

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 : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137			Br Code B37	
12/06/2020	41153	BANDHAN BANK	0	60		255.4000	15,324.00	271.0000	16,260.00	12/06/2020				936.00
12/06/2020	41153	BANDHAN BANK	0	40		255.4500	10,218.00	271.0000	10,840.00	12/06/2020				622.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,542.00	Sold Amount :		27,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,558.00			Long Term (Tax)			
ISIN Code :		INE545U01014												
15/07/2020	103	BHARAT HEAVY ELE	0	500	103.6000	38.8000	19,400.00	36.5000	18,250.00	15/07/2020				-1,150.00
16/07/2020	103	BHARAT HEAVY ELE	0	500	103.6000	36.8000	18,400.00	36.9000	18,450.00	16/07/2020				50.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		37,800.00	Sold Amount :		36,700.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,100.00			Long Term (Tax)			
ISIN Code :		INE257A01026												
26/06/2020	32483	CANARA BANK	0	200	351.8500	106.4000	21,280.00	104.3000	20,860.00	26/06/2020				-420.00
26/06/2020	32483	CANARA BANK	0	200	351.8500	105.0000	21,000.00	104.3000	20,860.00	26/06/2020				-140.00
29/06/2020	32483	CANARA BANK	0	200	351.8500	101.5500	20,310.00	102.1500	20,430.00	29/06/2020				120.00
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		62,590.00	Sold Amount :		62,150.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-440.00			Long Term (Tax)			
ISIN Code :		INE476A01014												
01/07/2020	32885	CENTRAL BANK OF I	0	700	73.7500	18.0500	12,635.00	17.8500	12,495.00	01/07/2020				-140.00
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,635.00	Sold Amount :		12,495.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-140.00			Long Term (Tax)			
ISIN Code :		INE483A01010												
03/07/2020	33278	COAL INDIA LTD	0	200	304.1500	133.8000	26,760.00	133.8500	26,770.00	03/07/2020				10.00
10/07/2020	33278	COAL INDIA LTD	0	100	304.1500	128.7000	12,870.00	130.8000	13,080.00	10/07/2020				210.00
10/07/2020	33278	COAL INDIA LTD	0	100	304.1500	128.7000	12,870.00	130.8500	13,085.00	10/07/2020				215.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,500.00	Sold Amount :		52,935.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		435.00			Long Term (Tax)			
ISIN Code :		INE522F01014												
24/06/2020	32868	DLF LIMITED	19	100	257.5000	162.8000	16,280.00	142.8500	14,285.00	13/07/2020	-1,995.00			
25/06/2020	32868	DLF LIMITED	0	20	257.5000	157.8500	3,157.00	157.1000	3,142.00	25/06/2020				-15.00
25/06/2020	32868	DLF LIMITED	0	80	257.5000	157.8500	12,628.00	157.0000	12,560.00	25/06/2020				-68.00
26/06/2020	32868	DLF LIMITED	0	100	257.5000	155.5500	15,555.00	153.8000	15,380.00	26/06/2020				-175.00
26/06/2020	32868	DLF LIMITED	17	100	257.5000	158.2000	15,820.00	142.8500	14,285.00	13/07/2020	-1,535.00			
06/07/2020	32868	DLF LIMITED	0	50	257.5000	154.4000	7,720.00	154.0000	7,700.00	06/07/2020				-20.00
06/07/2020	32868	DLF LIMITED	0	50	257.5000	154.3500	7,717.50	154.0000	7,700.00	06/07/2020				-17.50
08/07/2020	32868	DLF LIMITED	0	200	257.5000	151.6000	30,320.00	146.4000	29,280.00	08/07/2020				-1,040.00
08/07/2020	32868	DLF LIMITED	0	300	257.5000	148.7500	44,625.00	146.4000	43,920.00	08/07/2020				-705.00
08/07/2020	32868	DLF LIMITED	0	200	257.5000	150.0000	30,000.00	146.4000	29,280.00	08/07/2020				-720.00
09/07/2020	32868	DLF LIMITED	0	300	257.5000	145.6000	43,680.00	146.5000	43,950.00	09/07/2020				270.00
09/07/2020	32868	DLF LIMITED	0	300	257.5000	147.7500	44,325.00	146.5000	43,950.00	09/07/2020				-375.00
10/07/2020	32868	DLF LIMITED	0	122	257.5000	144.8500	17,671.70	148.2000	18,080.40	10/07/2020				408.70
10/07/2020	32868	DLF LIMITED	0	78	257.5000	144.9500	11,306.10	148.2000	11,559.60	10/07/2020				253.50
10/07/2020	32868	DLF LIMITED	0	100	257.5000	145.8500	14,585.00	148.5500	14,855.00	10/07/2020				270.00
10/07/2020	32868	DLF LIMITED	0	100	257.5000	145.8500	14,585.00	148.5000	14,850.00	10/07/2020				265.00

