50	25/06/2020				61.00
25/06/2020	32865	MEGHMANI ORGANIC	0	230	108.5000	51.5000	11,845.00	52.1000	11,983.00	25/06/2020				138.00
26/06/2020	32865	MEGHMANI ORGANIC	0	400	108.5000	52.6000	21,040.00	52.0000	20,800.00	26/06/2020				-240.00
01/07/2020	32865	MEGHMANI ORGANIC	0	500	108.5000	51.5000	25,750.00	52.7000	26,350.00	01/07/2020				600.00
02/07/2020	32865	MEGHMANI ORGANIC	0	205	108.5000	52.8000	10,824.00	53.8000	11,029.00	02/07/2020				205.00
02/07/2020	32865	MEGHMANI ORGANIC	0	295	108.5000	52.7500	15,561.25	53.8000	15,871.00	02/07/2020				309.75
06/07/2020	32865	MEGHMANI ORGANIC	0	500	108.5000	53.6000	26,800.00	54.5000	27,250.00	06/07/2020				450.00
06/07/2020	32865	MEGHMANI ORGANIC	0	299	108.5000	53.5000	15,996.50	53.8000	16,086.20	06/07/2020				89.70
06/07/2020	32865	MEGHMANI ORGANIC	0	201	108.5000	53.5000	10,753.50	53.7500	10,803.75	06/07/2020				50.25
Bought Quantity :		3600	Sold Quantity :		3600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,88,374.80	Sold Amount :		1,88,864.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,310.00	Long Term PL :			Speculative PL :		1,799.55			Long Term (Tax)			
ISIN Code :		INE974H01013												
19/02/2018	13377	MMTC LIMITED-EQ 1/	837	100	61.9000	53.9900	5,399.00	15.6500	1,565.00	05/06/2020		-3,834.00	-3,834.00	

MEHTA EQUITIES LTD.

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

Date From :27/03/2020

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 : B38961			Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37		
01/06/2020	13377	MMTC LIMITED-EQ 1/	4	1250	61.9000	15.2500	19,062.50	15.6500	19,562.50	05/06/2020	500.00			
01/06/2020	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	15.2500	1,525.00							
Bought Quantity :		1350		Sold Quantity :		1350		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		24,461.50		Sold Amount :		21,127.50		Os Purchase Value :		1,525.00		Os Sales Value :		
Short Term PL :		500.00		Long Term PL :		3,834.00		Speculative PL :				Long Term (Tax)		-3,834.00
ISIN Code :		INE123F01029												

