

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37		
28/09/2020	ADANIGA	ADANI GAS	0	100		185.3500	18,535.00	187.9000	18,790.00	28/09/2020				255.00	
05/10/2020	ADANIGA	ADANI GAS	0	100		194.2500	19,425.00	198.2000	19,820.00	05/10/2020				395.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		37,960.00	Sold Amount :		38,610.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		650.00				Long Term (Tax)			
ISIN Code :		INE399L01023													
27/03/2020	40691	ADITYA BIRLA CAPIT	250	50	172.8000	47.9000	2,395.00	94.5000	4,725.00	02/12/2020	2,330.00				
22/09/2020	40691	ADITYA BIRLA CAPIT	0	200	172.8000	65.2000	13,040.00	62.9000	12,580.00	22/09/2020				-460.00	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,435.00	Sold Amount :		17,305.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,330.00	Long Term PL :			Speculative PL :		-460.00				Long Term (Tax)			
ISIN Code :		INE674K01013													
24/09/2020	40025	ADVANCED ENZYME	0	39	269.0000	263.0000	10,257.00	273.1000	10,650.90	24/09/2020				393.90	
24/09/2020	40025	ADVANCED ENZYME	0	11	269.0000	263.1500	2,894.65	273.1000	3,004.10	24/09/2020				109.45	
25/09/2020	40025	ADVANCED ENZYME	0	50	269.0000	302.9500	15,147.50	293.6500	14,682.50	25/09/2020				-465.00	
25/09/2020	40025	ADVANCED ENZYME	0	50	269.0000	292.6000	14,630.00	292.4500	14,622.50	25/09/2020				-7.50	
28/09/2020	40025	ADVANCED ENZYME	0	50	269.0000	292.4000	14,620.00	300.5000	15,025.00	28/09/2020				405.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		57,549.15	Sold Amount :		57,985.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		435.85				Long Term (Tax)			
ISIN Code :		INE837H01020													
28/07/2020	21070	ALOK TEXTILES	2	300	3.7000	29.2000	8,760.00	34.6000	10,380.00	30/07/2020	1,620.00				
28/07/2020	21070	ALOK TEXTILES	9	100	3.7000	29.2500	2,925.00	41.9000	4,190.00	06/08/2020	1,265.00				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,685.00	Sold Amount :		14,570.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,885.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE270A01029													
15/10/2020	32878	ALPA LAB	0	109	41.0000	41.9500	4,572.55	43.6000	4,752.40	15/10/2020				179.85	
15/10/2020	32878	ALPA LAB	0	24	41.0000	42.0000	1,008.00	43.6000	1,046.40	15/10/2020				38.40	
15/10/2020	32878	ALPA LAB	0	67	41.0000	41.9000	2,807.30	43.6000	2,921.20	15/10/2020				113.90	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,387.85	Sold Amount :		8,720.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		332.15				Long Term (Tax)			
ISIN Code :		INE385I01010													
26/05/2017	32910	ANIL PRODUCTS LTD	0	100		61.7000	6,170.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		6,170.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE125E01019													
25/03/2020	101	ARVIND MILLS	252	50	430.0000	22.5000	1,125.00	40.5000	2,025.00	02/12/2020	900.00				
30/03/2021	101	ARVIND MILLS	0	200	430.0000	65.9000	13,180.00	66.6500	13,330.00	30/03/2021				150.00	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,305.00	Sold Amount :		15,355.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		900.00	Long Term PL :			Speculative PL :		150.00				Long Term (Tax)			
ISIN Code :		INE034A01011													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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

Date From :27/03/2020

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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37		
10/07/2020	32493	ASTRA MICRO	0	200	115.4000	121.7500	24,350.00	122.3000	24,460.00	10/07/2020				110.00	
10/08/2020	32493	ASTRA MICRO	2	108	115.4000	113.9000	12,301.20	118.9000	12,841.20	12/08/2020	540.00				
10/08/2020	32493	ASTRA MICRO	2	192	115.4000	113.8500	21,859.20	118.9000	22,828.80	12/08/2020	969.60				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,510.40		Sold Amount :		60,130.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,509.60		Long Term PL :				Speculative PL :		110.00		Long Term (Tax)			
ISIN Code :		INE386C01029													
07/08/2020	24804	AUROBINDO PHARM	0	50	635.4000	906.8000	45,340.00	906.4500	45,322.50	07/08/2020				-17.50	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,340.00		Sold Amount :		45,322.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-17.50		Long Term (Tax)			
ISIN Code :		INE406A01037													
05/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	398.1000	39,810.00	404.0000	40,400.00	05/06/2020				590.00	
08/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	422.0000	42,200.00	430.0000	43,000.00	08/06/2020				800.00	
08/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	431.0000	43,100.00	430.0000	43,000.00	08/06/2020				-100.00	
09/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	431.0000	43,100.00	436.0000	43,600.00	09/06/2020				500.00	
10/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	418.6000	41,860.00	421.9000	42,190.00	10/06/2020				330.00	
11/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	432.6500	43,265.00	414.7000	41,470.00	11/06/2020				-1,795.00	
11/08/2020	32215	AXIS BANK LTD.	0	100	595.7500	439.5000	43,950.00	448.0000	44,800.00	11/08/2020				850.00	
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,97,285.00		Sold Amount :		2,98,460.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,175.00		Long Term (Tax)			
ISIN Code :		INE238A01034													
26/06/2020	30999	BALAJI AMINES	0	50	685.0000	512.0000	25,600.00	523.0000	26,150.00	26/06/2020				550.00	
26/06/2020	30999	BALAJI AMINES	0	50	685.0000	518.0000	25,900.00	523.0000	26,150.00	26/06/2020				250.00	
29/06/2020	30999	BALAJI AMINES	0	50	685.0000	517.5000	25,875.00	523.3000	26,165.00	29/06/2020				290.00	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		77,375.00		Sold Amount :		78,465.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,090.00		Long Term (Tax)			
ISIN Code :		INE050E01027													
19/10/2020	26849	BANARAS BEADS	0	65	68.9500	67.1000	4,361.50	65.6500	4,267.25	19/10/2020				-94.25	
19/10/2020	26849	BANARAS BEADS	0	133	68.9500	67.1000	8,924.30	65.0000	8,645.00	19/10/2020				-279.30	
19/10/2020	26849	BANARAS BEADS	0	1	68.9500	67.1000	67.10	65.7000	65.70	19/10/2020				-1.40	
19/10/2020	26849	BANARAS BEADS	0	1	68.9500	67.1000	67.10	65.7500	65.75	19/10/2020				-1.35	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,420.00		Sold Amount :		13,043.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-376.30		Long Term (Tax)			
ISIN Code :		INE655B01011													
28/07/2020	33303	BF INVESTMENT LTD	0	20	315.5000	302.0000	6,040.00	309.3000	6,186.00	28/07/2020				146.00	
28/07/2020	33303	BF INVESTMENT LTD	7	80	315.5000	302.0000	24,160.00	314.0000	25,120.00	04/08/2020	960.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,200.00		Sold Amount :		31,306.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		960.00		Long Term PL :				Speculative PL :		146.00		Long Term (Tax)			
ISIN Code :		INE878K01010													
05/10/2020	52	BHANSALI ENGG POL	0	300	176.5500	83.8000	25,140.00	82.9000	24,870.00	05/10/2020				-270.00	

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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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37		
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,140.00		Sold Amount :		24,870.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-270.00		Long Term (Tax)			
ISIN Code :		INE922A01025													
23/07/2020	41143	BHARAT DYNAMICS	0	190		389.7000	74,043.00	393.4000	74,746.00	23/07/2020					703.00
23/07/2020	41143	BHARAT DYNAMICS	0	10		389.6500	3,896.50	393.4000	3,934.00	23/07/2020					37.50
10/08/2020	41143	BHARAT DYNAMICS	7	100		437.0000	43,700.00	444.0000	44,400.00	17/08/2020	700.00				
11/08/2020	41143	BHARAT DYNAMICS	6	100		436.5000	43,650.00	444.0000	44,400.00	17/08/2020	750.00				
14/08/2020	41143	BHARAT DYNAMICS	3	62		467.0000	28,954.00	444.5000	27,559.00	17/08/2020	-1,395.00				
14/08/2020	41143	BHARAT DYNAMICS	3	34		467.0000	15,878.00	444.5500	15,114.70	17/08/2020	-763.30				
14/08/2020	41143	BHARAT DYNAMICS	3	4		467.0000	1,868.00	444.4000	1,777.60	17/08/2020	-90.40				
10/09/2020	41143	BHARAT DYNAMICS	0	100		314.9500	31,495.00	316.0000	31,600.00	10/09/2020					105.00
10/09/2020	41143	BHARAT DYNAMICS	0	100		314.9500	31,495.00	325.2000	32,520.00	10/09/2020					1,025.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,74,979.50		Sold Amount :		2,76,051.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-798.70		Long Term PL :				Speculative PL :		1,870.50		Long Term (Tax)			
ISIN Code :		INE171Z01018													
30/04/2020	48	BHARAT EARTH MOV	0	18	1,491.0000	587.9000	10,582.20	585.4500	10,538.10	30/04/2020					-44.10
30/04/2020	48	BHARAT EARTH MOV	0	25	1,491.0000	587.9500	14,698.75	585.4500	14,636.25	30/04/2020					-62.50
30/04/2020	48	BHARAT EARTH MOV	0	7	1,491.0000	588.0000	4,116.00	585.4500	4,098.15	30/04/2020					-17.85
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,396.95		Sold Amount :		29,272.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-124.45		Long Term (Tax)			
ISIN Code :		INE258A01016													
30/04/2020	49	BHARAT ELECTRONI	0	500	171.6500	71.8500	35,925.00	72.1000	36,050.00	30/04/2020					125.00
10/08/2020	49	BHARAT ELECTRONI	7	500	171.6500	110.0000	55,000.00	113.4500	56,725.00	17/08/2020	1,725.00				
12/08/2020	49	BHARAT ELECTRONI	0	500	171.6500	108.5500	54,275.00	111.0000	55,500.00	12/08/2020					1,225.00
14/09/2020	49	BHARAT ELECTRONI	0	300	171.6500	105.8000	31,740.00	109.4000	32,820.00	14/09/2020					1,080.00
17/09/2020	49	BHARAT ELECTRONI	0	200	171.6500	103.5000	20,700.00	103.5000	20,700.00	17/09/2020					
22/09/2020	49	BHARAT ELECTRONI	0	50	171.6500	93.4500	4,672.50	92.3500	4,617.50	22/09/2020					-55.00
24/09/2020	49	BHARAT ELECTRONI	0	100	171.6500	90.5500	9,055.00	90.4000	9,040.00	24/09/2020					-15.00
Bought Quantity :		2150		Sold Quantity :		2150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,11,367.50		Sold Amount :		2,15,452.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,725.00		Long Term PL :				Speculative PL :		2,360.00		Long Term (Tax)			
ISIN Code :		INE263A01024													
11/12/2020	5688	BHARAT GEARS	0	33	202.4000	83.0500	2,740.65	85.3000	2,814.90	11/12/2020					74.25
11/12/2020	5688	BHARAT GEARS	0	25	202.4000	83.4500	2,086.25	85.4000	2,135.00	11/12/2020					48.75
11/12/2020	5688	BHARAT GEARS	0	67	202.4000	83.0500	5,564.35	85.4000	5,721.80	11/12/2020					157.45
11/12/2020	5688	BHARAT GEARS	0	75	202.4000	83.5000	6,262.50	85.4000	6,405.00	11/12/2020					142.50
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,653.75		Sold Amount :		17,076.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		422.95		Long Term (Tax)			
ISIN Code :		INE561C01019													
27/03/2020	103	BHARAT HEAVY ELE	0	100	103.6000	21.7500	2,175.00								
10/06/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	30.9000	30,900.00	31.1500	31,150.00	10/06/2020					250.00

