

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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
18/11/2020	ADANIGA	ADANI GAS	0	25		315.1000	7,877.50	332.3500	8,308.75	18/11/2020				431.25
18/11/2020	ADANIGA	ADANI GAS	0	25		315.1000	7,877.50	336.2000	8,405.00	18/11/2020				527.50
18/11/2020	ADANIGA	ADANI GAS	0	25		328.0000	8,200.00	343.2500	8,581.25	18/11/2020				381.25
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		23,955.00	Sold Amount :		25,295.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		1,340.00	Long Term (Tax)					
ISIN Code :		INE399L01023												
18/11/2020	39254	ADANI TRANSMISSIO	0	15	214.8500	384.7500	5,771.25	390.5000	5,857.50	18/11/2020				86.25
18/11/2020	39254	ADANI TRANSMISSIO	0	10	214.8500	384.6500	3,846.50	390.5000	3,905.00	18/11/2020				58.50
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		9,617.75	Sold Amount :		9,762.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		144.75	Long Term (Tax)					
ISIN Code :		INE931S01010												
24/07/2020	24075	ALBERT DAVID	0	25	389.0000	397.0000	9,925.00	396.2500	9,906.25	24/07/2020				-18.75
24/07/2020	24075	ALBERT DAVID	0	9	389.0000	396.9500	3,572.55	396.2500	3,566.25	24/07/2020				-6.30
24/07/2020	24075	ALBERT DAVID	0	25	389.0000	397.4000	9,935.00	396.5000	9,912.50	24/07/2020				-22.50
24/07/2020	24075	ALBERT DAVID	0	14	389.0000	397.4000	5,563.60	396.5500	5,551.70	24/07/2020				-11.90
24/07/2020	24075	ALBERT DAVID	0	2	389.0000	397.4000	794.80	396.6000	793.20	24/07/2020				-1.60
24/07/2020	24075	ALBERT DAVID	0	25	389.0000	397.0000	9,925.00	396.5000	9,912.50	24/07/2020				-12.50
26/11/2020	24075	ALBERT DAVID	0	25	389.0000	461.4500	11,536.25	462.3500	11,558.75	26/11/2020				22.50
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		51,252.20	Sold Amount :		51,201.15	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-51.05	Long Term (Tax)					
ISIN Code :		INE155C01010												
09/02/2021	32633	ALLSEC TECH	0	12	418.3500	329.7000	3,956.40	321.0000	3,852.00	09/02/2021				-104.40
09/02/2021	32633	ALLSEC TECH	0	12	418.3500	329.9500	3,959.40	321.0000	3,852.00	09/02/2021				-107.40
09/02/2021	32633	ALLSEC TECH	0	1	418.3500	330.0000	330.00	321.0000	321.00	09/02/2021				-9.00
09/02/2021	32633	ALLSEC TECH	0	25	418.3500	329.7500	8,243.75	321.0000	8,025.00	09/02/2021				-218.75
10/02/2021	32633	ALLSEC TECH	0	7	418.3500	321.9000	2,253.30	337.4000	2,361.80	10/02/2021				108.50
10/02/2021	32633	ALLSEC TECH	0	16	418.3500	321.9000	5,150.40	337.4500	5,399.20	10/02/2021				248.80
10/02/2021	32633	ALLSEC TECH	0	2	418.3500	321.9000	643.80	337.3500	674.70	10/02/2021				30.90
10/02/2021	32633	ALLSEC TECH	0	4	418.3500	321.9000	1,287.60	333.0500	1,332.20	10/02/2021				44.60
10/02/2021	32633	ALLSEC TECH	0	21	418.3500	321.9000	6,759.90	333.0000	6,993.00	10/02/2021				233.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		32,584.55	Sold Amount :		32,810.90	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		226.35	Long Term (Tax)					
ISIN Code :		INE835G01018												
20/11/2020	26397	ALPHAGEO INDIA	0	2	917.9500	168.1000	336.20	163.5000	327.00	20/11/2020				-9.20
20/11/2020	26397	ALPHAGEO INDIA	0	2	917.9500	167.9500	335.90	163.5000	327.00	20/11/2020				-8.90
20/11/2020	26397	ALPHAGEO INDIA	0	1	917.9500	168.0000	168.00	163.5000	163.50	20/11/2020				-4.50
20/11/2020	26397	ALPHAGEO INDIA	0	8	917.9500	168.1000	1,344.80	163.5500	1,308.40	20/11/2020				-36.40
20/11/2020	26397	ALPHAGEO INDIA	0	87	917.9500	168.1000	14,624.70	163.7500	14,246.25	20/11/2020				-378.45

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Date From :27/03/2020

To :31/03/2021

Exchange :All

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Report No. :380

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

Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179				Br Code B37	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,809.60		Sold Amount :		16,372.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-437.45		Long Term (Tax)			
ISIN Code :		INE137C01018													
08/05/2020	425	AMBUJA CEMENTS L	0	4	262.4000	169.9000	679.60	169.5000	678.00	08/05/2020					-1.60
08/05/2020	425	AMBUJA CEMENTS L	0	96	262.4000	170.0000	16,320.00	169.5000	16,272.00	08/05/2020					-48.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,999.60		Sold Amount :		16,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-49.60		Long Term (Tax)			
ISIN Code :		INE079A01024													
18/09/2018	32418	ANDHRA BANK	0	200	53.7000	33.5838	6,716.76								
01/04/2019	32418	ANDHRA BANK	0	500	53.7000	30.2000	15,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,816.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE434A01013													
31/10/2019	2330	ANDHRA PAPER LIM	266	45	363.4000	315.1000	14,179.50	227.0000	10,215.00	23/07/2020	-3,964.50				
31/10/2019	2330	ANDHRA PAPER LIM	468	25	363.4000	315.1000	7,877.50	223.1000	5,577.50	10/02/2021		-2,300.00	-2,300.00		
31/10/2019	2330	ANDHRA PAPER LIM	0	30	363.4000	315.1000	9,453.00								
26/06/2020	2330	ANDHRA PAPER LIM	0	50	363.4000	205.5000	10,275.00	211.6000	10,580.00	26/06/2020					305.00
26/06/2020	2330	ANDHRA PAPER LIM	0	100	363.4000	205.4500	20,545.00	211.0000	21,100.00	26/06/2020					555.00
26/06/2020	2330	ANDHRA PAPER LIM	0	50	363.4000	205.4500	10,272.50	211.6000	10,580.00	26/06/2020					307.50
Bought Quantity :		270		Sold Quantity :		270		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		63,149.50		Sold Amount :		58,052.50		Os Purchase Value :		9,453.00		Os Sales Value :			
Short Term PL :		-3,964.50		Long Term PL :		2,300.00		Speculative PL :		1,167.50		Long Term (Tax)		-2,300.00	
ISIN Code :		INE435A01028													
01/04/2020	90059	APL APOLLO TUBES	29	2	2,226.0000	1,232.0000	2,464.00	1,330.0000	2,660.00	30/04/2020	196.00				
01/04/2020	90059	APL APOLLO TUBES	29	8	2,226.0000	1,231.9500	9,855.60	1,330.0000	10,640.00	30/04/2020	784.40				
06/05/2020	90059	APL APOLLO TUBES	0	2	2,226.0000	1,250.0000	2,500.00	1,246.4500	2,492.90	06/05/2020					-7.10
06/05/2020	90059	APL APOLLO TUBES	0	8	2,226.0000	1,250.0000	10,000.00	1,246.5500	9,972.40	06/05/2020					-27.60
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,819.60		Sold Amount :		25,765.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		980.40		Long Term PL :				Speculative PL :		-34.70		Long Term (Tax)			
ISIN Code :		INE702C01027													
11/05/2020	31761	APOLLO PIPES LIMIT	1	1	658.8000	348.5000	348.50	325.0000	325.00	12/05/2020	-23.50				
11/05/2020	31761	APOLLO PIPES LIMIT	1	18	658.8000	348.4500	6,272.10	325.0000	5,850.00	12/05/2020	-422.10				
11/05/2020	31761	APOLLO PIPES LIMIT	1	66	658.8000	348.7500	23,017.50	325.0000	21,450.00	12/05/2020	-1,567.50				
11/05/2020	31761	APOLLO PIPES LIMIT	1	15	658.8000	348.7500	5,231.25	325.0500	4,875.75	12/05/2020	-355.50				
13/05/2020	31761	APOLLO PIPES LIMIT	9	22	658.8000	328.8000	7,233.60	313.0000	6,886.00	22/05/2020	-347.60				
13/05/2020	31761	APOLLO PIPES LIMIT	9	28	658.8000	328.8500	9,207.80	313.0000	8,764.00	22/05/2020	-443.80				
14/05/2020	31761	APOLLO PIPES LIMIT	0	20	658.8000	314.9500	6,299.00	315.9000	6,318.00	14/05/2020					19.00
14/05/2020	31761	APOLLO PIPES LIMIT	0	71	658.8000	315.0000	22,365.00	316.0000	22,436.00	14/05/2020					71.00
14/05/2020	31761	APOLLO PIPES LIMIT	0	2	658.8000	315.0000	630.00	315.9000	631.80	14/05/2020					1.80
14/05/2020	31761	APOLLO PIPES LIMIT	0	7	658.8000	315.1000	2,205.70	316.0000	2,212.00	14/05/2020					6.30
15/05/2020	31761	APOLLO PIPES LIMIT	0	15	658.8000	309.0000	4,635.00	309.5500	4,643.25	15/05/2020					8.25

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.

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
15/05/2020	31761	APOLLO PIPES LIMIT	0	8	658.8000	309.0000	2,472.00	309.0500	2,472.40	15/05/2020				.40
15/05/2020	31761	APOLLO PIPES LIMIT	0	10	658.8000	309.0000	3,090.00	309.0000	3,090.00	15/05/2020				
15/05/2020	31761	APOLLO PIPES LIMIT	0	59	658.8000	309.0000	18,231.00	308.6000	18,207.40	15/05/2020				-23.60
15/05/2020	31761	APOLLO PIPES LIMIT	0	8	658.8000	309.0000	2,472.00	308.6500	2,469.20	15/05/2020				-2.80
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,13,710.45	Sold Amount :		1,10,630.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-3,160.00	Long Term PL :			Speculative PL :		80.35			Long Term (Tax)			
ISIN Code :		INE126J01016												
20/11/2019	101	ARVIND MILLS	128	250	430.0000	49.1000	12,275.00	22.7500	5,687.50	27/03/2020	-6,587.50			
20/11/2019	101	ARVIND MILLS	463	100	430.0000	49.1000	4,910.00	76.9000	7,690.00	25/02/2021		2,780.00	2,780.00	
20/11/2019	101	ARVIND MILLS	0	150	430.0000	49.1000	7,365.00							
26/02/2021	101	ARVIND MILLS	0	100	430.0000	80.9000	8,090.00	83.3000	8,330.00	26/02/2021				240.00
04/03/2021	101	ARVIND MILLS	0	14	430.0000	77.6500	1,087.10	77.6500	1,087.10	04/03/2021				
04/03/2021	101	ARVIND MILLS	0	86	430.0000	77.7000	6,682.20	77.6500	6,677.90	04/03/2021				-4.30
24/03/2021	101	ARVIND MILLS	0	36	430.0000	71.7500	2,583.00	66.7500	2,403.00	24/03/2021				-180.00
24/03/2021	101	ARVIND MILLS	0	64	430.0000	71.7000	4,588.80	66.7500	4,272.00	24/03/2021				-316.80
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :		40,216.10	Sold Amount :		36,147.50	Os Purchase Value :		7,365.00			Os Sales Value :			
Short Term PL :		-6,587.50	Long Term PL :		2,780.00	Speculative PL :		-261.10			Long Term (Tax)		2,780.00	
ISIN Code :		INE034A01011												
15/12/2016	31	BAJAJ ELECTRICALS	0	1	511.3000	222.9100	222.91							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		222.91			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE193E01025												
11/08/2020	30999	BALAJI AMINES	0	15	685.0000	656.1000	9,841.50	661.3000	9,919.50	11/08/2020				78.00
11/08/2020	30999	BALAJI AMINES	0	35	685.0000	656.1000	22,963.50	668.0000	23,380.00	11/08/2020				416.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,805.00	Sold Amount :		33,299.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		494.50			Long Term (Tax)			
ISIN Code :		INE050E01027												
26/08/2020	32382	BALAJI TELE FILMS	0	302	154.9500	83.6000	25,247.20	82.1000	24,794.20	26/08/2020				-453.00
26/08/2020	32382	BALAJI TELE FILMS	0	98	154.9500	83.5500	8,187.90	82.1000	8,045.80	26/08/2020				-142.10
26/08/2020	32382	BALAJI TELE FILMS	5	100	154.9500	83.6000	8,360.00	80.4500	8,045.00	31/08/2020	-315.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,795.10	Sold Amount :		40,885.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-315.00	Long Term PL :			Speculative PL :		-595.10			Long Term (Tax)			
ISIN Code :		INE794B01026												
05/12/2019	33303	BF INVESTMENT LTD	0	5	315.5000	326.0000	1,630.00							
19/06/2020	33303	BF INVESTMENT LTD	0	65	315.5000	295.0000	19,175.00	298.8000	19,422.00	19/06/2020				247.00
19/06/2020	33303	BF INVESTMENT LTD	0	35	315.5000	294.6500	10,312.75	298.8000	10,458.00	19/06/2020				145.25
19/06/2020	33303	BF INVESTMENT LTD	0	100	315.5000	290.1000	29,010.00	292.0000	29,200.00	19/06/2020				190.00
30/12/2020	33303	BF INVESTMENT LTD	0	25	315.5000	296.8500	7,421.25	302.0000	7,550.00	30/12/2020				128.75