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Book Type :All

Report No. :380

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

Client Code : B39137				Client Name : BHARAT MOHANLAL CHHAJED					Term Code B39137				Br Code B37		
13/07/2020	32868	DLF LIMITED	0	200	257.5000	148.4500	29,690.00	142.8500	28,570.00	13/07/2020				-1,120.00	
13/07/2020	32868	DLF LIMITED	0	300	257.5000	143.4500	43,035.00	142.8500	42,855.00	13/07/2020				-180.00	
14/07/2020	32868	DLF LIMITED	0	300	257.5000	140.9000	42,270.00	139.9000	41,970.00	14/07/2020				-300.00	
15/07/2020	32868	DLF LIMITED	0	200	257.5000	141.1000	28,220.00	137.0500	27,410.00	15/07/2020				-810.00	
16/07/2020	32868	DLF LIMITED	0	200	257.5000	135.6500	27,130.00	139.0500	27,810.00	16/07/2020				680.00	
22/07/2020	32868	DLF LIMITED	0	300	257.5000	143.4000	43,020.00	145.0500	43,515.00	22/07/2020				495.00	
Bought Quantity :		3700		Sold Quantity :		3700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,43,340.30		Sold Amount :		5,36,907.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,530.00		Long Term PL :				Speculative PL :		-2,903.30		Long Term (Tax)			
ISIN Code :		INE271C01023													

21/07/2020	125	E I D PARRY	0	100	337.4000	291.8500	29,185.00	296.0000	29,600.00	21/07/2020					415.00
21/07/2020	125	E I D PARRY	0	50	337.4000	291.8000	14,590.00	294.4000	14,720.00	21/07/2020					130.00
21/07/2020	125	E I D PARRY	0	73	337.4000	291.8500	21,305.05	294.8000	21,520.40	21/07/2020					215.35
21/07/2020	125	E I D PARRY	0	77	337.4000	291.8500	22,472.45	294.4000	22,668.80	21/07/2020					196.35
21/07/2020	125	E I D PARRY	0	200	337.4000	296.0000	59,200.00	296.0000	59,200.00	21/07/2020					
22/07/2020	125	E I D PARRY	0	120	337.4000	295.7500	35,490.00	292.0000	35,040.00	22/07/2020					-450.00
22/07/2020	125	E I D PARRY	0	188	337.4000	297.8000	55,986.40	292.0000	54,896.00	22/07/2020					-1,090.40
22/07/2020	125	E I D PARRY	0	41	337.4000	298.0000	12,218.00	292.0500	11,974.05	22/07/2020					-243.95
22/07/2020	125	E I D PARRY	0	130	337.4000	295.8000	38,454.00	292.0000	37,960.00	22/07/2020					-494.00
22/07/2020	125	E I D PARRY	0	21	337.4000	297.9500	6,256.95	292.0000	6,132.00	22/07/2020					-124.95
22/07/2020	125	E I D PARRY	0	50	337.4000	298.0000	14,900.00	292.0000	14,600.00	22/07/2020					-300.00
22/07/2020	125	E I D PARRY	0	50	337.4000	295.7000	14,785.00	292.0000	14,600.00	22/07/2020					-185.00
23/07/2020	125	E I D PARRY	0	276	337.4000	293.0000	80,868.00	290.1000	80,067.60	23/07/2020					-800.40
23/07/2020	125	E I D PARRY	0	24	337.4000	292.9500	7,030.80	290.1000	6,962.40	23/07/2020					-68.40
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,12,741.65		Sold Amount :		4,09,941.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,800.40		Long Term (Tax)			
ISIN Code :		INE126A01031													