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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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157		Br Code B37		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		30,900.00		Sold Amount :		31,150.00		Os Purchase Value :		2,175.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		250.00		Long Term (Tax)		
ISIN Code :		INE257A01026												
01/06/2020	32523	BIOCON LTD.	0	100	633.9000	375.4000	37,540.00	377.0000	37,700.00	01/06/2020				160.00
11/06/2020	32523	BIOCON LTD.	0	83	633.9000	390.9000	32,444.70	386.7000	32,096.10	11/06/2020				-348.60
11/06/2020	32523	BIOCON LTD.	0	86	633.9000	391.0000	33,626.00	386.7000	33,256.20	11/06/2020				-369.80
11/06/2020	32523	BIOCON LTD.	0	131	633.9000	390.9500	51,214.45	386.7000	50,657.70	11/06/2020				-556.75
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,54,825.15		Sold Amount :		1,53,710.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,115.15		Long Term (Tax)		
ISIN Code :		INE376G01013												
22/03/2021	60	BIRLA CABLE LIMITE	0	200	55.2000	65.1000	13,020.00	64.5000	12,900.00	22/03/2021				-120.00
23/03/2021	60	BIRLA CABLE LIMITE	0	34	55.2000	65.3500	2,221.90	63.7000	2,165.80	23/03/2021				-56.10
23/03/2021	60	BIRLA CABLE LIMITE	0	92	55.2000	65.3500	6,012.20	63.7500	5,865.00	23/03/2021				-147.20
23/03/2021	60	BIRLA CABLE LIMITE	0	374	55.2000	65.3500	24,440.90	63.8000	23,861.20	23/03/2021				-579.70
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		45,695.00		Sold Amount :		44,792.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-903.00		Long Term (Tax)		
ISIN Code :		INE800A01015												
24/10/2019	17421	BUTTERFLY GANDHI	329	25	595.0000	162.7500	4,068.75	264.1000	6,602.50	17/09/2020	2,533.75			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,068.75		Sold Amount :		6,602.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,533.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE295F01017												
15/07/2020	78	CAMPHOR & ALLIED	0	50	1,120.0000	276.5500	13,827.50	273.3000	13,665.00	15/07/2020				-162.50
15/07/2020	78	CAMPHOR & ALLIED	0	50	1,120.0000	276.5500	13,827.50	273.1000	13,655.00	15/07/2020				-172.50
23/10/2020	78	CAMPHOR & ALLIED	0	16	1,120.0000	500.9500	8,015.20	470.2000	7,523.20	23/10/2020				-492.00
23/10/2020	78	CAMPHOR & ALLIED	0	34	1,120.0000	501.0000	17,034.00	470.2000	15,986.80	23/10/2020				-1,047.20
23/10/2020	78	CAMPHOR & ALLIED	0	39	1,120.0000	508.1000	19,815.90	478.7500	18,671.25	23/10/2020				-1,144.65
23/10/2020	78	CAMPHOR & ALLIED	0	11	1,120.0000	509.4000	5,603.40	478.7500	5,266.25	23/10/2020				-337.15
29/10/2020	78	CAMPHOR & ALLIED	0	3	1,120.0000	439.7000	1,319.10	441.0500	1,323.15	29/10/2020				4.05
29/10/2020	78	CAMPHOR & ALLIED	0	22	1,120.0000	439.7500	9,674.50	441.0500	9,703.10	29/10/2020				28.60
30/10/2020	78	CAMPHOR & ALLIED	0	50	1,120.0000	455.0000	22,750.00	462.0000	23,100.00	30/10/2020				350.00
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,11,867.10		Sold Amount :		1,08,893.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,973.35		Long Term (Tax)		
ISIN Code :		INE959C01023												
02/07/2020	24742	CAPLIN POINT LAB	5	6	623.7000	352.0000	2,112.00	346.5000	2,079.00	07/07/2020	-33.00			
02/07/2020	24742	CAPLIN POINT LAB	5	59	623.7000	352.0000	20,768.00	346.6000	20,449.40	07/07/2020	-318.60			
02/07/2020	24742	CAPLIN POINT LAB	5	40	623.7000	343.9500	13,758.00	346.3500	13,854.00	07/07/2020	96.00			
02/07/2020	24742	CAPLIN POINT LAB	5	58	623.7000	352.0000	20,416.00	346.3500	20,088.30	07/07/2020	-327.70			
02/07/2020	24742	CAPLIN POINT LAB	5	61	623.7000	352.0000	21,472.00	346.4000	21,130.40	07/07/2020	-341.60			
02/07/2020	24742	CAPLIN POINT LAB	5	58	623.7000	343.8500	19,943.30	346.2500	20,082.50	07/07/2020	139.20			
02/07/2020	24742	CAPLIN POINT LAB	5	16	623.7000	352.0000	5,632.00	346.4500	5,543.20	07/07/2020	-88.80			

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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157		Br Code B37		
02/07/2020	24742	CAPLIN POINT LAB	5	2	623.7000	343.8500	687.70	346.3500	692.70	07/07/2020	5.00			
10/07/2020	24742	CAPLIN POINT LAB	0	100	623.7000	340.5000	34,050.00	345.0000	34,500.00	10/07/2020				450.00
10/07/2020	24742	CAPLIN POINT LAB	0	45	623.7000	336.4500	15,140.25	343.2500	15,446.25	10/07/2020				306.00
10/07/2020	24742	CAPLIN POINT LAB	0	51	623.7000	336.4500	17,158.95	343.3500	17,510.85	10/07/2020				351.90
10/07/2020	24742	CAPLIN POINT LAB	0	4	623.7000	336.4500	1,345.80	343.4000	1,373.60	10/07/2020				27.80
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,72,484.00		Sold Amount :		1,72,750.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-869.50		Long Term PL :				Speculative PL :		1,135.70		Long Term (Tax)		
ISIN Code :		INE475E01026												
02/06/2020	6395	COROMANDEL INTL.	0	100	558.0000	635.9500	63,595.00	640.0000	64,000.00	02/06/2020				405.00
05/06/2020	6395	COROMANDEL INTL.	0	100	558.0000	664.0000	66,400.00	671.0000	67,100.00	05/06/2020				700.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,29,995.00		Sold Amount :		1,31,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,105.00		Long Term (Tax)		
ISIN Code :		INE169A01031												
13/11/2020	39876	CROMPTON GR CONS	0	50	252.0000	296.0500	14,802.50	297.0000	14,850.00	13/11/2020				47.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,802.50		Sold Amount :		14,850.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		47.50		Long Term (Tax)		
ISIN Code :		INE299U01018												
22/12/2020	23367	DCM SHRIRAM CON	0	50	598.0000	381.8000	19,090.00	374.5000	18,725.00	22/12/2020				-365.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,090.00		Sold Amount :		18,725.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-365.00		Long Term (Tax)		
ISIN Code :		INE499A01024												
26/03/2020	DOLLAR	DOLLAR INDUSTRIES	1	8	460.0000	105.0000	840.00	105.1000	840.80	27/03/2020	.80			
26/03/2020	DOLLAR	DOLLAR INDUSTRIES	1	40	460.0000	105.0000	4,200.00	105.0000	4,200.00	27/03/2020				
26/03/2020	DOLLAR	DOLLAR INDUSTRIES	1	2	460.0000	105.0000	210.00	105.0500	210.10	27/03/2020	.10			
26/03/2020	DOLLAR	DOLLAR INDUSTRIES	4	30	460.0000	105.0000	3,150.00	127.5600	3,826.80	30/03/2020	676.80			
31/03/2020	DOLLAR	DOLLAR INDUSTRIES	1	4	460.0000	116.1500	464.60	127.5600	510.24	30/03/2020	45.64			
Bought Quantity :		84		Sold Quantity :		84		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,864.60		Sold Amount :		9,587.94		Os Purchase Value :				Os Sales Value :		
Short Term PL :		723.34		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE325C01035												
21/09/2020	32707	DYNEMIC PRODUCTS	0	35	190.4000	245.6000	8,596.00	246.0500	8,611.75	21/09/2020				15.75
21/09/2020	32707	DYNEMIC PRODUCTS	0	15	190.4000	245.6000	3,684.00	246.1000	3,691.50	21/09/2020				7.50
22/09/2020	32707	DYNEMIC PRODUCTS	0	5	190.4000	232.7000	1,163.50	248.0000	1,240.00	22/09/2020				76.50
22/09/2020	32707	DYNEMIC PRODUCTS	0	36	190.4000	233.0500	8,389.80	248.0000	8,928.00	22/09/2020				538.20
22/09/2020	32707	DYNEMIC PRODUCTS	0	9	190.4000	233.3500	2,100.15	248.0000	2,232.00	22/09/2020				131.85
23/09/2020	32707	DYNEMIC PRODUCTS	0	8	190.4000	254.6000	2,036.80	247.2500	1,978.00	23/09/2020				-58.80
23/09/2020	32707	DYNEMIC PRODUCTS	0	1	190.4000	245.5000	245.50	247.2500	247.25	23/09/2020				1.75
23/09/2020	32707	DYNEMIC PRODUCTS	0	99	190.4000	245.5500	24,309.45	247.2500	24,477.75	23/09/2020				168.30
23/09/2020	32707	DYNEMIC PRODUCTS	0	8	190.4000	254.4500	2,035.60	247.2500	1,978.00	23/09/2020				-57.60
23/09/2020	32707	DYNEMIC PRODUCTS	0	67	190.4000	254.6500	17,061.55	247.2500	16,565.75	23/09/2020				-495.80
23/09/2020	32707	DYNEMIC PRODUCTS	0	17	190.4000	254.5000	4,326.50	247.2500	4,203.25	23/09/2020				-123.25