01/06/2020	17334	MOTHERSON SUMI S	2	100	367.4500	97.8500	9,785.00	100.6000	10,060.00	03/06/2020	275.00			
01/06/2020	17334	MOTHERSON SUMI S	4	150	367.4500	97.8500	14,677.50	102.6500	15,397.50	05/06/2020	720.00			
02/06/2020	17334	MOTHERSON SUMI S	0	100	367.4500	95.2000	9,520.00	104.5000	10,450.00	02/06/2020				930.00
02/06/2020	17334	MOTHERSON SUMI S	3	100	367.4500	101.0000	10,100.00	102.6500	10,265.00	05/06/2020	165.00			
08/06/2020	17334	MOTHERSON SUMI S	0	100	367.4500	99.9500	9,995.00	99.0000	9,900.00	08/06/2020				-95.00
10/06/2020	17334	MOTHERSON SUMI S	1	10	367.4500	95.5500	955.50	93.7000	937.00	11/06/2020	-18.50			
10/06/2020	17334	MOTHERSON SUMI S	6	90	367.4500	95.5500	8,599.50	92.0500	8,284.50	16/06/2020	-315.00			
10/06/2020	17334	MOTHERSON SUMI S	6	100	367.4500	95.6000	9,560.00	92.0500	9,205.00	16/06/2020	-355.00			
29/06/2020	17334	MOTHERSON SUMI S	0	200	367.4500	95.7500	19,150.00	95.4500	19,090.00	29/06/2020				-60.00
30/06/2020	17334	MOTHERSON SUMI S	0	300	367.4500	96.2000	28,860.00	94.7000	28,410.00	30/06/2020				-450.00
03/07/2020	17334	MOTHERSON SUMI S	0	100	367.4500	95.7000	9,570.00	100.5000	10,050.00	03/07/2020				480.00
03/07/2020	17334	MOTHERSON SUMI S	0	100	367.4500	95.7000	9,570.00	99.6000	9,960.00	03/07/2020				390.00
03/07/2020	17334	MOTHERSON SUMI S	0	100	367.4500	95.7000	9,570.00	98.6000	9,860.00	03/07/2020				290.00
06/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	99.2500	29,775.00	98.9000	29,670.00	06/07/2020				-105.00
06/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	100.0000	30,000.00	100.7000	30,210.00	06/07/2020				210.00
07/07/2020	17334	MOTHERSON SUMI S	0	43	367.4500	97.1000	4,175.30	98.5500	4,237.65	07/07/2020				62.35
07/07/2020	17334	MOTHERSON SUMI S	0	257	367.4500	97.1000	24,954.70	98.6000	25,340.20	07/07/2020				385.50
07/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	98.6000	29,580.00	98.6000	29,580.00	07/07/2020				
08/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	98.5000	29,550.00	96.6000	28,980.00	08/07/2020				-570.00
09/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	97.2000	29,160.00	97.5000	29,250.00	09/07/2020				90.00
10/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	97.7000	29,310.00	98.2500	29,475.00	10/07/2020				165.00
21/07/2020	17334	MOTHERSON SUMI S	0	500	367.4500	94.6500	47,325.00	95.9000	47,950.00	21/07/2020				625.00
24/07/2020	17334	MOTHERSON SUMI S	0	203	367.4500	95.6500	19,416.95	97.6500	19,822.95	24/07/2020				406.00
24/07/2020	17334	MOTHERSON SUMI S	0	297	367.4500	95.7000	28,422.90	97.6500	29,002.05	24/07/2020				579.15

Bought Quantity :	4650	Sold Quantity :	4650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,51,582.35	Sold Amount :	4,55,386.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	471.50	Long Term PL :		Speculative PL :	3,333.00	Long Term (Tax)	
ISIN Code :	INE775A01035						

08/07/2020	294	NCC LIMITED	0	500	126.7500	32.8500	16,425.00	33.3000	16,650.00	08/07/2020				225.00
08/07/2020	294	NCC LIMITED	0	500	126.7500	33.5000	16,750.00	33.7500	16,875.00	08/07/2020				125.00
10/07/2020	294	NCC LIMITED	0	500	126.7500	33.4000	16,700.00	33.6000	16,800.00	10/07/2020				100.00

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,875.00	Sold Amount :	50,325.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	450.00	Long Term (Tax)	
ISIN Code :	INE868B01028						

01/07/2020	32555	NTPC LTD	0	300	170.9500	93.4000	28,020.00	93.7500	28,125.00	01/07/2020				105.00
08/07/2020	32555	NTPC LTD	0	500	170.9500	92.1000	46,050.00	91.0500	45,525.00	08/07/2020				-525.00
10/07/2020	32555	NTPC LTD	0	300	170.9500	90.4000	27,120.00	90.2500	27,075.00	10/07/2020				-45.00
13/07/2020	32555	NTPC LTD	0	300	170.9500	90.9500	27,285.00	92.6500	27,795.00	13/07/2020				510.00