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :		65,919.00	Sold Amount :		66,630.00	Os Purchase Value :		1,630.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		711.00	Long Term (Tax)					
ISIN Code :		INE878K01010												
27/03/2020	32430	BF UTILITES	77	41	496.6000	142.1000	5,826.10	188.5000	7,728.50	12/06/2020	1,902.40			
27/03/2020	32430	BF UTILITES	77	9	496.6000	142.1000	1,278.90	188.5500	1,696.95	12/06/2020	418.05			
30/12/2020	32430	BF UTILITES	0	25	496.6000	287.8000	7,195.00	294.0000	7,350.00	30/12/2020				155.00
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,300.00	Sold Amount :		16,775.45	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,320.45	Long Term PL :			Speculative PL :		155.00	Long Term (Tax)					
ISIN Code :		INE243D01012												
09/07/2020	41143	BHARAT DYNAMICS	0	12		396.3500	4,756.20	384.5500	4,614.60	09/07/2020				-141.60
09/07/2020	41143	BHARAT DYNAMICS	0	8		396.7000	3,173.60	384.5500	3,076.40	09/07/2020				-97.20
09/07/2020	41143	BHARAT DYNAMICS	0	49		396.7500	19,440.75	384.5500	18,842.95	09/07/2020				-597.80
09/07/2020	41143	BHARAT DYNAMICS	0	2		396.6500	793.30	384.5500	769.10	09/07/2020				-24.20
09/07/2020	41143	BHARAT DYNAMICS	0	3		396.3500	1,189.05	384.5000	1,153.50	09/07/2020				-35.55
09/07/2020	41143	BHARAT DYNAMICS	0	2		396.8000	793.60	384.6000	769.20	09/07/2020				-24.40
09/07/2020	41143	BHARAT DYNAMICS	0	98		396.8000	38,886.40	384.5500	37,685.90	09/07/2020				-1,200.50
09/07/2020	41143	BHARAT DYNAMICS	0	20		396.8500	7,937.00	384.6000	7,692.00	09/07/2020				-245.00
09/07/2020	41143	BHARAT DYNAMICS	0	6		396.9000	2,381.40	384.6000	2,307.60	09/07/2020				-73.80
09/07/2020	41143	BHARAT DYNAMICS	8	196		383.0000	75,068.00	385.0000	75,460.00	17/07/2020	392.00			
09/07/2020	41143	BHARAT DYNAMICS	8	4		382.9500	1,531.80	385.0000	1,540.00	17/07/2020	8.20			
10/07/2020	41143	BHARAT DYNAMICS	0	42		400.0000	16,800.00	406.7500	17,083.50	10/07/2020				283.50
10/07/2020	41143	BHARAT DYNAMICS	0	14		400.0000	5,600.00	406.9000	5,696.60	10/07/2020				96.60
10/07/2020	41143	BHARAT DYNAMICS	0	1		399.7500	399.75	406.7500	406.75	10/07/2020				7.00
10/07/2020	41143	BHARAT DYNAMICS	0	3		399.9500	1,199.85	406.7500	1,220.25	10/07/2020				20.40
10/07/2020	41143	BHARAT DYNAMICS	0	40		400.0000	16,000.00	406.9500	16,278.00	10/07/2020				278.00
15/07/2020	41143	BHARAT DYNAMICS	0	55		382.5000	21,037.50	374.2000	20,581.00	15/07/2020				-456.50
15/07/2020	41143	BHARAT DYNAMICS	0	137		382.5000	52,402.50	374.0500	51,244.85	15/07/2020				-1,157.65
15/07/2020	41143	BHARAT DYNAMICS	0	8		382.5000	3,060.00	374.1500	2,993.20	15/07/2020				-66.80
16/07/2020	41143	BHARAT DYNAMICS	0	200		360.7500	72,150.00	359.7000	71,940.00	16/07/2020				-210.00
21/07/2020	41143	BHARAT DYNAMICS	4	100		390.4602	39,046.02	385.0000	38,500.00	17/07/2020	-546.02			
21/07/2020	41143	BHARAT DYNAMICS	1	2		391.5000	783.00	376.3500	752.70	22/07/2020	-30.30			
21/07/2020	41143	BHARAT DYNAMICS	1	32		391.6500	12,532.80	376.4000	12,044.80	22/07/2020	-488.00			
21/07/2020	41143	BHARAT DYNAMICS	1	76		391.6500	29,765.40	376.3500	28,602.60	22/07/2020	-1,162.80			
21/07/2020	41143	BHARAT DYNAMICS	1	90		391.7000	35,253.00	376.4000	33,876.00	22/07/2020	-1,377.00			
24/07/2020	41143	BHARAT DYNAMICS	11	35		388.0500	13,581.75	415.0500	14,526.75	04/08/2020	945.00			
24/07/2020	41143	BHARAT DYNAMICS	11	41		388.0500	15,910.05	415.0000	17,015.00	04/08/2020	1,104.95			
24/07/2020	41143	BHARAT DYNAMICS	11	51		388.1000	19,793.10	415.0500	21,167.55	04/08/2020	1,374.45			
24/07/2020	41143	BHARAT DYNAMICS	11	23		388.3500	8,932.05	415.0500	9,546.15	04/08/2020	614.10			
24/07/2020	41143	BHARAT DYNAMICS	11	50		388.3000	19,415.00	415.0500	20,752.50	04/08/2020	1,337.50			
24/07/2020	41143	BHARAT DYNAMICS	11	32		388.4000	12,428.80	415.0500	13,281.60	04/08/2020	852.80			
24/07/2020	41143	BHARAT DYNAMICS	11	18		388.4000	6,991.20	415.1000	7,471.80	04/08/2020	480.60			
30/07/2020	41143	BHARAT DYNAMICS	5	45		391.9500	17,637.75	415.6500	18,704.25	04/08/2020	1,066.50			
30/07/2020	41143	BHARAT DYNAMICS	5	150		392.3500	58,852.50	415.8000	62,370.00	04/08/2020	3,517.50			

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
30/07/2020	41143	BHARAT DYNAMICS	5	5		391.9500	1,959.75	415.8000	2,079.00	04/08/2020	119.25			
11/08/2020	41143	BHARAT DYNAMICS	3	100		427.3000	42,730.00	477.9000	47,790.00	14/08/2020	5,060.00			
26/08/2020	41143	BHARAT DYNAMICS	0	64		426.8500	27,318.40	429.5500	27,491.20	26/08/2020				172.80
26/08/2020	41143	BHARAT DYNAMICS	0	36		426.8000	15,364.80	429.5500	15,463.80	26/08/2020				99.00
26/08/2020	41143	BHARAT DYNAMICS	5	100		426.8500	42,685.00	386.0000	38,600.00	31/08/2020	-4,085.00			
28/08/2020	41143	BHARAT DYNAMICS	0	25		424.7500	10,618.75	430.5500	10,763.75	28/08/2020				145.00
28/08/2020	41143	BHARAT DYNAMICS	0	47		424.7000	19,960.90	430.5000	20,233.50	28/08/2020				272.60
28/08/2020	41143	BHARAT DYNAMICS	0	4		424.7000	1,698.80	430.5500	1,722.20	28/08/2020				23.40
28/08/2020	41143	BHARAT DYNAMICS	0	20		424.6500	8,493.00	430.5000	8,610.00	28/08/2020				117.00
28/08/2020	41143	BHARAT DYNAMICS	0	4		424.6000	1,698.40	430.5000	1,722.00	28/08/2020				23.60
Bought Quantity :		2050		Sold Quantity :		2050		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,08,050.92		Sold Amount :		8,14,442.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :		9,183.73		Long Term PL :				Speculative PL :		-2,792.10		Long Term (Tax)		
ISIN Code :		INE171Z01018												
05/06/2020	48	BHARAT EARTH MOV	0	41	1,491.0000	604.0000	24,764.00	622.0000	25,502.00	05/06/2020				738.00
05/06/2020	48	BHARAT EARTH MOV	0	15	1,491.0000	604.2000	9,063.00	622.0000	9,330.00	05/06/2020				267.00
05/06/2020	48	BHARAT EARTH MOV	0	19	1,491.0000	604.3500	11,482.65	622.0000	11,818.00	05/06/2020				335.35
05/06/2020	48	BHARAT EARTH MOV	0	25	1,491.0000	604.1500	15,103.75	622.0000	15,550.00	05/06/2020				446.25
19/06/2020	48	BHARAT EARTH MOV	0	100	1,491.0000	623.7500	62,375.00	632.4000	63,240.00	19/06/2020				865.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,22,788.40		Sold Amount :		1,25,440.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,651.60		Long Term (Tax)		
ISIN Code :		INE258A01016												
13/05/2020	49	BHARAT ELECTRONI	0	301	171.6500	63.6500	19,158.65	65.7000	19,775.70	13/05/2020				617.05
13/05/2020	49	BHARAT ELECTRONI	0	199	171.6500	63.6000	12,656.40	65.7000	13,074.30	13/05/2020				417.90
13/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	63.6000	31,800.00	65.6500	32,825.00	13/05/2020				1,025.00
18/05/2020	49	BHARAT ELECTRONI	0	500	171.6500	65.8000	32,900.00	64.2000	32,100.00	18/05/2020				-800.00
19/05/2020	49	BHARAT ELECTRONI	0	1000	171.6500	64.0500	64,050.00	62.4000	62,400.00	19/05/2020				-1,650.00
28/08/2020	49	BHARAT ELECTRONI	3	277	171.6500	111.1000	30,774.70	106.2000	29,417.40	31/08/2020	-1,357.30			
28/08/2020	49	BHARAT ELECTRONI	3	23	171.6500	111.1500	2,556.45	106.2000	2,442.60	31/08/2020	-113.85			
Bought Quantity :		2800		Sold Quantity :		2800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,93,896.20		Sold Amount :		1,92,035.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,471.15		Long Term PL :				Speculative PL :		-390.05		Long Term (Tax)		
ISIN Code :		INE263A01024												
14/05/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	27.5000	27,500.00	27.3000	27,300.00	14/05/2020				-200.00
15/05/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	27.5500	27,550.00	27.1500	27,150.00	15/05/2020				-400.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		55,050.00		Sold Amount :		54,450.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-600.00		Long Term (Tax)		
ISIN Code :		INE257A01026												
05/06/2020	32523	BIOCON LTD.	6	100	633.9000	397.0000	39,700.00	386.9000	38,690.00	11/06/2020	-1,010.00			
08/06/2020	32523	BIOCON LTD.	3	200	633.9000	388.6000	77,720.00	386.9000	77,380.00	11/06/2020	-340.00			