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)	Speculation	
Client Code : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37		
24/09/2020	32707	DYNEMIC PRODUCTS	0	2	190.4000	245.5500	491.10	252.3500	504.70	24/09/2020				13.60	
24/09/2020	32707	DYNEMIC PRODUCTS	0	23	190.4000	245.6000	5,648.80	252.3500	5,804.05	24/09/2020				155.25	
24/09/2020	32707	DYNEMIC PRODUCTS	0	50	190.4000	242.5000	12,125.00	249.9000	12,495.00	24/09/2020				370.00	
25/09/2020	32707	DYNEMIC PRODUCTS	0	20	190.4000	268.2000	5,364.00	259.1500	5,183.00	25/09/2020				-181.00	
25/09/2020	32707	DYNEMIC PRODUCTS	0	30	190.4000	268.4500	8,053.50	259.1500	7,774.50	25/09/2020				-279.00	
25/09/2020	32707	DYNEMIC PRODUCTS	0	50	190.4000	279.2500	13,962.50	259.1500	12,957.50	25/09/2020				-1,005.00	
29/09/2020	32707	DYNEMIC PRODUCTS	0	39	190.4000	248.7500	9,701.25	244.6000	9,539.40	29/09/2020				-161.85	
29/09/2020	32707	DYNEMIC PRODUCTS	0	10	190.4000	248.7000	2,487.00	244.6000	2,446.00	29/09/2020				-41.00	
29/09/2020	32707	DYNEMIC PRODUCTS	0	1	190.4000	247.9000	247.90	244.6000	244.60	29/09/2020				-3.30	
22/10/2020	32707	DYNEMIC PRODUCTS	0	40	190.4000	238.9000	9,556.00	239.7000	9,588.00	22/10/2020				32.00	
22/10/2020	32707	DYNEMIC PRODUCTS	0	10	190.4000	238.9500	2,389.50	239.7000	2,397.00	22/10/2020				7.50	
22/10/2020	32707	DYNEMIC PRODUCTS	0	50	190.4000	244.9500	12,247.50	239.7000	11,985.00	22/10/2020				-262.50	
Bought Quantity :		625		Sold Quantity :		625		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,56,222.90		Sold Amount :		1,55,072.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,150.90		Long Term (Tax)			
ISIN Code :		INE256H01015													
05/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	23.4500	11,725.00	23.6500	11,825.00	05/10/2020				100.00	
05/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	25.5000	12,750.00	23.6500	11,825.00	05/10/2020				-925.00	
06/10/2020	128	ELECTROSTEEL CAST	0	50	34.7500	22.7000	1,135.00	21.5000	1,075.00	06/10/2020				-60.00	
06/10/2020	128	ELECTROSTEEL CAST	0	117	34.7500	22.7500	2,661.75	21.5000	2,515.50	06/10/2020				-146.25	
06/10/2020	128	ELECTROSTEEL CAST	0	333	34.7500	22.6500	7,542.45	21.5000	7,159.50	06/10/2020				-382.95	
06/10/2020	128	ELECTROSTEEL CAST	0	300	34.7500	22.5000	6,750.00	20.3000	6,090.00	06/10/2020				-660.00	
06/10/2020	128	ELECTROSTEEL CAST	0	200	34.7500	22.5000	4,500.00	21.5000	4,300.00	06/10/2020				-200.00	
06/10/2020	128	ELECTROSTEEL CAST	0	1000	34.7500	22.3000	22,300.00	20.3000	20,300.00	06/10/2020				-2,000.00	
06/10/2020	128	ELECTROSTEEL CAST	0	200	34.7500	21.2500	4,250.00	20.3000	4,060.00	06/10/2020				-190.00	
06/10/2020	128	ELECTROSTEEL CAST	0	300	34.7500	21.2500	6,375.00								
07/10/2020	128	ELECTROSTEEL CAST	0	1000	34.7500	21.5000	21,500.00	22.1000	22,100.00	07/10/2020				600.00	
08/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	22.5000	11,250.00	21.1000	10,550.00	08/10/2020				-700.00	
15/10/2020	128	ELECTROSTEEL CAST	0	200	34.7500	18.3500	3,670.00	18.0500	3,610.00	15/10/2020				-60.00	
15/10/2020	128	ELECTROSTEEL CAST	0	200	34.7500	18.7000	3,740.00	18.9000	3,780.00	15/10/2020				40.00	
15/10/2020	128	ELECTROSTEEL CAST	0	300	34.7500	18.3500	5,505.00	18.9000	5,670.00	15/10/2020				165.00	
15/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	18.7000	9,350.00	19.0000	9,500.00	15/10/2020				150.00	
15/10/2020	128	ELECTROSTEEL CAST	0	500	34.7500	18.3500	9,175.00	18.7000	9,350.00	15/10/2020				175.00	
Bought Quantity :		6400		Sold Quantity :		6400		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		1,37,804.20		Sold Amount :		1,33,710.00		Os Purchase Value :		6,375.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,094.20		Long Term (Tax)			
ISIN Code :		INE086A01029													
02/06/2020	40596	ERIS LIFESCIENCES	35	50	787.9000	568.8500	28,442.50	458.0000	22,900.00	07/07/2020	-5,542.50				
06/07/2020	40596	ERIS LIFESCIENCES	1	47	787.9000	463.2500	21,772.75	458.0000	21,526.00	07/07/2020	-246.75				
06/07/2020	40596	ERIS LIFESCIENCES	1	3	787.9000	463.0000	1,389.00	458.0000	1,374.00	07/07/2020	-15.00				
06/07/2020	40596	ERIS LIFESCIENCES	30	34	787.9000	463.4000	15,755.60	544.0000	18,496.00	05/08/2020	2,740.40				
06/07/2020	40596	ERIS LIFESCIENCES	30	16	787.9000	463.2500	7,412.00	544.0000	8,704.00	05/08/2020	1,292.00				
04/08/2020	40596	ERIS LIFESCIENCES	1	50	787.9000	542.7000	27,135.00	544.0000	27,200.00	05/08/2020	65.00				
07/08/2020	40596	ERIS LIFESCIENCES	0	46	787.9000	533.5000	24,541.00	542.0000	24,932.00	07/08/2020				391.00	
07/08/2020	40596	ERIS LIFESCIENCES	0	4	787.9000	533.0500	2,132.20	542.0000	2,168.00	07/08/2020				35.80	

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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37	
07/08/2020	40596	ERIS LIFESCIENCES	10	15	787.9000	535.5000	8,032.50	531.2000	7,968.00	17/08/2020	-64.50			
07/08/2020	40596	ERIS LIFESCIENCES	10	35	787.9000	535.5000	18,742.50	531.1500	18,590.25	17/08/2020	-152.25			
10/08/2020	40596	ERIS LIFESCIENCES	7	50	787.9000	533.5000	26,675.00	531.2000	26,560.00	17/08/2020	-115.00			
12/08/2020	40596	ERIS LIFESCIENCES	0	50	787.9000	562.5000	28,125.00	583.0000	29,150.00	12/08/2020				1,025.00
12/08/2020	40596	ERIS LIFESCIENCES	0	50	787.9000	562.5000	28,125.00	569.0000	28,450.00	12/08/2020				325.00
13/08/2020	40596	ERIS LIFESCIENCES	22	40	787.9000	552.6000	22,104.00	506.5000	20,260.00	04/09/2020	-1,844.00			
13/08/2020	40596	ERIS LIFESCIENCES	0	10	787.9000	552.6000	5,526.00							
11/09/2020	40596	ERIS LIFESCIENCES	0	50	787.9000	495.1000	24,755.00	494.0000	24,700.00	11/09/2020				-55.00
Bought Quantity :		540		Sold Quantity :		540		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		2,85,139.05		Sold Amount :		2,82,978.25		Os Purchase Value :		5,526.00		Os Sales Value :		
Short Term PL :		-3,882.60		Long Term PL :				Speculative PL :		1,721.80		Long Term (Tax)		
ISIN Code :		INE406M01024												
01/06/2020	495	ESCORTS	0	50	841.8500	946.2500	47,312.50	978.0000	48,900.00	01/06/2020				1,587.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,312.50		Sold Amount :		48,900.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,587.50		Long Term (Tax)		
ISIN Code :		INE042A01014												
16/10/2020	33121	EXPLEO SOLUTIONS	0	22	526.0000	589.0000	12,958.00	571.1000	12,564.20	16/10/2020				-393.80
16/10/2020	33121	EXPLEO SOLUTIONS	0	24	526.0000	589.0000	14,136.00	572.0000	13,728.00	16/10/2020				-408.00
16/10/2020	33121	EXPLEO SOLUTIONS	0	50	526.0000	577.5500	28,877.50	571.1000	28,555.00	16/10/2020				-322.50
16/10/2020	33121	EXPLEO SOLUTIONS	0	4	526.0000	588.9500	2,355.80	571.1000	2,284.40	16/10/2020				-71.40
29/10/2020	33121	EXPLEO SOLUTIONS	0	25	526.0000	535.0000	13,375.00	523.1000	13,077.50	29/10/2020				-297.50
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		71,702.30		Sold Amount :		70,209.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,493.20		Long Term (Tax)		
ISIN Code :		INE201K01015												
10/09/2020	32768	FIEM INDUSTRIES LT	0	50	950.0000	580.0000	29,000.00	586.8000	29,340.00	10/09/2020				340.00
23/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	572.4000	572.40	565.8500	565.85	23/09/2020				-6.55
23/09/2020	32768	FIEM INDUSTRIES LT	0	27	950.0000	572.4000	15,454.80	568.0000	15,336.00	23/09/2020				-118.80
23/09/2020	32768	FIEM INDUSTRIES LT	0	12	950.0000	572.4000	6,868.80	565.8000	6,789.60	23/09/2020				-79.20
23/09/2020	32768	FIEM INDUSTRIES LT	0	10	950.0000	572.2500	5,722.50	565.8000	5,658.00	23/09/2020				-64.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		57,618.50		Sold Amount :		57,689.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		70.95		Long Term (Tax)		
ISIN Code :		INE737H01014												
15/12/2020	33333	FINEOTEX CHEMICAL	0	300	68.8500	50.0000	15,000.00	50.9500	15,285.00	15/12/2020				285.00
21/12/2020	33333	FINEOTEX CHEMICAL	0	500	68.8500	50.3000	25,150.00	44.0000	22,000.00	21/12/2020				-3,150.00
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,150.00		Sold Amount :		37,285.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,865.00		Long Term (Tax)		
ISIN Code :		INE045J01026												
26/06/2020	32296	GLENMARK PHARMA	4	100	614.7500	466.7000	46,670.00	449.5500	44,955.00	30/06/2020	-1,715.00			
01/07/2020	32296	GLENMARK PHARMA	8	209	614.7500	439.4000	91,834.60	432.9000	90,476.10	09/07/2020	-1,358.50			
01/07/2020	32296	GLENMARK PHARMA	8	91	614.7500	439.4500	39,989.95	432.9000	39,393.90	09/07/2020	-596.05			
10/07/2020	32296	GLENMARK PHARMA	5	45	614.7500	429.2500	19,316.25	419.3500	18,870.75	15/07/2020	-445.50			