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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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37		
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,28,475.00		Sold Amount :		1,28,520.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		45.00		Long Term (Tax)			
ISIN Code :		INE733E01010													
26/04/2017	32391	OPTO CIRCUIT	1156	500	11.2000	10.9400	5,470.00	14.7500	7,375.00	25/06/2020		1,905.00	1,775.00		
26/04/2017	32391	OPTO CIRCUIT	0	700	11.2000	10.9400	7,658.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :		5,470.00		Sold Amount :		7,375.00		Os Purchase Value :		7,658.00		Os Sales Value :			
Short Term PL :				Long Term PL :		1,905.00		Speculative PL :				Long Term (Tax)		1,775.00	
ISIN Code :		INE808B01016													
22/07/2020	32522	PETRONET LNG	0	300	260.0000	254.2500	76,275.00	255.0000	76,500.00	22/07/2020					225.00
22/07/2020	32522	PETRONET LNG	0	400	260.0000	255.4500	1,02,180.00	255.0000	1,02,000.00	22/07/2020					-180.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,455.00		Sold Amount :		1,78,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		45.00		Long Term (Tax)			
ISIN Code :		INE347G01014													
14/07/2020	40065	RBL BANK LIMITED	0	200	506.3500	166.1000	33,220.00	165.1500	33,030.00	14/07/2020					-190.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,220.00		Sold Amount :		33,030.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-190.00		Long Term (Tax)			
ISIN Code :		INE976G01028													
22/07/2020	32955	REC LTD - EQ	0	237	157.6500	108.1000	25,619.70	110.0000	26,070.00	22/07/2020					450.30
22/07/2020	32955	REC LTD - EQ	0	63	157.6500	108.0500	6,807.15	110.0000	6,930.00	22/07/2020					122.85
23/07/2020	32955	REC LTD - EQ	0	300	157.6500	107.0500	32,115.00	107.7500	32,325.00	23/07/2020					210.00
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,541.85		Sold Amount :		65,325.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		783.15		Long Term (Tax)			
ISIN Code :		INE020B01018													
20/05/2020	112	SBI - EQ	0	35	316.6000	151.7000	5,309.50	152.8000	5,348.00	20/05/2020					38.50
20/05/2020	112	SBI - EQ	0	100	316.6000	151.7500	15,175.00	152.8000	15,280.00	20/05/2020					105.00
15/06/2020	112	SBI - EQ	0	150	316.6000	175.6000	26,340.00	173.6000	26,040.00	15/06/2020					-300.00
Bought Quantity :		285		Sold Quantity :		285		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,824.50		Sold Amount :		46,668.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-156.50		Long Term (Tax)			
ISIN Code :		INE062A01020													
22/07/2020	32374	STERLITE TECHNOLO	0	65	381.0000	136.8500	8,895.25	136.6000	8,879.00	22/07/2020					-16.25
22/07/2020	32374	STERLITE TECHNOLO	0	235	381.0000	136.9000	32,171.50	136.6000	32,101.00	22/07/2020					-70.50
24/07/2020	32374	STERLITE TECHNOLO	0	105	381.0000	133.9000	14,059.50	136.1500	14,295.75	24/07/2020					236.25
24/07/2020	32374	STERLITE TECHNOLO	0	268	381.0000	133.8500	35,871.80	136.1500	36,488.20	24/07/2020					616.40
24/07/2020	32374	STERLITE TECHNOLO	0	2	381.0000	133.8500	267.70	136.1000	272.20	24/07/2020					4.50
24/07/2020	32374	STERLITE TECHNOLO	0	25	381.0000	133.8500	3,346.25	136.0500	3,401.25	24/07/2020					55.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,612.00		Sold Amount :		95,437.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		825.40		Long Term (Tax)			
ISIN Code :		INE089C01029													
13/07/2020	12179	SUNTECK REALTY LT	0	98	433.0500	193.8000	18,992.40	191.2000	18,737.60	13/07/2020					-254.80
13/07/2020	12179	SUNTECK REALTY LT	0	71	433.0500	193.8000	13,759.80	191.1500	13,571.65	13/07/2020					-188.15