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 :27/03/2020To :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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179		Br Code B37		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,17,420.00	Sold Amount :		1,16,070.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,350.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE376G01013												
03/03/2021	60	BIRLA CABLE LIMITE	0	200	55.2000	63.7500	12,750.00	63.2000	12,640.00	03/03/2021				-110.00
18/03/2021	60	BIRLA CABLE LIMITE	0	100	55.2000	67.4000	6,740.00							
24/03/2021	60	BIRLA CABLE LIMITE	0	131	55.2000	64.5000	8,449.50	62.1000	8,135.10	24/03/2021				-314.40
24/03/2021	60	BIRLA CABLE LIMITE	0	82	55.2000	64.5000	5,289.00	62.2000	5,100.40	24/03/2021				-188.60
24/03/2021	60	BIRLA CABLE LIMITE	0	87	55.2000	64.5000	5,611.50	62.1500	5,407.05	24/03/2021				-204.45
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :		32,100.00	Sold Amount :		31,282.55	Os Purchase Value :		6,740.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-817.45		Long Term (Tax)				
ISIN Code :		INE800A01015												
16/07/2020	32400	BIRLASOFT LTD	0	500	220.6500	107.9000	53,950.00	109.9000	54,950.00	16/07/2020				1,000.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		53,950.00	Sold Amount :		54,950.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,000.00		Long Term (Tax)				
ISIN Code :		INE836A01035												
30/12/2019	1425	BOMBAY BURMAH	224	1	1,425.0000	1,002.5500	1,002.55	1,443.8500	1,443.85	10/08/2020	441.30			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,002.55	Sold Amount :		1,443.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		441.30	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE050A01025												
06/07/2020	78	CAMPHOR & ALLIED	1	8	1,120.0000	284.2000	2,273.60	265.9500	2,127.60	07/07/2020	-146.00			
06/07/2020	78	CAMPHOR & ALLIED	1	21	1,120.0000	284.1500	5,967.15	265.9500	5,584.95	07/07/2020	-382.20			
06/07/2020	78	CAMPHOR & ALLIED	1	131	1,120.0000	284.0000	37,204.00	265.1000	34,728.10	07/07/2020	-2,475.90			
06/07/2020	78	CAMPHOR & ALLIED	1	21	1,120.0000	284.1000	5,966.10	265.9500	5,584.95	07/07/2020	-381.15			
06/07/2020	78	CAMPHOR & ALLIED	1	19	1,120.0000	284.1000	5,397.90	265.1000	5,036.90	07/07/2020	-361.00			
10/07/2020	78	CAMPHOR & ALLIED	10	77	1,120.0000	262.4500	20,208.65	288.0000	22,176.00	20/07/2020	1,967.35			
10/07/2020	78	CAMPHOR & ALLIED	10	7	1,120.0000	262.5000	1,837.50	288.0000	2,016.00	20/07/2020	178.50			
10/07/2020	78	CAMPHOR & ALLIED	10	16	1,120.0000	262.7500	4,204.00	288.0000	4,608.00	20/07/2020	404.00			
10/07/2020	78	CAMPHOR & ALLIED	10	100	1,120.0000	257.5000	25,750.00	288.0000	28,800.00	20/07/2020	3,050.00			
23/11/2020	78	CAMPHOR & ALLIED	0	25	1,120.0000	520.1000	13,002.50	521.0000	13,025.00	23/11/2020				22.50
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,21,811.40	Sold Amount :		1,23,687.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,853.60	Long Term PL :			Speculative PL :		22.50		Long Term (Tax)				
ISIN Code :		INE959C01023												
14/07/2020	24742	CAPLIN POINT LAB	0	100	623.7000	378.3500	37,835.00	380.7500	38,075.00	14/07/2020				240.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,835.00	Sold Amount :		38,075.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		240.00		Long Term (Tax)				
ISIN Code :		INE475E01026												
29/05/2020	87	CIPLA LIMITED.	0	32	608.7500	644.9500	20,638.40	645.4000	20,652.80	29/05/2020				14.40
29/05/2020	87	CIPLA LIMITED.	0	18	608.7500	645.0000	11,610.00	645.4000	11,617.20	29/05/2020				7.20

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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

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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179				Br Code B37	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		32,248.40	Sold Amount :		32,270.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		21.60		Long Term (Tax)					
ISIN Code :		INE059A01026													
14/07/2020	6390	CLARIANT CHEMICA	0	1	646.9500	589.3500	589.35	594.5000	594.50	14/07/2020				5.15	
14/07/2020	6390	CLARIANT CHEMICA	0	70	646.9500	589.8500	41,289.50	594.5000	41,615.00	14/07/2020				325.50	
14/07/2020	6390	CLARIANT CHEMICA	0	29	646.9500	589.5500	17,096.95	594.5000	17,240.50	14/07/2020				143.55	
15/07/2020	6390	CLARIANT CHEMICA	0	31	646.9500	563.0000	17,453.00	564.3000	17,493.30	15/07/2020				40.30	
15/07/2020	6390	CLARIANT CHEMICA	0	69	646.9500	563.0000	38,847.00	564.2500	38,933.25	15/07/2020				86.25	
17/07/2020	6390	CLARIANT CHEMICA	0	79	646.9500	409.0000	32,311.00	401.6000	31,726.40	17/07/2020				-584.60	
17/07/2020	6390	CLARIANT CHEMICA	0	5	646.9500	409.0000	2,045.00	401.8000	2,009.00	17/07/2020				-36.00	
17/07/2020	6390	CLARIANT CHEMICA	0	16	646.9500	408.9500	6,543.20	401.6000	6,425.60	17/07/2020				-117.60	
21/07/2020	6390	CLARIANT CHEMICA	0	50	646.9500	389.9000	19,495.00	403.3000	20,165.00	21/07/2020				670.00	
21/07/2020	6390	CLARIANT CHEMICA	1	22	646.9500	389.9000	8,577.80	393.0000	8,646.00	22/07/2020	68.20				
21/07/2020	6390	CLARIANT CHEMICA	1	2	646.9500	389.9000	779.80	392.7000	785.40	22/07/2020	5.60				
21/07/2020	6390	CLARIANT CHEMICA	1	25	646.9500	389.9000	9,747.50	392.6000	9,815.00	22/07/2020	67.50				
21/07/2020	6390	CLARIANT CHEMICA	1	1	646.9500	389.9000	389.90	393.0500	393.05	22/07/2020	3.15				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,95,165.00	Sold Amount :		1,95,842.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		144.45	Long Term PL :			Speculative PL :		532.55		Long Term (Tax)					
ISIN Code :		INE492A01029													
09/10/2020	32173	CYBERTECH SYSTEM	0	100	82.1500	79.4000	7,940.00	81.0000	8,100.00	09/10/2020				160.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,940.00	Sold Amount :		8,100.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		160.00		Long Term (Tax)					
ISIN Code :		INE214A01019													
08/06/2020	97	DALMIA BHARAT SU	0	14	107.7000	91.9500	1,287.30	91.5500	1,281.70	08/06/2020				-5.60	
08/06/2020	97	DALMIA BHARAT SU	0	101	107.7000	91.9000	9,281.90	91.4000	9,231.40	08/06/2020				-50.50	
08/06/2020	97	DALMIA BHARAT SU	0	319	107.7000	91.9000	29,316.10	91.5000	29,188.50	08/06/2020				-127.60	
08/06/2020	97	DALMIA BHARAT SU	0	16	107.7000	91.9000	1,470.40	91.3500	1,461.60	08/06/2020				-8.80	
08/06/2020	97	DALMIA BHARAT SU	0	50	107.7000	91.9000	4,595.00	91.5500	4,577.50	08/06/2020				-17.50	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		45,950.70	Sold Amount :		45,740.70	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-210.00		Long Term (Tax)					
ISIN Code :		INE495A01022													
07/05/2020	6401	DEEPAK NITRATE	5	50	284.0500	550.5000	27,525.00	509.5000	25,475.00	12/05/2020	-2,050.00				
08/05/2020	6401	DEEPAK NITRATE	0	50	284.0500	551.7000	27,585.00	530.1500	26,507.50	08/05/2020				-1,077.50	
11/05/2020	6401	DEEPAK NITRATE	0	50	284.0500	528.2000	26,410.00	518.0500	25,902.50	11/05/2020				-507.50	
26/05/2020	6401	DEEPAK NITRATE	0	50	284.0500	497.0000	24,850.00	501.0000	25,050.00	26/05/2020				200.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,06,370.00	Sold Amount :		1,02,935.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-2,050.00	Long Term PL :			Speculative PL :		-1,385.00		Long Term (Tax)					
ISIN Code :		INE288B01029													
19/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	100	460.0000	176.6500	17,665.00	181.2000	18,120.00	19/11/2020				455.00	
27/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	5	460.0000	193.9500	969.75	193.0000	965.00	27/11/2020				-4.75	