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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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157		Br Code B37		
10/07/2020	32296	GLENMARK PHARMA	5	55	614.7500	429.3000	23,611.50	419.3500	23,064.25	15/07/2020	-547.25			
10/07/2020	32296	GLENMARK PHARMA	5	100	614.7500	429.2500	42,925.00	418.8500	41,885.00	15/07/2020	-1,040.00			
14/07/2020	32296	GLENMARK PHARMA	8	19	614.7500	411.4000	7,816.60	412.8500	7,844.15	22/07/2020	27.55			
14/07/2020	32296	GLENMARK PHARMA	8	50	614.7500	411.4000	20,570.00	413.0000	20,650.00	22/07/2020	80.00			
14/07/2020	32296	GLENMARK PHARMA	8	131	614.7500	411.5000	53,906.50	413.0000	54,103.00	22/07/2020	196.50			
24/07/2020	32296	GLENMARK PHARMA	0	200	614.7500	422.0000	84,400.00	424.3500	84,870.00	24/07/2020				470.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,31,040.40		Sold Amount :		4,26,112.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,398.25		Long Term PL :				Speculative PL :		470.00		Long Term (Tax)		
ISIN Code :		INE935A01035												
17/04/2020	32181	GMDC-EQ RS2/-	139	100	149.6000	44.3000	4,430.00	47.8500	4,785.00	03/09/2020	355.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,430.00		Sold Amount :		4,785.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		355.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE131A01031												
10/06/2020	32482	GRANULES IND	0	200	133.8000	193.2000	38,640.00	199.0000	39,800.00	10/06/2020				1,160.00
10/06/2020	32482	GRANULES IND	0	100	133.8000	193.2000	19,320.00	197.0000	19,700.00	10/06/2020				380.00
25/09/2020	32482	GRANULES IND	0	40	133.8000	385.6000	15,424.00	375.5500	15,022.00	25/09/2020				-402.00
25/09/2020	32482	GRANULES IND	0	10	133.8000	385.5500	3,855.50	375.5500	3,755.50	25/09/2020				-100.00
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		77,239.50		Sold Amount :		78,277.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,038.00		Long Term (Tax)		
ISIN Code :		INE101D01020												
19/10/2020	40602	GTPL HATHWAY	0	100	164.9500	124.1500	12,415.00	121.4000	12,140.00	19/10/2020				-275.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,415.00		Sold Amount :		12,140.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-275.00		Long Term (Tax)		
ISIN Code :		INE869I01013												
03/03/2020	41154	HINDUSTAN AERONA	128	9		672.2500	6,050.25	923.1500	8,308.35	09/07/2020	2,258.10			
07/07/2020	41154	HINDUSTAN AERONA	0	9		1,007.3500	9,066.15	1,015.1000	9,135.90	07/07/2020				69.75
07/07/2020	41154	HINDUSTAN AERONA	34	1		1,007.3500	1,007.35	1,063.0000	1,063.00	10/08/2020	55.65			
07/08/2020	41154	HINDUSTAN AERONA	3	24		951.0000	22,824.00	1,063.0000	25,512.00	10/08/2020	2,688.00			
07/08/2020	41154	HINDUSTAN AERONA	6	25		951.0000	23,775.00	1,145.2500	28,631.25	13/08/2020	4,856.25			
07/08/2020	41154	HINDUSTAN AERONA	0	1		951.0000	951.00							
10/08/2020	41154	HINDUSTAN AERONA	0	3		1,052.0000	3,156.00	1,023.2000	3,069.60	10/08/2020				-86.40
10/08/2020	41154	HINDUSTAN AERONA	0	25		1,013.9000	25,347.50	1,023.2000	25,580.00	10/08/2020				232.50
10/08/2020	41154	HINDUSTAN AERONA	0	20		1,052.0000	21,040.00	1,023.2500	20,465.00	10/08/2020				-575.00
10/08/2020	41154	HINDUSTAN AERONA	0	2		1,052.0000	2,104.00	1,023.4500	2,046.90	10/08/2020				-57.10
12/08/2020	41154	HINDUSTAN AERONA	0	2		1,101.0000	2,202.00	1,124.0000	2,248.00	12/08/2020				46.00
12/08/2020	41154	HINDUSTAN AERONA	0	7		1,101.1000	7,707.70	1,124.0000	7,868.00	12/08/2020				160.30
12/08/2020	41154	HINDUSTAN AERONA	0	2		1,100.2000	2,200.40	1,124.0000	2,248.00	12/08/2020				47.60
12/08/2020	41154	HINDUSTAN AERONA	0	14		1,100.4500	15,406.30	1,124.0000	15,736.00	12/08/2020				329.70
14/08/2020	41154	HINDUSTAN AERONA	0	14		1,292.8000	18,099.20	1,298.2000	18,174.80	14/08/2020				75.60
14/08/2020	41154	HINDUSTAN AERONA	0	2		1,292.8000	2,585.60	1,298.1500	2,596.30	14/08/2020				10.70
14/08/2020	41154	HINDUSTAN AERONA	0	9		1,292.8000	11,635.20	1,298.0000	11,682.00	14/08/2020				46.80

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MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37	
18/08/2020	41154	HINDUSTAN AERONA	0	12		1,256.2500	15,075.00	1,298.0000	15,576.00	18/08/2020				501.00
18/08/2020	41154	HINDUSTAN AERONA	0	8		1,256.2000	10,049.60	1,298.0000	10,384.00	18/08/2020				334.40
18/08/2020	41154	HINDUSTAN AERONA	0	30		1,256.4000	37,692.00	1,298.0000	38,940.00	18/08/2020				1,248.00
24/09/2020	41154	HINDUSTAN AERONA	0	16		807.4000	12,918.40	783.0000	12,528.00	24/09/2020				-390.40
24/09/2020	41154	HINDUSTAN AERONA	0	9		807.3000	7,265.70	783.0000	7,047.00	24/09/2020				-218.70
Bought Quantity :		243		Sold Quantity :		243		Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :		2,57,207.35		Sold Amount :		2,68,840.10		Os Purchase Value :		951.00		Os Sales Value :		
Short Term PL :		9,858.00		Long Term PL :				Speculative PL :		1,774.75		Long Term (Tax)		
ISIN Code :		INE066F01012												
12/09/2018	32761	HOV SECURITIES LTD	918	50	289.9500	232.8233	11,641.17	49.9000	2,495.00	18/03/2021		-9,146.17	-9,146.17	
23/10/2019	32761	HOV SECURITIES LTD	512	100	289.9500	57.8500	5,785.00	49.9000	4,990.00	18/03/2021		-795.00	-795.00	
23/10/2019	32761	HOV SECURITIES LTD	512	49	289.9500	58.0000	2,842.00	49.9000	2,445.10	18/03/2021		-396.90	-396.90	
23/10/2019	32761	HOV SECURITIES LTD	512	1	289.9500	57.9500	57.95	49.9000	49.90	18/03/2021		-8.05	-8.05	
23/10/2019	32761	HOV SECURITIES LTD	513	50	289.9500	58.0000	2,900.00	53.0000	2,650.00	19/03/2021		-250.00	-250.00	
08/02/2021	32761	HOV SECURITIES LTD	39	1	289.9500	42.6000	42.60	53.0000	53.00	19/03/2021	10.40			
08/02/2021	32761	HOV SECURITIES LTD	39	99	289.9500	42.0000	4,158.00	53.0000	5,247.00	19/03/2021	1,089.00			
08/02/2021	32761	HOV SECURITIES LTD	42	69	289.9500	42.7500	2,949.75	55.6500	3,839.85	22/03/2021	890.10			
08/02/2021	32761	HOV SECURITIES LTD	42	31	289.9500	42.6000	1,320.60	55.6500	1,725.15	22/03/2021	404.55			
08/02/2021	32761	HOV SECURITIES LTD	45	24	289.9500	42.8500	1,028.40	61.9500	1,486.80	25/03/2021	458.40			
08/02/2021	32761	HOV SECURITIES LTD	45	71	289.9500	42.9000	3,045.90	61.9500	4,398.45	25/03/2021	1,352.55			
08/02/2021	32761	HOV SECURITIES LTD	45	5	289.9500	42.7500	213.75	61.9500	309.75	25/03/2021	96.00			
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,985.12		Sold Amount :		29,690.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,301.00		Long Term PL :		10,596.12		Speculative PL :				Long Term (Tax)		-10,596.12
ISIN Code :		INE596H01014												
27/03/2020	187	HSIL LIMITED	83	29	452.9000	43.1500	1,251.35	51.5500	1,494.95	18/06/2020	243.60			
27/03/2020	187	HSIL LIMITED	83	21	452.9000	43.1500	906.15	51.5000	1,081.50	18/06/2020	175.35			
11/06/2020	187	HSIL LIMITED	7	482	452.9000	52.3000	25,208.60	51.5500	24,847.10	18/06/2020	-361.50			
11/06/2020	187	HSIL LIMITED	7	18	452.9000	52.2500	940.50	51.5500	927.90	18/06/2020	-12.60			
12/06/2020	187	HSIL LIMITED	0	1	452.9000	51.8500	51.85	50.6500	50.65	12/06/2020				-1.20
12/06/2020	187	HSIL LIMITED	0	4	452.9000	51.3500	205.40	50.6000	202.40	12/06/2020				-3.00
12/06/2020	187	HSIL LIMITED	0	46	452.9000	51.4000	2,364.40	50.6000	2,327.60	12/06/2020				-36.80
12/06/2020	187	HSIL LIMITED	0	28	452.9000	51.7500	1,449.00	50.6000	1,416.80	12/06/2020				-32.20
12/06/2020	187	HSIL LIMITED	0	421	452.9000	51.8500	21,828.85	50.6000	21,302.60	12/06/2020				-526.25
15/06/2020	187	HSIL LIMITED	3	327	452.9000	50.7000	16,578.90	51.6000	16,873.20	18/06/2020	294.30			
15/06/2020	187	HSIL LIMITED	3	123	452.9000	50.7000	6,236.10	51.5500	6,340.65	18/06/2020	104.55			
15/06/2020	187	HSIL LIMITED	4	500	452.9000	50.7000	25,350.00	53.8000	26,900.00	19/06/2020	1,550.00			
15/06/2020	187	HSIL LIMITED	14	50	452.9000	50.7000	2,535.00	53.7000	2,685.00	29/06/2020	150.00			
24/06/2020	187	HSIL LIMITED	5	450	452.9000	50.0000	22,500.00	53.7000	24,165.00	29/06/2020	1,665.00			
24/06/2020	187	HSIL LIMITED	6	450	452.9000	51.8000	23,310.00	52.3000	23,535.00	30/06/2020	225.00			
24/06/2020	187	HSIL LIMITED	6	50	452.9000	50.0000	2,500.00	52.3000	2,615.00	30/06/2020	115.00			
24/06/2020	187	HSIL LIMITED	6	50	452.9000	51.8000	2,590.00	52.4500	2,622.50	30/06/2020	32.50			
01/07/2020	187	HSIL LIMITED	0	112	452.9000	52.7500	5,908.00	51.9000	5,812.80	01/07/2020				-95.20
01/07/2020	187	HSIL LIMITED	0	388	452.9000	52.7000	20,447.60	51.9000	20,137.20	01/07/2020				-310.40