15/06/2020	440	HINDALCO IND-EQ R	0	200	263.2000	147.4000	29,480.00	145.6500	29,130.00	15/06/2020					-350.00	
20/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	161.1500	48,345.00	160.8000	48,240.00	20/07/2020					-105.00	
21/07/2020	440	HINDALCO IND-EQ R	0	285	263.2000	161.3000	45,970.50	159.9000	45,571.50	21/07/2020					-399.00	
21/07/2020	440	HINDALCO IND-EQ R	0	15	263.2000	161.2500	2,418.75	159.9000	2,398.50	21/07/2020					-20.25	
22/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	160.8000	48,240.00	162.8000	48,840.00	22/07/2020					600.00	
27/07/2020	440	HINDALCO IND-EQ R	0	300	263.2000	157.2000	47,160.00	158.5000	47,550.00	27/07/2020					390.00	
Bought Quantity :		1400			Sold Quantity :		1400			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,21,614.25			Sold Amount :		2,21,730.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		115.75			Long Term (Tax)	
ISIN Code :		INE038A01020														

15/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	223.1000	44,620.00	226.8000	45,360.00	15/07/2020					740.00
16/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	214.5000	21,450.00	218.5000	21,850.00	16/07/2020					400.00
16/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	214.5000	21,450.00	219.2000	21,920.00	16/07/2020					470.00
17/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	217.9000	43,580.00	221.6500	44,330.00	17/07/2020					750.00
20/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	221.7000	22,170.00	221.3500	22,135.00	20/07/2020					-35.00
22/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	218.2000	43,640.00	221.0000	44,200.00	22/07/2020					560.00
22/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	219.1000	43,820.00	222.7000	44,540.00	22/07/2020					720.00
22/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	219.1000	21,910.00	221.3000	22,130.00	22/07/2020					220.00
22/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	218.2000	21,820.00	221.3000	22,130.00	22/07/2020					310.00

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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 : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137				Br Code B37	
23/07/2020	35789	INDIABULLS HSG FIN	0	151	1,413.9500	218.9000	33,053.90	219.1000	33,084.10	23/07/2020					30.20
23/07/2020	35789	INDIABULLS HSG FIN	0	149	1,413.9500	218.9000	32,616.10	219.1500	32,653.35	23/07/2020					37.25
23/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	219.9000	43,980.00	219.1500	43,830.00	23/07/2020					-150.00
23/07/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	221.4500	66,435.00	219.1500	65,745.00	23/07/2020					-690.00
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,60,545.00		Sold Amount :		4,63,907.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,362.45		Long Term (Tax)			
ISIN Code :		INE148I01020													

26/06/2020	34816	INDUS TOWERS LTD	4	100	353.9500	225.9000	22,590.00	221.3500	22,135.00	30/06/2020	-455.00				
30/06/2020	34816	INDUS TOWERS LTD	0	100	353.9500	222.0500	22,205.00	221.3500	22,135.00	30/06/2020					-70.00
01/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	217.9000	21,790.00	219.0000	21,900.00	01/07/2020					110.00
07/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	219.4500	21,945.00	222.0000	22,200.00	07/07/2020					255.00
10/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	206.8500	20,685.00	208.9500	20,895.00	10/07/2020					210.00
10/07/2020	34816	INDUS TOWERS LTD	0	200	353.9500	209.7500	41,950.00	208.9500	41,790.00	10/07/2020					-160.00
13/07/2020	34816	INDUS TOWERS LTD	0	64	353.9500	211.6500	13,545.60	211.5500	13,539.20	13/07/2020					-6.40
13/07/2020	34816	INDUS TOWERS LTD	0	36	353.9500	211.7000	7,621.20	211.5500	7,615.80	13/07/2020					-5.40
13/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	209.4000	20,940.00	211.5500	21,155.00	13/07/2020					215.00
15/07/2020	34816	INDUS TOWERS LTD	0	100	353.9500	208.8500	20,885.00	203.2000	20,320.00	15/07/2020					-565.00
16/07/2020	34816	INDUS TOWERS LTD	0	200	353.9500	196.0000	39,200.00	189.0000	37,800.00	16/07/2020					-1,400.00
16/07/2020	34816	INDUS TOWERS LTD	0	200	353.9500	191.7000	38,340.00	189.0000	37,800.00	16/07/2020					-540.00