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37		
27/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	36	460.0000	194.2000	6,991.20	193.0000	6,948.00	27/11/2020				-43.20	
27/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	4	460.0000	194.1500	776.60	193.0000	772.00	27/11/2020				-4.60	
27/11/2020	DOLLAR	DOLLAR INDUSTRIES	0	5	460.0000	194.0000	970.00	193.0000	965.00	27/11/2020				-5.00	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,372.55		Sold Amount :		27,770.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		397.45		Long Term (Tax)			
ISIN Code :		INE325C01035													
02/06/2020	40596	ERIS LIFESCIENCES	10	50	787.9000	551.3500	27,567.50	474.0000	23,700.00	12/06/2020	-3,867.50				
02/06/2020	40596	ERIS LIFESCIENCES	10	50	787.9000	582.7000	29,135.00	474.0000	23,700.00	12/06/2020	-5,435.00				
03/06/2020	40596	ERIS LIFESCIENCES	9	100	787.9000	519.5000	51,950.00	474.0000	47,400.00	12/06/2020	-4,550.00				
08/06/2020	40596	ERIS LIFESCIENCES	4	11	787.9000	504.0000	5,544.00	474.4000	5,218.40	12/06/2020	-325.60				
08/06/2020	40596	ERIS LIFESCIENCES	4	39	787.9000	504.0000	19,656.00	474.0000	18,486.00	12/06/2020	-1,170.00				
08/06/2020	40596	ERIS LIFESCIENCES	4	20	787.9000	504.0000	10,080.00	474.9000	9,498.00	12/06/2020	-582.00				
08/06/2020	40596	ERIS LIFESCIENCES	4	26	787.9000	504.0000	13,104.00	475.0000	12,350.00	12/06/2020	-754.00				
08/06/2020	40596	ERIS LIFESCIENCES	4	1	787.9000	504.0000	504.00	475.0500	475.05	12/06/2020	-28.95				
08/06/2020	40596	ERIS LIFESCIENCES	4	1	787.9000	504.0000	504.00	475.2000	475.20	12/06/2020	-28.80				
08/06/2020	40596	ERIS LIFESCIENCES	4	1	787.9000	504.0000	504.00	475.3000	475.30	12/06/2020	-28.70				
08/06/2020	40596	ERIS LIFESCIENCES	4	1	787.9000	504.0000	504.00	475.2500	475.25	12/06/2020	-28.75				
15/06/2020	40596	ERIS LIFESCIENCES	0	84	787.9000	494.0000	41,496.00	490.5500	41,206.20	15/06/2020				-289.80	
15/06/2020	40596	ERIS LIFESCIENCES	0	200	787.9000	494.0000	98,800.00	499.0000	99,800.00	15/06/2020				1,000.00	
15/06/2020	40596	ERIS LIFESCIENCES	0	9	787.9000	494.0000	4,446.00	491.0000	4,419.00	15/06/2020				-27.00	
15/06/2020	40596	ERIS LIFESCIENCES	0	7	787.9000	493.8500	3,456.95	490.5500	3,433.85	15/06/2020				-23.10	
16/06/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	491.6000	49,160.00	481.0000	48,100.00	16/06/2020				-1,060.00	
05/02/2021	40596	ERIS LIFESCIENCES	0	12	787.9000	589.0500	7,068.60	578.2500	6,939.00	05/02/2021				-129.60	
05/02/2021	40596	ERIS LIFESCIENCES	0	5	787.9000	589.0500	2,945.25	578.4500	2,892.25	05/02/2021				-53.00	
05/02/2021	40596	ERIS LIFESCIENCES	0	8	787.9000	589.0500	4,712.40	578.3000	4,626.40	05/02/2021				-86.00	
Bought Quantity :		725		Sold Quantity :		725		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,71,137.70		Sold Amount :		3,53,669.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-16,799.30		Long Term PL :				Speculative PL :		-668.50		Long Term (Tax)			
ISIN Code :		INE406M01024													
12/08/2020	86	EXIDE INDUSTRIES	8	500	227.7500	168.9500	84,475.00	169.0000	84,500.00	20/08/2020	25.00				
13/08/2020	86	EXIDE INDUSTRIES	7	500	227.7500	167.0000	83,500.00	169.3000	84,650.00	20/08/2020	1,150.00				
17/08/2020	86	EXIDE INDUSTRIES	0	373	227.7500	165.3500	61,675.55	165.8000	61,843.40	17/08/2020				167.85	
17/08/2020	86	EXIDE INDUSTRIES	0	127	227.7500	165.3000	20,993.10	165.8000	21,056.60	17/08/2020				63.50	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,50,643.65		Sold Amount :		2,52,050.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,175.00		Long Term PL :				Speculative PL :		231.35		Long Term (Tax)			
ISIN Code :		INE302A01020													
05/02/2020	150	FOSECO INDIA	82	10	1,799.4000	1,426.0000	14,260.00	1,020.0000	10,200.00	27/04/2020	-4,060.00				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,260.00		Sold Amount :		10,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,060.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE519A01011													
15/05/2020	40064	FUTURE RETAIL	0	200	563.1000	78.1000	15,620.00	78.5000	15,700.00	15/05/2020				80.00	

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MEHTA EQUITIES LTD.

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA				Term Code B39179				Br Code B37		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,620.00	Sold Amount :		15,700.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		80.00		Long Term (Tax)				
ISIN Code :		INE752P01024												
26/11/2020	33265	GALLANTT ISPAT LT	0	500	329.0000	31.5000	15,750.00	32.7000	16,350.00	26/11/2020				600.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,750.00	Sold Amount :		16,350.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		600.00		Long Term (Tax)				
ISIN Code :		INE528K01029												
17/04/2020	32181	GMDC-EQ RS2/-	298	68	149.6000	44.3000	3,012.40	63.3500	4,307.80	09/02/2021	1,295.40			
17/04/2020	32181	GMDC-EQ RS2/-	298	12	149.6000	44.3000	531.60	63.4000	760.80	09/02/2021	229.20			
10/02/2021	32181	GMDC-EQ RS2/-	0	100	149.6000	56.5000	5,650.00	56.5500	5,655.00	10/02/2021				5.00
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,194.00	Sold Amount :		10,723.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,524.60	Long Term PL :			Speculative PL :		5.00		Long Term (Tax)				
ISIN Code :		INE131A01031												
28/05/2020	9488	GRAPHITE - INDIA	0	96	813.6500	182.4000	17,510.40	182.0000	17,472.00	28/05/2020				-38.40
28/05/2020	9488	GRAPHITE - INDIA	0	4	813.6500	182.3500	729.40	182.0000	728.00	28/05/2020				-1.40
28/05/2020	9488	GRAPHITE - INDIA	0	100	813.6500	182.2000	18,220.00	182.0000	18,200.00	28/05/2020				-20.00
29/05/2020	9488	GRAPHITE - INDIA	3	55	813.6500	186.7500	10,271.25	189.9000	10,444.50	01/06/2020	173.25			
29/05/2020	9488	GRAPHITE - INDIA	3	55	813.6500	186.8500	10,276.75	189.9000	10,444.50	01/06/2020	167.75			
29/05/2020	9488	GRAPHITE - INDIA	3	175	813.6500	186.7000	32,672.50	189.9000	33,232.50	01/06/2020	560.00			
29/05/2020	9488	GRAPHITE - INDIA	3	15	813.6500	186.9500	2,804.25	189.9000	2,848.50	01/06/2020	44.25			
22/06/2020	9488	GRAPHITE - INDIA	1	300	813.6500	189.9500	56,985.00	194.9000	58,470.00	23/06/2020	1,485.00			
26/06/2020	9488	GRAPHITE - INDIA	6	500	813.6500	191.0000	95,500.00	192.0000	96,000.00	02/07/2020	500.00			
10/07/2020	9488	GRAPHITE - INDIA	7	200	813.6500	184.4500	36,890.00	172.2000	34,440.00	17/07/2020	-2,450.00			
10/07/2020	9488	GRAPHITE - INDIA	7	50	813.6500	184.4000	9,220.00	172.2000	8,610.00	17/07/2020	-610.00			
31/07/2020	9488	GRAPHITE - INDIA	3	300	813.6500	166.8500	50,055.00	173.1500	51,945.00	03/08/2020	1,890.00			
Bought Quantity :		1850	Sold Quantity :		1850	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,41,134.55	Sold Amount :		3,42,835.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,760.25	Long Term PL :			Speculative PL :		-59.80		Long Term (Tax)				
ISIN Code :		INE371A01025												
01/02/2021	42857	GREENPANEL IND LT	0	66		175.9500	11,612.70	178.0000	11,748.00	01/02/2021				135.30
01/02/2021	42857	GREENPANEL IND LT	0	34		175.9000	5,980.60	178.0000	6,052.00	01/02/2021				71.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,593.30	Sold Amount :		17,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		206.70		Long Term (Tax)				
ISIN Code :		INE08ZM01014												
08/05/2020	22217	GUJARAT APOLLO IN	0	24	229.0500	189.4000	4,545.60	194.0000	4,656.00	08/05/2020				110.40
08/05/2020	22217	GUJARAT APOLLO IN	0	50	229.0500	181.2500	9,062.50	193.1500	9,657.50	08/05/2020				595.00
08/05/2020	22217	GUJARAT APOLLO IN	0	50	229.0500	181.2500	9,062.50	194.0000	9,700.00	08/05/2020				637.50
08/05/2020	22217	GUJARAT APOLLO IN	0	50	229.0500	189.4000	9,470.00	199.0000	9,950.00	08/05/2020				480.00
08/05/2020	22217	GUJARAT APOLLO IN	0	26	229.0500	189.3500	4,923.10	194.0000	5,044.00	08/05/2020				120.90

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

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

Buy Date			Scrip Code			Scrip Name			No. of Days			Short Term - Long Term - Speculation Details																																															
												Quantity		Cut off Rate		+ Net Rate		+ Bought Total		- Net Rate		- Sold Total		Sold Dt		Short Term		Long Term		Long Term (Tax)		Speculation																											
Client Code : B39179															Client Name : PRIYANKA AMIT SHARMA															Term Code B39179															Br Code B37														
Bought Quantity :					200					Sold Quantity :					200					Os Purchase Qty :										Os Sales Qty :																													
Bought Amount :					37,063.70					Sold Amount :					39,007.50					Os Purchase Value :										Os Sales Value :																													
Short Term PL :										Long Term PL :										Speculative PL :					1,943.80					Long Term (Tax)																													
ISIN Code :					INE826C01016																																																						
21/08/2020		32708		GVK POWER & INFRA			10		1000		21.2500		2.8000		2,800.00		3.3500		3,350.00		31/08/2020		550.00																																				
Bought Quantity :					1000					Sold Quantity :					1000					Os Purchase Qty :										Os Sales Qty :																													
Bought Amount :					2,800.00					Sold Amount :					3,350.00					Os Purchase Value :										Os Sales Value :																													
Short Term PL :					550.00					Long Term PL :										Speculative PL :										Long Term (Tax)																													
ISIN Code :					INE251H01024																																																						
08/05/2020		17354		HAVELLS INDIA LTD			0		19		540.0000		494.2000		9,389.80		487.0000		9,253.00		08/05/2020										-136.80																												
08/05/2020		17354		HAVELLS INDIA LTD			0		31		540.0000		494.0000		15,314.00		487.0000		15,097.00		08/05/2020										-217.00																												
Bought Quantity :					50					Sold Quantity :					50					Os Purchase Qty :										Os Sales Qty :																													
Bought Amount :					24,703.80					Sold Amount :					24,350.00					Os Purchase Value :										Os Sales Value :																													
Short Term PL :										Long Term PL :										Speculative PL :					-353.80					Long Term (Tax)																													
ISIN Code :					INE176B01034																																																						
09/07/2020		41154		HINDUSTAN AERONA			0		50				951.8000		47,590.00		908.0000		45,400.00		09/07/2020										-2,190.00																												
10/07/2020		41154		HINDUSTAN AERONA			0		35				926.9000		32,441.50		949.8000		33,243.00		10/07/2020										801.50																												
10/07/2020		41154		HINDUSTAN AERONA			0		8				926.9500		7,415.60		949.8000		7,598.40		10/07/2020										182.80																												
10/07/2020		41154		HINDUSTAN AERONA			0		7				927.0000		6,489.00		949.8000		6,648.60		10/07/2020										159.60																												
13/07/2020		41154		HINDUSTAN AERONA			7		15				944.0000		14,160.00		922.0000		13,830.00		20/07/2020		-330.00																																				
13/07/2020		41154		HINDUSTAN AERONA			7		9				944.0000		8,496.00		946.0000		8,514.00		20/07/2020		18.00																																				
13/07/2020		41154		HINDUSTAN AERONA			7		4				944.0000		3,776.00		946.0500		3,784.20		20/07/2020		8.20																																				
13/07/2020		41154		HINDUSTAN AERONA			7		12				944.0000		11,328.00		946.1000		11,353.20		20/07/2020		25.20																																				
13/07/2020		41154		HINDUSTAN AERONA			7		10				943.8000		9,438.00		922.0000		9,220.00		20/07/2020		-218.00																																				
21/07/2020		41154		HINDUSTAN AERONA			0		9				922.0000		8,298.00		914.2000		8,227.80		21/07/2020										-70.20																												
21/07/2020		41154		HINDUSTAN AERONA			0		16				921.9000		14,750.40		914.2000		14,627.20		21/07/2020										-123.20																												
28/07/2020		41154		HINDUSTAN AERONA			0		50				888.0500		44,402.50		899.0000		44,950.00		28/07/2020										547.50																												
28/08/2020		41154		HINDUSTAN AERONA			3		44				993.9500		43,733.80		929.7500		40,909.00		31/08/2020		-2,824.80																																				
28/08/2020		41154		HINDUSTAN AERONA			3		6				993.9500		5,963.70		929.5500		5,577.30		31/08/2020		-386.40																																				
Bought Quantity :					275					Sold Quantity :					275					Os Purchase Qty :										Os Sales Qty :																													
Bought Amount :					2,58,282.50					Sold Amount :					2,53,882.70					Os Purchase Value :										Os Sales Value :																													
Short Term PL :					-3,707.80					Long Term PL :										Speculative PL :					-692.00					Long Term (Tax)																													
ISIN Code :					INE066F01012																																																						
05/11/2018		13599		HINDUSTAN COPPER			785		200		86.7500		52.5811		10,516.22		60.8000		12,160.00		29/12/2020				1,643.78		1,643.78																																
Bought Quantity :					200					Sold Quantity :					200					Os Purchase Qty :										Os Sales Qty :																													
Bought Amount :					10,516.22					Sold Amount :					12,160.00					Os Purchase Value :										Os Sales Value :																													
Short Term PL :										Long Term PL :					1,643.78					Speculative PL :										Long Term (Tax)					1,643.78																								
ISIN Code :					INE531E01026																																																						
05/06/2020		187		HSIL LIMITED			0		25		452.9000		53.6000		1,340.00		53.3500		1,333.75		05/06/2020										-6.25																												
05/06/2020		187		HSIL LIMITED			0		431		452.9000		53.6000		23,101.60		53.3000		22,972.30		05/06/2020										-129.30																												
05/06/2020		187		HSIL LIMITED			0		26		452.9000		53.5000		1,391.00		53.3000		1,385.80		05/06/2020										-5.20																												
05/06/2020		187		HSIL LIMITED			0		18		452.9000		53.5500		963.90		53.3000		959.40		05/06/2020										-4.50																												
Bought Quantity :					500					Sold Quantity :					500					Os Purchase Qty :										Os Sales Qty :																													
Bought Amount :					26,796.50					Sold Amount :					26,651.25					Os Purchase Value :										Os Sales Value :																													
Short Term PL :										Long Term PL :										Speculative PL :					-145.25					Long Term (Tax)																													
ISIN Code :					INE415A01038																																																						