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

Date From :27/03/2020

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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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37		
Bought Quantity :		3550		Sold Quantity :		3550		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,82,161.70		Sold Amount :		1,85,337.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,181.20		Long Term PL :				Speculative PL :		-1,005.05		Long Term (Tax)			
ISIN Code :		INE415A01038													
13/01/2021	40530	HUDCO LTD	0	1	82.5500	48.1000	48.10	47.2500	47.25	13/01/2021					-85
13/01/2021	40530	HUDCO LTD	0	199	82.5500	48.1000	9,571.90	47.2000	9,392.80	13/01/2021					-179.10
13/01/2021	40530	HUDCO LTD	0	1	82.5500	47.2500	47.25	47.2000	47.20	13/01/2021					-05
13/01/2021	40530	HUDCO LTD	0	100	82.5500	47.2500	4,725.00								
Bought Quantity :		201		Sold Quantity :		201		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		9,667.25		Sold Amount :		9,487.25		Os Purchase Value :		4,725.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-180.00		Long Term (Tax)			
ISIN Code :		INE031A01017													
23/09/2020	199	I G PETROCHEMICAL	0	4	725.0000	286.8500	1,147.40	290.5000	1,162.00	23/09/2020					14.60
23/09/2020	199	I G PETROCHEMICAL	0	4	725.0000	286.9000	1,147.60	290.5000	1,162.00	23/09/2020					14.40
23/09/2020	199	I G PETROCHEMICAL	0	42	725.0000	286.9500	12,051.90	290.5000	12,201.00	23/09/2020					149.10
23/09/2020	199	I G PETROCHEMICAL	0	50	725.0000	286.9500	14,347.50	291.4000	14,570.00	23/09/2020					222.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,694.40		Sold Amount :		29,095.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		400.60		Long Term (Tax)			
ISIN Code :		INE204A01010													
28/10/2020	5726	IFB INDUSTRIES	0	24	1,289.9500	758.1000	18,194.40	761.0000	18,264.00	28/10/2020					69.60
28/10/2020	5726	IFB INDUSTRIES	0	1	1,289.9500	758.0000	758.00	761.0000	761.00	28/10/2020					3.00
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,952.40		Sold Amount :		19,025.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		72.60		Long Term (Tax)			
ISIN Code :		INE559A01017													
06/01/2021	40774	IFGL REFRACTORIES	0	50	298.7000	269.2500	13,462.50	268.0000	13,400.00	06/01/2021					-62.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,462.50		Sold Amount :		13,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-62.50		Long Term (Tax)			
ISIN Code :		INE133Y01011													
27/03/2020	17380	IGARASHI MOTORS	84	25	845.0000	200.0000	5,000.00	317.5000	7,937.50	19/06/2020	2,937.50				
22/06/2020	17380	IGARASHI MOTORS	231	25	845.0000	305.0000	7,625.00	328.0000	8,200.00	08/02/2021	575.00				
22/03/2021	17380	IGARASHI MOTORS	0	10	845.0000	295.2500	2,952.50	292.1000	2,921.00	22/03/2021					-31.50
22/03/2021	17380	IGARASHI MOTORS	0	39	845.0000	295.3500	11,518.65	292.1000	11,391.90	22/03/2021					-126.75
22/03/2021	17380	IGARASHI MOTORS	0	1	845.0000	295.2000	295.20	292.1000	292.10	22/03/2021					-3.10
23/03/2021	17380	IGARASHI MOTORS	0	50	845.0000	293.6500	14,682.50								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		27,391.35		Sold Amount :		30,742.50		Os Purchase Value :		14,682.50		Os Sales Value :			
Short Term PL :		3,512.50		Long Term PL :				Speculative PL :		-161.35		Long Term (Tax)			
ISIN Code :		INE188B01013													
16/07/2020	35789	INDIABULLS HSG FIN	0	20	1,413.9500	220.8500	4,417.00	218.8500	4,377.00	16/07/2020					-40.00
16/07/2020	35789	INDIABULLS HSG FIN	0	80	1,413.9500	220.8500	17,668.00	218.8000	17,504.00	16/07/2020					-164.00
16/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	218.9000	21,890.00	218.8000	21,880.00	16/07/2020					-10.00

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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)	Speculation
Client Code : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37	
11/08/2020	6943	J B CHEMICALS	6	1	311.4000	766.9500	766.95	776.0000	776.00	17/08/2020	9.05			
11/08/2020	6943	J B CHEMICALS	6	34	311.4000	767.0000	26,078.00	776.1500	26,389.10	17/08/2020	311.10			
17/08/2020	6943	J B CHEMICALS	0	3	311.4000	768.9500	2,306.85	774.0000	2,322.00	17/08/2020				15.15
17/08/2020	6943	J B CHEMICALS	0	10	311.4000	769.0000	7,690.00	774.1500	7,741.50	17/08/2020				51.50
17/08/2020	6943	J B CHEMICALS	0	33	311.4000	769.0000	25,377.00	774.0000	25,542.00	17/08/2020				165.00
17/08/2020	6943	J B CHEMICALS	0	4	311.4000	769.0000	3,076.00	774.0500	3,096.20	17/08/2020				20.20
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		76,799.05		Sold Amount :		77,509.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		458.15		Long Term PL :				Speculative PL :		251.85		Long Term (Tax)		
ISIN Code :		INE572A01028												
30/03/2021	227	JINDAL POLYSTER	0	10	355.2500	765.2000	7,652.00	747.3500	7,473.50	30/03/2021				-178.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,652.00		Sold Amount :		7,473.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-178.50		Long Term (Tax)		
ISIN Code :		INE197D01010												
01/01/2021	39597	JINDAL STAIN(HISAR)	0	50	207.0000	142.7500	7,137.50	141.3000	7,065.00	01/01/2021				-72.50
01/01/2021	39597	JINDAL STAIN(HISAR)	4	50	207.0000	142.7500	7,137.50	151.9000	7,595.00	05/01/2021	457.50			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,275.00		Sold Amount :		14,660.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		457.50		Long Term PL :				Speculative PL :		-72.50		Long Term (Tax)		
ISIN Code :		INE455T01018												
16/07/2020	32286	JINDAL STEEL & POW	0	100	274.0000	175.4000	17,540.00	177.1500	17,715.00	16/07/2020				175.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,540.00		Sold Amount :		17,715.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		175.00		Long Term (Tax)		
ISIN Code :		INE749A01030												
11/09/2020	33148	JSW ENERGY LTD	0	500	88.7500	59.8000	29,900.00	58.7500	29,375.00	11/09/2020				-525.00
17/09/2020	33148	JSW ENERGY LTD	0	200	88.7500	59.2000	11,840.00	59.1000	11,820.00	17/09/2020				-20.00
17/09/2020	33148	JSW ENERGY LTD	0	300	88.7500	59.8500	17,955.00	59.1000	17,730.00	17/09/2020				-225.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		59,695.00		Sold Amount :		58,925.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-770.00		Long Term (Tax)		
ISIN Code :		INE121E01018												
10/09/2020	228	JSW STEEL LTD	0	100	294.0000	289.6000	28,960.00	285.9500	28,595.00	10/09/2020				-365.00
10/09/2020	228	JSW STEEL LTD	0	100	294.0000	285.1000	28,510.00	285.9500	28,595.00	10/09/2020				85.00
11/09/2020	228	JSW STEEL LTD	0	200	294.0000	285.7500	57,150.00	288.4500	57,690.00	11/09/2020				540.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,14,620.00		Sold Amount :		1,14,880.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		260.00		Long Term (Tax)		
ISIN Code :		INE019A01038												
24/03/2021	90066	KCP LTD	0	300	146.6000	86.0500	25,815.00	85.4000	25,620.00	24/03/2021				-195.00
25/03/2021	90066	KCP LTD	0	70	146.6000	83.5000	5,845.00	81.6500	5,715.50	25/03/2021				-129.50
25/03/2021	90066	KCP LTD	0	30	146.6000	83.5000	2,505.00	81.7000	2,451.00	25/03/2021				-54.00