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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37		
13/07/2020	12179	SUNTECK REALTY LT	0	4	433.0500	193.8000	775.20	191.2500	765.00	13/07/2020				-10.20	
13/07/2020	12179	SUNTECK REALTY LT	0	77	433.0500	193.4500	14,895.65	191.1500	14,718.55	13/07/2020				-177.10	
13/07/2020	12179	SUNTECK REALTY LT	0	150	433.0500	193.8000	29,070.00	191.3000	28,695.00	13/07/2020				-375.00	
13/07/2020	12179	SUNTECK REALTY LT	0	200	433.0500	198.4000	39,680.00	191.3000	38,260.00	13/07/2020				-1,420.00	
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,17,173.05	Sold Amount :		1,14,747.80	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		-2,425.25			Long Term (Tax)				
ISIN Code :		INE805D01034													
24/06/2020	32667	SUZLON ENERGY LT	1	2000	14.7500	4.5500	9,100.00	4.4000	8,800.00	25/06/2020	-300.00				
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		9,100.00	Sold Amount :		8,800.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		-300.00	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE040H01021													
20/03/2018	32276	SYNDICATE BANK	0	100	73.6500	60.3100	6,031.00								
26/03/2018	32276	SYNDICATE BANK	0	100	73.6500	55.5100	5,551.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		11,582.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE667A01018													
24/07/2020	32800	TV18 BROADCAST LT	0	500	63.3500	35.0500	17,525.00	36.5500	18,275.00	24/07/2020				750.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		17,525.00	Sold Amount :		18,275.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		750.00			Long Term (Tax)				
ISIN Code :		INE886H01027													
23/06/2020	32505	UCO BANK	15	240	31.7000	14.1500	3,396.00	14.0000	3,360.00	08/07/2020	-36.00				
30/06/2020	32505	UCO BANK	0	1000	31.7000	14.8000	14,800.00	15.3000	15,300.00	30/06/2020				500.00	
02/07/2020	32505	UCO BANK	0	624	31.7000	15.1000	9,422.40	14.6000	9,110.40	02/07/2020				-312.00	
02/07/2020	32505	UCO BANK	0	376	31.7000	15.0500	5,658.80	14.6000	5,489.60	02/07/2020				-169.20	
06/07/2020	32505	UCO BANK	2	760	31.7000	14.5000	11,020.00	14.0000	10,640.00	08/07/2020	-380.00				
06/07/2020	32505	UCO BANK	0	240	31.7000	14.5000	3,480.00								
10/07/2020	32505	UCO BANK	0	2000	31.7000	13.9500	27,900.00	13.9000	27,800.00	10/07/2020				-100.00	
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :		240			Os Sales Qty :				
Bought Amount :		72,197.20	Sold Amount :		71,700.00	Os Purchase Value :		3,480.00			Os Sales Value :				
Short Term PL :		-416.00	Long Term PL :			Speculative PL :		-81.20			Long Term (Tax)				
ISIN Code :		INE691A01018													
30/06/2020	39874	UJJIVAN FINANCIAL	0	99	385.4000	227.4000	22,512.60	220.9000	21,869.10	30/06/2020				-643.50	
30/06/2020	39874	UJJIVAN FINANCIAL	0	100	385.4000	218.4000	21,840.00	220.8500	22,085.00	30/06/2020				245.00	
30/06/2020	39874	UJJIVAN FINANCIAL	0	1	385.4000	227.4500	227.45	220.9000	220.90	30/06/2020				-6.55	
17/07/2020	39874	UJJIVAN FINANCIAL	0	200	385.4000	245.4500	49,090.00	248.6000	49,720.00	17/07/2020				630.00	
20/07/2020	39874	UJJIVAN FINANCIAL	0	200	385.4000	248.0000	49,600.00	250.1000	50,020.00	20/07/2020				420.00	
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,43,270.05	Sold Amount :		1,43,915.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		644.95			Long Term (Tax)				
ISIN Code :		INE334L01012													
21/02/2018	32477	UNION BANK OF INDI	856	200	136.9000	111.8400	22,368.00	33.7000	6,740.00	26/06/2020		-15,628.00	-15,628.00		
24/06/2020	32477	UNION BANK OF INDI	2	200	136.9000	34.2000	6,840.00	33.7000	6,740.00	26/06/2020	-100.00				
25/06/2020	32477	UNION BANK OF INDI	1	100	136.9000	33.0500	3,305.00	33.7000	3,370.00	26/06/2020	65.00				