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,91,696.80	Sold Amount :	2,89,285.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-455.00	Long Term PL :		Speculative PL :	-1,956.80	Long Term (Tax)	
ISIN Code :	INE121J01017						

06/07/2020	875	ITC LIMITED -EQ RE.1	0	200	275.8500	199.9500	39,990.00	199.9500	39,990.00	06/07/2020					
06/07/2020	875	ITC LIMITED -EQ RE.1	0	200	275.8500	200.8500	40,170.00	200.1000	40,020.00	06/07/2020					-150.00
06/07/2020	875	ITC LIMITED -EQ RE.1	0	800	275.8500	200.2500	1,60,200.00	199.9500	1,59,960.00	06/07/2020					-240.00
06/07/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	200.2500	20,025.00	200.1000	20,010.00	06/07/2020					-15.00
07/07/2020	875	ITC LIMITED -EQ RE.1	0	200	275.8500	195.0000	39,000.00	194.0500	38,810.00	07/07/2020					-190.00
07/07/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	197.9000	19,790.00	194.0500	19,405.00	07/07/2020					-385.00
07/07/2020	875	ITC LIMITED -EQ RE.1	0	200	275.8500	195.9500	39,190.00	194.0500	38,810.00	07/07/2020					-380.00
09/07/2020	875	ITC LIMITED -EQ RE.1	0	150	275.8500	195.0000	29,250.00	195.7000	29,355.00	09/07/2020					105.00
09/07/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	194.9500	9,747.50	195.7000	9,785.00	09/07/2020					37.50
16/07/2020	875	ITC LIMITED -EQ RE.1	0	300	275.8500	192.8500	57,855.00	194.1000	58,230.00	16/07/2020					375.00

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,55,217.50	Sold Amount :	4,54,375.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-842.50	Long Term (Tax)	
ISIN Code :	INE154A01025						

01/07/2020	32286	JINDAL STEEL & POW	0	292	274.0000	153.6000	44,851.20	153.8000	44,909.60	01/07/2020					58.40
01/07/2020	32286	JINDAL STEEL & POW	0	8	274.0000	153.6000	1,228.80	153.8500	1,230.80	01/07/2020					2.00
02/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	153.9500	15,395.00	153.9500	15,395.00	02/07/2020					
02/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	154.3500	15,435.00	155.6500	15,565.00	02/07/2020					130.00
02/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	153.9500	15,395.00	155.0000	15,500.00	02/07/2020					105.00
02/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	153.5500	15,355.00	153.8000	15,380.00	02/07/2020					25.00
02/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	153.5500	15,355.00	153.9500	15,395.00	02/07/2020					40.00
20/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	175.9500	17,595.00	178.2500	17,825.00	20/07/2020					230.00
20/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	175.9500	17,595.00	178.0500	17,805.00	20/07/2020					210.00