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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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37		
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		34,165.00	Sold Amount :		33,786.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-378.50			Long Term (Tax)				
ISIN Code :		INE805C01028													
30/09/2020	42651	KPIT TECHNOLOGIES	0	53		121.8500	6,458.05	122.3500	6,484.55	30/09/2020				26.50	
30/09/2020	42651	KPIT TECHNOLOGIES	0	47		121.9000	5,729.30	122.3500	5,750.45	30/09/2020				21.15	
19/10/2020	42651	KPIT TECHNOLOGIES	0	100		114.2000	11,420.00	114.3000	11,430.00	19/10/2020				10.00	
02/11/2020	42651	KPIT TECHNOLOGIES	0	200		94.5000	18,900.00	90.6500	18,130.00	02/11/2020				-770.00	
24/03/2021	42651	KPIT TECHNOLOGIES	0	63		175.0000	11,025.00	172.7000	10,880.10	24/03/2021				-144.90	
24/03/2021	42651	KPIT TECHNOLOGIES	0	2		175.0000	350.00	172.7500	345.50	24/03/2021				-4.50	
24/03/2021	42651	KPIT TECHNOLOGIES	0	20		175.0000	3,500.00	172.8000	3,456.00	24/03/2021				-44.00	
24/03/2021	42651	KPIT TECHNOLOGIES	0	15		175.0000	2,625.00	172.8500	2,592.75	24/03/2021				-32.25	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		60,007.35	Sold Amount :		59,069.35	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-938.00			Long Term (Tax)				
ISIN Code :		INE041401011													
28/10/2020	32889	KPR MILL LTD	0	16	760.7500	737.1500	11,794.40	718.0500	11,488.80	28/10/2020				-305.60	
28/10/2020	32889	KPR MILL LTD	0	9	760.7500	737.1500	6,634.35	718.0000	6,462.00	28/10/2020				-172.35	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		18,428.75	Sold Amount :		17,950.80	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-477.95			Long Term (Tax)				
ISIN Code :		INE930H01031													
08/06/2017	36170	KUSHAL TRADELINK	0	100	156.2500	225.6600	22,566.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		22,566.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE647N01021													
23/11/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	291.0000	14,550.00	289.9000	14,495.00	23/11/2020				-55.00	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,550.00	Sold Amount :		14,495.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-55.00			Long Term (Tax)				
ISIN Code :		INE947Q01028													
01/06/2020	257	LUPIN LTD	2	50	903.0000	875.1500	43,757.50	878.8000	43,940.00	03/06/2020	182.50				
01/06/2020	257	LUPIN LTD	3	50	903.0000	875.1500	43,757.50	885.2000	44,260.00	04/06/2020	502.50				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		87,515.00	Sold Amount :		88,200.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		685.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE326A01037													
28/09/2020	268	MANALI PETROCHEM	0	500	37.1000	31.3500	15,675.00	31.5500	15,775.00	28/09/2020				100.00	
28/09/2020	268	MANALI PETROCHEM	0	500	37.1000	31.9000	15,950.00	31.5500	15,775.00	28/09/2020				-175.00	
29/09/2020	268	MANALI PETROCHEM	0	500	37.1000	31.3500	15,675.00	31.5000	15,750.00	29/09/2020				75.00	
29/09/2020	268	MANALI PETROCHEM	0	500	37.1000	31.9500	15,975.00	31.9000	15,950.00	29/09/2020				-25.00	
07/10/2020	268	MANALI PETROCHEM	0	500	37.1000	31.8000	15,900.00	33.4000	16,700.00	07/10/2020				800.00	

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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 : B39157			Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)							Term Code B39157			Br Code B37			
Bought Quantity :		2500			Sold Quantity :		2500			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		79,175.00			Sold Amount :		79,950.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		775.00		Long Term (Tax)		
ISIN Code :		INE201A01024														
01/12/2017	8329	MCLEOD RUSSEL	0	100	176.0000	230.5800	23,058.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		100			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		23,058.00			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE942G01012														
19/03/2021	13377	MMTC LIMITED-EQ 1/	0	200	61.9000	41.5000	8,300.00	42.6500	8,530.00	19/03/2021						230.00
23/03/2021	13377	MMTC LIMITED-EQ 1/	0	300	61.9000	43.1500	12,945.00	45.1500	13,545.00	23/03/2021						600.00
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		21,245.00			Sold Amount :		22,075.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		830.00		Long Term (Tax)		
ISIN Code :		INE123F01029														
24/07/2020	24709	NACL INDUSTRIES	0	500	55.7500	38.5000	19,250.00	39.0000	19,500.00	24/07/2020						250.00
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		19,250.00			Sold Amount :		19,500.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		250.00		Long Term (Tax)		
ISIN Code :		INE295D01020														
09/06/2020	23391	NAHAR POLYFILMS	8	77	77.4000	59.6500	4,593.05	54.9000	4,227.30	17/06/2020	-365.75					
09/06/2020	23391	NAHAR POLYFILMS	8	20	77.4000	59.6500	1,193.00	54.6500	1,093.00	17/06/2020	-100.00					
09/06/2020	23391	NAHAR POLYFILMS	8	3	77.4000	59.6500	178.95	54.6000	163.80	17/06/2020	-15.15					
09/06/2020	23391	NAHAR POLYFILMS	8	8	77.4000	59.6500	477.20	54.5000	436.00	17/06/2020	-41.20					
09/06/2020	23391	NAHAR POLYFILMS	8	20	77.4000	59.6500	1,193.00	54.0500	1,081.00	17/06/2020	-112.00					
09/06/2020	23391	NAHAR POLYFILMS	8	147	77.4000	59.6500	8,768.55	54.0000	7,938.00	17/06/2020	-830.55					
09/06/2020	23391	NAHAR POLYFILMS	8	200	77.4000	59.6500	11,930.00	54.8000	10,960.00	17/06/2020	-970.00					
09/06/2020	23391	NAHAR POLYFILMS	8	25	77.4000	59.6500	1,491.25	54.3000	1,357.50	17/06/2020	-133.75					
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		29,825.00			Sold Amount :		27,256.60			Os Purchase Value :		Os Sales Value :				
Short Term PL :		-2,568.40			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE308A01027														
31/03/2021	43280	NAZARA TECHNOLO	0	20		1,493.0000	29,860.00	1,470.0000	29,400.00	31/03/2021						-460.00
31/03/2021	43280	NAZARA TECHNOLO	0	10		1,466.9500	14,669.50	1,470.0000	14,700.00	31/03/2021						30.50
Bought Quantity :		30			Sold Quantity :		30			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		44,529.50			Sold Amount :		44,100.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		-429.50		Long Term (Tax)		
ISIN Code :		INE418L01021														
07/11/2019	34309	NBCC (INDIA) LTD-EQ	0	500	229.6000	43.0000	21,500.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		500			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		21,500.00			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE095N01031														
09/06/2020	6590	PHILLIPS CARBON	9	50	1,294.9500	92.8000	4,640.00	89.7000	4,485.00	18/06/2020	-155.00					
09/06/2020	6590	PHILLIPS CARBON	9	243	1,294.9500	92.8000	22,550.40	89.7500	21,809.25	18/06/2020	-741.15					

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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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37	
09/06/2020	6590	PHILLIPS CARBON	9	207	1,294.9500	92.8000	19,209.60	89.6500	18,557.55	18/06/2020	-652.05			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		46,400.00	Sold Amount :		44,851.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,548.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE602A01023												
25/03/2021	32486	POKARNA LTD.	0	12	224.8000	253.0000	3,036.00	256.4500	3,077.40	25/03/2021				41.40
25/03/2021	32486	POKARNA LTD.	0	2	224.8000	253.0000	506.00	256.4000	512.80	25/03/2021				6.80
25/03/2021	32486	POKARNA LTD.	0	50	224.8000	256.2000	12,810.00	259.9000	12,995.00	25/03/2021				185.00
25/03/2021	32486	POKARNA LTD.	0	36	224.8000	253.0000	9,108.00	256.2500	9,225.00	25/03/2021				117.00
26/03/2021	32486	POKARNA LTD.	0	50	224.8000	258.8000	12,940.00	262.3000	13,115.00	26/03/2021				175.00
26/03/2021	32486	POKARNA LTD.	0	10	224.8000	265.9500	2,659.50	262.3000	2,623.00	26/03/2021				-36.50
26/03/2021	32486	POKARNA LTD.	0	40	224.8000	266.0000	10,640.00	262.3000	10,492.00	26/03/2021				-148.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		51,699.50	Sold Amount :		52,040.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		340.70		Long Term (Tax)				
ISIN Code :		INE637C01025												
29/09/2020	42907	PRINCE PIPES AND FI	0	2		241.4500	482.90	246.4000	492.80	29/09/2020				9.90
29/09/2020	42907	PRINCE PIPES AND FI	0	17		245.2000	4,168.40	246.4000	4,188.80	29/09/2020				20.40
29/09/2020	42907	PRINCE PIPES AND FI	0	33		245.2000	8,091.60	246.4500	8,132.85	29/09/2020				41.25
29/09/2020	42907	PRINCE PIPES AND FI	0	48		241.5000	11,592.00	246.4000	11,827.20	29/09/2020				235.20
30/09/2020	42907	PRINCE PIPES AND FI	0	42		250.0000	10,500.00	252.0000	10,584.00	30/09/2020				84.00
30/09/2020	42907	PRINCE PIPES AND FI	0	58		249.9000	14,494.20	252.0000	14,616.00	30/09/2020				121.80
09/10/2020	42907	PRINCE PIPES AND FI	0	10		237.0000	2,370.00	233.5500	2,335.50	09/10/2020				-34.50
09/10/2020	42907	PRINCE PIPES AND FI	0	5		236.9500	1,184.75	233.5000	1,167.50	09/10/2020				-17.25
09/10/2020	42907	PRINCE PIPES AND FI	0	19		237.0000	4,503.00	233.9500	4,445.05	09/10/2020				-57.95
09/10/2020	42907	PRINCE PIPES AND FI	0	16		237.0000	3,792.00	233.5000	3,736.00	09/10/2020				-56.00
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		61,178.85	Sold Amount :		61,525.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		346.85		Long Term (Tax)				
ISIN Code :		INE689W01016												
15/12/2020	39785	PUDUMJEE PAPER PR	0	500	27.4000	22.0000	11,000.00	22.3000	11,150.00	15/12/2020				150.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,000.00	Sold Amount :		11,150.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		150.00		Long Term (Tax)				
ISIN Code :		INE865T01018												
27/03/2020	39678	QUICK HEAL TECHNO	0	25	351.4500	79.1500	1,978.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,978.75		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE306L01010												
19/03/2021	32661	RANE MADRAS	0	20	894.0000	364.8500	7,297.00	365.1000	7,302.00	19/03/2021				5.00
19/03/2021	32661	RANE MADRAS	0	30	894.0000	364.8500	10,945.50	365.0500	10,951.50	19/03/2021				6.00
22/03/2021	32661	RANE MADRAS	0	7	894.0000	378.6500	2,650.55	386.5000	2,705.50	22/03/2021				54.95
22/03/2021	32661	RANE MADRAS	0	15	894.0000	378.6500	5,679.75	386.3500	5,795.25	22/03/2021				115.50