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37	
25/06/2020	32477	UNION BANK OF INDI	0	200	136.9000	33.0500	6,610.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		32,513.00	Sold Amount :		16,850.00	Os Purchase Value :		6,610.00	Os Sales Value :					
Short Term PL :		-35.00	Long Term PL :		15,628.00	Speculative PL :			Long Term (Tax)		-15,628.00			
ISIN Code :		INE692A01016												
22/07/2020	7685	WIPRO	0	300	308.9500	266.0000	79,800.00	266.6500	79,995.00	22/07/2020				195.00
23/07/2020	7685	WIPRO	0	102	308.9500	266.1500	27,147.30	266.9500	27,228.90	23/07/2020				81.60
23/07/2020	7685	WIPRO	0	89	308.9500	264.9000	23,576.10	266.9000	23,754.10	23/07/2020				178.00
23/07/2020	7685	WIPRO	0	198	308.9500	266.2500	52,717.50	266.9500	52,856.10	23/07/2020				138.60
23/07/2020	7685	WIPRO	0	16	308.9500	263.5000	4,216.00	264.9500	4,239.20	23/07/2020				23.20
23/07/2020	7685	WIPRO	0	84	308.9500	263.4500	22,129.80	264.9500	22,255.80	23/07/2020				126.00
23/07/2020	7685	WIPRO	0	211	308.9500	264.9000	55,893.90	266.9500	56,326.45	23/07/2020				432.55
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,65,480.60	Sold Amount :		2,66,655.55	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,174.95	Long Term (Tax)					
ISIN Code :		INE075A01022												
07/08/2020	32648	YES BANK	0	1500	356.7000	14.1000	21,150.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,150.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE528G01035												
12/06/2020	5537	ZEE ENTERTAINMEN	0	40	607.1000	168.2000	6,728.00	168.7000	6,748.00	12/06/2020				20.00
12/06/2020	5537	ZEE ENTERTAINMEN	0	60	607.1000	168.2500	10,095.00	168.7000	10,122.00	12/06/2020				27.00
16/06/2020	5537	ZEE ENTERTAINMEN	1	194	607.1000	169.4500	32,873.30	165.1500	32,039.10	17/06/2020	-834.20			
16/06/2020	5537	ZEE ENTERTAINMEN	1	6	607.1000	169.4000	1,016.40	165.1500	990.90	17/06/2020	-25.50			
25/06/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	171.1000	17,110.00	172.1500	17,215.00	25/06/2020				105.00
29/06/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	174.5000	34,900.00	172.2500	34,450.00	29/06/2020				-450.00
30/06/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	173.5500	34,710.00	171.0000	34,200.00	30/06/2020				-510.00
02/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	174.9000	34,980.00	175.1500	35,030.00	02/07/2020				50.00
03/07/2020	5537	ZEE ENTERTAINMEN	0	47	607.1000	171.7500	8,072.25	172.2000	8,093.40	03/07/2020				21.15
03/07/2020	5537	ZEE ENTERTAINMEN	0	153	607.1000	171.7500	26,277.75	172.1500	26,338.95	03/07/2020				61.20
03/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	173.7000	34,740.00	172.2000	34,440.00	03/07/2020				-300.00
08/07/2020	5537	ZEE ENTERTAINMEN	0	300	607.1000	173.4000	52,020.00	172.3000	51,690.00	08/07/2020				-330.00
08/07/2020	5537	ZEE ENTERTAINMEN	0	300	607.1000	175.0000	52,500.00	172.3000	51,690.00	08/07/2020				-810.00
09/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	170.4500	34,090.00	172.2000	34,440.00	09/07/2020				350.00
09/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	171.2500	17,125.00	172.2000	17,220.00	09/07/2020				95.00
09/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	171.4000	17,140.00	172.2000	17,220.00	09/07/2020				80.00
10/07/2020	5537	ZEE ENTERTAINMEN	0	50	607.1000	169.5000	8,475.00	170.1000	8,505.00	10/07/2020				30.00
10/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	167.3500	33,470.00	170.1000	34,020.00	10/07/2020				550.00
10/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	169.1000	33,820.00	170.1000	34,020.00	10/07/2020				200.00
10/07/2020	5537	ZEE ENTERTAINMEN	0	135	607.1000	169.4000	22,869.00	170.1000	22,963.50	10/07/2020				94.50
10/07/2020	5537	ZEE ENTERTAINMEN	0	15	607.1000	169.5500	2,543.25	170.1000	2,551.50	10/07/2020				8.25
10/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	170.0500	34,010.00	170.2000	34,040.00	10/07/2020				30.00
14/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	166.2000	33,240.00	166.2500	33,250.00	14/07/2020				10.00
15/07/2020	5537	ZEE ENTERTAINMEN	0	300	607.1000	163.3500	49,005.00	159.3000	47,790.00	15/07/2020				-1,215.00
15/07/2020	5537	ZEE ENTERTAINMEN	0	300	607.1000	164.4500	49,335.00	159.3000	47,790.00	15/07/2020				-1,545.00
16/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	157.3000	31,460.00	157.0500	31,410.00	16/07/2020				-50.00