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
15/05/2020	39437	IDFC FIRST BANK LT	0	1000	57.6000	21.1500	21,150.00	20.9500	20,950.00	15/05/2020				-200.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,150.00	Sold Amount :		20,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-200.00			Long Term (Tax)			
ISIN Code :		INE092T01019												
04/01/2021	40774	IFGL REFRACTORIES	0	32	298.7000	286.0000	9,152.00	269.0500	8,609.60	04/01/2021				-542.40
04/01/2021	40774	IFGL REFRACTORIES	0	45	298.7000	275.0500	12,377.25	269.0500	12,107.25	04/01/2021				-270.00
04/01/2021	40774	IFGL REFRACTORIES	0	10	298.7000	285.9000	2,859.00	269.0500	2,690.50	04/01/2021				-168.50
04/01/2021	40774	IFGL REFRACTORIES	0	1	298.7000	286.0000	286.00	269.5000	269.50	04/01/2021				-16.50
04/01/2021	40774	IFGL REFRACTORIES	0	22	298.7000	286.0000	6,292.00	269.5500	5,930.10	04/01/2021				-361.90
04/01/2021	40774	IFGL REFRACTORIES	0	5	298.7000	275.0500	1,375.25	269.0000	1,345.00	04/01/2021				-30.25
04/01/2021	40774	IFGL REFRACTORIES	0	35	298.7000	285.7500	10,001.25	269.0500	9,416.75	04/01/2021				-584.50
04/01/2021	40774	IFGL REFRACTORIES	77	50	298.7000	275.0500	13,752.50	319.6500	15,982.50	22/03/2021	2,230.00			
05/01/2021	40774	IFGL REFRACTORIES	0	100	298.7000	272.1000	27,210.00	264.2500	26,425.00	05/01/2021				-785.00
26/03/2021	40774	IFGL REFRACTORIES	0	39	298.7000	308.0000	12,012.00	316.6000	12,347.40	26/03/2021				335.40
26/03/2021	40774	IFGL REFRACTORIES	0	11	298.7000	307.9000	3,386.90	316.6000	3,482.60	26/03/2021				95.70
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		98,704.15	Sold Amount :		98,606.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,230.00	Long Term PL :			Speculative PL :		-2,327.95			Long Term (Tax)			
ISIN Code :		INE133Y01011												
01/04/2019	32305	IND SWIFT LABORAT	555	100	61.8000	41.9000	4,190.00	59.3000	5,930.00	07/10/2020		1,740.00	1,740.00	
01/04/2019	32305	IND SWIFT LABORAT	561	50	61.8000	41.9000	2,095.00	58.8000	2,940.00	13/10/2020		845.00	845.00	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,285.00	Sold Amount :		8,870.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,585.00	Speculative PL :					Long Term (Tax)		2,585.00	
ISIN Code :		INE915B01019												
17/01/2018	30005	INDIA CEMENTS	0	1	171.1000	195.1200	195.12							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		195.12			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE383A01012												
28/07/2020	35789	INDIABULLS HSG FIN	0	300	1,413.9500	215.0000	64,500.00	216.1000	64,830.00	28/07/2020				330.00
11/09/2020	35789	INDIABULLS HSG FIN	0	99	1,413.9500	197.8000	19,582.20	198.8000	19,681.20	11/09/2020				99.00
11/09/2020	35789	INDIABULLS HSG FIN	0	101	1,413.9500	197.8500	19,982.85	198.8000	20,078.80	11/09/2020				95.95
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,04,065.05	Sold Amount :		1,04,590.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		524.95			Long Term (Tax)			
ISIN Code :		INE148I01020												
14/08/2020	21016	INDO COUNT INDS	3	500	107.5000	64.2000	32,100.00	65.0000	32,500.00	17/08/2020	400.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,100.00	Sold Amount :		32,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		400.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE483B01026												
18/11/2020	4058	INDO-NATIONAL LTD	0	21	883.5500	639.0000	13,419.00	638.2000	13,402.20	18/11/2020				-16.80
18/11/2020	4058	INDO-NATIONAL LTD	0	4	883.5500	639.0000	2,556.00	639.8000	2,559.20	18/11/2020				3.20

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,975.00	Sold Amount :		15,961.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-13.60			Long Term (Tax)			
ISIN Code :		INE567A01010												
23/11/2020	39083	INOX WIND LTD	0	100	131.6000	61.7500	6,175.00	60.9500	6,095.00	23/11/2020				-80.00
23/11/2020	39083	INOX WIND LTD	0	100	131.6000	61.7500	6,175.00	60.8500	6,085.00	23/11/2020				-90.00
24/11/2020	39083	INOX WIND LTD	0	100	131.6000	56.0000	5,600.00	57.5000	5,750.00	24/11/2020				150.00
25/11/2020	39083	INOX WIND LTD	0	51	131.6000	52.4500	2,674.95	50.2000	2,560.20	25/11/2020				-114.75
25/11/2020	39083	INOX WIND LTD	0	7	131.6000	52.5000	367.50	50.2500	351.75	25/11/2020				-15.75
25/11/2020	39083	INOX WIND LTD	0	42	131.6000	52.5000	2,205.00	50.2000	2,108.40	25/11/2020				-96.60
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,197.45	Sold Amount :		22,950.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-247.10			Long Term (Tax)			
ISIN Code :		INE066P01011												
24/04/2018	213	INTERNATIONAL TRA	0	100	216.8000	222.5550	22,255.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		22,255.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE262B01016												
22/06/2020	9496	ITD CEMENTATION I	1	500	206.9500	51.5500	25,775.00	52.5000	26,250.00	23/06/2020	475.00			
16/07/2020	9496	ITD CEMENTATION I	0	290	206.9500	48.6000	14,094.00	48.1000	13,949.00	16/07/2020				-145.00
16/07/2020	9496	ITD CEMENTATION I	0	210	206.9500	48.6000	10,206.00	48.1500	10,111.50	16/07/2020				-94.50
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		50,075.00	Sold Amount :		50,310.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		475.00	Long Term PL :			Speculative PL :		-239.50			Long Term (Tax)			
ISIN Code :		INE686A01026												
09/07/2020	23610	ITI LIMITED - EQTY	11	16	122.0000	131.3500	2,101.60	125.0000	2,000.00	20/07/2020	-101.60			
09/07/2020	23610	ITI LIMITED - EQTY	11	34	122.0000	131.4000	4,467.60	125.0000	4,250.00	20/07/2020	-217.60			
09/07/2020	23610	ITI LIMITED - EQTY	11	50	122.0000	131.4500	6,572.50	125.0000	6,250.00	20/07/2020	-322.50			
09/07/2020	23610	ITI LIMITED - EQTY	13	48	122.0000	131.4500	6,309.60	120.1000	5,764.80	22/07/2020	-544.80			
09/07/2020	23610	ITI LIMITED - EQTY	13	34	122.0000	131.4500	4,469.30	120.0500	4,081.70	22/07/2020	-387.60			
09/07/2020	23610	ITI LIMITED - EQTY	13	118	122.0000	131.5000	15,517.00	120.1000	14,171.80	22/07/2020	-1,345.20			
13/07/2020	23610	ITI LIMITED - EQTY	0	200	122.0000	128.7500	25,750.00	132.7000	26,540.00	13/07/2020				790.00
17/07/2020	23610	ITI LIMITED - EQTY	0	26	122.0000	122.4500	3,183.70	125.6000	3,265.60	17/07/2020				81.90
17/07/2020	23610	ITI LIMITED - EQTY	0	14	122.0000	122.4000	1,713.60	125.6000	1,758.40	17/07/2020				44.80
17/07/2020	23610	ITI LIMITED - EQTY	0	260	122.0000	122.5000	31,850.00	125.6000	32,656.00	17/07/2020				806.00
21/07/2020	23610	ITI LIMITED - EQTY	0	273	122.0000	124.6500	34,029.45	123.1000	33,606.30	21/07/2020				-423.15
21/07/2020	23610	ITI LIMITED - EQTY	0	14	122.0000	124.6000	1,744.40	123.1000	1,723.40	21/07/2020				-21.00
21/07/2020	23610	ITI LIMITED - EQTY	0	13	122.0000	124.6500	1,620.45	123.1500	1,600.95	21/07/2020				-19.50
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,39,329.20	Sold Amount :		1,37,668.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,919.30	Long Term PL :			Speculative PL :		1,259.05			Long Term (Tax)			
ISIN Code :		INE248A01017												
11/08/2020	6943	J B CHEMICALS	8	50	311.4000	779.8000	38,990.00	795.0000	39,750.00	19/08/2020	760.00			