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Client Code : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137			Br Code B37	
20/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	177.4000	17,740.00	178.3500	17,835.00	20/07/2020				95.00
21/07/2020	32286	JINDAL STEEL & POW	0	200	274.0000	178.0500	35,610.00	179.3000	35,860.00	21/07/2020				250.00
21/07/2020	32286	JINDAL STEEL & POW	0	300	274.0000	175.4500	52,635.00	178.4500	53,535.00	21/07/2020				900.00
23/07/2020	32286	JINDAL STEEL & POW	0	117	274.0000	172.0500	20,129.85	170.8500	19,989.45	23/07/2020				-140.40
23/07/2020	32286	JINDAL STEEL & POW	0	45	274.0000	172.0500	7,742.25	170.9000	7,690.50	23/07/2020				-51.75
23/07/2020	32286	JINDAL STEEL & POW	0	38	274.0000	172.0500	6,537.90	170.8000	6,490.40	23/07/2020				-47.50
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,98,600.00		Sold Amount :		3,00,405.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,805.75		Long Term (Tax)		
ISIN Code :		INE749A01030												
30/06/2020	228	JSW STEEL LTD	0	188	294.0000	190.3500	35,785.80	189.5500	35,635.40	30/06/2020				-150.40
30/06/2020	228	JSW STEEL LTD	0	12	294.0000	190.3500	2,284.20	189.6000	2,275.20	30/06/2020				-9.00
02/07/2020	228	JSW STEEL LTD	0	100	294.0000	190.7000	19,070.00	193.2500	19,325.00	02/07/2020				255.00
02/07/2020	228	JSW STEEL LTD	0	100	294.0000	192.2500	19,225.00	193.2500	19,325.00	02/07/2020				100.00
03/07/2020	228	JSW STEEL LTD	0	200	294.0000	192.8000	38,560.00	190.9000	38,180.00	03/07/2020				-380.00
03/07/2020	228	JSW STEEL LTD	0	300	294.0000	190.9000	57,270.00	190.9000	57,270.00	03/07/2020				
10/07/2020	228	JSW STEEL LTD	0	100	294.0000	192.2500	19,225.00	193.2000	19,320.00	10/07/2020				95.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,91,420.00		Sold Amount :		1,91,330.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-89.40		Long Term (Tax)		
ISIN Code :		INE019A01038												
13/07/2020	26668	KAMAT HOTELS INDI	0	479	141.6500	32.3000	15,471.70	31.2000	14,944.80	13/07/2020				-526.90
13/07/2020	26668	KAMAT HOTELS INDI	0	21	141.6500	32.4000	680.40	31.2000	655.20	13/07/2020				-25.20
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,152.10		Sold Amount :		15,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-552.10		Long Term (Tax)		
ISIN Code :		INE967C01018												
06/07/2020	253	LIC HSG FIN RS-2-EQ	0	4	540.3500	275.7000	1,102.80	277.6000	1,110.40	06/07/2020				7.60
06/07/2020	253	LIC HSG FIN RS-2-EQ	0	56	540.3500	275.8000	15,444.80	277.6000	15,545.60	06/07/2020				100.80
06/07/2020	253	LIC HSG FIN RS-2-EQ	0	40	540.3500	275.7500	11,030.00	277.6000	11,104.00	06/07/2020				74.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		27,577.60		Sold Amount :		27,760.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		182.40		Long Term (Tax)		
ISIN Code :		INE115A01026												
16/06/2020	32865	MEGHMANI ORGANIC	1	500	108.5000	51.2500	25,625.00	48.4000	24,200.00	17/06/2020	-1,425.00			
16/06/2020	32865	MEGHMANI ORGANIC	1	1000	108.5000	49.7000	49,700.00	48.4000	48,400.00	17/06/2020	-1,300.00			
25/06/2020	32865	MEGHMANI ORGANIC	0	300	108.5000	52.0500	15,615.00	51.9500	15,585.00	25/06/2020				-30.00
30/06/2020	32865	MEGHMANI ORGANIC	0	500	108.5000	51.2500	25,625.00	52.3500	26,175.00	30/06/2020				550.00
03/07/2020	32865	MEGHMANI ORGANIC	0	449	108.5000	52.9500	23,774.55	53.9000	24,201.10	03/07/2020				426.55
03/07/2020	32865	MEGHMANI ORGANIC	0	51	108.5000	52.9500	2,700.45	54.0000	2,754.00	03/07/2020				53.55
Bought Quantity :		2800		Sold Quantity :		2800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,43,040.00		Sold Amount :		1,41,315.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,725.00		Long Term PL :				Speculative PL :		1,000.10		Long Term (Tax)		
ISIN Code :		INE974H01013												
12/06/2020	17334	MOTHERSON SUMI S	0	200	367.4500	89.7000	17,940.00	94.7000	18,940.00	12/06/2020				1,000.00
01/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	95.1500	28,545.00	97.0000	29,100.00	01/07/2020				555.00
03/07/2020	17334	MOTHERSON SUMI S	0	13	367.4500	98.0500	1,274.65	99.3000	1,290.90	03/07/2020				16.25