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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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37	
20/07/2020	5537	ZEE ENTERTAINMEN	0	199	607.1000	155.5500	30,954.45	154.6000	30,765.40	20/07/2020				-189.05
20/07/2020	5537	ZEE ENTERTAINMEN	0	1	607.1000	155.6000	155.60	154.6000	154.60	20/07/2020				-1.00
21/07/2020	5537	ZEE ENTERTAINMEN	0	300	607.1000	153.5000	46,050.00	153.5000	46,050.00	21/07/2020				
22/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	149.8500	14,985.00	154.9500	15,495.00	22/07/2020				510.00
22/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	149.9000	14,990.00	155.9000	15,590.00	22/07/2020				600.00
22/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	152.2000	15,220.00	155.9000	15,590.00	22/07/2020				370.00
22/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	152.2000	30,440.00	156.7000	31,340.00	22/07/2020				900.00
22/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	149.9000	14,990.00	154.9500	15,495.00	22/07/2020				505.00
24/07/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	156.3000	15,630.00	151.6500	15,165.00	24/07/2020				-465.00
24/07/2020	5537	ZEE ENTERTAINMEN	0	200	607.1000	156.3500	31,270.00	151.6500	30,330.00	24/07/2020				-940.00
24/07/2020	5537	ZEE ENTERTAINMEN	0	300	607.1000	153.4500	46,035.00	151.6500	45,495.00	24/07/2020				-540.00
27/07/2020	5537	ZEE ENTERTAINMEN	0	300	607.1000	148.8500	44,655.00	145.0000	43,500.00	27/07/2020				-1,155.00
27/07/2020	5537	ZEE ENTERTAINMEN	0	300	607.1000	150.2500	45,075.00	145.0000	43,500.00	27/07/2020				-1,575.00
Bought Quantity :		6500	Sold Quantity :		6500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,63,055.00	Sold Amount :		10,56,737.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-859.70	Long Term PL :			Speculative PL :		-5,457.95			Long Term (Tax)			
ISIN Code :		INE256A01028												
Final Total											3,799.00	-17,557.00	-17,687.00	1,142.95

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	33,237.00	15,680.00	-17,557.00	-17,687.00
Short Term (Less than 365 days)	3,88,544.25	3,92,343.25	3,799.00	3,799.00
Speculation (Intraday - No Delivery)	59,25,698.25	59,26,841.20	1,142.95	1,142.95

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.