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		38,990.00	Sold Amount :		39,750.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		760.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE572A01028													
26/03/2020	32209	JAMMU & KASHMIR B	0	500	75.0000	14.6000	7,300.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		7,300.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE168A01041													
04/04/2019	20051	JAMNA AUTO INDS	0	100	76.1000	60.0000	6,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		6,000.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE039C01032													
24/03/2021	JASH	JASH ENGINEERING L	0	100		304.9000	30,490.00	290.0500	29,005.00	24/03/2021				-1,485.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		30,490.00	Sold Amount :		29,005.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,485.00			Long Term (Tax)				
ISIN Code :		INE039O01011													
05/03/2021	227	JINDAL POLYSTER	0	13	355.2500	708.8500	9,215.05	657.8500	8,552.05	05/03/2021				-663.00	
05/03/2021	227	JINDAL POLYSTER	0	2	355.2500	708.8500	1,417.70	657.9000	1,315.80	05/03/2021				-101.90	
05/03/2021	227	JINDAL POLYSTER	4	10	355.2500	708.8500	7,088.50	731.0500	7,310.50	09/03/2021	222.00				
26/03/2021	227	JINDAL POLYSTER	0	20	355.2500	734.8500	14,697.00	749.3000	14,986.00	26/03/2021				289.00	
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		32,418.25	Sold Amount :		32,164.35	Os Purchase Value :					Os Sales Value :				
Short Term PL :		222.00	Long Term PL :			Speculative PL :		-475.90			Long Term (Tax)				
ISIN Code :		INE197D01010													
08/05/2020	32162	JK PAPER LTD.	0	100	149.9500	99.0500	9,905.00	95.8000	9,580.00	08/05/2020				-325.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,905.00	Sold Amount :		9,580.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-325.00			Long Term (Tax)				
ISIN Code :		INE789E01012													
15/02/2017	13691	JMT AUTO LTD	0	1000	5.2500	16.7900	16,790.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		16,790.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE988E01036													
15/05/2020	35648	JUST DIAL LTD	7	100	528.6000	371.5000	37,150.00	345.4000	34,540.00	22/05/2020	-2,610.00				
18/05/2020	35648	JUST DIAL LTD	0	100	528.6000	341.5500	34,155.00	330.8000	33,080.00	18/05/2020				-1,075.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		71,305.00	Sold Amount :		67,620.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-2,610.00	Long Term PL :			Speculative PL :		-1,075.00			Long Term (Tax)				
ISIN Code :		INE599M01018													
15/02/2017	32673	K.M.SUGAR MILLS	0	500	18.3000	30.9800	15,490.00								

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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

				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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			15,490.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE157H01023													
21/11/2019	90066	KCP LTD	230	50	146.6000	63.8000	3,190.00	57.0000	2,850.00	08/07/2020	-340.00				
23/03/2021	90066	KCP LTD	0	200	146.6000	87.3000	17,460.00	87.2500	17,450.00	23/03/2021				-10.00	
23/03/2021	90066	KCP LTD	0	300	146.6000	88.2000	26,460.00	87.2500	26,175.00	23/03/2021				-285.00	
Bought Quantity :		550	Sold Quantity :			550	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		47,110.00	Sold Amount :			46,475.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-340.00	Long Term PL :				Speculative PL :			-295.00	Long Term (Tax)				
ISIN Code :		INE805C01028													
18/09/2018	7180	KESAR ENTERPRISES	0	100	63.8000	41.2100	4,121.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,121.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE133B01019													
18/11/2020	33293	KIRLOSKAR OIL ENG	0	100	394.8500	107.5000	10,750.00	106.5000	10,650.00	18/11/2020				-100.00	
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,750.00	Sold Amount :			10,650.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :			-100.00	Long Term (Tax)				
ISIN Code :		INE146L01010													
25/03/2021	42651	KPIT TECHNOLOGIES	0	100		172.7000	17,270.00	170.2500	17,025.00	25/03/2021				-245.00	
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,270.00	Sold Amount :			17,025.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :			-245.00	Long Term (Tax)				
ISIN Code :		INE04I401011													
29/11/2016	32997	KSK ENERGY VENTU	0	500	16.3600	21.8500	10,925.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,925.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE143H01015													
24/11/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	292.0000	7,300.00	289.9000	7,247.50	24/11/2020				-52.50	
24/11/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	288.5500	7,213.75	289.9000	7,247.50	24/11/2020				33.75	
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,513.75	Sold Amount :			14,495.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :			-18.75	Long Term (Tax)				
ISIN Code :		INE947Q01028													
29/05/2020	257	LUPIN LTD	0	50	903.0000	863.1500	43,157.50	876.0000	43,800.00	29/05/2020				642.50	
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		43,157.50	Sold Amount :			43,800.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :			642.50	Long Term (Tax)				
ISIN Code :		INE326A01037													
21/08/2020	32720	M&M FINANCIAL SER	5	200	475.0000	136.0000	27,200.00	140.3000	28,060.00	26/08/2020	860.00				
21/08/2020	32720	M&M FINANCIAL SER	5	300	475.0000	136.6000	40,980.00	140.3000	42,090.00	26/08/2020	1,110.00				
24/08/2020	32720	M&M FINANCIAL SER	0	300	475.0000	132.8500	39,855.00	132.4000	39,720.00	24/08/2020				-135.00	

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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

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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37		
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,035.00		Sold Amount :		1,09,870.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,970.00		Long Term PL :				Speculative PL :		-135.00		Long Term (Tax)			
ISIN Code :		INE774D01024													
04/01/2021	90078	MAITHAN ALLOYS LT	8	25	905.0000	656.8500	16,421.25	714.0000	17,850.00	12/01/2021	1,428.75				
05/01/2021	90078	MAITHAN ALLOYS LT	0	1	905.0000	648.0500	648.05	640.1500	640.15	05/01/2021					-7.90
05/01/2021	90078	MAITHAN ALLOYS LT	0	1	905.0000	648.1000	648.10	640.1500	640.15	05/01/2021					-7.95
05/01/2021	90078	MAITHAN ALLOYS LT	0	23	905.0000	648.2000	14,908.60	640.1500	14,723.45	05/01/2021					-185.15
13/01/2021	90078	MAITHAN ALLOYS LT	0	25	905.0000	703.0000	17,575.00	674.0000	16,850.00	13/01/2021					-725.00
13/01/2021	90078	MAITHAN ALLOYS LT	0	25	905.0000	687.4000	17,185.00								
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		50,201.00		Sold Amount :		50,703.75		Os Purchase Value :		17,185.00		Os Sales Value :			
Short Term PL :		1,428.75		Long Term PL :				Speculative PL :		-926.00		Long Term (Tax)			
ISIN Code :		INE683C01011													
03/04/2019	39207	MANPASAND BEVER	0	50	393.6000	119.0000	5,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,950.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE122R01018													
20/11/2020	24404	MARKSANS PHARMA	0	100	42.2000	61.2000	6,120.00	61.2000	6,120.00	20/11/2020					
20/11/2020	24404	MARKSANS PHARMA	0	100	42.2000	60.1000	6,010.00	61.2000	6,120.00	20/11/2020					110.00
24/11/2020	24404	MARKSANS PHARMA	0	100	42.2000	60.6000	6,060.00	58.9000	5,890.00	24/11/2020					-170.00
25/11/2020	24404	MARKSANS PHARMA	0	96	42.2000	59.0000	5,664.00	57.6500	5,534.40	25/11/2020					-129.60
25/11/2020	24404	MARKSANS PHARMA	0	4	42.2000	59.0000	236.00	57.7000	230.80	25/11/2020					-5.20
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,090.00		Sold Amount :		23,895.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-194.80		Long Term (Tax)			
ISIN Code :		INE750C01026													
04/01/2021	22249	MAYUR UNIQUOTERS	0	45	503.0000	305.9500	13,767.75	306.0000	13,770.00	04/01/2021					2.25
04/01/2021	22249	MAYUR UNIQUOTERS	0	5	503.0000	306.0000	1,530.00	306.0000	1,530.00	04/01/2021					
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,297.75		Sold Amount :		15,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2.25		Long Term (Tax)			
ISIN Code :		INE040D01038													
21/08/2020	109	MRPL - EQUITY	10	1000	130.0000	35.1000	35,100.00	31.9500	31,950.00	31/08/2020	-3,150.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,100.00		Sold Amount :		31,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,150.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE103A01014													
01/02/2021	42597	MSTC LTD	0	3		202.3500	607.05	214.6500	643.95	01/02/2021					36.90
01/02/2021	42597	MSTC LTD	0	47		202.3500	9,510.45	214.6000	10,086.20	01/02/2021					575.75
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,117.50		Sold Amount :		10,730.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		612.65		Long Term (Tax)			
ISIN Code :		INE255X01014													

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
14/05/2020	33398	MUTHOOT FINANCE	0	50	422.5500	829.5000	41,475.00	819.0000	40,950.00	14/05/2020				-525.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		41,475.00	Sold Amount :		40,950.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-525.00		Long Term (Tax)				
ISIN Code :		INE414G01012												
13/05/2020	304	N I I T	0	84	106.4000	87.5000	7,350.00	87.0500	7,312.20	13/05/2020				-37.80
13/05/2020	304	N I I T	0	200	106.4000	87.4500	17,490.00	87.0000	17,400.00	13/05/2020				-90.00
13/05/2020	304	N I I T	0	2	106.4000	87.6000	175.20	87.1000	174.20	13/05/2020				-1.00
13/05/2020	304	N I I T	0	166	106.4000	87.5000	14,525.00	87.0000	14,442.00	13/05/2020				-83.00
13/05/2020	304	N I I T	0	48	106.4000	87.6000	4,204.80	87.0500	4,178.40	13/05/2020				-26.40
13/05/2020	304	N I I T	5	199	106.4000	87.9000	17,492.10	86.0000	17,114.00	18/05/2020	-378.10			
13/05/2020	304	N I I T	5	217	106.4000	87.6000	19,009.20	86.0000	18,662.00	18/05/2020	-347.20			
13/05/2020	304	N I I T	5	84	106.4000	87.7000	7,366.80	86.0000	7,224.00	18/05/2020	-142.80			
15/05/2020	304	N I I T	0	1	106.4000	86.2500	86.25	84.0000	84.00	15/05/2020				-2.25
15/05/2020	304	N I I T	0	299	106.4000	86.3000	25,803.70	84.0000	25,116.00	15/05/2020				-687.70
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,13,503.05	Sold Amount :		1,11,706.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-868.10	Long Term PL :			Speculative PL :		-928.15		Long Term (Tax)				
ISIN Code :		INE161A01038												
05/06/2020	23391	NAHAR POLYFILMS	0	81	77.4000	49.7000	4,025.70	54.8000	4,438.80	05/06/2020				413.10
05/06/2020	23391	NAHAR POLYFILMS	0	419	77.4000	49.6500	20,803.35	54.8000	22,961.20	05/06/2020				2,157.85
05/06/2020	23391	NAHAR POLYFILMS	0	50	77.4000	52.5000	2,625.00	54.8000	2,740.00	05/06/2020				115.00
05/06/2020	23391	NAHAR POLYFILMS	0	500	77.4000	52.5000	26,250.00	55.0000	27,500.00	05/06/2020				1,250.00
08/06/2020	23391	NAHAR POLYFILMS	0	420	77.4000	62.0000	26,040.00	60.0000	25,200.00	08/06/2020				-840.00
08/06/2020	23391	NAHAR POLYFILMS	0	30	77.4000	62.0000	1,860.00	60.4500	1,813.50	08/06/2020				-46.50
08/06/2020	23391	NAHAR POLYFILMS	0	30	77.4000	62.0000	1,860.00	60.2000	1,806.00	08/06/2020				-54.00
08/06/2020	23391	NAHAR POLYFILMS	0	20	77.4000	62.0000	1,240.00	60.1500	1,203.00	08/06/2020				-37.00
09/06/2020	23391	NAHAR POLYFILMS	2	500	77.4000	57.7500	28,875.00	54.1000	27,050.00	11/06/2020	-1,825.00			
Bought Quantity :		2050	Sold Quantity :		2050	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,13,579.05	Sold Amount :		1,14,712.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,825.00	Long Term PL :			Speculative PL :		2,958.45		Long Term (Tax)				
ISIN Code :		INE308A01027												
30/03/2021	43280	NAZARA TECHNOLO	0	10		1,586.1500	15,861.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		15,861.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE418L01021												
27/03/2020	294	NCC LIMITED	280	200	126.7500	17.3500	3,470.00	61.7000	12,340.00	01/01/2021	8,870.00			
08/05/2020	294	NCC LIMITED	0	1000	126.7500	24.2000	24,200.00	23.4000	23,400.00	08/05/2020				-800.00
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,670.00	Sold Amount :		35,740.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,870.00	Long Term PL :			Speculative PL :		-800.00		Long Term (Tax)				
ISIN Code :		INE868B01028												
02/06/2020	2168	NCL INDUSTRIES	0	26	276.4000	64.9000	1,687.40	64.6500	1,680.90	02/06/2020				-6.50
02/06/2020	2168	NCL INDUSTRIES	0	474	276.4000	64.9000	30,762.60	64.7000	30,667.80	02/06/2020				-94.80