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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 : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137			Br Code B37	
03/07/2020	17334	MOTHERSON SUMI S	0	83	367.4500	97.3500	8,080.05	97.8500	8,121.55	03/07/2020				41.50
03/07/2020	17334	MOTHERSON SUMI S	0	100	367.4500	98.0500	9,805.00	98.7500	9,875.00	03/07/2020				70.00
03/07/2020	17334	MOTHERSON SUMI S	0	217	367.4500	97.3500	21,124.95	97.9000	21,244.30	03/07/2020				119.35
03/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	97.9500	29,385.00	98.6000	29,580.00	03/07/2020				195.00
03/07/2020	17334	MOTHERSON SUMI S	0	187	367.4500	98.0500	18,335.35	99.3500	18,578.45	03/07/2020				243.10
06/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	99.3500	29,805.00	98.9500	29,685.00	06/07/2020				-120.00
07/07/2020	17334	MOTHERSON SUMI S	0	300	367.4500	97.7000	29,310.00	98.6000	29,580.00	07/07/2020				270.00
10/07/2020	17334	MOTHERSON SUMI S	0	400	367.4500	96.1000	38,440.00	96.1500	38,460.00	10/07/2020				20.00
14/07/2020	17334	MOTHERSON SUMI S	0	161	367.4500	92.5500	14,900.55	93.7500	15,093.75	14/07/2020				193.20
14/07/2020	17334	MOTHERSON SUMI S	0	339	367.4500	92.5000	31,357.50	93.7500	31,781.25	14/07/2020				423.75
22/07/2020	17334	MOTHERSON SUMI S	0	500	367.4500	95.9500	47,975.00	96.7000	48,350.00	22/07/2020				375.00
23/07/2020	17334	MOTHERSON SUMI S	0	241	367.4500	95.3500	22,979.35	96.4500	23,244.45	23/07/2020				265.10
23/07/2020	17334	MOTHERSON SUMI S	0	259	367.4500	95.3000	24,682.70	96.4500	24,980.55	23/07/2020				297.85
Bought Quantity :		3900		Sold Quantity :		3900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,73,940.10		Sold Amount :		3,77,905.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,965.10		Long Term (Tax)		
ISIN Code :		INE775A01035												
07/07/2020	294	NCC LIMITED	0	500	126.7500	32.2500	16,125.00	33.2500	16,625.00	07/07/2020				500.00
07/07/2020	294	NCC LIMITED	0	500	126.7500	32.2500	16,125.00	33.5000	16,750.00	07/07/2020				625.00
08/07/2020	294	NCC LIMITED	0	500	126.7500	33.4000	16,700.00	33.7000	16,850.00	08/07/2020				150.00
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		48,950.00		Sold Amount :		50,225.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,275.00		Long Term (Tax)		
ISIN Code :		INE868B01028												
09/07/2020	32555	NTPC LTD	0	296	170.9500	91.7500	27,158.00	91.2000	26,995.20	09/07/2020				-162.80
09/07/2020	32555	NTPC LTD	0	104	170.9500	91.8000	9,547.20	91.2000	9,484.80	09/07/2020				-62.40
10/07/2020	32555	NTPC LTD	0	300	170.9500	89.8000	26,940.00	90.2500	27,075.00	10/07/2020				135.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		63,645.20		Sold Amount :		63,555.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-90.20		Long Term (Tax)		
ISIN Code :		INE733E01010												
12/08/2020	32391	OPTO CIRCUIT	0	1000	11.2000	7.5000	7,500.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,500.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE808B01016												
22/07/2020	32522	PETRONET LNG	0	300	260.0000	253.5500	76,065.00	255.0000	76,500.00	22/07/2020				435.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		76,065.00		Sold Amount :		76,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		435.00		Long Term (Tax)		
ISIN Code :		INE347G01014												
05/01/2017	31467	POLYPRO FIBRILS (I)	0	5000	.2800	2.6700	13,350.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,350.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE647D01014												
14/07/2020	40065	RBL BANK LIMITED	0	30	506.3500	164.0000	4,920.00	165.0500	4,951.50	14/07/2020				31.50