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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 :27/03/2020To :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 : B39157			Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)							Term Code B39157			Br Code B37			
Bought Quantity :		72			Sold Quantity :		72			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		26,572.80			Sold Amount :		26,754.25			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		181.45 Long Term (Tax)				
ISIN Code :		INE050H01012														
23/03/2020	32987	RANE BRAKE LINING	4	25	1,149.9500	321.0000	8,025.00	391.0000	9,775.00	27/03/2020	1,750.00					
Bought Quantity :		25			Sold Quantity :		25			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		8,025.00			Sold Amount :		9,775.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :		1,750.00			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE244J01017														
10/06/2020	40065	RBL BANK LIMITED	0	100	506.3500	149.1500	14,915.00	154.3000	15,430.00	10/06/2020						515.00
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		14,915.00			Sold Amount :		15,430.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		515.00 Long Term (Tax)				
ISIN Code :		INE976G01028														
03/01/2020	111	RELIANCE CAPITAL	0	1000	510.3500	15.7500	15,750.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1000 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		15,750.00 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE013A01015														
23/09/2020	43228	ROUTE MOBILE LTD	0	25		780.3500	19,508.75	811.8500	20,296.25	23/09/2020						787.50
23/09/2020	43228	ROUTE MOBILE LTD	0	15		801.0000	12,015.00	824.5500	12,368.25	23/09/2020						353.25
23/09/2020	43228	ROUTE MOBILE LTD	0	10		801.0000	8,010.00	824.6000	8,246.00	23/09/2020						236.00
23/09/2020	43228	ROUTE MOBILE LTD	0	25		780.8000	19,520.00	813.0000	20,325.00	23/09/2020						805.00
24/09/2020	43228	ROUTE MOBILE LTD	0	13		837.8000	10,891.40	871.0000	11,323.00	24/09/2020						431.60
24/09/2020	43228	ROUTE MOBILE LTD	0	12		837.7000	10,052.40	871.0000	10,452.00	24/09/2020						399.60
24/09/2020	43228	ROUTE MOBILE LTD	0	25		946.0500	23,651.25	895.0000	22,375.00	24/09/2020						-1,276.25
25/09/2020	43228	ROUTE MOBILE LTD	0	6		909.4500	5,456.70	938.1000	5,628.60	25/09/2020						171.90
25/09/2020	43228	ROUTE MOBILE LTD	0	3		909.3000	2,727.90	938.1000	2,814.30	25/09/2020						86.40
25/09/2020	43228	ROUTE MOBILE LTD	0	1		909.2500	909.25	938.1000	938.10	25/09/2020						28.85
Bought Quantity :		135			Sold Quantity :		135			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,12,742.65			Sold Amount :		1,14,766.50			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		2,023.85 Long Term (Tax)				
ISIN Code :		INE450U01017														
04/07/2018	3169	RUBY MILLS	0	4	392.8000	328.2828	1,313.13									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		4 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		1,313.13 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE301D01026														
08/06/2020	33552	RUPA & COMPANY LT	11	18	454.8000	175.2000	3,153.60	166.4000	2,995.20	19/06/2020	-158.40					
08/06/2020	33552	RUPA & COMPANY LT	11	265	454.8000	175.2000	46,428.00	166.6000	44,149.00	19/06/2020	-2,279.00					
08/06/2020	33552	RUPA & COMPANY LT	11	17	454.8000	175.2000	2,978.40	166.5000	2,830.50	19/06/2020	-147.90					
22/06/2020	33552	RUPA & COMPANY LT	4	100	454.8000	172.2000	17,220.00	188.8000	18,880.00	26/06/2020	1,660.00					
22/06/2020	33552	RUPA & COMPANY LT	4	100	454.8000	172.2000	17,220.00	194.0000	19,400.00	26/06/2020	2,180.00					
22/06/2020	33552	RUPA & COMPANY LT	4	100	454.8000	172.2000	17,220.00	187.4500	18,745.00	26/06/2020	1,525.00					
26/06/2020	33552	RUPA & COMPANY LT	0	70	454.8000	188.5500	13,198.50	183.7000	12,859.00	26/06/2020						-339.50

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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 :27/03/2020To :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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157		Br Code B37			
26/06/2020	33552	RUPA & COMPANY LT	0	25	454.8000	188.5000	4,712.50	183.7000	4,592.50	26/06/2020				-120.00	
26/06/2020	33552	RUPA & COMPANY LT	0	5	454.8000	188.4500	942.25	183.7000	918.50	26/06/2020				-23.75	
29/06/2020	33552	RUPA & COMPANY LT	0	200	454.8000	168.5000	33,700.00	174.5000	34,900.00	29/06/2020				1,200.00	
29/06/2020	33552	RUPA & COMPANY LT	0	100	454.8000	168.7500	16,875.00	174.5000	17,450.00	29/06/2020				575.00	
30/06/2020	33552	RUPA & COMPANY LT	0	124	454.8000	176.0000	21,824.00	165.2500	20,491.00	30/06/2020				-1,333.00	
30/06/2020	33552	RUPA & COMPANY LT	0	63	454.8000	176.0000	11,088.00	165.1500	10,404.45	30/06/2020				-683.55	
30/06/2020	33552	RUPA & COMPANY LT	0	113	454.8000	176.0000	19,888.00	166.0000	18,758.00	30/06/2020				-1,130.00	
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,26,448.25		Sold Amount :		2,27,373.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,779.70		Long Term PL :				Speculative PL :		-1,854.80		Long Term (Tax)			
ISIN Code :		INE895B01021													
27/03/2020	40497	S CHAND AND COMP	0	100	479.4000	37.6000	3,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,760.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE807K01035													
18/09/2020	113	SAIL EQUITY SHARES	0	200	91.3500	38.3500	7,670.00	37.7500	7,550.00	18/09/2020				-120.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,670.00		Sold Amount :		7,550.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-120.00		Long Term (Tax)			
ISIN Code :		INE114A01011													
24/09/2020	32663	SASKEN COMM	0	21	778.6500	739.8500	15,536.85	706.0500	14,827.05	24/09/2020				-709.80	
24/09/2020	32663	SASKEN COMM	0	4	778.6500	739.8500	2,959.40	706.0000	2,824.00	24/09/2020				-135.40	
24/09/2020	32663	SASKEN COMM	0	8	778.6500	728.3000	5,826.40	705.5500	5,644.40	24/09/2020				-182.00	
24/09/2020	32663	SASKEN COMM	0	1	778.6500	728.3000	728.30	705.7500	705.75	24/09/2020				-22.55	
24/09/2020	32663	SASKEN COMM	0	16	778.6500	728.3000	11,652.80	706.0000	11,296.00	24/09/2020				-356.80	
30/09/2020	32663	SASKEN COMM	0	1	778.6500	702.9500	702.95	697.7000	697.70	30/09/2020				-5.25	
30/09/2020	32663	SASKEN COMM	0	1	778.6500	702.9500	702.95	697.5000	697.50	30/09/2020				-5.45	
30/09/2020	32663	SASKEN COMM	0	1	778.6500	702.9500	702.95	697.2000	697.20	30/09/2020				-5.75	
30/09/2020	32663	SASKEN COMM	0	8	778.6500	702.9500	5,623.60	697.0500	5,576.40	30/09/2020				-47.20	
30/09/2020	32663	SASKEN COMM	0	5	778.6500	702.7500	3,513.75	697.0000	3,485.00	30/09/2020				-28.75	
30/09/2020	32663	SASKEN COMM	0	1	778.6500	702.9500	702.95	698.0000	698.00	30/09/2020				-4.95	
30/09/2020	32663	SASKEN COMM	0	3	778.6500	702.8500	2,108.55	697.0000	2,091.00	30/09/2020				-17.55	
30/09/2020	32663	SASKEN COMM	0	21	778.6500	702.8000	14,758.80	697.0000	14,637.00	30/09/2020				-121.80	
30/09/2020	32663	SASKEN COMM	0	9	778.6500	702.9500	6,326.55	697.0000	6,273.00	30/09/2020				-53.55	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,846.80		Sold Amount :		70,150.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,696.80		Long Term (Tax)			
ISIN Code :		INE231F01020													
01/01/0001	43066	SBI CARDS AND PAY	0					683.2500	6,832.50	27/03/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					892.5000	8,032.50	14/10/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		19	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,865.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													

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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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37	
06/01/2020	30075	SELAN EXPLORATIO	81	90	226.9000	169.0000	15,210.00	70.4000	6,336.00	27/03/2020	-8,874.00			
06/01/2020	30075	SELAN EXPLORATIO	81	10	226.9000	169.0000	1,690.00	70.3500	703.50	27/03/2020	-986.50			
06/01/2020	30075	SELAN EXPLORATIO	150	1	226.9000	169.0000	169.00	94.7500	94.75	04/06/2020	-74.25			
31/01/2020	30075	SELAN EXPLORATIO	125	299	226.9000	145.7000	43,564.30	94.7500	28,330.25	04/06/2020	-15,234.05			
31/01/2020	30075	SELAN EXPLORATIO	0	1	226.9000	145.7000	145.70							
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :		60,633.30		Sold Amount :		35,464.50		Os Purchase Value :		145.70		Os Sales Value :		
Short Term PL :		-25,168.80		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE818A01017												
14/09/2020	12529	SEQUENT SCIENTIFIC	0	200	88.7500	151.4500	30,290.00	151.9000	30,380.00	14/09/2020				90.00
17/09/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	149.0000	14,900.00	147.6500	14,765.00	17/09/2020				-135.00
17/09/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	152.5000	15,250.00	147.6500	14,765.00	17/09/2020				-485.00
21/09/2020	12529	SEQUENT SCIENTIFIC	0	94	88.7500	148.7000	13,977.80	139.7500	13,136.50	21/09/2020				-841.30
21/09/2020	12529	SEQUENT SCIENTIFIC	0	6	88.7500	148.7000	892.20	139.9500	839.70	21/09/2020				-52.50
21/09/2020	12529	SEQUENT SCIENTIFIC	0	100	88.7500	145.3000	14,530.00	139.7500	13,975.00	21/09/2020				-555.00
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		89,840.00		Sold Amount :		87,861.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,978.80		Long Term (Tax)		
ISIN Code :		INE807F01027												
27/03/2020	5075	SETCO AUTOMOTIVE	0	250	67.7000	5.8500	1,462.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,462.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE878E01021												
27/03/2020	40425	SHANKARA BUILDIN	117	10	1,730.0000	229.7500	2,297.50	347.3000	3,473.00	22/07/2020	1,175.50			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,297.50		Sold Amount :		3,473.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,175.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE274V01019												
04/08/2020	30549	SHILPA MEDICARE	1	5	578.8000	590.0000	2,950.00	582.0000	2,910.00	05/08/2020	-40.00			
04/08/2020	30549	SHILPA MEDICARE	1	8	578.8000	589.9000	4,719.20	582.0000	4,656.00	05/08/2020	-63.20			
04/08/2020	30549	SHILPA MEDICARE	1	7	578.8000	589.9500	4,129.65	582.0000	4,074.00	05/08/2020	-55.65			
04/08/2020	30549	SHILPA MEDICARE	1	5	578.8000	589.8500	2,949.25	582.0000	2,910.00	05/08/2020	-39.25			
04/08/2020	30549	SHILPA MEDICARE	6	25	578.8000	590.0000	14,750.00	655.0000	16,375.00	10/08/2020	1,625.00			
24/09/2020	30549	SHILPA MEDICARE	0	7	578.8000	559.8000	3,918.60	551.3000	3,859.10	24/09/2020				-59.50
24/09/2020	30549	SHILPA MEDICARE	0	9	578.8000	559.8000	5,038.20	551.2500	4,961.25	24/09/2020				-76.95
24/09/2020	30549	SHILPA MEDICARE	0	3	578.8000	568.6500	1,705.95	551.3000	1,653.90	24/09/2020				-52.05
24/09/2020	30549	SHILPA MEDICARE	0	22	578.8000	568.6000	12,509.20	551.3000	12,128.60	24/09/2020				-380.60
24/09/2020	30549	SHILPA MEDICARE	0	9	578.8000	559.8500	5,038.65	551.3000	4,961.70	24/09/2020				-76.95
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		57,708.70		Sold Amount :		58,489.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,426.90		Long Term PL :				Speculative PL :		-646.05		Long Term (Tax)		
ISIN Code :		INE790G01031												
03/11/2017	33389	SHILPI CABLE TECHN	0	1000	11.4900	19.1000	19,100.00							
06/11/2017	33389	SHILPI CABLE TECHN	0	1000	11.4900	18.0500	18,050.00							