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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 :27/03/2020To :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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,450.00		Sold Amount :		32,348.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-101.30		Long Term (Tax)			
ISIN Code :		INE732C01016													
17/02/2020	42665	NEOGEN CHEMICALS	39	5		482.0000	2,410.00	327.8500	1,639.25	27/03/2020	-770.75				
17/02/2020	42665	NEOGEN CHEMICALS	43	40		482.0000	19,280.00	340.5000	13,620.00	31/03/2020	-5,660.00				
17/02/2020	42665	NEOGEN CHEMICALS	0	5		482.0000	2,410.00								
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		21,690.00		Sold Amount :		15,259.25		Os Purchase Value :		2,410.00		Os Sales Value :			
Short Term PL :		-6,430.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE136S01016													
20/04/2020	30367	NRB BEARING LIMITE	0	100	166.2000	77.5000	7,750.00	77.5000	7,750.00	20/04/2020					
20/04/2020	30367	NRB BEARING LIMITE	32	100	166.2000	77.5000	7,750.00	58.8500	5,885.00	22/05/2020	-1,865.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,500.00		Sold Amount :		13,635.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,865.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE349A01021													
26/06/2020	31209	NUCLEUS SOFTWARE	0	31	456.1500	273.9500	8,492.45	285.0000	8,835.00	26/06/2020					342.55
26/06/2020	31209	NUCLEUS SOFTWARE	0	69	456.1500	274.0000	18,906.00	285.0000	19,665.00	26/06/2020					759.00
26/06/2020	31209	NUCLEUS SOFTWARE	10	100	456.1500	279.4500	27,945.00	277.3000	27,730.00	06/07/2020	-215.00				
26/06/2020	31209	NUCLEUS SOFTWARE	10	100	456.1500	274.0000	27,400.00	275.9000	27,590.00	06/07/2020	190.00				
02/07/2020	31209	NUCLEUS SOFTWARE	0	168	456.1500	274.0000	46,032.00	282.0000	47,376.00	02/07/2020					1,344.00
02/07/2020	31209	NUCLEUS SOFTWARE	0	32	456.1500	273.9500	8,766.40	282.0000	9,024.00	02/07/2020					257.60
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,37,541.85		Sold Amount :		1,40,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-25.00		Long Term PL :				Speculative PL :		2,703.15		Long Term (Tax)			
ISIN Code :		INE096B01018													
02/06/2020	41301	ORIENT ELECTRIC	0	94		184.2000	17,314.80	191.0000	17,954.00	02/06/2020					639.20
02/06/2020	41301	ORIENT ELECTRIC	0	6		184.1500	1,104.90	191.0000	1,146.00	02/06/2020					41.10
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,419.70		Sold Amount :		19,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		680.30		Long Term (Tax)			
ISIN Code :		INE142Z01019													
16/09/2019	3100	PHOENIX MILLS(DR)	0	1	663.8500	709.3000	709.30								
16/09/2019	3100	PHOENIX MILLS(DR)	0	1	663.8500	709.8000	709.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,419.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE211B01039													
25/03/2021	32486	POKARNA LTD.	0	4	224.8000	259.4000	1,037.60	256.0500	1,024.20	25/03/2021					-13.40
25/03/2021	32486	POKARNA LTD.	0	5	224.8000	259.3500	1,296.75	256.0500	1,280.25	25/03/2021					-16.50
25/03/2021	32486	POKARNA LTD.	0	27	224.8000	259.2000	6,998.40	256.0500	6,913.35	25/03/2021					-85.05
25/03/2021	32486	POKARNA LTD.	0	25	224.8000	259.1500	6,478.75	256.0500	6,401.25	25/03/2021					-77.50
25/03/2021	32486	POKARNA LTD.	0	39	224.8000	259.1500	10,106.85	256.0000	9,984.00	25/03/2021					-122.85

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

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

				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 : B39179				Client Name : PRIYANKA AMIT SHARMA					Term Code B39179			Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,918.35	Sold Amount :		25,603.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-315.30			Long Term (Tax)			
ISIN Code :		INE637C01025												
11/01/2017	31467	POLYPRO FIBRILS (I)	0	2500	.2800	2.8600	7,150.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,150.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE647D01014												
26/02/2021	32661	RANE MADRAS	0	50	894.0000	361.0000	18,050.00	393.0000	19,650.00	26/02/2021				1,600.00
16/03/2021	32661	RANE MADRAS	0	50	894.0000	411.5000	20,575.00	405.5000	20,275.00	16/03/2021				-300.00
16/03/2021	32661	RANE MADRAS	0	45	894.0000	397.4500	17,885.25	402.9500	18,132.75	16/03/2021				247.50
16/03/2021	32661	RANE MADRAS	0	5	894.0000	397.4500	1,987.25	402.2500	2,011.25	16/03/2021				24.00
18/03/2021	32661	RANE MADRAS	0	8	894.0000	394.8500	3,158.80	375.1500	3,001.20	18/03/2021				-157.60
18/03/2021	32661	RANE MADRAS	0	42	894.0000	394.8500	16,583.70	375.1000	15,754.20	18/03/2021				-829.50
26/03/2021	32661	RANE MADRAS	0	12	894.0000	363.9000	4,366.80	356.0000	4,272.00	26/03/2021				-94.80
26/03/2021	32661	RANE MADRAS	0	8	894.0000	363.9000	2,911.20	356.0500	2,848.40	26/03/2021				-62.80
26/03/2021	32661	RANE MADRAS	0	30	894.0000	363.9000	10,917.00							
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :		30			Os Sales Qty :			
Bought Amount :		85,518.00	Sold Amount :		85,944.80	Os Purchase Value :		10,917.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		426.80			Long Term (Tax)			
ISIN Code :		INE050H01012												
14/02/2020	32987	RANE BRAKE LINING	42	25	1,149.9500	588.1000	14,702.50	362.0000	9,050.00	27/03/2020	-5,652.50			
14/02/2020	32987	RANE BRAKE LINING	119	8	1,149.9500	588.1000	4,704.80	465.0500	3,720.40	12/06/2020	-984.40			
14/02/2020	32987	RANE BRAKE LINING	119	17	1,149.9500	588.1000	9,997.70	465.0000	7,905.00	12/06/2020	-2,092.70			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,405.00	Sold Amount :		20,675.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-8,729.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE244J01017												
02/04/2019	32712	RELIANCE COMM. LT	484	1000	31.0500	3.8000	3,800.00	4.2800	4,280.00	29/07/2020		480.00	480.00	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,800.00	Sold Amount :		4,280.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		480.00	Speculative PL :					Long Term (Tax)			480.00
ISIN Code :		INE330H01018												
19/11/2020	23445	RELIANCE INDL INFR	0	5	570.0000	392.1500	1,960.75	382.5000	1,912.50	19/11/2020				-48.25
19/11/2020	23445	RELIANCE INDL INFR	0	1	570.0000	392.2500	392.25	382.5500	382.55	19/11/2020				-9.70
19/11/2020	23445	RELIANCE INDL INFR	0	44	570.0000	392.2500	17,259.00	382.5000	16,830.00	19/11/2020				-429.00
23/11/2020	23445	RELIANCE INDL INFR	0	50	570.0000	381.4500	19,072.50	381.3000	19,065.00	23/11/2020				-7.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,684.50	Sold Amount :		38,190.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-494.45			Long Term (Tax)			
ISIN Code :		INE046A01015												
27/11/2020	3169	RUBY MILLS	0	9	392.8000	194.0500	1,746.45							
27/11/2020	3169	RUBY MILLS	0	14	392.8000	194.0000	2,716.00							
27/11/2020	3169	RUBY MILLS	0	27	392.8000	193.2500	5,217.75							

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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37			
Bought Quantity :		INE301D01026	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :			Sold Amount :		Os Purchase Value :		9,680.20		Os Sales Value :							
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :																
27/03/2020	32785	RUCHIRA PAPER	0	51	185.6000	33.7000	1,718.70									
27/03/2020	32785	RUCHIRA PAPER	0	99	185.6000	33.6500	3,331.35									
Bought Quantity :		INE803H01014	Sold Quantity :		Os Purchase Qty :		150		Os Sales Qty :							
Bought Amount :			Sold Amount :		Os Purchase Value :		5,050.05		Os Sales Value :							
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :																
22/01/2020	33552	RUPA & COMPANY LT	210	52	454.8000	232.5000	12,090.00	209.9000	10,914.80	19/08/2020	-1,175.20					
14/08/2020	33552	RUPA & COMPANY LT	0	200	454.8000	206.4000	41,280.00	204.0000	40,800.00	14/08/2020				-480.00		
14/08/2020	33552	RUPA & COMPANY LT	5	248	454.8000	206.4000	51,187.20	209.9000	52,055.20	19/08/2020	868.00					
14/08/2020	33552	RUPA & COMPANY LT	137	50	454.8000	206.4000	10,320.00	289.0500	14,452.50	29/12/2020	4,132.50					
14/08/2020	33552	RUPA & COMPANY LT	0	2	454.8000	206.4000	412.80									
17/08/2020	33552	RUPA & COMPANY LT	0	300	454.8000	204.0000	61,200.00	206.0000	61,800.00	17/08/2020				600.00		
09/02/2021	33552	RUPA & COMPANY LT	0	50	454.8000	308.4000	15,420.00	306.3500	15,317.50	09/02/2021				-102.50		
Bought Quantity :		900	Sold Quantity :		900		Os Purchase Qty :		2		Os Sales Qty :					
Bought Amount :		1,91,497.20	Sold Amount :		1,95,340.00		Os Purchase Value :		412.80		Os Sales Value :					
Short Term PL :		3,825.30	Long Term PL :				Speculative PL :		17.50		Long Term (Tax)					
ISIN Code :		INE895B01021														
30/04/2020	43066	SBI CARDS AND PAY	0	34		591.8500	20,122.90	599.1000	20,369.40	30/04/2020				246.50		
30/04/2020	43066	SBI CARDS AND PAY	0	16		591.8500	9,469.60	599.1500	9,586.40	30/04/2020				116.80		
11/05/2020	43066	SBI CARDS AND PAY	0	59		555.3500	32,765.65	548.2000	32,343.80	11/05/2020				-421.85		
Bought Quantity :		109	Sold Quantity :		109		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		62,358.15	Sold Amount :		62,299.60		Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :		-58.55		Long Term (Tax)					
ISIN Code :		INE018E01016														
19/06/2020	34139	SCHNEIDER ELECTRI	0	500	121.0500	82.8500	41,425.00	83.0500	41,525.00	19/06/2020				100.00		
22/06/2020	34139	SCHNEIDER ELECTRI	3	11	121.0500	83.4500	917.95	82.8000	910.80	25/06/2020	-7.15					
22/06/2020	34139	SCHNEIDER ELECTRI	3	469	121.0500	83.4000	39,114.60	82.8000	38,833.20	25/06/2020	-281.40					
22/06/2020	34139	SCHNEIDER ELECTRI	3	20	121.0500	83.3500	1,667.00	82.8000	1,656.00	25/06/2020	-11.00					
Bought Quantity :		1000	Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		83,124.55	Sold Amount :		82,925.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-299.55	Long Term PL :				Speculative PL :		100.00		Long Term (Tax)					
ISIN Code :		INE839M01018														
07/08/2020	12529	SEQUENT SCIENTIFIC	0	200	88.7500	137.0500	27,410.00	142.0000	28,400.00	07/08/2020				990.00		
07/08/2020	12529	SEQUENT SCIENTIFIC	0	183	88.7500	137.0500	25,080.15	139.7000	25,565.10	07/08/2020				484.95		
07/08/2020	12529	SEQUENT SCIENTIFIC	0	17	88.7500	137.0500	2,329.85	139.7500	2,375.75	07/08/2020				45.90		
07/08/2020	12529	SEQUENT SCIENTIFIC	3	100	88.7500	137.0500	13,705.00	144.5000	14,450.00	10/08/2020	745.00					
12/08/2020	12529	SEQUENT SCIENTIFIC	2	142	88.7500	132.1500	18,765.30	133.2000	18,914.40	14/08/2020	149.10					
12/08/2020	12529	SEQUENT SCIENTIFIC	2	16	88.7500	132.2500	2,116.00	133.3000	2,132.80	14/08/2020	16.80					
12/08/2020	12529	SEQUENT SCIENTIFIC	2	42	88.7500	132.2500	5,554.50	133.3500	5,600.70	14/08/2020	46.20					
12/08/2020	12529	SEQUENT SCIENTIFIC	2	129	88.7500	132.2000	17,053.80	133.2500	17,189.25	14/08/2020	135.45					
12/08/2020	12529	SEQUENT SCIENTIFIC	2	50	88.7500	132.1500	6,607.50	133.2500	6,662.50	14/08/2020	55.00					