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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 : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137			Br Code B37	
14/07/2020	40065	RBL BANK LIMITED	0	170	506.3500	164.0000	27,880.00	165.0000	28,050.00	14/07/2020				170.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,800.00	Sold Amount :		33,001.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		201.50			Long Term (Tax)			
ISIN Code :		INE976G01028												
23/07/2020	32955	REC LTD - EQ	0	300	157.6500	107.9000	32,370.00	108.6500	32,595.00	23/07/2020				225.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,370.00	Sold Amount :		32,595.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		225.00			Long Term (Tax)			
ISIN Code :		INE020B01018												
06/10/2016	32905	SAAMYA BIOTECH IN	0	1500		9.4800	14,220.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		14,220.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE320H01019												
12/06/2020	112	SBI - EQ	0	150	316.6000	175.0000	26,250.00	179.0500	26,857.50	12/06/2020				607.50
15/06/2020	112	SBI - EQ	0	100	316.6000	172.8000	17,280.00	173.5000	17,350.00	15/06/2020				70.00
14/07/2020	112	SBI - EQ	0	200	316.6000	185.6500	37,130.00	186.5500	37,310.00	14/07/2020				180.00
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		80,660.00	Sold Amount :		81,517.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		857.50			Long Term (Tax)			
ISIN Code :		INE062A01020												
01/01/0001	43066	SBI CARDS AND PAY	0					756.1000	14,365.90	07/08/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		19	
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		14,365.90	
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE018E01016												
12/02/2018	356	SHREE RAMA NEWSP	0	200	29.2000	30.5100	6,102.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		6,102.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE278B01020												
22/07/2020	32374	STERLITE TECHNOLO	0	45	381.0000	136.3500	6,135.75	135.0500	6,077.25	22/07/2020				-58.50
22/07/2020	32374	STERLITE TECHNOLO	0	48	381.0000	136.4000	6,547.20	135.1500	6,487.20	22/07/2020				-60.00
22/07/2020	32374	STERLITE TECHNOLO	0	407	381.0000	136.4000	55,514.80	135.0500	54,965.35	22/07/2020				-549.45
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		68,197.75	Sold Amount :		67,529.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-667.95			Long Term (Tax)			
ISIN Code :		INE089C01029												
13/07/2020	12179	SUNTECK REALTY LT	0	63	433.0500	199.9000	12,593.70	191.1500	12,042.45	13/07/2020				-551.25
13/07/2020	12179	SUNTECK REALTY LT	0	87	433.0500	199.9000	17,391.30	191.3000	16,643.10	13/07/2020				-748.20
13/07/2020	12179	SUNTECK REALTY LT	0	50	433.0500	199.9000	9,995.00	191.2500	9,562.50	13/07/2020				-432.50
13/07/2020	12179	SUNTECK REALTY LT	0	300	433.0500	197.0000	59,100.00	191.1500	57,345.00	13/07/2020				-1,755.00
20/07/2020	12179	SUNTECK REALTY LT	0	272	433.0500	168.0000	45,696.00	168.0000	45,696.00	20/07/2020				
20/07/2020	12179	SUNTECK REALTY LT	0	8	433.0500	166.6000	1,332.80	167.9000	1,343.20	20/07/2020				10.40
20/07/2020	12179	SUNTECK REALTY LT	0	28	433.0500	168.0000	4,704.00	168.0500	4,705.40	20/07/2020				1.40
20/07/2020	12179	SUNTECK REALTY LT	0	288	433.0500	166.6000	47,980.80	168.0000	48,384.00	20/07/2020				403.20