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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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157			Br Code B37		
Bought Quantity :		INE510K01019	Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		37,150.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
22/05/2020	11218	SHRIRAM TRANSPOR	10	50	1,404.9500	570.0000	28,500.00	583.8500	29,192.50	01/06/2020	692.50				
22/05/2020	11218	SHRIRAM TRANSPOR	10	36	1,404.9500	570.0000	20,520.00	583.9000	21,020.40	01/06/2020	500.40				
22/05/2020	11218	SHRIRAM TRANSPOR	10	14	1,404.9500	570.0000	7,980.00	583.8000	8,173.20	01/06/2020	193.20				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		57,000.00	Sold Amount :		58,386.10	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,386.10	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE721A01013													
10/07/2020	32815	SMS PHARMACEUTIC	0	381	99.8000	69.1000	26,327.10	70.3000	26,784.30	10/07/2020				457.20	
10/07/2020	32815	SMS PHARMACEUTIC	0	119	99.8000	69.1000	8,222.90	70.2500	8,359.75	10/07/2020				136.85	
14/07/2020	32815	SMS PHARMACEUTIC	7	14	99.8000	72.6500	1,017.10	70.6000	988.40	21/07/2020	-28.70				
14/07/2020	32815	SMS PHARMACEUTIC	7	50	99.8000	72.5000	3,625.00	70.6000	3,530.00	21/07/2020	-95.00				
14/07/2020	32815	SMS PHARMACEUTIC	7	5	99.8000	72.4500	362.25	70.6000	353.00	21/07/2020	-9.25				
14/07/2020	32815	SMS PHARMACEUTIC	7	90	99.8000	72.7000	6,543.00	70.6500	6,358.50	21/07/2020	-184.50				
14/07/2020	32815	SMS PHARMACEUTIC	7	191	99.8000	72.7000	13,885.70	70.6000	13,484.60	21/07/2020	-401.10				
14/07/2020	32815	SMS PHARMACEUTIC	7	150	99.8000	72.6000	10,890.00	70.6000	10,590.00	21/07/2020	-300.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		70,873.05	Sold Amount :		70,448.55	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-1,018.55	Long Term PL :			Speculative PL :		594.05		Long Term (Tax)					
ISIN Code :		INE812G01025													
02/11/2016	SGB201606	SOB GOLD 201606	0	5		2,957.0000	14,785.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,785.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
12/08/2020	42337	SPENCERS RETAIL LT	5	79		87.4500	6,908.55	85.2000	6,730.80	17/08/2020	-177.75				
12/08/2020	42337	SPENCERS RETAIL LT	5	100		87.4000	8,740.00	85.2000	8,520.00	17/08/2020	-220.00				
12/08/2020	42337	SPENCERS RETAIL LT	5	321		87.5000	28,087.50	85.2000	27,349.20	17/08/2020	-738.30				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		43,736.05	Sold Amount :		42,600.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-1,136.05	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE020801028													
27/03/2020	31426	TAMIL NADU NEWSP	318	25	429.0000	98.0000	2,450.00	124.3500	3,108.75	08/02/2021	658.75				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,450.00	Sold Amount :		3,108.75	Os Purchase Value :				Os Sales Value :					
Short Term PL :		658.75	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE107A01015													
24/09/2020	770	TATA CHEMICALS	0	50	721.2500	291.7000	14,585.00	279.4500	13,972.50	24/09/2020				-612.50	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,585.00	Sold Amount :		13,972.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-612.50		Long Term (Tax)					
ISIN Code :		INE092A01019													

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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 : B39157				Client Name : SHARMA SHIVKUMAR BHURAMAL (HUF)						Term Code B39157		Br Code B37		
24/11/2020	33164	TEXMO PIPES AND PR	0	125	25.1000	21.5000	2,687.50	21.3000	2,662.50	24/11/2020				-25.00
24/11/2020	33164	TEXMO PIPES AND PR	0	3	25.1000	21.5500	64.65	21.3000	63.90	24/11/2020				-75
24/11/2020	33164	TEXMO PIPES AND PR	0	72	25.1000	21.6000	1,555.20	21.3000	1,533.60	24/11/2020				-21.60
24/11/2020	33164	TEXMO PIPES AND PR	0	300	25.1000	21.8000	6,540.00	21.3000	6,390.00	24/11/2020				-150.00
25/11/2020	33164	TEXMO PIPES AND PR	0	500	25.1000	21.6000	10,800.00	21.1000	10,550.00	25/11/2020				-250.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,647.35		Sold Amount :		21,200.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-447.35		Long Term (Tax)		
ISIN Code :		INE141K01013												
09/06/2020	4966	TINPLATE COMPANY	0	500	266.9500	114.4000	57,200.00	114.2500	57,125.00	09/06/2020				-75.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		57,200.00		Sold Amount :		57,125.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-75.00		Long Term (Tax)		
ISIN Code :		INE422C01014												
15/06/2020	32800	TV18 BROADCAST LT	0	1000	63.3500	31.2000	31,200.00	33.2500	33,250.00	15/06/2020				2,050.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,200.00		Sold Amount :		33,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,050.00		Long Term (Tax)		
ISIN Code :		INE886H01027												
28/07/2020	UNITEDTE	UNITED NILGIRI TEA	8	100		369.0000	36,900.00	307.0000	30,700.00	05/08/2020	-6,200.00			
29/07/2020	UNITEDTE	UNITED NILGIRI TEA	7	4		335.0000	1,340.00	307.0000	1,228.00	05/08/2020	-112.00			
29/07/2020	UNITEDTE	UNITED NILGIRI TEA	8	20		335.0000	6,700.00	295.6000	5,912.00	06/08/2020	-788.00			
29/07/2020	UNITEDTE	UNITED NILGIRI TEA	8	3		335.0000	1,005.00	295.2500	885.75	06/08/2020	-119.25			
29/07/2020	UNITEDTE	UNITED NILGIRI TEA	8	1		335.0000	335.00	295.5500	295.55	06/08/2020	-39.45			
29/07/2020	UNITEDTE	UNITED NILGIRI TEA	8	51		335.0000	17,085.00	297.0000	15,147.00	06/08/2020	-1,938.00			
29/07/2020	UNITEDTE	UNITED NILGIRI TEA	0	21		335.0000	7,035.00							
13/08/2020	UNITEDTE	UNITED NILGIRI TEA	0	100		293.0000	29,300.00							
Bought Quantity :		179		Sold Quantity :		179		Os Purchase Qty :		121		Os Sales Qty :		
Bought Amount :		63,365.00		Sold Amount :		54,168.30		Os Purchase Value :		36,335.00		Os Sales Value :		
Short Term PL :		-9,196.70		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE458F01011												
28/09/2020	32822	VODAFONE IDEA	0	1000	96.0000	10.5500	10,550.00	10.2500	10,250.00	28/09/2020				-300.00
05/10/2020	32822	VODAFONE IDEA	0	1000	96.0000	9.4000	9,400.00	9.0500	9,050.00	05/10/2020				-350.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,950.00		Sold Amount :		19,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-650.00		Long Term (Tax)		
ISIN Code :		INE669E01016												
16/04/2019	13713	WHITE DIAMOND	0	500	125.8500	25.3000	12,650.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,650.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE146C01019												
27/01/2020	32616	XCHANGING SOLUTI	199	430	60.8500	63.8000	27,434.00	66.9000	28,767.00	13/08/2020	1,333.00			
27/01/2020	32616	XCHANGING SOLUTI	199	60	60.8500	63.7000	3,822.00	66.9000	4,014.00	13/08/2020	192.00			
27/01/2020	32616	XCHANGING SOLUTI	199	10	60.8500	63.7500	637.50	66.9000	669.00	13/08/2020	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)

Client Code :B39157

Client Name :SHARMA SHIVKUMAR BHURAMAL (HUF)

Term CodeB39157

Br CodeB37

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,893.50	Sold Amount :	33,450.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,556.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692G01013						

26/03/2020	32648	YES BANK	0	200	356.7000	28.5000	5,700.00							
28/07/2020	32648	YES BANK	0	300	356.7000	11.8000	3,540.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,240.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											-347.26	-10,596.12	-10,596.12	-2,366.15
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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)	23,226.12	12,630.00	-10,596.12	-10,596.12
Short Term (Less than 365 days)	18,73,514.40	18,73,167.14	-347.26	-347.26
Speculation (Intraday - No Delivery)	42,51,837.40	42,49,471.25	-2,366.15	-2,366.15

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.