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
12/08/2020	12529	SEQUENT SCIENTIFIC	2	121	88.7500	132.2500	16,002.25	133.2500	16,123.25	14/08/2020	121.00			
13/08/2020	12529	SEQUENT SCIENTIFIC	0	500	88.7500	136.4000	68,200.00	137.8000	68,900.00	13/08/2020				700.00
10/02/2021	12529	SEQUENT SCIENTIFIC	0	35	88.7500	250.9500	8,783.25							
10/02/2021	12529	SEQUENT SCIENTIFIC	0	15	88.7500	250.9000	3,763.50							
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		2,02,824.35	Sold Amount :		2,06,313.75	Os Purchase Value :		12,546.75	Os Sales Value :					
Short Term PL :		1,268.55	Long Term PL :			Speculative PL :		2,220.85	Long Term (Tax)					
ISIN Code :		INE807F01027												
04/04/2019	5075	SETCO AUTOMOTIVE	0	1000	67.7000	32.6000	32,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		32,600.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE878E01021												
26/08/2020	22034	SHANTHI GEARS	0	500	151.9000	110.0000	55,000.00	116.0000	58,000.00	26/08/2020				3,000.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		55,000.00	Sold Amount :		58,000.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		3,000.00	Long Term (Tax)					
ISIN Code :		INE631A01022												
11/08/2020	30549	SHILPA MEDICARE	9	10	578.8000	657.7000	6,577.00	595.0000	5,950.00	20/08/2020	-627.00			
11/08/2020	30549	SHILPA MEDICARE	9	30	578.8000	657.6500	19,729.50	595.0000	17,850.00	20/08/2020	-1,879.50			
11/08/2020	30549	SHILPA MEDICARE	0	10	578.8000	657.7000	6,577.00							
24/08/2020	30549	SHILPA MEDICARE	0	47	578.8000	597.8000	28,096.60	595.9000	28,007.30	24/08/2020				-89.30
24/08/2020	30549	SHILPA MEDICARE	0	3	578.8000	597.8000	1,793.40	595.9500	1,787.85	24/08/2020				-5.55
26/08/2020	30549	SHILPA MEDICARE	0	49	578.8000	579.7000	28,405.30	579.9000	28,415.10	26/08/2020				9.80
26/08/2020	30549	SHILPA MEDICARE	0	1	578.8000	579.6500	579.65	579.9000	579.90	26/08/2020				.25
Bought Quantity :		140	Sold Quantity :		140	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		85,181.45	Sold Amount :		82,590.15	Os Purchase Value :		6,577.00	Os Sales Value :					
Short Term PL :		-2,506.50	Long Term PL :			Speculative PL :		-84.80	Long Term (Tax)					
ISIN Code :		INE790G01031												
19/05/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	605.1000	30,255.00	587.0000	29,350.00	19/05/2020				-905.00
28/05/2020	11218	SHRIRAM TRANSPOR	0	49	1,404.9500	569.1500	27,888.35	566.2000	27,743.80	28/05/2020				-144.55
28/05/2020	11218	SHRIRAM TRANSPOR	0	1	1,404.9500	569.1000	569.10	566.2000	566.20	28/05/2020				-2.90
02/06/2020	11218	SHRIRAM TRANSPOR	0	50	1,404.9500	568.5000	28,425.00	575.0000	28,750.00	02/06/2020				325.00
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		87,137.45	Sold Amount :		86,410.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-727.45	Long Term (Tax)					
ISIN Code :		INE721A01013												
28/01/2019	12131	SIGNET INDUSTRIES	0	100	8.3800	49.1726	4,917.26							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,917.26	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE529F01035												
02/11/2016	SGB201606	SOB GOLD 201606	0	11		2,957.0000	32,527.00							

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

Date From :27/03/2020To :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 : B39179															Client Name : PRIYANKA AMIT SHARMA															Term Code B39179										Br Code B37									
Bought Quantity :										Sold Quantity :										Os Purchase Qty :					11					Os Sales Qty :																			
Bought Amount :										Sold Amount :										Os Purchase Value :					32,527.00					Os Sales Value :																			
Short Term PL :										Long Term PL :										Speculative PL :										Long Term (Tax)																			
ISIN Code :																																																	
13/10/2020			42905			SOMANY HOME INNO			30			1						79.9500			79.95			95.8000			95.80			12/11/2020			15.85																
13/10/2020			42905			SOMANY HOME INNO			30			54						80.0500			4,322.70			95.8000			5,173.20			12/11/2020			850.50																
13/10/2020			42905			SOMANY HOME INNO			30			45						80.0000			3,600.00			95.8000			4,311.00			12/11/2020			711.00																
Bought Quantity :					100					Sold Quantity :					100					Os Purchase Qty :										Os Sales Qty :																			
Bought Amount :					8,002.65					Sold Amount :					9,580.00					Os Purchase Value :										Os Sales Value :																			
Short Term PL :					1,577.35					Long Term PL :										Speculative PL :										Long Term (Tax)																			
ISIN Code :					INE05AN01011																																												
19/06/2020			42337			SPENCERS RETAIL LT			6			265						91.3000			24,194.50			90.5000			23,982.50			25/06/2020			-212.00																
19/06/2020			42337			SPENCERS RETAIL LT			6			235						91.2500			21,443.75			90.5000			21,267.50			25/06/2020			-176.25																
23/06/2020			42337			SPENCERS RETAIL LT			0			500						94.3000			47,150.00			95.9000			47,950.00			23/06/2020									800.00										
26/06/2020			42337			SPENCERS RETAIL LT			0			300						88.9000			26,670.00			88.1000			26,430.00			26/06/2020									-240.00										
29/07/2020			42337			SPENCERS RETAIL LT			6			400						83.9500			33,580.00			85.6500			34,260.00			04/08/2020			680.00																
29/07/2020			42337			SPENCERS RETAIL LT			28			100						83.9500			8,395.00			93.6000			9,360.00			26/08/2020			965.00																
Bought Quantity :					1800					Sold Quantity :					1800					Os Purchase Qty :										Os Sales Qty :																			
Bought Amount :					1,61,433.25					Sold Amount :					1,63,250.00					Os Purchase Value :										Os Sales Value :																			
Short Term PL :					1,256.75					Long Term PL :										Speculative PL :					560.00					Long Term (Tax)																			
ISIN Code :					INE020801028																																												
08/05/2020			32733			SUN TELEVISION			0			50			1,030.0000			397.6500			19,882.50			385.2000			19,260.00			08/05/2020												-622.50							
Bought Quantity :					50					Sold Quantity :					50					Os Purchase Qty :										Os Sales Qty :																			
Bought Amount :					19,882.50					Sold Amount :					19,260.00					Os Purchase Value :										Os Sales Value :																			
Short Term PL :										Long Term PL :										Speculative PL :					-622.50					Long Term (Tax)																			
ISIN Code :					INE424H01027																																												
30/04/2020			408			TATA ELXSI			7			33			1,087.1500			825.0000			27,225.00			791.0000			26,103.00			07/05/2020			-1,122.00																
30/04/2020			408			TATA ELXSI			7			17			1,087.1500			825.0000			14,025.00			790.1000			13,431.70			07/05/2020			-593.30																
30/04/2020			408			TATA ELXSI			12			45			1,087.1500			826.7000			37,201.50			780.0500			35,102.25			12/05/2020			-2,099.25																
30/04/2020			408			TATA ELXSI			12			5			1,087.1500			826.5000			4,132.50			780.0500			3,900.25			12/05/2020			-232.25																
08/05/2020			408			TATA ELXSI			0			48			1,087.1500			768.7500			36,900.00			805.0000			38,640.00			08/05/2020									1,740.00										
08/05/2020			408			TATA ELXSI			0			2			1,087.1500			768.8000			1,537.60			805.0000			1,610.00			08/05/2020									72.40										
28/05/2020			408			TATA ELXSI			0			50			1,087.1500			755.0000			37,750.00			754.9000			37,745.00			28/05/2020									-5.00										
Bought Quantity :					200					Sold Quantity :					200					Os Purchase Qty :										Os Sales Qty :																			
Bought Amount :					1,58,771.60					Sold Amount :					1,56,532.20					Os Purchase Value :										Os Sales Value :																			
Short Term PL :					-4,046.80					Long Term PL :										Speculative PL :					1,807.40					Long Term (Tax)																			
ISIN Code :					INE670A01012																																												
20/11/2020			33164			TEXMO PIPES AND PR			0			500			25.1000			22.9000			11,450.00			23.7000			11,850.00			20/11/2020												400.00							
Bought Quantity :					500					Sold Quantity :					500					Os Purchase Qty :										Os Sales Qty :																			
Bought Amount :					11,450.00					Sold Amount :					11,850.00					Os Purchase Value :										Os Sales Value :																			
Short Term PL :										Long Term PL :										Speculative PL :					400.00					Long Term (Tax)																			
ISIN Code :					INE141K01013																																												
12/10/2020			295			VEDANTA LIMITED			0			100			346.4000			96.5000			9,650.00			96.6000			9,660.00			12/10/2020												10.00							

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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 : B39179				Client Name : PRIYANKA AMIT SHARMA						Term Code B39179			Br Code B37	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,650.00	Sold Amount :		9,660.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		10.00			Long Term (Tax)			
ISIN Code :		INE205A01025												
18/09/2018	32401	VIJAYA BANK	0	500	65.0000	61.4031	30,701.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		30,701.55			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :														
08/05/2020	32648	YES BANK	0	500	356.7000	27.8000	13,900.00	26.8000	13,400.00	08/05/2020				-500.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,900.00	Sold Amount :		13,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-500.00			Long Term (Tax)			
ISIN Code :		INE528G01035												
Final Total											-34,863.37	5,188.78	5,188.78	7,333.80

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	33,388.72	38,577.50	5,188.78	5,188.78
Short Term (Less than 365 days)	25,24,426.62	24,89,563.25	-34,863.37	-34,863.37
Speculation (Intraday - No Delivery)	42,29,987.30	42,37,321.10	7,333.80	7,333.80

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.