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Date From :27/03/2020

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137			Br Code B37	
20/07/2020	12179	SUNTECK REALTY LT	0	4	433.0500	166.6000	666.40	167.9500	671.80	20/07/2020				5.40
20/07/2020	12179	SUNTECK REALTY LT	0	300	433.0500	167.1000	50,130.00	168.0000	50,400.00	20/07/2020				270.00
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,49,590.00	Sold Amount :		2,46,793.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,796.55			Long Term (Tax)			
ISIN Code :		INE805D01034												
21/02/2018	55	TATA STEEL BSL LTD	0	100	53.6000	50.6300	5,063.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,063.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE824B01021												
02/08/2016	33540	TREE HOUSE EDUCAT	0	200	13.8900	36.4800	7,296.00							
02/11/2016	33540	TREE HOUSE EDUCAT	0	400	13.8900	33.4600	13,384.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		20,680.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040M01013												
23/07/2020	32800	TV18 BROADCAST LT	0	500	63.3500	35.0000	17,500.00	36.5000	18,250.00	23/07/2020				750.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,500.00	Sold Amount :		18,250.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		750.00			Long Term (Tax)			
ISIN Code :		INE886H01027												
20/02/2018	32505	UCO BANK	869	1000	31.7000	27.0400	27,040.00	14.0000	14,000.00	08/07/2020		-13,040.00	-13,040.00	
30/06/2020	32505	UCO BANK	0	700	31.7000	15.3000	10,710.00	14.7500	10,325.00	30/06/2020				-385.00
01/07/2020	32505	UCO BANK	0	500	31.7000	14.6000	7,300.00	15.2500	7,625.00	01/07/2020				325.00
01/07/2020	32505	UCO BANK	0	500	31.7000	14.6000	7,300.00	15.0500	7,525.00	01/07/2020				225.00
03/07/2020	32505	UCO BANK	0	674	31.7000	14.8500	10,008.90	14.4000	9,705.60	03/07/2020				-303.30
03/07/2020	32505	UCO BANK	0	326	31.7000	14.9000	4,857.40	14.4000	4,694.40	03/07/2020				-163.00
03/07/2020	32505	UCO BANK	0	1000	31.7000	14.6000	14,600.00	14.4000	14,400.00	03/07/2020				-200.00
06/07/2020	32505	UCO BANK	0	1000	31.7000	14.3500	14,350.00	14.1500	14,150.00	06/07/2020				-200.00
06/07/2020	32505	UCO BANK	0	1000	31.7000	14.2000	14,200.00							
07/07/2020	32505	UCO BANK	0	2000	31.7000	13.9000	27,800.00	13.9000	27,800.00	07/07/2020				
08/07/2020	32505	UCO BANK	0	2000	31.7000	13.9500	27,900.00	14.4000	28,800.00	08/07/2020				900.00
Bought Quantity :		9700	Sold Quantity :		9700	Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :		1,51,866.30	Sold Amount :		1,39,025.00	Os Purchase Value :		14,200.00			Os Sales Value :			
Short Term PL :			Long Term PL :		13,040.00	Speculative PL :		198.70			Long Term (Tax)		-13,040.00	
ISIN Code :		INE691A01018												
30/06/2020	39874	UJJIVAN FINANCIAL	0	100	385.4000	222.7500	22,275.00	220.5000	22,050.00	30/06/2020				-225.00
17/07/2020	39874	UJJIVAN FINANCIAL	0	37	385.4000	248.0000	9,176.00	248.6000	9,198.20	17/07/2020				22.20
17/07/2020	39874	UJJIVAN FINANCIAL	0	163	385.4000	247.9500	40,415.85	248.6000	40,521.80	17/07/2020				105.95
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		71,866.85	Sold Amount :		71,770.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-96.85			Long Term (Tax)			
ISIN Code :		INE334L01012												
21/02/2018	32477	UNION BANK OF INDI	0	100	136.9000	109.7300	10,973.00							
02/07/2020	32477	UNION BANK OF INDI	0	200	136.9000	32.4500	6,490.00	32.4000	6,480.00	02/07/2020				-10.00
02/07/2020	32477	UNION BANK OF INDI	0	700	136.9000	32.6500	22,855.00	32.4000	22,680.00	02/07/2020				-175.00

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)

Client Code :B39137

Client Name :BHARAT MOHANLAL CHHAJED

Term CodeB39137

Br CodeB37

Final Total	-8,028.50	-13,040.00	-13,040.00	-3,857.30
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	27,040.00	14,000.00	-13,040.00	-13,040.00
Short Term (Less than 365 days)	1,90,436.00	1,82,407.50	-8,028.50	-8,028.50
Speculation (Intraday - No Delivery)	50,50,901.40	50,47,044.10	-3,857.30	-3,857.30

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.